## City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 612-RESERVE/EMERGENCY FUND JULY 12TH, 2022

	Estimated Revenue or Fund Balance						
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	612	5925		Available Fund Balance	\$ 4,125,000.00	\$ 82,660.53	\$ 4,207,660.53 \$ - \$ -
							\$ - \$ - \$ -
				Appropriations		\$ 82,660.53	\$ -
		Amount of					
	Fund	Account	D		Balance Before	Amendment Increase	Balance After
	Number 612	Number 614-334	Department Police	Description Vehicle Repairs	Amendment \$ -	(Decrease) \$ 58,318.22	\$ 58,318.22
	612 612	620-334 625-334	Streets Water Distribution	Vehicle Repairs Vehicle Repairs	\$ -	\$ 14,536.03 \$ 9,806.28	\$ 14,536.03 \$ 9,806.28
	012	023-334	vvaler distribution	venicie repairs	3 -	\$ 9,800.28	\$ -
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		get - Expenditu Amendments get - Expenditu	82,661	.			
	Approved by the City Council this			Explanation of Budget Amendment:  Program carryover for repairs to 16 police vehice.	— cles. 5 streets vehicle	es. & 2 water distrib	ution vehicles
HATTEL RE	Novoder	JULY 1	2TH, 2022	damaged during 5/5/2022 hail storm. OMAG ch	neck originally progra	mmed through BA 2	2022-068.
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SE OFF	Affast HOM	City	y Clerk	Posted By Date	BA#	Pkt.#	
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