## City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 100-GENERAL FUND OCTOBER 11TH, 2022**

			stimated Revenue or Fund Balan	ce		
				Balance	Amount of Amendment	Balance
Fund Number	Account	Donartment	December	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen \$ -
						\$ -
			Appropriations	1	s -	
					Amount of	
				Balance	Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
100	650-625 620-230	Other Financial Uses	Unappropriated Reserve Traffic Control Supplies	\$ 3,281,298.06	\$ (9,000.00)	\$ 3,272,298.0
100	020-230	Streets	Traine Control Supplies	\$ 24,000.00	\$ 9,000.00	\$ -
						\$ - \$ -
						\$ - \$ -
						\$ - \$ -
						\$ - \$ -
						\$ - \$ -
						\$ -
						\$ -
	FUND INFO	RMATION	1	1	\$ -	
Original Bud	get - Revenues Amendments	*** \$ 22,292,357				
Current Bud	get - Revenues	\$ 22,292,357				
Original Bud	get - Expenditu	res \$ 25,188,356				
Current Bud	Amendments	res \$ 25,188,356				
Current Bud	get - Experiation	<b>V20,100,000</b>				
MINIMA	Approved by the	e City Council this	Explanation of Budget Amendment:  End-of-Year cleanup for departments; cover ong	- oing, additional traff	ic control costs ass	sociated with the
EFLO	OCTOBER	R 11TH, 2022	Britton Rd damage.			
Appreved:	S TE	h				
SEA	2/2					
7	/	tgyor /				
ADE	TOTAL					
LAIT	W. THILL		Posted By Date	BA#	Pkt.#	
Millinin	City	\$ 22,292,357  res \$ 25,188,356  res \$ 25,188,356  e City Gauncil this R 11TH, 2022				
						B.01
						BA21-22

## City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 810-SELF INSURANCE W/C FUND OCTOBER 11TH, 2022**

Fund Number	Account Number	Departn	nent	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
							\$ -
							\$ -
						\$ -	
	L			Appropriations	1	-	
-				77.3		Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Departn	nent	Description	Amendment	(Decrease)	Amendment \$
810	615-115	Fire		Workers Compensation	\$ 75,000.00	\$ 41,000.00	\$ 116,000.00
810 810	619-115 623-115	Municipal Garag Parks & Recreat		Workers Compensation Workers Compensation	\$ -	\$ 1,000.00 \$ (38,000.00)	\$ 1,000.00 \$ 2,000.00
810	620-115	Streets	1011	Workers Compensation	\$ 40,000.00	\$ (4,000.00)	\$ 36,000.00
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		1					
	FUND INFO	DMATION I				\$ -	
Original Bu	dget - Revenues		622,199				
1	Amendments						
Current Bu	dget - Revenues	\$	622,199				
Original Bu	dget - Expenditu	ires \$	622,199				
Command Day	Amendments dget - Expenditu	res \$	622,199				
Current Bu	uget - Experiultu	ies \$	022,133				
	Approved by th	e City Council this	i	Explanation of Budget Amendment:	-		120 GEV
	OCTOBE	₹ 14,TH, 2022		End-of-Year cleanup for departments; reallocate expenditures.	workers compensa	ition budget based	on actual
	2/	n.		orportune and the second of th			
Approvedu	Tirly	11-6					
IL RE	Nound	1					
OFF	19/4/1.7/	Anyor	1	*			
Attest:	1/2	= X///					
SI	A S	7 ///		D. J. J.D. Dele	DA#	Pkt.#	
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