City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1013-ARPA FUND December 10, 2024

	Account			Balance Before	Amount of Amendment Increase	Balance After
		Department	Description			Amendment
	Number 1013-000-415305	Department	Description ARPA-Oklahoma	Amendment \$ 596,000.00	(Decrease) \$ (596,000.00)	
	1013-000-415309		ARPA-Canadian County	\$ 2,438,000.00	\$ (596,000.00) \$ (2,288,000.00)	\$ 150,000.00
	1013-000-485925		Available Fund Balance	\$ -	\$ 3,304,753.02	\$ 3,304,753.02
)						\$ -
						\$ - \$ -
						\$ -
						\$ -
					\$ 420,753.02	
			Appropriations			
				Balance	Amount of Amendment	Balance
	Account	D	B 1.11	Before	Increase	After
	Number	Department	Description	Amendment_	(Decrease)	Amendment
	1013-604-741001		ARPA-Oklahoma	\$ 596,000.00		\$ -
	1013-604-741003		ARPA-Canadian County	\$ 2,438,000.00	\$ (314,874.50)	\$ 2,123,125.50
		Wastewater Collection Wastewater Collection	N35 Lift Station Telemetry P09 Bickford Sewer Main Replacement	\$ - \$ -	\$ 43,016.16 \$ 270,440.06	\$ 43,016.16 \$ 270,440.06
	1013-603-742409		Minor Improvements	\$ -	\$ 6,138.50	\$ 270,440.06
	1013-604-742504		P25-04 Offset Well #24	\$ -	\$ 161,000.00	\$ 161,000.00
		Water Distribution	P24-11 Radio Rd Water Ext	\$ -	\$ 701,032.80	\$ 701,032.80
1	1013-607-742509		P25-09 ARPA Broadband Ext	\$ -	\$ 150,000.00	\$ 150,000.00
						\$ -
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					\$ 420,753.02	
	FUND INFORM Original Budget - Re Amendments Current Budget - Re	\$ 3,034,000 420,753				
	Original Budget - Ex	penditures \$ 3,034,000				
	Amendments	420,753				
	Current Budget - Exp	penditures \$ 3,454,753	-	4		
	Approved by	the City Council this	Explanation of Budget Amendment:	_		
IIII R	ENO "II Dece	mber 10, 2024	Program fund carryovers; program for remainin program water line casing bore under I-40 for R			
EL	ICIA TO	(2)	Broadband Ext.	tagio ria, additoriai 4		. ocany nor
French OI .	Approved:	110				
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City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1100-CAPTIAL IMPROVEMENT FUND December 10, 2024

			Estimated Revenue or Fund Bala	ance		
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	1100-306-414001 1100-501-414002		P25-05 Filling Station Grant P25-08 Downtown Streetscape Phase 1 Grant	\$ -	\$ 1,243,990.00 \$ 1,228,984.00	\$ 1,243,990.00 \$ 1,228,984.00
	1100-501-414002	Sileets	P23-00 DOWIROWIT Streetscape Filase T Grank	Ψ -		\$ -
	1100-000-481002		Transfer In FUND 1002 (Royalties)	\$ 402,000.00	\$ 557,246.00 \$ 98,000.00	\$ 959,246.00 \$ 98,000.00
	1100-000-482102		Transfer In FUND 2102 (2020 STRN Construction	9 -	\$ 50,000.00	\$ -
						\$ - \$ -
					\$ 3,128,220.00	\$ -
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	1100-306-742505		P25-05 Filling Station	\$ -	\$ 1,493,990.00	\$ 1,493,990.00
		General Government	Real Estate	\$ 1,700,000.00	\$ 23,000.00 \$ 1,536,230.00	\$ 1,723,000.00 \$ 1,536,230.00
	1100-501-742508 1100-401-742506		P25-08 Downtown Streetscape Phase 1 P25-06 Legion Park Bridge Replacement	\$ -	\$ 75,000.00	\$ 75,000.00
	1100-401-7-42000	1 dika	1 20 00 Edgiott and Bridge Replacement	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -
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					\$ 3,128,220.00	\$ -
	FUND INFOR	MATION				
	Original Budget - Re Amendments Current Budget - Re	3,128,220				
	Original Budget - Ex Amendments	3,128,220				
	Current Budget - Ex	penditures \$ 3,997,220	-			
munn.	III. Approved b	y the City Council this	Explanation of Budget Amendment:			
WILLENO	111111111111111111111111111111111111111		Budget for received Filling Station project grant	- with local match fro	m royalties; demolit	ion of 716 N Rock
THE RESIDE	Dece	ember 10, 2024	Island at ~\$15k and demolition of 1408 Sunset a	t ~\$10k using 2020	STRN Construction	Fund; Downtown
IN VINEFICIA	King		Streetscape Phase 1 with local match transfer fr		rogram Legion Park	Bridge
301	Approved = /	10	Replacement using 2020 STRN Construction Fu	na.		
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RENO SEA	ON THE PROPERTY OF THE PARTY OF	Mayor				
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City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1000-GENERAL FUND December 10, 2024

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			Estimated Revenue of Fund Dais	ance		
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	1000-000-481001		Transfer In FUND 1001 (Emergency Reserve)	\$ 200,000.00	\$ 53,000.00	\$ 253,000.00
			A STATE OF THE STA			\$ - \$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 53,000.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
		Community Development	Demolition	\$ 250,000.00	\$ 53,000.00	\$ 303,000.00
						\$ -
				-		\$ -
						\$ -
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						\$ -
					\$ 53,000.00	
	FUND INFORMA	ATION				
	Original Budget - Rev					
	Amendments Current Budget - Rev	53,000 enues \$ 23,440,253				
	Current Budget - Rev	enues \$ 23,440,233				
	Original Budget - Exp					
	Amendments	53,000				
	Current Budget - Expe	enditures \$ 23,440,253	-			
	A	the City Council thin	Evalenation of Budget Amendment			
	Approved by	the City Council this	Explanation of Budget Amendment: Increased budget for demo of 2408 Sunset Dr us	ing reserves		
MINIMINITAL CONTRACTOR OF THE PARTY OF THE P	Decem	ber 10, 2024	increased budget for define of 2400 ourset by de	ang reserves.	-	
WILL RENO, O	111					
EFICIA!	Approved	1				
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EF SEAL	03=00	Mayor				
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City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 4000-AIRPORT FUND December 10, 2024

			Estimated Revenue or Fund Bala	ance		
	Account			Balance Before	Amount of Amendment Increase	Balance After
		Department	Description	Amendment	(Decrease)	Amendment
	Number 4000-503-475729		Oil & Gas Ground Leases	\$ 69,040.00	\$ 49,040.00	\$ 118,080.00
	1000 000 110120	raiport	On a Gao Greana Zoasas			\$ -
						\$ - \$ -
						\$ -
						\$ -
						\$ -
					\$ 49,040.00	
			Appropriations			
				Balance	Amount of Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	4000-199-790625		Unappropriated Reserve	\$ 5,944,827.44	\$ 49,040.00	\$ 5,993,867.44
						\$ -
						\$ -
						\$ -
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					* 40.040.00	\$ -
	FUND INFORI	MATION I			\$ 49,040.00	
MILLIAN OFFICIAL OFFI	Original Budget - Re Amendments Current Budget - Re Original Budget - Ex Amendments Current Budget - Ex	49,040 \$ 49,040 \$ 49,040 \$ 49,040 \$ 49,040 \$ 49,040 \$ 49,040 \$ 49,040 \$ 10, 2024	Explanation of Budget Amendment: Received ground lease from Bison Midstream.	æ		
SEA OKLAHO	Milest:	Mayor City Clerk	Posted By Date	BA#	Pkt.#	BA

City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 2102-2020 STRN CONSTRUCTION FUND December 12, 2024

	_		
Estimated	Revenue	or Fund	Ralance

			Estimated Revenue or Fund Bal	ance		
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	2102-000-455605		2020 Bancfirst Constr. Inter.	\$ -	\$ 14,000.00	\$ 14,000.00
	2102 000 100000					\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 14,000.00	\$ -
			Appropriations		14,000.00	
			Appropriations			
				201 2	Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	2102-501-730410	Streets	Minor Projects	\$ 302,000.00	\$ (84,000.00)	\$ 218,000.00
	2102-199-781100		Transfer to FUND 1100 (Capital Improvement)	\$ -	\$ 98,000.00	\$ 98,000.00
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				-	\$ 14,000.00	\$ -
	FUND INFOR	MATION			1	
	Original Budget - R					
	Amendments	14,000				
	Current Budget - Re	evenues \$ 14,000				
	Original Budget - E	vnenditures				
	Amendments	14,000				
	Current Budget - Ex		-			
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"IN RENC	0, 0,11		Transfer to Capital Improvement Fund for demo	of city properties ar	nd Legion Park Brid	ge Replacement.
IN EL EFICH	Dece	ember 12, 2024				
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<u> </u>	Approved -					
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City of El Reno **BUDGET AMENDMENT FY 2024-2025 FUND 1005-POLICE FUND** December 10, 2024

Fetimatod	Revenue o	r Fund	Ralance
Estimated	Revenue o	rruna	Dalance

			Estimated Revenue or Fund Bal	ance		
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	1005-201-415327		DOJ Forfeiture Revenue	\$ -	\$ 44,648.33	\$ 44,648.33 \$ 450.00
	1005-201-445515 1005-205-425105		Juvenile Court Fines 911 Tax Telephone Admin Fee	\$ -	\$ 450.00 \$ 45,670.26	\$ 450.00 \$ 45,670.26
	1000 200 120100	Diopatorio	011 160 1010 priorite 1161 1161			\$ -
						\$ -
						\$ -
	1005-000-485925		Available Fund Balance	\$ 305,200.00	\$ 82,577.24 \$ 173,345.83	\$ 387,777.24
			Appropriations		\$ 173,345.83	
			Арргорпацопа		Amount of	-
				Balance	Amendment	Balance
	Account	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
	Number 1005-201-725005	Department	Description State Forfeiture Expenses	\$ 3,400.00		\$ 3,406.55
	1005-201-725006		Local Forfeiture Expenses	\$ 14,700.00	\$ (890.96)	\$ 13,809.04
	1005-201-725007		US Treasury Forefeiture Expenses	\$ 67,700.00	\$ 10,928.36	
	1005-201-725008 1005-201-725009		Impound Ordinance Fee Expenses E-911 Fee Expenses	\$ 59,500.00 \$ 89,000.00	\$ 517.70 \$ (78,418.02)	
	1005-205-725009	Dispatch/911	E-911 Fee Expenses	\$ -	\$ 148,795.94	\$ 148,795.94
	1005-201-725010 1005-201-725011		Drug/Alcohol Fee Expenses Juvenile Fine Expenses	\$ 17,400.00 \$ 21,100.00	\$ 1,065.01 \$ 462.11	\$ 18,465.01 \$ 21,562.11
	1005-201-725011		Weapons-Ammo Expenses	\$ 2,200.00		\$ 2,195.72
	1005-201-725013		DOJ Forfeiure Expenses	\$ 53,700.00	\$ 90,883.42	\$ 144,583.42
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					\$ 173,345.83	\$ -
	FUND INFOR	MATION				
	Original Budget - R Amendments Current Budget - Re	173,346				
	Current Budget - Ne	evenues \$ 502,040				
	Original Budget - E					
	Amendments Current Budget - Ex	173,346 spenditures \$ 502,046	\$ -			
	Current Budget - Ex	penditures \$ 302,040				
	Approved b	y the City Council this	Explanation of Budget Amendment:	,		
MINIBENO)	ember 10, 2024	Balance carryovers for from FY23-24; received I	DOJ forfeiture funds		
THE THE COL	OF III	midel 10, 2024				
SINK HOPPICE	Annother	1 -				
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EF SEA	1/em	-Jun-				
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	Attest:					
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SEA OFFICE	V					D.4.0
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City of El Reno **BUDGET AMENDMENT FY 2024-2025 FUND 1002-ROYALTIES FUND** December 10, 2024

			Estimated Revenue or Fund Bala	ance		
	-				Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	Number	Department	Description	Amendment	(Decrease)	\$ -
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			Annuantiations		3	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	1002-101-720300		Royalties: Lake Expenses	\$ 8,693,756.42	\$ (557,246.00) \$ 557,246.00	\$ 8,136,510.42
	1002-199-781100		Transfer to FUND 1100 (Capital Improvement)	\$ 177,000.00	\$ 557,246.00	\$ 734,246.00
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	FUND INFORM	MATION			\$ -	
	Original Budget - Re					
	Amendments	venues \$ 10,330,770				
	Current Budget - Re	\$ 10,956,776				
	Original Budget - Ex	penditures \$10,956,776				
	Amendments	- £ 10 056 776				
	Current Budget - Ex	penditures \$10,956,776	ļ			
	Approved by	y the City Council this	Explanation of Budget Amendment:			
	Approved by	/ the City Council this	Transfer from Lake Royalties to cover downtown	- streetscane and fil	ling station local m	atches.
	Dece	ember 10, 2024	Transfer from Earle Noyalites to cover downtown	otroctocapo aria in	ing classical transition	
יוווווווווווווווווווווווווווווווווווווו	Approved /	10				
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City of El Reno **BUDGET AMENDMENT FY 2024-2025** FUND 1001-EMERGENCY RESERVE FUND December 10, 2024

	Estimated Revenue or Fund Balance							
	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
						\$ -		
					100	\$ -		
						\$ -		
						\$ -		
						\$ -		
			Appropriations		\$ -			
		***************************************	Арргорпацопа		Amount of			
				Balance	Amendment	Balance		
	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment		
	1001-199-780625	Борантон	Unappropriated Reserve	\$ 5,662,000.00	\$ (53,000.00)	\$ 5,609,000.00		
	1001-199-781000		Transfer to FUND 1000 (General)	\$ 200,000.00	\$ 53,000.00	\$ 253,000.00 \$ -		
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	FUND INFORMA Original Budget - Rev Amendments							
	Current Budget - Reve	s 5,862,000	1			x		
	Original Budget - Expo							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Current Budget - Expe		-					
SEA SEA	O Approved by t		Explanation of Budget Amendment: Increased cost for 2408 Sunset demolition.	-				
Service Of 10	AV Decem	ber 10, 2024						
5 SEA	Approved C	Que						
	MARIA	Mayor						
THINING LAHO)(Attest: Link		Posted By Date	BA#	Pkt#			
"IIIIIIIII	IIIIIII A	ity Clerk						
						BA25		
74.50								