## City of El Reno BUDGET AMENDMENT FY 2022-2023 **FUND 100-GENERAL FUND** JULY 11TH, 2023

						lance		An	nount of		
						Bal	ance		endment	Ва	alance
Fund	Account						fore		crease		After
Number	Number	Dep	artment	Des	cription	Amer	ndment	(De	ecrease)	Ame	endment
100	5706			Insurance Reimburser		\$	941.06	\$	3,641.17	\$	4,582.23
100	5706	-		Insurance Reimburser	nents	\$	4,582.23	\$	16,200.00	\$	20,782.23
										\$	-
		-								\$	
										\$	=
		-						\$	19,841.17	\$	-
				Appro	priations			-			
								Ar	mount of		
						Bal	ance	Am	endment	Ва	alance
Fund	Account					Ве	efore	Ir	ncrease		After
Number	Number	Dep	artment	De	cription	Amer	ndment		ecrease)		endment
100	615-209	Fire		Vehicle Repair & Mair	tenance		18,000.00		3,641.17	\$	21,641.17
100	620-229	Streets		Traffic Signal Mainten	ance .	\$		\$	16,200.00	\$	16,200.00
										\$	-
		-								\$	
										\$	
										\$	-
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										\$	
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										\$	
										\$	-
	FUND INFO	PMATION	Τ					\$	19,841.17		
Original Bud			\$ 17,837,059								
	Amendments		19,841	1							
Current Bud	lget - Revenues		\$ 17,856,900								
Original Bud	dget - Expenditu	res	\$ 17,832,259								
Current Rus	Amendments	res	19,841 \$ 17,852,100	· W							
Janent Dul	igot - Experiuitu		¥ 17,002,100								
1111111111	Approved by th	e City Council	this	Explanation of Budget	Amendment:						
ENO,	OF THUNK	1TH 2023		Private insurance pay		vehicle repair;	reimburse	ement f	for damage t	o traffic	signal at
FICIAL	WANT TO	, 2020		Country Club & Sunse	L.						
Approved:	82	0									
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1	MON	un	1							i.	
Attact	NE SE	1	1	*							
LAHO	THE PARTY	1///									
	MILL	1///		Posted By	Date	BA#		_Pkt.#			
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	V										Dies
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## City of El Reno BUDGET AMENDMENT FY 2022-2023 FUND 210-AGENCY & SPECIAL ACCOUNTS FUND JULY 11TH, 2023

			Es	stimated Revenue	or Fund Balanc	е					
								Amo	unt of		
						Ba	lance	Amen	dment	Ba	alance
Fund	Account					Be	efore	Incre	ease	1	After
Number	Number	Departr	ment	Descr	iption	Ame	ndment	(Decr	ease)	Ame	endment
210	5739			Donations: Fire		\$	2,344.00	\$	1,250.00	\$	3,594.00
210 210	5707 5903	-		Donations: Animal Shelte Transfer In Fund 203 (H/		\$	1,036.00	\$ 2	106.00	\$	1,142.00
210	5914			Transfer In Fund 700 (Re		\$	-	\$	7,000.00	\$	7,000.00
210	5703			Donations: Library		\$	3,000.00	\$	325.00	\$	3,325.00
										\$	
										\$	-
				Appropi	riations			\$ 3	1,681.00		
				Арргорі	lations			Δmo	unt of		
						Pa	lance		dment	R.	alance
Fund	Account		Colore Grant #		•		efore		ease		After
Number	Number	Depart	ment	Descr	iption		endment 44,802.18		rease) 1,250.00	\$	46,052.18
210	615-367 632-374	Fire Animal Control		Fire Donation Expense Animal Shelter Donation	Exp	\$	5,205.08		106.00	\$	5,311.08
210	610-373	General Govern	ment	Downtown Imps		\$	-	\$ 3	0,000.00	\$	30,000.00
210	616-367	Library		Donation Expenes Gene	ral	\$	14,254.38	\$	325.00	\$	14,579.38
		-								\$	-
										\$	-
										\$	-
										\$	-
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	<u> </u>									\$	-
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						-		-		\$	-
										\$	
										\$	-
								\$ 3	1,681.00	9	-
		ORMATION									
Original Bu	dget - Revenues Amendments	s *** \$	31,681								
Current Bu	dget - Revenues	3 \$									
0-1-11 D	deat Empedit	ures S	446,686								
Onginal Bi	udget - Expenditu Amendments	uies 3	31,681								
Current Bu	dget - Expenditu	ıres	478,367								
	Approved by the	he City Council th	S	Explanation of Budget A	mendment: n Energy; Animal Contrl	donati-	from Clark	e Halimit	d create	and fur	nd holding
	JULY 1	11TH, 2023		G/I for potential downto	wn improvments/grants u	uonalioi Ising fee	s received	from filmi	ng; donation	on from	Advantage
				Insurage for libray.		-					
Approved	11/	7									
will	11100										
MAE	Die Lin	fun									
EY EF	Clair	Mayor									
Atte	11.15	24///									
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SI		ity Clerk					V 200				
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### City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 204-POLICE FUND** JULY 11TH, 2023

			Es	timated Revenue or Fund Bala	ince				
							Amount of		
					В	alance	Amendment	E	Balance
Fund	Account				E	Before	Increase		After
Number	Number	Departm	ent	Description	Am	endment	(Decrease)	An	nendment
204	5329			Local Forfeiture Revenue	\$	-	\$ 13,570.50	\$	13,570.50
204	5327			DOJ Forfeiture Revenue	\$	12,972.12	\$ 3,579.03	\$	16,551.15
								\$	-
		-						\$	
								\$	-
								\$	-
							\$ 17,149.53	\$	-
		1		Appropriations			¥ 11,140.00		
							Amount of		
					В	alance	Amendment	ŗ	Balance
								•	
Fund	Account	D		December 2		Before	Increase	۸.,	After
Number	Number	Departm	ent	Description		endment	(Decrease)		nendment
204	614-374 614-372	Police Police		Local Forfeiture Expenses DOJ Forefeiture Expenses	\$	11,492.94 34,278.61	\$ 13,570.50 \$ 3,579.03	\$	25,063.44 37,857.64
204	014-3/2	I Olice		DOUT DIGIGILLIO EXPONSES		3 1,270,01	5,010.00	\$	-
		,						\$	-
								\$	-
		-						\$	-
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					_			\$	-
								\$	-
								\$	
								S	-
							\$ 17,149.53	\$	-
	FUND INFO	DRMATION					.,		
Original Bud	get - Revenues		277,476						
			17,150						
Current Bud	get - Revenues	\$	294,625						
Original Bud	laet - Expenditu	ires \$	277,476						
Original Bas	Amendments		17,150						
Current Bud	lget - Expenditu	ires \$	294,625						
		2007		<u></u>					
.,,,,,,,,	Apptover by th	ne City Council this		Explanation of Budget Amendment:  Receipt of forfeiture funds from Canadian Con	unty and D	0.1			
IIII RE	NO, JOA	177H, 2023		Receipt of forfeiture funds from Canadian Con	unity and D	OJ.			
11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	FICIAL	7/12							
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#### City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 203-H/M OCCUPANCY FUND JULY 11TH, 2023

Estimated Revenue or Fund Balance

				stimated Revenue or Fund Ba			
	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
	203	5735	Department	Rental-Theater	\$ 1,500.00		\$ 24,500.00
	200	0,00		Trontal model	7 78		\$ -
							\$ - \$ -
							\$ -
							\$ -
							\$ -
						\$ 23,000.00	<b>3</b>
	-			Appropriations			
						Amount of	
					Balance	Amendment	Balance
							After
	Fund	Account	Department	Description	Before Amendment	Increase (Decrease)	Amendment
	Number	Number 650,617	Department Other Financial Uses	Transfer to Fund 210 (Agency)	\$ -	\$ 23,000.00	\$ 23,000.0
	203	650-617	Outer Financial Uses	Transier to Fund 2 to (Agelloy)		20,000.00	\$ -
							\$ -
							\$ -
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							\$ - \$ -
							\$ -
							\$ -
						\$ 23,000.00	
	0	FUND INFO					
	Onginal Bud	Amendments	23,000				
	Current Bur	dget - Revenues					
	Onginal Bud	dget - Expenditu Amendments	23,000	.			
	Current Bur	dget - Expenditu					
	111.	Approved by the	ne City Council this	Explanation of Budget Amendment:		thes Cossist Asses	to Eurol to
wiii		11.11.37.4	1TH, 2023	Transfer part of revenue received from file aside for future downtown improvements.	ming permit to Agency & O	uier Special Accour	ns rund to set
ENC	) (11/1/1/1	JULY		aside for fatare domitorin improvements.			
ZENC	OK III	JULY					
RENC	Approved	JULY I					
ENC	Approved	JULY I	0				
ENC	Approved	Hun	Jun-				
ENC.	Approved	JOLY	August				
FICE	Appraved Attest:	Joly 1	Annua Mayor		· · · · · · · · · · · · · · · · · · ·		
ENC.	Approved  Approved  Attest:	Joe Mary	Annua	Posted Rv Date	BA#	Pkt.#	
FICE	Approved  Attast:	Thur Of	W/	Posted By Date	BA#	Pkt.#	
FICE	Approved  Attast:	Thur Of	Mayor Agriph	Posted By Date	BA#	Pkt.#	
FICE	Approved  Attast:	Thur Of	W/	Posted By Date	BA#	Pkt.#	BA2
FICE	Approved Attast:	Thur Of	W/	Posted By Date	BA#	Pkt.#	BA2
FICE	Approved Attast:	Thur Of	W/	Posted By Date	BA#	Pkt.#	BA2:
ENC	Approved Attast:	Thur Of	W/	Posted By Date	BA#	Pkt.#	BA2:
ENCLA	Approved Attast:	Thur Of	W/	Posted By Date	BA#	Pkt.#	BA2:
ENCLA	Approved Attast:	Thur Of	W/	Posted By Date	BA#	Pkt.#	BA2:
E ALAH	Approved Attast:	Thur Of	W/	Posted By Date	BA#	Pkt.#	BA23

#### City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 700-RECREATION AUTHORITY FUND** JULY 11TH, 2023

		E	stimated Revenue or Fund B	alance		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
700	5743		Rent Parks & Pavilions General	\$ 9,000.00	\$ 7,000.00	\$ 16,000.00
						\$ -
						\$ - \$ -
						\$ -
						\$ -
						\$ -
					\$ 7,000.00	\$ -
			Appropriations		3 7,000.00	
					Amount of	
				Balance	Amendment	Balance
Fund	Assaunt			Before	Increase	After
Fund	Account	Donortmont	Description	Amendment	(Decrease)	Amendment
Number	Number	Department	Description	\$ -	\$ 7,000.00	\$ 7,000.00
700 700	650-617 618-100	Other Financial Uses Golf Course	Transfer to Fund 210 (Agency) Salaries & Wages	\$ 298,900.00	\$ 24,000.00	\$ 322,900.00
700	618-104	Golf Course	Seasonal Labor	\$ 12,000.00		\$ 22,000.00
700	618-310	Golf Course	Utility: Electric	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00
700	618-480	Golf Course	Equipment	\$ 25,000.00		\$ 30,000.00
700	623-104	Parks	Seasonal Labor	\$ 22,000.00	\$ 32,000.00	\$ 54,000.00 \$ -
						\$ -
700	650-625	Other Financial Uses	Unappropriated Reserve	\$ 357,800.00	\$ (76,000.00)	\$ 281,800.00
-100						\$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ -
						\$ -
				-		\$ -
						\$ - \$ -
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						\$ - \$ -
						\$ - \$ -
					\$ 7,000.00	
	FUND INF	ORMATION	1			
Original Bud	dget - Revenue					
Current Bus	Amendments dget - Revenue:	7,000 s \$ 1,804,000	3 II			
Current But	iget - Revenue.	5 1,004,000				
Original Bud	dget - Expendit					
	Amendments	7,000	- 11			
Current Bud	dget - Expenditi	ures \$ 1,804,000				
	A	h - Cit - Council thin	Explanation of Budget Amendment:			
		he City Council this	Transfer part of revenue received from file	ming permit to Agency & C	ther Special Accoun	ts Fund to set
274	RENO	11TH, 2023	aside for future downtown improvements;	fix end of year labor accou	unts and utility accou	ints for golf course
Millin	EMO	ii.	and parks.			
1112		11/1_				
Apple	FIGURE	62				
36	Man )	- July				
	TA AZO	May =				
Attest:		/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
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- 11	min.					

# City of El Reno BUDGET AMENDMENT FY 2022-2023 FUND 610-MUNICIPAL AUTHORITY FUND JULY 11TH, 2023

Estimated Revenue or Fund Balance

		E	stimated Revenue or Fund Bala	nce	A	
					Amount of	5.
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
614	5761		2023 OWRB ARPA Proceeds	\$ -	\$ 750,000.00	\$ 750,000.0
614	5762		2023 OWRB FAP Proceeds	\$ -	\$ 5,000,000.00	\$ 5,000,000.0
						\$ -
.						\$ -
						\$ -
						\$ -
					4 5 750 000 00	\$ -
			Auguspuistions		\$ 5,750,000.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
Number	INGITIBLE	Dopartment	Description	\$ -	\$ -	\$ -
614	610-471-98	Water Treatment Plant	2023 OWRB ARPA Note Expenses	\$ -	\$ 750,000.00	\$ 750,000.0
		The state of the s		\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
					•	\$ -
614	610-472-98	Water Treatment Plant	2023 OWRB FAP Note Expenses	\$ - \$ -	\$ 4,970,000.00	\$ 4,970,000.0
614	610-472-99	Water Treatment Plant	2023 OWRB FAP Note Cost of Issuance	\$ -	\$ 30,000.00	\$ 30,000.0
						\$ -
						\$ -
						\$ -
						\$ - \$ -
				_		\$ -
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						\$ - \$ -
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						\$ -
						\$ -
						\$ -
					\$ 5,750,000.00	\$ -
	FUND INFO	DMATION I	1		\$ 5,750,000.00	
	dget - Revenues Amendments	\$ 5,750,000				
Current Buc	dget - Revenues	\$ 5,750,000				
Original Bu	dget - Expenditu Amendments	res \$ - 5,750,000				
Current Bud	dget - Expenditu	-	11			
THIIIII	11.		<u></u>			
L REA	Approved by th	e City Council this	Explanation of Budget Amendment:  Reactive OWRB Fund (614) to program for \$	750k APPA grant from	the OWRR : progr	am for \$5 0m
OFFIC	Q OFFEE TO	1TH, 2023	OWRB FAP note for water well field local ma ERMA-owned fund.	tch, water line projects	s, and other water p	rojects. This is
Approved	Mu 07	Jun-	-			
1	SA SA	Tayor 1	(2S			
AMOMP	J. H.		Posted By Date	DA#	Dkt #	
Immorth	IIIIII	y Clesk	_ rosted by Date	U/V/		