City of El Reno **BUDGET AMENDMENT FY 2024-2025 FUND 1007-AGENCY & SPECIAL ACCOUNTS FUND** April 8, 2025

	Account			Balance Before	Amount of Amendment Increase	Balance After		
	Number	Department	Description	Amendment	(Decrease)	Amendment		
	1007-201-470000	Police	Donations General: Police	\$ 25.00		\$ 1,566.00		
	1007-401-475013	Parks	Oklahoma City Community Foundation Revenue	\$ -	\$ 21,477.00	\$ 21,477.00		
	1007-205-470000	Dispatch/911	Donations General: Dispatch/911	\$ -	\$ 1,500.00	\$ 1,500.00		
						\$ -		
						\$ - \$ -		
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			· · · · · · · · · · · · · · · · · · ·			\$ -		
					\$ 24,518.00			
			Appropriations					
					Amount of			
				Balance	Amendment	Balance		
	Account			Before	Increase	After		
		Donartment	Description					
	Number	Department	Description	Amendment	(Decrease)	Amendment		
	1007-201-725015 1007-401-731030	Police		\$ 10,725.00 \$ -	\$ 1,541.00 \$ 21,477.00	\$ 12,266.00 \$ 21,477.00		
	1007-205-725015	Dispatch/911		\$ -	\$ 1,500.00	\$ 1,500.00		
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	Original Budget - Re Amendments Current Budget - Re	24,518						
	Original Budget - Ex Amendments Current Budget - Ex	24,518	-					
	A	Alba City Coursil this	Evalenation of Rudget A					
	Approved by	y the City Council this	Explanation of Budget Amendment:	t Troil Trop Cross	from the OVC C	munity.		
	amuum. A	pril 8, 2025	Donation of ballistic vest from Trans Tech; Sunset Trail Tree Grant from the OKC Community Foundation; OGE donation for dispatch.					
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11,	TLATON	City Clerk	Date					
11/1	RENO ALLES	III.						
"	THUMAN MINISTER							
	million.					BA25		

City of El Reno **BUDGET AMENDMENT FY 2024-2025 FUND 1005-POLICE FUND** April 8, 2025

	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	1005-201-411010	Police	DOJ Forfeiture Revenue	\$ 44,648.33		\$ 61,437.56
						\$ -
						\$ -
						\$ - \$ -
		-				\$ -
					A 40 700 00	\$ -
			Appropriations		\$ 16,789.23	
			Арргорпацопа		Amount of	
	Account			Balance Before	Amendment	Balance After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	1005-201-725013		DOJ Forfeiture Expenses	\$ 144,583.42		\$ 161,372.65
						\$ -
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					\$ 16,789.23	\$ -
	FUND INFOR					
	Original Budget - R Amendments Current Budget - R	16,789				
	Original Budget - E					
	Amendments	16,789				
	Current Budget - E			-		
			<u> </u>			
	Approved b	by the City Council this	Explanation of Budget Amendment:			
uning.	ENO. OTHER	pril 8, 2025	Received forfeiutre revenues.			
HILL	FICIAL					
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	4	Gland -				
EFI S	EARME	fergu				
EO		Mayor				
= 1	Attest:	XIA /I				
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S OKALION S OKAL	ministri.					
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City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 1100-CAPITAL IMPROVEMENTS FUND** April 8, 2025

	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	1100-202-475009		Description Damage Reimbursements	\$ -	\$ 24,500.00	\$ 24,500.00
		1110			27,000.00	\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 24,500.00	\$ -
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
-	1100-202-730008	Fire	Other Equipment	\$ -	\$ 24,500.00	\$ 24,500.00
					21,000.00	\$ -
a Particular						\$ -
						\$ -
7						\$ -
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and the same of th					\$ 24,500.00	φ <u>-</u>
	FUND INFORM Original Budget - Re Amendments Current Budget - Re Original Budget - Ex Amendments Current Budget - Ex	\$13,807,158 24,500 \$13,831,658 Expenditures \$13,807,158 24,500				
	Approved by	the City Council this	Explanation of Budget Amendment:	_		
IIIII	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	oril 8, 2025	Reimbursement for damaged fire gear and eq	uipment at oil & gas t	fire.	
THE STATE OF	Approved Approved	0				
SJ SJ	Attest:	Mayor //	-			
THE THE PARTY OF LEASE	HOM	Eity Clalik	Posted By Date			
	mmwe.					BA25

City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 1000-GENERAL FUND** April 8, 2025

		Department	Description	Balance Before	Amendment Increase	Balance After
	Number	Department	Description	Amendment	(Decrease)	Amendment
						\$ - \$ -
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						\$ -
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Ł		L			\$ -	
		****	Appropriations			
	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	1000-501-711136	Streets	Street Light Maintenance	\$ -	\$ 9,500.00	\$ 9,500.00
	1000-900-799000	Other Financial Uses	Unappropriated Reserve	\$ 5,958,900.00	\$ (9,500.00)	\$ 5,949,400.00
						\$ -
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	FUND INFORM Driginal Budget - Re Amendments Current Budget - Re Driginal Budget - Ex Amendments	\$23,891,188 \$23,891,188 \$23,891,188 \$23,891,188				
Ł	Approved by	penditures \$23,891,188 The City Council this oril 8, 2025	Explanation of Budget Amendment: Carryover of received insurance funds for damage	ged streetlight.		
SI SI	approved The	Mayor	•			
OKL OF STREET	Attest:	City cherk	Posted By Date			
						BA25-

City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 1008-CDBG FUND** April 8, 2025

		Estimated Revenue or Fund Ba	alance		
Account	Department		Balance Before	Amount of Amendment Increase	Balance After
Number	Department	Description	Amendment	(Decrease)	Amendmen
1008-900-482000	Other Financial Uses	Transfer In FUND 2000 (ERMA Ent) P23-36 CDBG Small Cities 2023	\$ -	\$ 54,000.00	\$ 54,000.0
1006-602-412007	Water Distribution	P23-36 CDBG Small Cities 2023	\$ -	\$ 228,333.00	\$ 228,333.0
					\$ -
					\$ -
					\$ -
					\$ - \$ -
				\$ 282,333.00	•
		Appropriations			
				Amount of	
			Balance	Amendment	Balance
Account			Before	Increase	After
Number	Department	Description	Amendment	(Decrease)	Amendmen
1008-602-742336	Water Distribution	P23-36 Mitchell Water Line Replacement	\$ -	\$ 228,333.00	\$ 228,333.0
1008-602-742514	Water Distribution	P25-14 2025 CDBG Woodsen/Keith Water	\$ -	\$ 54,000.00	\$ 54,000.0
					\$ - \$ -
					\$ -
					\$ -
					\$ -
					\$ - \$ -
					\$ -
					\$ -
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					\$ -
				\$ 282,333.00	
FUND INFOR					
Original Budget - Re Amendments Current Budget - Re Original Budget - E: Amendments Current Budget - E:	282,3 sevenues \$ 282,3 xpenditures \$ 282,3	33 - 33			
Approved by	y the City Council this	Explanation of Budget Amendment:			50
	y the City Council this pril 8, 2025	Explanation of Budget Amendment: Program for engineering portion of proposed 2	 2025 CDBG project u	sing lo	cal funds fro

RENO CEFICA			
Misflus		No.	
SEASO			
City Clerk	Posted By	Date	
City Clerk			

City of El Reno BUDGET AMENDMENT FY 2024-2025 FUND 2000-EL RENO MUNICIPAL AUTHORITY ENTERPRISE FUND April 8, 2025

	Account Number	Department	Estimated Revenue of Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						\$ -
						\$ -
					1	\$ -
						\$ -
						\$ -
					\$ -	
			Appropria	tions		
				Balance	Amount of Amendment	Balance
	Account	Danadmant	D	Before	Increase	After
	Number 2000-900-799000	Department Other Financial Uses	Description Unappropriated Reserve	Amendment \$ 6,698,400.00	(Decrease)	Amendment \$ 6,644,400.00
	2000-900-781008	Other Financial Uses	Transfer to FUND 1008 (CDBG)	\$ 0,030,400.00	\$ 54,000.00	\$ 54,000.00
						\$ -
						\$ -
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						\$ -
					\$ -	\$ -
	FUND INFORM Original Budget - Re Amendments Current Budget - Re Original Budget - Ex Amendments	\$ 20,356,900 evenues \$ 20,356,900				
	Current Budget - Ex		Fundamentian of Burdont Association	-		
unining.	Approved by	the City Council this	Explanation of Budget Amendm Program for engineering portion	ent: of proposed 2025 CDBG project u	ising local funds from	m ERMA.
A Control	Appleoved T	Quan-				
ALIO OLA STATE OF THE STATE OF	Attest:	ztMayor				
THINING N	LANDON	City Clerk	Posted By Da	ate		
- 11	mmuu.					BA25-03

City of El Reno BUDGET AMENDMENT FY 2024-2025 **FUND 4000-AIRPARK AUTHORITY FUND** April 8, 2025

	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
		General Government	Oil & Gas Royalties - Airport	\$ 715,319.71		\$ 819,228.11
	1000 100 112001	General Government	The Government of the Governme	710,010.71	ψ 100,300.40	\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					6 400 000 40	\$ -
			Ai-4i		\$ 103,908.40	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	4000-900-799000	Other Financial Uses	Unappropriated Reserve	\$ 5,015,717.79	\$ (298,091.60)	\$ 4,717,626.19
	4000-503-742109	Airport	P21-09 New Airport Terminal	\$ 2,500,500.00	\$ 107,000.00	\$ 2,607,500.00
	4000-503-730002	Airport	Real Estate & Easements	\$ -	\$ 280,000.00	\$ 280,000.00
	4000-503-730008	Airport	Other Equipment	\$ -	\$ 15,000.00	\$ 15,000.00 \$ -
						\$ -
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8						\$ -
					\$ 103,908.40	
	FUND INFORM Original Budget - Re Amendments Current Budget - Re	\$ 8,585,218 103,908				
	Original Budget - Ex Amendments Current Budget - Ex	103,908	-			
ı	Approved by	the City Council this	Explanation of Budget Amendment:			
IIIII	NO AF	oril 8, 2025	Contract with ParkHill for construction managem and equipment; update received oil & gas royalti		ntial purchase of Ha	ingar B1 (Escott)
OFFI	Approved	Jeuse-				
SE	Approved App	Mayor				
OKLA	H MILLIAN	City Clerk	Posted By Date			
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