

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5925		Available Fund Balance	\$ 6,034,000.00	\$ 7,134,902.46	\$ 13,168,902.46
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 7,134,902.46	

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 15,495,075
Amendments	<u>7,134,902</u>
Current Budget - Revenues	\$ 22,629,977
Original Budget - Expenditures	\$ 15,495,075
Amendments	<u>7,134,902</u>
Current Budget - Expenditures	\$ 22,629,977

Approved by the City Council this

AUGUST 9TH, 2022

Approved:

Mayon

Attest:

City Clerk

Explanation of Budget Amendment:

Carryover of approved FY 2021-22 budget for WWTP improvements; carryover of approved FY 2021-22 budget for Rogers water line project; Carryover of approved FY 2021-22 budget for Matthews water line project; reallocate funds for water well rehab projects; Carryover of approved FY 2021-22 budget for WTP claricone replacement; budget for WTP claricone project Change Order #1; carryover unprogrammed remainder of the 2022 QWRB WTP Note.

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	5925		Available Fund Balance	\$ 2,565,000.00	\$ 1,389,457.21	\$ 3,954,457.21
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 1,389,457.21	\$ -

Appropriations

[illegible]

FUND INFORMATION	
Original Budget - Revenues ***	\$ 2,565,000
Amendments	<u>1,389,457</u>
Current Budget - Revenues	\$ 3,954,457
Original Budget - Expenditures	\$ 2,565,000
Amendments	<u>1,389,457</u>
Current Budget - Expenditures	\$ 3,954,457

Approved by the City Council this

~~AUGUST 9TH, 2022~~

Explanation of Budget Amendment:

Program carryover for 2020 STRN streets overlays and County Club sidewalks from Elm to Sunset.



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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this

Explanation of Budget Amendment:

AUGUST 9TH, 2022

Approved: _____

Attest: _____

Mayor _____

City Clerk _____

BA23-004

Estimated Revenue or Fund Balance[illegible]

Appropriations

[illegible]

FUND INFORMATION

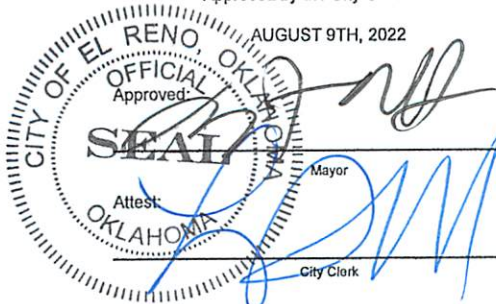
Original Budget - Revenues ***	\$ 1,783,000
Amendments	-
Current Budget - Revenues	\$ 1,783,000
Original Budget - Expenditures	\$ 1,783,000
Amendments	-
Current Budget - Expenditures	\$ 1,783,000

Approved by the City Council this

AUGUST 9TH, 2022

Explanation of Budget Amendment:

Program for the contractual operation of the RV Park, increasing from \$20k/year to \$42k/year (original \$20k not programmed in original budget); transfer operation costs for the RV Park from the Parks Department budget to the new RV Park Department.



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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this _____ day of _____, 20____.

Explanation of Budget Amendment:

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



Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 3,909,000
Amendments	60,054
Current Budget - Revenues	\$ 3,969,054
Original Budget - Expenditures	\$ 3,909,000
Amendments	60,054
Current Budget - Expenditures	\$ 3,969,054

AUGUST 9TH, 2022

Attest:

Mayor

City Clerk

CITY OF EL RENO, OKLAHOMA

SEAL

OKLAHOMA

BA23-007

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved:

Attest:

Mayon

City Clerk

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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this
AUGUST 9TH, 2022

Carryover of approved FY 2021-22 budget for repairs to Jensen Rd; project and Interlocal Agreement with Canadian County District #2 approved by CC 9/14/2022 for construction Summer 2022.

Approved

Mayor

Attest:

City Clerk

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

Estimated Revenue or Fund Balance

[illegible]

Appropriations

[illegible]

FUND INFORMATION

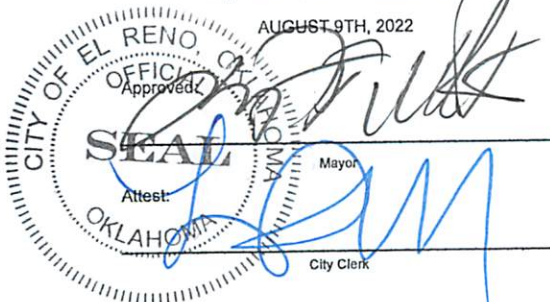
Original Budget - Revenues ***	\$ 475,000
Amendments	<u>29,080</u>
Current Budget - Revenues	\$ 504,080
Original Budget - Expenditures	\$ 475,000
Amendments	<u>29,080</u>
Current Budget - Expenditures	\$ 504,080

Approved by the City Council this

~~AUGUST 9TH, 2022~~

Explanation of Budget Amendment:

Carryover of approved FY 2021-22 budget for athletic facility improvements.



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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

City Clerk

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this

Explanation of Budget Amendment:

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