City of El Reno BUDGET AMENDMENT FY 2023-2024 **FUND 217-TAX INCREMENT FUND** September 10, 2024

Number Number Department Description Amendment (Decrease) 217 5114 TIF #4 Crossroads Pointe \$ 60,000.00 \$ 2,200.0 Appropriations \$ 2,200.0	\$ \$ \$	62,200.00
Appropriations	\$	
Appropriations	\$	
Appropriations		
Appropriations	\$	-
Appropriations	\$	
Appropriations	\$	
Appropriations		
Amount of		
Balance Amendmen	В	Balance
Fund Account Before Increase		After
Number Number Department Description Amendment (Decrease		nendment
217 610-514 Debt Service TIF #4 Payment/Crossroads \$ 60,000.00 \$ 2,200.00		62,200.00
	\$	-
	\$	
	\$	
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\$ 2,200.		
FUND INFORMATION		
Original Budget - Revenues *** \$ 215,000 Amendments		
Current Budget - Revenues \$ 217,200		
Original Budget - Expenditures \$ 215,000		
Amendments 2,200 Current Budget Evennditures \$ 247,200		
Current Budget - Expenditures \$ 217,200 -		
Approved by the City Council this Explanation of Budget Amendment:		
Approved by the City Council this Explanation of Budget Amendment: Balance for end of fiscal year; increased received property tax owed for Crossroads	Pointe	
September 10, 2024	onite.	
RENO O		
Approved American		
The Comments of the Comments o		
1 Mis felle		
Mayor // /		
Attest: / JE /// /		
Posted By Date BA# Pkt.#		
City Clerk		
William Wilker		
		D404
		BA24-
		BA24-
Original Budget - Expenditures \$ 215,000 Amendments \$ 2,200 \$ 217,200 \$ - Approved by the City Council this Balance for end of fiscal year; increased received property tax owed for Crossroads Aftest: Posted By Date BA# Pkt.#		BAZ

City of El Reno BUDGET AMENDMENT FY 2023-2024 **FUND 616-PUBLIC SAFETY FUND** September 10, 2024

			Stimated Revenue or Fund Ba			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5100	Dopartment	Sales Tax	\$ 775,000.00		\$ 785,000.00
010	3100		Cales Tax	Ψ 775,000.00	Ψ 10,000.00	\$ -
						\$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ -
			Appropriations		\$ 10,000.00	
-			Appropriations		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description			
616	662-320	EMS/Ambulance	Professional Services	Amendment \$ -	(Decrease) \$ 10,000.00	\$ 10,000.00
010	002-320	ENGIAMBUIANCE	Fiolessional Services		\$ 10,000.00	\$ 10,000.00
						\$ -
						\$ -
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						\$ -
						\$ -
	FUND INFO	DIATION I			\$ 10,000.00	
Current Bud Original Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$ 1,297,000 10,000 \$ 1,307,000 res \$ 1,297,000 10,000			,	
		e City Council this	Explanation of Budget Amendment:			
Applicated P	Septemb ENO ENO FILL FILL FILL FILL FILL FILL FILL FIL	er 10, 2024	EMS Study.			
Atlest:	EAD	A A	Posted By Date	BA#	Pkt.#	d

City of El Reno BUDGET AMENDMENT FY 2023-2024 FUND 810-SELF INSURANCE FUND September 10, 2024

		Es	stimated Revenue or Fund Ba	alance		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
810	5600		Interest-Checking	\$ -	\$ 46,645.83	\$ 46,645.83 \$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 46,645.83	\$ -
			Appropriations		V,	
					Amount of	
				Balance	Amendment	Balance
				Before	Increase	After
Fund	Account	D	5			
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
810	610-115	Mayor-Council/OTC WC Fe	Worker's Compensation	\$ -	\$ 841.32	
810	610-303	Mayor-Council/OTC WC Fe		\$ 40,000.00 \$ -	\$ (7,560.00) \$ 67,146.23	
810 810	614-115 615-115	Police Fire	Worker's Compensation Worker's Compensation	\$ -	\$ 122,643.12	
810	620-115	Streets	Worker's Compensation	\$ -	\$ 2,044.00	\$ 2,044.00
810	623-115	Parks & Recreation	Worker's Compensation	\$ -	\$ 845.37	\$ 845.37
810	625-115	Water Treatment	Worker's Compensation	\$ -	\$ 1,004.11	
810	650-625		Unappropriated Fund Balance	\$ 708,000.00	\$ (140,318.32)	\$ 567,681.68
						\$ - \$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
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		-				\$ -
-						\$ -
						\$ -
					\$ 46,645.83	\$ -
	FUND INFO	RMATION	1			
	dget - Revenues Amendments	\$ 748,000 46,646				
	dget - Revenues					
0 :- : ! D	dest Francisco	ros \$ 748,000				
	dget - Expenditu	res \$ 748,000 46,646				
	Amendments dget - Expenditu					
Julient Bud	iget - Expenditu	100 p 104,040		50/1		
11.		- C'I - C II II I -	Evaluation of Dudget Assessment			
"1111,	Approved by th	e City Council this	Explanation of Budget Amendment:			
04/1	Septemb	er 10, 2024	Balance for end of year.			
W. D.		STATE OF THE STATE				
17	- 11	· ~				
Approved	7 11					
NA CA	Min	Juse				
1	-	Mayor A				
Aftest:						
Approved Affects		And the state of t	Posted By Date	BA#	Pkt.#	

City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 2000 (Old 610)-EL RENO MUNICIPAL AUTHORTY ENTERPRISE FUND October 8th,2024

Fund	Account	Department	Estimated Revenue or Fund Baland Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
Number	Number	Department	Description	7 11101101110111		\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ -	
			Appropriations			
					Amount of	Delenes
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme \$ 445,500.
2000	607-700100	Broadband	Salaries & Wages (old 610-663-100)	\$ 340,500.00	\$ 105,000.00	\$ 445,500. \$
2000	199-790000	Other Financing Uses	Unappropriated Reserve (old 610-650-625)	\$ 6,803,400.00	\$ (105,000.00)	\$ 6,698,400.
				745 - 1150		\$ -
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		DRMATION			\$ -	
Current Bu	adget - Revenue Amendments dget - Expendit Amendments adget - Expendit	s *** s \$				
Appliaved.		he City Council this er 8th,2024	Explanation of Budget Amendment: Transfer from unappropriated reserves to Broa 75% of the fiscal year (Oct 1 through Jun 30).	dband Dept to create	a and fund two add	itional positions
Allest:	DAR THE	ify Cleak	Posted By Date	BA#	Pkt.#	-