City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 210-AGENCY & SPECIAL ACCOUNTS FUND JUNE 13TH, 2023

					Balance	Amount of Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	_(Decrease)	Amendmer
	210 210	5303 5703		Can Co Library Coalition	\$ -	\$ 21,165.00	\$ 21,165.0
	210	3703		Donations: Library	\$ -	\$ 3,000.00	\$ 3,000.0
							\$ -
							\$ -
							\$ -
							\$ -
						\$ 24,165.00	
				Appropriations			
					Delenes	Amount of	Delenes
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
ļ	210	616-349	Library	Canadian Co Coalition Expenditures	\$ -	\$ 21,165.00 \$ 3,000.00	\$ 21,165.0
	210	616-367	Library	Donation Expenses General	\$ 11,254.38	\$ 3,000.00	\$ 14,254.3
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						\$ 24,165.00	
		FUND INFO					
		dget - Revenues	\$ 446,686 24,165	II .			
	Amendments 24,165 Current Budget - Revenues \$ 470,851			•			
		dget - Expenditu	res \$ 441,481				
		Amendments Iget - Expenditu	24,165 res \$ 465,646				
	Current but	1901 - Experiultu	, σο φ που, οπο				
		Approved by the	e City Council this	Explanation of Budget Amendment:			
WILLIAM TO THE STATE OF THE STA				Check from Canadian County Commissions	s for library use; donation	n of \$500 from Frie	nds of the
		JUNE 1	3TH, 2023	Oklahoma Center for the Book for My Favo			2,500 from
٢	FICIA	7/2/		Friends of the El Reno Carnegie Library for	Summer 2023 Reading	Program.	
	Approved:	THE (
	F AT	M237	en -				
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	Attest	The state of the s	11/1				
	AHOM	E	1//	Posted By Date	BA#	Pkt.#	
		City	Clerk	y a description of the second		- 1 (1) (1) (1) (1) (1) (1) (1) (-
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 612-EMERGENCY/RESERVE FUND JUNE 13TH, 2023

-		Es	stimated Revenue or Fund Ba	alance	Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	_(Decrease)	Amendme
						\$ - \$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ -	Ψ
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
612 612	623-364 650-625	Parks & Recreation	Special Services Contract Unappropriated Reserve	\$ - \$ 4,270,556.33	\$ 8,000.00 \$ (8,000.00)	\$ 8,000 \$ 4,262,556
314	230 020				(-,555.50)	\$ -
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	FUND INFO	PMATION I			\$ -	
Original Bud	dget - Revenues					
	Amendments					t
Current Bud	iget - Revenues	\$ 4,837,148				
	dget - Expenditu	res \$ 4,837,148				
	Amendments dget - Expenditu	res \$ 4,837,148				
Current But	aget - Exheriditu	100 9 4,001,140				
Approved by the City Council this JUNE 13TH, 2023 RENOMANDE MAYOR MAYOR AHOMA City Clerk			Explanation of Budget Amendment:			
			Budget to hire contractor to spread and/or	r remove wood chips from	ice storm debris p	le west of Lake
MIIIIIIII			Reno.			
Approved:	11/1/1/	7				
FICIA	The C	1				
- for	Her /	Mur				
DAT	15	fayor				
Aires	32	XIII				
1	125		Posted By Date	BA#	Pkt.#	_
HOMP	OS CIT	y Clerk				
	IIIII					
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						BA2
						DAZ

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 204-POLICE FUND** JUNE 13TH, 2023

Ralance Before Number Number Department Description S 2,878.43 \$ 204 5327 DOJ Forfeiture Revenue S 2,878.43 \$ 204 5327 DOJ Forfeiture Revenue S 4,207.48 \$ 4,		
Fund Account Department Description Description Amendment		
Fund Account Number Number Department 204 5327 DOJ Forfeiture Revenue \$ 2,878.43 \$ 204 5327 DOJ Forfeiture Revenue \$ 4,207.48 \$ 204 5327 DOJ Forfeiture Revenue \$ 4,207.48 \$ 2,878.43 \$ 2 4,207.48	Amount of	
Fund	Amendment	Balance
DOJ Forfeiture Revenue \$ 2,878.43 \$ 204 \$ 5327 DOJ Forfeiture Revenue \$ 4,207.46 \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ 4,207.46 \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ \$ 4,207.46 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Increase	After
Pund Account Department Description Amendment S 24,184.92 S S S S S S S S S	(Decrease)	Amendment
Fund Account Number Department Description Amendments 204 614-372 Police DOJ Forfeture Expenses \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeture Expenses \$ 25,513.95 \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeture Expenses \$ 25,513.95 \$ 204 614-372 Police DOJ Forfeture Expenses \$ 25,513.95 \$ 204 614-372 Police DOJ Forfeture Expenses \$ 25,513.95 \$ 25,513.9	\$ 1,329.03	\$ 4,207.46 \$ 12,972.12
Fund Account Number Department Description Before Amendment 204 614-372 Police DOJ Forfeiture Expenses \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 22,5513.95 \$ 25,513.95	\$ 8,764.66	\$ 12,972.12 \$ -
Appropriations Fund Account Department Description Amendment		\$ -
Fund Account Number Department Description Before Amendment 204 614-372 Police DOJ Forfeture Expenses \$ 24,164.92 \$ 204 614-372 Police DOJ Forfeture Expenses \$ 25,513.95 \$ 25,513.95 \$ 204 614-372 Police DOJ Forfeture Expenses \$ 25,513.95 \$ 25,51		\$ -
Fund Account Number Department Description Amendment 204 614-372 Police DOJ Forfeiture Expenses \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$ 205 614 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$ 205 614 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$ 205 614 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$ 205 614 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$ 205 614 614-372 Police DOJ Forfeiture Expenses \$ 27,476 Amendments DOJ Police DOJ Forfeiture Expension DOJ Forfeiture Expenses \$ 207,476 Amendments \$ 200,004 Amendments \$ 207,476 Ame		\$ - \$ -
Fund Account Number Department Description Amendment 204 614-372 Police DOJ Forfeiture Expenses \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95		\$ -
Fund Number Number Department Description Amendment 204 614-372 Police DOJ Forfeiture Expenses \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 24,184.92 \$ 25,513.95 \$		
Fund Number Number Department Description Amendment	Amount of	
Number Number Department Description Amendment	Amendment	Balance
Number Number Department Description Amendment	Increase	After
204 614-372 Police DOJ Forfeiture Expenses \$ 24,184.92 \$ 204 614-372 Police DOJ Forfeiture Expenses \$ 25,513.95 \$	(Decrease)	Amendment
FUND INFORMATION Original Budget - Revenues *** \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 287,570 Original Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.	\$ 1,329.03	\$ 25,513.95
FUND INFORMATION Original Budget - Revenues *** \$ 277,476 Amendments	\$ 8,764.66	\$ 34,278.61 \$ -
Current Budget - Expenditures S 277,476 Amendments 10,094 Current Budget - Revenues \$ 287,570 Original Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		\$ -
FUND INFORMATION Original Budget - Revenues *** \$ 277,476		\$ -
FUND INFORMATION Original Budget - Revenues *** \$ 277,476 Amendments		\$ -
FUND INFORMATION Original Budget - Revenues *** \$ 277,476		\$ -
Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		\$ -
FUND INFORMATION		\$ -
Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		\$ -
FUND INFORMATION		\$ -
FUND INFORMATION Original Budget - Revenues *** \$ 277,476		\$ -
FUND INFORMATION		\$ -
FUND INFORMATION Original Budget - Revenues *** \$ 277,476 Amendments		\$ -
FUND INFORMATION Original Budget - Revenues *** \$ 277,476 Amendments		\$ -
FUND INFORMATION Original Budget - Revenues *** \$ 277,476 Amendments		\$ -
FUND INFORMATION		\$ -
Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		\$ -
Original Budget - Revenues *** \$ 277,476	\$ 10,093.69	
Amendments 10,094 Current Budget - Revenues \$ 287,570 Original Budget - Expenditures \$ 277,476 Amendments 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		
Original Budget - Expenditures \$ 277,476 Amendments \$ 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		
Amendments 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		
Amendments 10,094 Current Budget - Expenditures \$ 287,570 Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		
Approved by the City Council this Explanation of Budget Amendment: Receipt of two DEA forfeiture remittances.		
Receipt of two DEA forfeiture remittances.		
Receipt of two DEA forfeiture remittances.		
JUNE 13TH, 2023 RENO Mayor Posted By Date BA#		
RENOTED Mayor SEATION City Clyfix Posted By Date BA#		
SEA City Cly/k Posted By Date BA#		
OFFICIAL Mayor Posted By Date BA#		
Posted By Date BA#		
SEATON Posted By Date BA#		
Posted By Date BA#		
City Clark	Pkt.#	
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		BA23-06

City of El Reno BUDGET AMENDMENT FY 2022-2023 **FUND 290-AIRPORT FUND** JUNE 13TH, 2023

		E	stimated Revenu	e or Fund Bala	ance		
Fund Number	Account Number	Department		ription	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5706		Reimbursements-Insura	nce	\$ -	\$ 1,101.44	\$ 1,101,44
							\$ - \$ -
							\$ -
							\$ -
							\$ -
						\$ 1,101.44	\$ -
-			Appropi	riations			
					Balance	Amount of Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number _	Department	Descr		Amendment	(Decrease)	Amendment
290	644-208 Air	port	Building & Grounds Mair	ntenance	\$ 30,000.00	\$ 1,101.44	\$ 31,101.44
							\$ -
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						\$ 1,101.44	
	FUND INFORM dget - Revenues *** Amendments dget - Revenues	\$ 3,726,500 1,101 \$ 3,727,601					
	dget - Expenditures	\$ 3,726,500					
Current Bud	Amendments dget - Expenditures	\$ 3,727,601					
	Approved by the Ci	ty Council this	Explanation of Budget A				
			Insurance reimburseme	nt for hail damage to	executive hanger.		
MARPTOMACH RENT	unff O)					
OFFICIA	Mayor	un					
SEA	IN S		Posted By	Date	BA#	Pkt.#	
OFZAHO!	JUNE 13 IF	rk					
munum	minn.						BA23-06