

Estimated Revenue or Fund Balance[illegible]

Appropriations

[illegible]

FUND INFORMATION

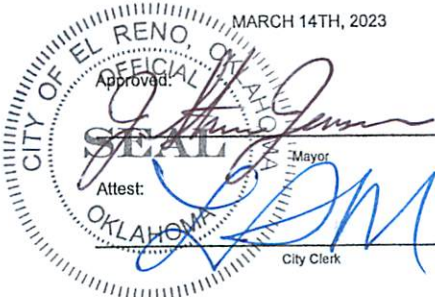
Original Budget - Revenues ***	\$ 435,127
Amendments	11,559
Current Budget - Revenues	\$ 446,686
Original Budget - Expenditures	\$ 429,922
Amendments	11,559
Current Budget - Expenditures	\$ 441,481

Approved by the City Council this

Explanation of Budget Amendment:

Budget for received fire donation; ODOL state aid for library.

MARCH 14TH, 2023



Posted By _____ Date _____ BA# _____ Pkt.# _____

Estimated Revenue or Fund Balance

[illegible]

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 26,686,116
Amendments	-
Current Budget - Revenues	\$ 26,686,116
Original Budget - Expenditures	\$ 26,686,116
Amendments	-
Current Budget - Expenditures	\$ 26,686,116

Approved by the City Council this

MARCH 14TH, 2023

Explanation of Budget Amendment:

Budget for WTP level sensors that need to be replaced as part of the claricone upgrades (N30); update budget for water well/booster maintenance, WTP chemicals, and water testing; update budget for well field study engineering; update budget to reflect one-time final payment to Veolia; initial cleanup costs for the WTP bulk lime emergency (N31).

Posted By _____ Date _____ BA# _____ Pkt.# _____

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FUND INFORMATION	
Original Budget - Revenues ***	\$
Amendments	42,785
Current Budget - Revenues	\$ 42,785
Original Budget - Expenditures	\$
Amendments	42,785
Current Budget - Expenditures	\$ 42,785

MARCH 14TH, 2023

Approved: 

Mayor

Attest: 

City Clerk

CITY OF EL RENO, OKLAHOMA

OFFICIAL SEAL