City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 210-AGENCY & SPECIAL ACCOUNTS FUND MARCH 14TH, 2023

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
210	5739		Donations - Fire Department	\$ 2,000.00	\$ 344.00	\$ 2,344.0
210	5302		ODOL State Aid	\$ -	\$ 11,215.00	\$ 11,215.0
						\$ - \$ -
						\$ -
						\$ -
						\$ -
					¢ 44.550.00	\$ -
			Appropriations		\$ 11,559.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
210	615-367	Fire	Fire Donation Expense	\$ 44,458.18		\$ 44,802.1
210	616-373	Library	ODOL State Aid Expenses	\$ -	\$ 11,215.00	\$ 11,215.0
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						\$ -
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						\$ -
					\$ 11,559.00	
L	FUND INFO					
Original Bud	get - Revenues Amendments	*** \$ 435,12 11,55				
n	get - Revenues	\$ 446,68				
	5		~			
Original Bud	get - Expenditu	res \$ 429,92				
	Amendments	11,55				
Current Bud	get - Expenditur	res \$ 441,48	1			
	get - Expenditu Amendments get - Expenditur Approved by the					
	Approved by the	e City Council this	Explanation of Budget Amendment:			
munni		4711 0000	Budget for received fire donation; ODOL state	aid for library.		
RENO	MARCH	141H, 2023				
FICE	911					
Approved.	11/1/					
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CHA!	must	an				
TILLE	JLI / Z = W	ayor				
Attest	POZ	10 1				
O.	Je /E	11/1				
TLAHO	N. T.		Posted By Date	BA#	Pkt.#	
	VIII City	Clerk				
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 610-EL RENO MUNICIPAL AUTHORITY FUND MARCH 14TH, 2023

Fund Account Department Description Balance Amendment Before Increase Amendment Decrease Ame			E	stimated Revenue or Fund Bala	nce		
Fund Account Department Description Balance Amount of Amendment Before Before Amendment Before Before Amendment Before Bef					Balance Before	Amendment Increase	Balance After
S S S S S S S S S S	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
S S S S S S S S S S							\$ -
S S S S S S S S S S				-			
Salance							
Salance							\$ -
Fund Account Number Department Description Description Balance Amendment Refere Increase Increa						\$ -	\$ -
Fund Number Number Department Description Before Amendment Before Increase Cercaexes				Appropriations			
Fund Number Number Department Description Before Amendment Increase (Decrease) Amendment					Ralance		Balance
Number Number Department Description Amendment (Decrease) Amendment Gerease Gerease Amendment Gerease Gerease Gerease Amendment Gerease Gerease Gerease Gerease Amendment Gerease	Fund	Account					After
S			Department	Description			Amendment
610 628-212 Water Plant Lab/Water Testing \$ 10,000,00 \$ 20,000.00 \$ 610 628-216 Water Plant Booster Pump Maintenance \$ - \$ 4,000.00 \$ 610 628-334 Water Plant Professional: Well Field Study \$ - \$ 41,000.00 \$ 610 628-335 Water Plant Other Contractual Services \$ - \$ 23,000.00 \$ 20,000.00 \$ 610 628-425 Water Plant Other Contractual Services \$ 280,000.00 \$ 20,000.00 \$ 610 628-425 Water Plant N59 WTP Pump Bidg & Lab \$ - \$ 20,000.00 \$ 20,000.00 \$ 610 628-423 Water Plant N50 WTP Pump Bidg & Lab \$ - \$ 50,000.00 \$ 610 628-423 Water Plant N30 WTP Sensor Replacements \$ - \$ 50,000.00 \$ 610 650-625 Unappropriate Fund Balance \$ 5,058,387.17 \$ 300,000.00 \$ 4 \$ 610 628-423-31 Water Plant N31 WTP Bulk Lime Emergency \$ - \$ 50,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610	628-201	Water Plant	Fuel	\$ -	\$ 5,000.00	\$ 5,000.00
610 628-216 Water Plant Booster Pump Maintenance \$ - \$ 4,000.00 \$ 610 628-334 Water Plant Professional: Well Field Study \$ - \$ 23,000.00 \$ 610 628-335 Water Plant Chemicals \$ 280,000.00 \$ 20,000.00 \$ 610 628-205 Water Plant Chemicals \$ 280,000.00 \$ 20,000.00 \$ 610 628-421-05 Water Plant N30 WTP Pump Bldg & Lab \$ - \$ 20,000.00 \$ 610 628-423-30 Water Plant N30 WTP Sensor Replacements \$ - \$ 50,000.00 \$ 610 628-423-30 Water Plant N30 WTP Sensor Replacements \$ - \$ 50,000.00 \$ 610 628-423-31 Water Plant N31 WTP Bulk Lime Emergency \$ - \$ 50,000.00 \$ 610 628-423-31 Water Plant N31 WTP Bulk Lime Emergency \$ - \$ 50,000.00 \$ 5 \$ \$							
610 628-334 Water Plant Professional: Well Field Study \$ - \$ 41,000.00 \$ 610 628-335 Water Plant Other Contractual Services \$ - \$ 23,000.00 \$ 20,000.00 \$ 610 628-205 Water Plant No First Plant Plant Plant No First Plant Pla				Booster Pump Maintenance	\$ -	\$ 4,000.00	\$ 4,000.00
610 628-205 Water Plant Chemicals \$280,000.00 \$20,000.00 \$100.	610	628-334	Water Plant				
State							
610 628-423-30 Water Plant N30 WTP Sensor Replacements \$ - \$ \$ 50,000.00 \$ \$							
610 628-423-31 Water Plant N31 WTP Bulk Lime Emergency \$ - \$ 50,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610	628-423-30			\$ -		\$ 50,000.00
S S S S S S S S S S			Water Dient				
S S S S S S S S S S	610	628-423-31	vvater Plant	NST WIF Bulk Line Emergency	\$ -	\$ 50,000.00	\$ -
S S S S S S S S S S							
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S S S S S S S S S S							
S S S S S S S S S S							
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FUND INFORMATION							
Original Budget - Revenues *** \$ 26,686,116			DIMETION I			\$ -	
Amendments	Original B						
Original Budget - Expenditures \$ 26,686,116 Amendments - Current Budget - Expenditures \$ 26,686,116	Oliginar Di						
Amendments Current Budget - Expenditures \$26,686,116 -	Current Bu	udget - Revenues	\$ 26,686,116				
Current Budget - Expenditures \$ 26,686,116	Original B		res \$ 26,686,116				
Approved by the City Council this Explanation of Budget Amendment:	Current Bu		res \$ 26,686,116	-			
Budget for WTP level sensors that need to be replaced as part of the claricone upgrades (N3 budget for wter well/booster maintenance, WTP chemicals, and water testing; update budget field study engineering; update budget to reflect one-time final payment to Veolia; initial clean the WTP bulk lime emergency (N31). Attoock Approved: Other Approved: Date BA# Pkt.#		Approved by th	e City Council this	Explanation of Budget Amendment			
MARCH 14TH, 2023 budget for water well/booster maintenance, WTP chemicals, and water testing; update budget field study engineering; update budget to reflect one-time final payment to Veolia; initial clear the WTP bulk lime emergency (N31). Attock AHOM Posted By Date BA# Pkt.# Posted By Date	10. 011	Approved by the	-	Budget for WTP level sensors that need to be	replaced as part of the	e claricone upgrade	es (N30); update
Approved: Approved: Approved: Approved: Approved: Approved: Approved: Date BA# Pkt.#	CIA	MARCH	14TH, 2023	budget for water well/booster maintenance, W	TP chemicals, and wa	iter testing; update	budget for well
Attock Mayor AHOMA Posted By Date BA# Pkt.#	LOWY WA	15:11	7		ct one-time final paym	ent to veona; initia	i cleanup costs for
Attock Mayor AHOMA Posted By Date BA# Pkt.#	Approved	11/		, (· · · · · · · · · · · · · · · · · ·			
Attest At	CAN	Man Z	luse	_			
Attock P. Date BA# Pkt.#	10	N	Mayor				
Posted By Date BA# Pkt.#	Attoch	3	/ ////				
City Clerk	Arioni	IIII /	111/	Posted By Date	BA#	Pkt.#	
	<u></u>	Cit	yClerk	_ · voice by bate	D/ Ur		
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 240-OPIOID SETTLEMENT #1 FUND** MARCH 14TH, 2023

Legal Settlements - General S	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
Appropriations Appropriations Amount of Amendment Balance Balance Balance Amendment Increase After State S							\$ 42,784.8
S S S S S S S S S S							\$ -
S S S S S S S S S S							
Satarian							\$ -
Salance							
Appropriations							
Fund Account Number Number Number Department Description Description Department Description Amendment (Decrease) Amendment Amendment Amendment (Decrease) Amendment Amendment Amendment Amendment State St						\$ 42,784.87	
Fund Account Department Description Before Amendment Description Amendment Description Amendment Description Amendment Description Amendment Description Amendment Description D				Appropriations			
Fund Number Number Department Description Description Amendment (Decrease) (Decrease) Amendment (Decrease) (Decrease) Amendment (Decrease) (Decrease) (Decrease) Amendment (Decrease) (Decre							
Number Number Department Description Amendment (Decrease) Amendment August Amendment August August Amendment August August Amendment August					Balance	Amendment	Balance
240 610-373 General Operations J&J/Janssen Expenses \$ - \$ 42,784.87 \$ 42,7	Fund	Account			Before	Increase	After
S S S S S S S S S S	Number	Number	Department	Description	Amendment		Amendmen
S S S S S S S S S S	240		General Operations	J&J/Janssen Expenses	\$ -	\$ 42,784.87	\$ 42,784.8
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S S S S S S S S S S							\$ -
S S S S S S S S S S							
S S S S S S S S S S							
S \$ \$ 42,784.87							
FUND INFORMATION							\$
Original Budget - Revenues *** \$ - Amendments 42,785 Current Budget - Revenues \$ 42,785		EUND INCO	PMATION	4		\$ 42,784.87	
Budget for first and second received annual settlement payments of Johnson & Johnson/Janssen Oploid Settlement. Attast:	Current Bud	Amendments get - Revenues	\$ 42,785 \$ 42,785				
Attast:	RENO,	MARCH ON THE STATE OF THE STATE	14TH, 2023		al settlement payments of	Johnson & Johnson	n/Janssen Natio
Posted By Date BA# Pkt.#	Attest: OKLAH	MIT City	r Clérk	_ Posted By Date	BA#	Pkt.#	BA2