### City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 612-RESERVE/EMERGENCY FUND** July 9, 2024

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
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			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account	Description	5	Before	Increase	After
Number	Number	Department Other Financial Uses	Description	Amendment	(Decrease)	Amendment
612 612	650-600 650-625	Other Financial Uses	Transfer to Fund 100 (General) Unappropriated Reserve	\$ - \$ 5,862,000.00	\$ 200,000.00 \$ (200,000.00)	\$ 200,000.00 \$ 5,662,000.00
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Current Buc	dget - Revenues Amendments get - Revenues dget - Expenditu Amendments	\$ 5,262,000 \$ 5,262,000				
Current Buc	get - Expenditur	res \$ 5,262,000	-	-		
		,,				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
		9, 2024	Transfer funds to Fund 100 (General Fun	d) for demo of 2408 Sunse	t Dr.	
BENO FFIEIA	William Street	Gun-				
ates:A	MA	layor .	Posted By Date	BA#	Pkt.#	
ZAHON	WILLIAM CH	y Offerk				BA28

## City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 100-GENERAL FUND** July 9, 2024

Number 100	Number 5908		Description	Before Amendment	Increase (Decrease)	After Amendmen
		Department	Transfer in Fund 612 (Emg Res)	\$ -	\$ 200,000.00	\$ 200,000.0
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			Appropriations		\$ 200,000.00	
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
100	617-369	Community Development	Demolition	\$ 50,000.00	\$ 200,000.00	\$ 250,000.0
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	Approved by the	e City Council this	Transfer funds from Fund 612 (Emerger	ncv Reserve Fund) for demo	of 2408 Sunset Dr.	
APPENDO APPENDIA	Approved by the	9, 2024 <u>Jayor</u>				
OKLAHO	MINITURE TO SERVICE TO	y Cigfx	Posted By Date	BA#	Pkt.#	BA

### City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 290-AIRPORT FUND** July 9, 2024

ount nber ount nber 233 Airpo	Department	Description	Balance Before Amendment Balance	Amount of	Balance After Amendme \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
nber -233 Airpo	Donadasat	Appropriations		S -	\$ \$ \$ \$ \$ \$
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nber -233 Airpo	Donastronat	Appropriations	Balance	\$ -	\$
nber -233 Airpo	Donastronat	Appropriations	Balance	\$ -	\$
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nber -233 Airpo	Donortecat	Appropriations	Balance	Amount of	
nber -233 Airpo	Donastront		Balance		
nber -233 Airpo	Donortmant		Balance		
nber -233 Airpo	Donortmant	*		Amendment	Balance
-233 Airpo	Donortmant		Before	Increase	After
	Department	Description	Amendment	(Decrease)	Amendme
		Safety Supplies & Equipment L09 Airport Terminal			\$ 5,500
-625	11	Unappropriated Fund Balance	\$ - \$ 5,717,900.00		\$ 117,500 \$ 5,596,400
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nents venues penditures nents penditures	\$ 6,425,700 \$ 6,425,700 \$ 6,425,700 	Explanation of Budget Amendment:			
1	evenues *** nents venues penditures nents penditures d by the City C	rents	\$ 6,425,700	Separation of Budget Amendment:	DINFORMATION   \$ -

## City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 425-CAPITAL IMPROVEMENT FUND** July 9,2024

Number         Num           425         59           425         59           425         59    Fund Acc Number Num 425 623-4 425 612 425 614	09 08 25	Ti	Descri ransfer In Fund 201 (Roy ransfer In Fund 612 (Em vailable Fund Balance	yalties) ig Res)	\$ 75,000.00 \$ - \$ 1,538,000.00		Amendment \$ 225,000.00 \$ 21,000.00 \$ 1,921,000.00 \$ -
Fund Acc Number Num 425 623-4 425 612- 425 614-	08 25	Ti	ransfer In Fund 612 (Em vailable Fund Balance	g Res)	\$ -	\$ 21,000.00	\$ 21,000.00 \$ 1,921,000.00 \$ -
Fund Acc Number Num 425 623-4 425 612- 425 614-	25		vailable Fund Balance				\$ 1,921,000.00 \$ -
Fund Acc Number Num 425 623-4 425 612- 425 614-							
Number Num 425 623-4 425 612- 425 614-	punt		Annrone				
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Number Num 425 623-4 425 612- 425 614-	ount		Appropr	iations			
Number Num 425 623-4 425 612- 425 614-	ount				Balance	Amount of Amendment	Balance
Number Num 425 623-4 425 612- 425 614-	21.11.11				Before	Increase	After
425 623-4 425 612- 425 614-		artment	Dear-	intion	Amendment	(Decrease)	Amendment
425 612- 425 614-		artment	Descri				
425 614			206 Adams Park Master		\$ -	\$ 150,000.00 \$ 100,000.00	
			Capital Software Purchas	ses	\$ - \$ 76,500.00	\$ 100,000.00 \$ 91,000.00	\$ 100,000.00 \$ 167,500.00
425   600 4	430 Police 24-18 Streets		/ehicles 218 Country Club Drain F	Penlacement	\$ 70,300.00	\$ 193,000.00	\$ 193,000.00
425 620-4	24-10 Sileets	P	TO COUNTY CIUD DIAIT F	replacement		100,000.00	\$ -
425 616	410 Library		Construction, Improv., Ad	ld	\$ -	\$ 20,000.00	\$ 20,000.00
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	D INFORMATION					\$ 554,000.00	
	rents evenues expenditures ments penditures ed by the City Counce July 9,2024	C	Explanation of Budget Ar Carryover Adams Park N from FY23-24 to FY24-2	Master Plan (P06), origina	illy budgeted at 70	10-623-424-06; Proje	ect carryovers
Approved:  OFFICA)  Attest:  OTLAHOMP	Mayor City City K	F	Posted By	Date	BA#	Pkt.#	BA25-0

### City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 419-2020 STRN CONSTRUCTION FUND** July 9,2024

			Е	stimated Revenue or Fund Balan	ce		
	Fund	Account	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	Number 419	Number 5925	Department	Available Fund Balance	\$ 302,000.00	\$ 567,000.00	\$ 869,000.00
	415	0320		Transfer and Balance	002,000.00		\$ -
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						\$ 567,000.00	
				Appropriations			
	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	419	620-420-37	Streets	Street Overlays Across El Reno	\$ 302,000.00	\$ 254,000.00	\$ 556,000.00
	419 419	636-425-02 620-425-03	Drainage Streets	Q02 Jensen & Dille Drainage Q03 Downtown Sidewalks	\$ -	\$ 75,000.00 \$ 100,000.00	\$ 75,000.00 \$ 100,000.00
	419	620-424-03	Streets	P03 Keith & Watts Bridge	\$ -	\$ 138,000.00	\$ 138,000.00
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	Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu	\$ 302,000 567,000 \$ 869,000				
		Amendments iget - Expenditu	567,000	2			
		July	e City Council this 9,2024	Explanation of Budget Amendment:  Project carryovers from FY23-24 to FY24-25.	_		
WILLIAM BENG	Approved:	the	Zeuse-				3:
HINEL EICH	04/1	1	Mayor			ta T	
SEA	Attest:		$\mathcal{M}$	Posted By Date	BA#	Pkt.#	
SEA SEA	OMA	G G	ty Clerk				BA25-00
Thumannum.	mmmin.						

# City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 610-EL RENO MUNICIPAL AUTHORITY ENTERPRISE FUND

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment \$ -
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			Appropriations	-		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	628-423-03 W	/ater Plant	N03 Well Field Generator	\$ -	\$ 75,000.00	\$ 75,000.00
610	650-625		Unappropriated Fund Balance	\$ 6,878,400.00	\$ (75,000.00)	\$ 6,803,400.00
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	udget - Revenues udget - Expenditures	\$				
	Amendments udget - Expenditures		-			
L	Approved by the C	City Council this	Explanation of Budget Amendment:			
	July 9.3		Wellfield carryover from FY23-24 to FY24-25.			
IIII Approved:	11/	7				
FICA	Mun L	m				
Attest	Mayo	×1/1	The second secon			
	City Ci	lerk	Posted By Date	BA#	Pkt.#	
TLAHOME	IIIIIII					BA25-0
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## City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 203-H/M OCCUPANCY SURCHARGE FUND July 9,2024

Fund Number	Account Number	Department	Description	Balance Before Amendment		Balance After Amendment
203 203	5925 5926		Appr. Fund Balance-Tourism Appr. Fund Bal-ED, Capital	\$ 480,900.0 \$ 499,000.0	0 \$ 1,500.00 0 \$ 10,000.00	\$ 482,400.00 \$ 509,000.00
203	3820		Appr. 1 und bar-c.b., Gabitar	430,000.0	70,000.00	\$ -
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			Appropriations		\$ 11,500.00	
Fund Number	Account Number	Department	Description	Balance Before Amendmen	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	612-424-14	Development (40)	P14 Highway Entry Signs	\$ - \$ 25,000.0	\$ 10,000.00	\$ 10,000.00 \$ 26,500.00
203	611-323	Tourism (60)	CVB Grants	\$ 25,000.0	0 \$ 1,500.00	\$ -
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Apployed:		e City Council this 9,2024	Explanation of Budget Amendment: Carryovers from FY23-24 to FY24-25.			
Attest:	O S	layor				
OKLAHO	July A CH	y Clerk	Posted By Date	BA#	Pkt.#	
//////////////////////////////////////	mmir.					BA25