## City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1007-AGENCY & SPECIAL ACCOUNTS FUND (PAGE 1) February 18, 2025

Account Number	Department	Description	В	alance Sefore endment	Ame	ndment rease crease)		Balance After nendmen
						5,000.00		5,000.0
1007-101-470001		Donations: Employee Appreciation  Donations: General (Police)	S	-	\$	25.00	\$	25.0
1007-201-470000		Senior Center Sponsorships	S	— <u> </u>	\$	6,000.00		6,000.0
1007-204-470000		Donations: General (Animal Shelter)	S		\$	2,281.00		2,281.0
	General Government	El Reno Now Sponsorships	S	14	\$	3,000.00	\$	3,000.0
1007-100-471003		Safe OK Grant	S	<del></del>		19,283.00	\$	19,283.0
1007-201-411001		Donations General (Fire)	S		\$	1,850.00		1,850.0
1007-202-470000	riie	FROM PAGE 2	3			18,925.14		48,925.
		FROM FAGE 2	-			36,364.14	4	40,323.
		Appropriations				30,004.14		
			В	alance		ount of ndment	1	Balance
Account			-	efore	Inc	rease		After
	Donortmant	Description					۸	
Number	Department	Description		endment		rease)	_	nendmer
1007-201-725015		Donation Expenses General (Police)	\$	10,700.00		25.00	\$	10,725.0
1007-101-725014		Employee Appreciation Expenses	\$	14,000.00		5,000.00	\$	19,000.
1007-303-725001		Senior Center Sponsorship Expenses	\$	-	\$	6,000.00		6,000.
1007-303-725001		Donation Expenses General (Animal Shelter)	\$	1,100.00		2,281.00	\$	3,381.
	General Government	El Reno Now Expenses	\$	3,700.00	\$	3,000.00	\$	6,700.
1007-201-726005	1	Safe OK Grant	\$	-		19,283.00	\$	19,283.0
1007-202-725015		Donation Expenses General (Fire)	\$	10,000.00	\$	1,850.00	\$	11,850.
1007-301-725015		Donation Expenes General (Library)	\$	-	\$	200.00		200.0
1007-301-726007		ODOL State Aid Expenses	\$	-		19,005.32		19,005.3
1007-301-726007		Canadian County Coalition Expenses	\$	11,600.00		22,800.50		34,400.
1007-301-726000	Library	Grant Expenses General	\$	10,500.00	\$	6,919.32	\$	17,419.3
			-				\$	-
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			-	<del></del>			\$	
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			-		\$ 8	36,364.14	-	
FUND INFORI riginal Budget - Re Amendments urrent Budget - Re riginal Budget - Ex Amendments urrent Budget - Ex	\$ 179,900 86,364 evenues \$ 266,264 expenditures \$ 179,900 86,364							
	y the City Council this uary 18, 2025	Explanation of Budget Amendment: Update to refelct received donations and spons	_ orships Y	TD; Safe O	K grant f	or police d	rone	

Explanation of Budget Amendment:

Update to refelct received donations and sponsorships YTD; Safe OK grant for police drone

Approved:

Approved:

Approved:

Approved:

Approved:

Approved:

Approved:

Approved:

Date:

Attest

Posted By \_\_\_\_ Date \_\_\_\_ BA# \_\_\_\_ Pkt.# \_\_\_\_

### City of El Reno **BUDGET AMENDMENT FY 2024-2025 FUND 1007-AGENCY & SPECIAL ACCOUNTS FUND (PAGE 2)** February 18, 2025

			Estimated Revenue or Fund Bala	ince	Amount of	
				Balance	Amendment	Balance
Acc	count			Before	Increase	After
	mber	Department	Description	Amendment	(Decrease)	Amendment
	1-415002		ODOL State Aid	\$ -	\$ 19,005.32	\$ 19,005.32
1007-30	1-415003	Library	Canadian County Library Coalition	\$ -	\$ 22,800.50	\$ 22,800.50
	01-470000 01-410000		Donations General (Library) Grants General (Library)	\$ - \$ -	\$ 200.00 \$ 6,919.32	\$ 200.00 \$ 6,919.32
1007-30	71-410000	Library	Grants Centeral (Elbrary)		0,010.02	\$ -
						\$ - \$ -
_						\$ -
					\$ 48,925.14	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Acc	count			Before	Increase	After
	mber	Department	Description	Amendment	(Decrease)	Amendment
						\$ -
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	ND INFOR					
		evenues ***				
FR. VO. SERVICE.	dments Budget - Re	48,925 evenues \$ 48,925				
		xpenditures				
	dments Budget - Ex	penditures \$ -	(48,925.14)			
Caront	Judgot - LA	, so	(15,525.14)			
-	Approved b	y the City Council this	Explanation of Budget Amendment:			
willing.	Feb	ruary 18, 2025				
ENO.	11/1	ruary 10, 2020				
FICHphrove	1/2/					
()	W.					
F	1100	Lune				
I WALL	1 30	Mayor				
Attest:	1	1/1 /1				
Athest:		11///	Poeted By Data	BA#	Pkt.#	
LAHY	Line	Cly Clerk	Posted By Date	bA#	_ FNL#	
	1411	<b>7</b> ) olon				
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						BA25-

### City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1000-GENERAL FUND February 18, 2024

Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Department	Description	Amendment	(Decrease)	Amendmen
1000-100-475004	General Government	Insurance Reimbursements	\$ 108,032.98	\$ 935.33	\$ 108,968.3
					\$ -
					\$ - \$ -
					\$ -
					\$ -
					\$ -
				\$ 935.33	\$ -
		Appropriations		\$ 955.55	
		Арргорпацопо		Amount of	Name of the last
Account			Balance Before	Amendment Increase	Balance After
Number	Department	Description	Amendment	_(Decrease)_	Amendmen
	Emergency Management	Emergency Assistance Voucher Program	\$ -	\$ 5,000.00	
1000-900-799000	Other Financial Uses	Unappropriated Reserve Building & Grounds Maintenance	\$ 6,027,400.00 \$ 5,000.00	\$ (5,000.00) \$ 935.33	\$ 6,022,400.0 \$ 5,935.3
1000-102-711001	Fillatice	Building & Glounds Maintenance	Ψ 5,000.00	000.00	\$ -
					\$ -
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					\$ -
				\$ 935.33	
CIAMINA	\$ 23,440,253 935 \$ 23,441,186 xpenditures \$ 23,440,253 935		old nights;		
Affect	-City Cle	Posted By Date	BA#	Pkt.#	

### City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1100-CAPITAL IMPROVEMENT FUND February 18, 2024

			Estimated Bayanus or Fund Bal	lanaa		
			Estimated Revenue or Fund Bal	ance	Amount of	
	Account			Balance Before	Amendment Increase	Balance After
	Number	Department	Description	Amendment	(Decrease)	Amendmer
		Other Financial Uses	Transfer In FUND 1002 (Royalties)	\$ 959,246.00		\$ 1,089,246.0
-	1100-900-482102 1100-401-413004	Other Financial Uses	Transfer In FUND 2102 (2020 STRN Construction Recreational Trail Program Grant	98,000.00 \$ -	\$ 629,349.73 \$ 60,000.00	\$ 727,349.7 \$ 60,000.0
+		Other Financial Uses	Transfer In FUND 1001 (Reserve/Emergency)	\$ 21,000.00	\$ 248,888.12	\$ 269,888.
		Other Financial Good	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7		\$ -
						\$ -
						\$ - \$ -
-					\$ 1,068,237.85	-
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendmen
Γ	1100-100-730002		Real Estate & Easements	\$ 200,000.00	\$ 130,000.00	\$ 330,000.0
	1100-207-730009	EMS/Ambulance	Radios	\$ -	\$ 115,000.00	
	1100-207-730008		Other Equipment	\$ -	\$ 225,000.00	
-		Other Financial Uses	Unappropriated Reserve P25-07 Country Club Drain Replacement	\$ 150,200.00 \$ -	\$ 60,000.00 \$ 538,237.85	\$ 210,200.0 \$ 538,237.8
-	1100-502-742507	Drainage	P25-07 Country Club Drain Replacement	5 -	\$ 538,237.85	\$ 538,237.8
						\$ - \$ -
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			~		\$ 1,068,237.85	
I	FUND INFORI Original Budget - Re					
	Amendments Current Budget - Re	1,068,238 evenues \$ 13,807,158				
	Original Budget - Ex Amendments	xpenditures \$ 12,738,920 1,068,238				
	Current Budget - Ex		_			
	- Lauger LA					
	Approved by February Approved Approved	y the City Council this	Explanation of Budget Amendment:	_		
11111	10		\$130k for purchase of 120 S Choctaw from Roya	alties Fund; \$240k fo	or EMS equipment a	and radios from
([]	Olly Febr	ruary 18, 2024	2020 STRN Note; closeout of Lake El Reno trail			
FFI(	CIAI		from reserve fund.			
	Approved:					
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1	Milles	Herser	-			
0	0	Mayor /				
	Attest	11/				
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### City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 2102-2020 STRN CONSTRUCTION FUND February 18, 2024

Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
2102-100-455605		2020 Bancfirst Construction Inter.	\$ 14,000.00		\$ 19,716.62 \$ 884,133.11
2102-900-490000		Available Fund Balance	\$ 869,000.00	\$ 15,133.11	\$ -
					\$ - \$ -
					\$ -
-					\$ - \$ -
		A		\$ 20,849.73	
		Appropriations		Amount of	
			Balance	Amount of Amendment	Balance
Account			Before	Increase	After
Number	Department	Description	Amendment	(Decrease)	Amendment
2102-501-730001	Streets	Minor Projects (<\$100k)		\$ (218,000.00)	
2102-900-781100 2102-501-742403	Other Financial Uses Streets	Transfer to FUND 1100 (Capital Improvement) P24-03 Keith & Watts Bridge	\$ 98,000.00 \$ 138,000.00		\$ 727,349.73 \$ 1,000.00
2102-501-742503	Streets	P25-03 Downtown Sidewalks	\$ 100,000.00	\$ 500.00	\$ 100,500.00
2102-501-742137	Streets	P21-37 Street Overlays Across El Reno	\$ 254,000.00	\$ (254,000.00)	\$ - \$ -
					\$ - \$ -
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				\$ 20,849.73	
FUND INFOR Original Budget - R Amendments Current Budget - R Original Budget - E Amendments	evenues *** \$ 883,000 20,850 evenues \$ 903,850 xpenditures \$ 883,000 20,850				
Current Budget - E	xpenditures \$ 903,850	-			
Approved I	by the City Council this	Explanation of Budget Amendment:	_		
Feb	oruary 18, 2024	Carryover from FY23-24 to FY 24-25; transfer \$3 \$289,349 for Country Club Drain Repair.	40k to Cap Imp Fur	nd for EMS equipme	nt and radios;
RENO, OF THE A PARTY	Jean				
SRAL	m/	<u> </u>			
CKLA		Posted By Date	BA#	Pkt.#	
Manananan Mari	,				

# City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 4100-ER RECREATIONAL AUTHORITY FUND February 18, 2024

Account			_	Balance Before	Amount of Amendment Increase	A	ance fter
Number	Depa	rtment	Description	Amendment	(Decrease)		dmen
						\$	-
						\$	-
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			Appropriations				
					Amount of		
				Dalanas	Amendment	Pol	ance
				Balance			
Account				Before	Increase		fter
Number		rtment	Description	Amendment	(Decrease)		ndmen
4100-403-730007		-111-	Heavy Machinery	\$ -	\$ 30,000.00		0,000.0
4100-900-799000	Other Financi	iai Uses	Unappropraited Reserve	\$ 390,200.00	\$ (30,000.00)	\$ 36	0,200.0
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FUND INFOR	AATION I				\$ -		
Original Budget - Re		6 4 402 200	is in				
Amendments	evenues	\$ 1,493,200					
Current Budget - Re	venues	\$ 1,493,200					
Julient Budget Tre	vondoo	• 1,100,200					
Original Budget - Ex	penditures	\$ 1,493,200					
Amendments	- 171	- 4 400 000					
Current Budget - Ex		\$ 1,493,200		-			
ZENO, O	the City Co	noil this	Explanation of Budget Amendment:				
ENO OFFI	y trie City Cou	non uns	Purchase of new greens mower.				
FFICIAL	yary 18, 2024		a a a a a a a a a a a a a a a a a a a				
L. C. W.S.	S =						
Approved:	Par						
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	1/1/1		Posted By Date	BA#	Pkt.#		

# City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1000-GENERAL FUND February 18, 2024

Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmer
1000-900-481014	Other Financial Uses		\$ 881,000.00	\$ 450,000.00	\$ 1,331,000.
1000 000 401014	Other I maneral osco	Transfer in Corta to the Country Suite Country	• • • • • • • • • • • • • • • • • • • •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -
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				\$ 450,000.00	
-		Appropriations			
Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Department	Description	Amendment	(Decrease)	Amendme
1000-207-700001	EMS/Ambulance		\$ -	\$ 165,000.00	\$ 165,000.
1000-207-700002			\$ -	\$ 75,000.00	\$ 75,000
1000-207-701001			\$ -	\$ 18,000.00	\$ 18,000
1000-207-701003			\$ - \$ -	\$ 2,000.00 \$ 18,000.00	\$ 2,000 \$ 18,000
1000-207-702001 1000-207-703001			\$ - \$ -	\$ 18,000.00	\$ 18,000
1000-207-703001			\$ -	\$ 1,000.00	\$ 1,000
1000-207-710002			\$ -	\$ 10,000.00	\$ 10,000
1000-207-710003		Small Tools & Equipment	\$ -	\$ 1,000.00	\$ 1,000
1000-207-710004			\$ -	\$ 1,000.00	\$ 1,000
1000-207-710006			\$ -	\$ 10,000.00	\$ 10,000
1000-207-710026			\$ - \$ -	\$ 85,000.00 \$ 17,000.00	\$ 85,000 \$ 17,000
1000-207-710100			\$ -	\$ 2,000.00	\$ 2,000
1000-207-711001			\$ -	\$ 1,000.00	\$ 1,000
1000-207-712000			\$ -	\$ 10,000.00	\$ 10,000
1000-207-712001			\$ -	\$ 1,000.00	\$ 1,000
1000-207-720101			\$ -	\$ 14,000.00	\$ 14,000
1000-207-720103			\$ -	\$ 1,000.00	\$ 1,000
1000-207-722001 1000-207-722003			\$ - \$ -	\$ 22,000.00 \$ 1,000.00	\$ 22,000 \$ 1,000
1000-207-722003			\$ -	\$ 1,000.00	\$ 1,000
1000-207-722005			\$ -	\$ 2,000.00	\$ 2,000
1000-207-722006		Tolls	\$ -	\$ 500.00	\$ 500
1000-900-799000	Other Financial Uses	Unappropriated Reserve	\$ 6,027,400.00	\$ (63,500.00) \$ 450,000.00	\$ 5,963,900
FUND INFORI Original Budget - Re Amendments Current Budget - Re Original Budget - Ex Amendments Current Budget - Ex	\$ 23,440,253 450,000 \$ 23,890,253 xpenditures \$ 23,440,253 450,000				
	y the City Council this	Explanation of Budget Amendment:			
RENO Approved C/4	ruary 18, 2024	Startup operation costs + two months operation co Transfer in \$450k from Public Safety Sales Tax Fu Reserve. Revenues not expected to be received to	ind Reserve. Bala		
RENO Approximately Approximately Attests	Mager = Mager   Mager	Posted By Date	BA#	Pkt.#	
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### City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 2121-2024 CWSRF DRAINAGE FUND February 18, 2024

Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Department	Description	Amendment	(Decrease)	Amendment
2121-100-416000	General Government	Loan Proceeds General	\$ -	\$ 1,500,000.00	\$ 1,500,000.00 \$ -
					\$ -
					\$ -
					\$ -
					\$ - \$ -
					\$ -
				\$ 1,500,000.00	
		Appropriations			
				Amount of	
Account			Balance Before	Amendment Increase	Balance After
Number	Department	Description	Amendment	_(Decrease)_	Amendment
2121-502-742513		P25-13 OWRB Drainage Study	\$ -	\$ 1,350,000.00	\$ 1,350,000.00
2121-502-750105	Drainage	2024 CWSRF Drainage Admin	\$ -	\$ 150,000.00	\$ 150,000.00 \$ -
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		33			\$ -
				\$ 1,500,000.00	\$ -
FUND INFORM	AATION	1		\$ 1,500,000.00	
Original Budget - Re Amendments Current Budget - Re Original Budget - Ex Amendments	\$ - 1,500,000 venues \$ 1,500,000  penditures \$ - 1,500,000				
Current Budget - Exp	penditures \$ 1,500,000		3		
* Company of the Comp	# - O'r O """				
	the City Council this	Explanation of Budget Amendment:  Receipt of forgivable OWRB funding for variety	ious drainage engineeri	na projects	
IIIIIIIIII Febru	uary 18, 2024	Treespe of longivable Overto fulluling for vari	ous drainage engineeri	ng projects.	
NO, Olly					
Approved: Tenn					
() As-					
Mus	full				
ALL	Mayor				
Andrewed: T		Posted By Date	BA#	Pkt.#	
The state of the s	CityClerk				
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### City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 4000 - ER AIRPORT AUTHORITY FUND February 18, 2024

						Ва	alance		Amount of mendment		Balance
	Account						Before		Increase		After
	Number		artment		Description	Ame	endment	(	Decrease)	Ar	mendment
4000	0-503-414003	Airport		P21-09 New Airpor		\$	-	\$	1,000,000.00	\$	1,000,000.00
	0-100-472004		vernment	Oil & Gas Royaltie			175,387.44		239,932.27	\$	715,319.71
	0-503-413003 0-503-472008		vernment	ODAA Grant Gene Oil & Gas Ground		\$	118,080.00	\$	274,698.08 26,420.00	\$	274,698.08 144,500.00
4000	000 472000	Ochiciai Go	verninent	Oli & Ods Orodila	Leases (Allport)	Ψ	110,000.00	9	20,420.00	\$	144,500.00
										\$	-
										\$	-
										\$	-
								\$	1,541,050.35	100	
				A	ppropriations						
								1	Amount of		
						Ba	alance	А	mendment	1	Balance
	Account						efore		Increase		After
	Number		artment		Description		endment	-	Decrease)_	-	nendment
	0-503-742109			P21-09 New Airpor					2,383,000.00		2,500,500.00
	0-900-799000		cial Uses	Unappropriated Re			93,867.40	\$	(978,149.65)		5,015,717.75
4000	)-503-742404 )-503-742512	Airport		P24-04 Papi & Rur P25-12 New Jet Ha	way Improvements	\$	-	\$	130,000.00 6,200.00	\$	130,000.00 6,200.00
-1000	. 500-142012	Allport		1 20-12 INCW JEL H	ıngai	3	-	Þ	0,200.00	\$	6,200.00
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								\$	1,541,050.35	φ	-
F	UND INFOR	MATION									
Am	al Budget - Re nendments nt Budget - Re		\$ 7,044,167 1,541,050 \$ 8,585,218								
	al Budget - Ex	kpenditures	\$ 7,044,167 1,541,050								
	nt Budget - Ex	penditures	\$ 8,585,218			-					
	Approved by	y the City Co	uncil this	Explanation of Bud	ACCUSED TO THE REAL PROPERTY OF THE PARTY OF						
REN	Febr	ruary 18, 202	4	Program new airpo	rt terminal; balance for	revenues YTD	and expect	ed.			
FAHAR	April 196										
9	Stino	Luse	-								
Attact	0	= Mayor									
KING	deti: Septi	<i>}/</i> //		Posted By	Date	BA	#	Pk	t.#		
0	THE PARTY OF THE P	City Clerk									
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### City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1001-RESERVE/EMERGENCY FUND February 18, 2024

Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Department	Description	Amendment	(Decrease)	Amendment
1001-900-4900	00 Other Financial Uses	Available Fund Balance	\$ 5,248,000.00	\$ 106,000.00	\$ 5,354,000.00 \$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				\$ 106,000.00	
		Appropriations			
	Strong			Amount of	
			Balance	Amendment	Balance
¥					After
Account		Description.	Before	Increase	
Number	Department	Description	Amendment	(Decrease)	Amendment
	00 Other Financial Uses	Transfer to FUND 1100 (Capital Improvement)	\$ 253,000.00 \$ 5,609,000.00	\$ 248,888.12 \$ (142,888.12)	\$ 501,888.12 \$ 5,466,111.88
1001-900-7990	00 Other Financial Uses	Unapproproated Reserve	\$ 5,009,000.00	¥ (142,000.12)	\$ 5,466,111.66
					\$ -
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					\$ - \$ -
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FUND INF	ORMATION				
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Approve	d by the City Council this	Explanation of Budget Amendment:	<del>a</del> s		
RENO "	ebruary 18, 2024	Transfer for Country Club Drain Repair			
OFFICIA OF	14,				
Approved:	Dis o				
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1	Mayor				
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TLAHOM	<i>\$</i> \(\ \ \ \ \ \				
1		Posted By Date	BA#	Pkt.#	
III IIIIIII RATE	City Clerk				
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### City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 2120-2024 MA FIBER NOTE FUND February 18, 2024

Department  General Government  Department  Broadband  Broadband	Description  Loan Proceeds General  Appropriations  Description  2024 MA Fiber Note Admin	Amendment  \$ -  Balance Before Amendment		Amendmed \$ 4,115,000 \$ -
Department  Broadband	Appropriations  Description	Balance Before Amendment	\$ 4,115,000.00  Amount of Amendment Increase	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$
Broadband	Description	Before Amendment	\$ 4,115,000.00  Amount of Amendment Increase	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$
Broadband	Description	Before Amendment	\$ 4,115,000.00  Amount of Amendment Increase	\$ - \$ \$ - \$ \$ - \$ \$ - \$
Broadband	Description	Before Amendment	\$ 4,115,000.00  Amount of Amendment Increase	s - s - s - s - s
Broadband	Description	Before Amendment	\$ 4,115,000.00  Amount of Amendment Increase	\$ - \$ - \$ - Balance
Broadband	Description	Before Amendment	Amount of Amendment Increase	Balance After
Broadband	Description	Before Amendment	Amount of Amendment Increase	Balance After
Broadband	Description	Before Amendment	Amount of Amendment Increase	After
Broadband	Description	Before Amendment	Amendment Increase	After
Broadband		Before Amendment	Amendment Increase	After
	2024 MA Fiber Note Admin		(Decidase)	Amendme
Broadband		\$ -		\$ 115,000.
	Fiber Projects	\$ -	\$ 4,000,000.00	\$ 4,000,000
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\$ - 4,115,000 \$ 4,115,000 \$ xpenditures \$ - 4,115,000 \$ 4,115,000 \$ 4,115,000 \$ 4,115,000	Explanation of Budget Amendment:			
Mayor	Program received fiber note in 9/2024.			
	4,115,000 \$ 4,115,000 xpenditures \$ - 4,115,000	evenues *** \$	evenues *** \$	evenues *** \$

### City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 1011-OPIOID SETTLEMENT FUND February 18, 2024

Account	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Number	Department	Description			
1011-100-474001	General Government Other Financial Uses	Legal Settlements General Available Fund Balanace	\$ - \$ 49,800.00	\$ 17,939.77 \$ 112,060.50	\$ 17,939.77 \$ 161,860.50
1011-300-430000	Other Financial Oses	Available Faria Balariace	40,000.00	0 112,000.00	\$ -
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					\$ -
				\$ 130,000.27	
	D. C.	Appropriations			
			Balance	Amount of Amendment	Balance
Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
	General Government	J7J/Janssen Settlement Expenses	\$ 49,800.00	\$ 130,000.27	\$ 179,800.27
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				\$ 130,000.27	
FUND INFOR Original Budget - R Amendments Current Budget - R	Revenues *** \$ 49,800 130,000	.			
Original Budget - E Amendments Current Budget - E	130,000		-		
	by the City Council this	Explanation of Budget Amendment:  Received YTD opioid settlement funds and	d carryovers.		
RENO Feb	oruary 18, 2024	Received YTD opioid settlement funds and	a carryovers.		
Stain	Gener				
RENO FFI A DO TO	City clerk	Posted By Date	BA#	Pkt.#	
MINIMININI .					
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