City of El Reno BUDGET AMENDMENT FY 2022-2023 FUND 610-EL RENO MUNICIPAL AUTHORITY FUND AUGUST 9TH, 2022

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
610	5925	Department	Available Fund Balance	\$ 6,034,000.00	\$ 7,134,902.46	\$ 13,168,902.4
010	0020		Available Fully balance	\$ 0,034,000.00	\$ 7,134,502.40	\$ 13,100,902.
						\$ -
						\$ -
						\$ -
						\$ - \$ -
						\$ -
					\$ 7,134,902.46	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
F	A					
Fund	Account	Donartment	Description	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
610 610	629-480 625-421-09	Wastewater Treatment Plan	Machinery and Equipment WL Rogers From RI to Williams	\$ - \$ -	\$ 43,328.00 \$ 287,725.00	\$ 43,328. \$ 287,725.
610	625-421-10	Water Distribution	WL Matthews St from Neal	\$ -	\$ 105,099.00	
610	628-211	Water Plant	Water Well Maintenance	\$ 120,000.00	\$ (38,000.00)	\$ 82,000.
610	628-460	Water Plant	Water Well Rehab	\$ -	\$ 38,000.00	\$ 38,000.
610	628-421-18	Water Distribution	WP Claricone Replacement WP Claricone Replacement	\$ -	\$ 5,932,134.75	\$ 5,932,134.
610 610	628-421-18 628-422-21	Water Distribution Water Distribution	2022 OWRB SLP WTP Renovation	\$ 5,932,134.75	\$ 190,183.75 \$ 576,431.96	\$ 6,122,318. \$ 576,431.
010	OLO TEL ET	Vider Distribution	Edge office del 1111 Honoration		0,0,101.00	\$ -
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						\$ - \$ -
					\$ 7,134,902.46	\$ -
	FUND INFO	RMATION I	1		14 -11-11-11-11	
ı nininal Bud	get - Revenues		: [
	Amendments	7,134,902				
urrent Bud	get - Revenues	\$ 22,629,977	7			
	get - Expenditu	res \$15,495,075				
	Amendments	7,134,902	- 11			
urrent Bud	get - Expenditu	res \$ 22,629,977	H			
			=1 			
	Approved by th	e City Council this	Explanation of Budget Amendment: Carryover of approved FY 2021-22 budget			
11110	AUGUST	9TH, 2022	budget for Rogers water line project; Can	vover of annoved FY 202	s, carryover or appr 1-22 hudget for Ma	thews water lin
ENO"			project; reallocate funds for water well re	nab projects; Carryover of	approved FY 2021-	22 budget for W
	1	0 11/1	claricone replacement; budget for WTP of		rder #1; carryover u	inprogrammed
pproved:	51	11/40	remainder of the 2022 OWRB WTP Note	•		
18	1/1/		_			
-	AV	layor 1 1 1				
MA Y		// // //				
MI.	//	//////				
ttest	1	X/////				

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 419-2020 STRN CONSTRUCTION FUND** AUGUST 9TH, 2022

Estimated	Revenue	or Fund	Balance
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		E	stimated Revenue or Fund B	alance		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	5925	Dopartmont	Available Fund Balance	\$ 2,565,000.00		\$ 3,954,457.21
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 1,389,457.21	\$ -
L			Appropriations		<u> </u>	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
419	620-420-37	Streets	Streets Overlay Across El Reno	\$ -	\$ 1,054,457.21	\$ 1,054,457.21
419	620-421-19	Streets	CC/Elm to Sunset Sidewalks	\$ -	\$ 358,000.00	\$ 358,000.00
419	636-410	Drainage	Construction, Amp., Add'ts	\$ 300,000.00	\$ (23,000.00)	
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
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		-				\$ -
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	FUND INFO	DIATION I	1		\$ 1,389,457.21	l
Current Bu	100 D	1,389,457 \$ 3,954,457 ares \$ 2,565,000 1,389,457		s overlays and County Club	o sidwalks from Elr	n to Sunset.
Attest	CH	nayofi yyoferk	Posted By Date	BA#	_ Pkt.#	BA23

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 425-CAPITAL IMPROVEMENT FUND** AUGUST 9TH, 2022

Fund	Account			Balance Before	Amount of Amendment	Balance
Number	Number	Department	Description	Amendment	(Decrease)	After Amendmer
Italiboi	Tramber	Бориннон	Description	Amendment	\$ -	\$ -
105	5007				\$ -	\$ -
425	5907		Transfer In - ERMA ST	\$ 500,000.00	\$ 132,000.00	\$ 632,000. \$ -
						\$ -
						\$ -
						\$ -
					\$ 132,000.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
425	614-406	Police	Info Tech Imps	\$ 54,000.00	\$ 27,000.00	\$ 81,000.
425	615-480	Fire	Equipment	\$ 80,000.00	\$ 105,000.00	\$ 185,000.
				\$ -		\$ -
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						\$ -
						\$ -
					\$ 132,000.00	\$ -
	FUND INFO	RMATION				
	get - Revenues					
0 10 1	Amendments	132	000,			
Current Budg	get - Revenues	\$ 5,138	,000			
Original Bud	get - Expenditu	res \$ 5,006	,000			
	Amendments	132	,000			
Current Bud	get - Expenditur	res \$ 5,138	,000			
	Annroyed by the	\$ 5,138 res \$ 5,006 132 \$ 5,138 res \$ 5,138 res \$ 5,138	Explanation of Budget Amendment:			
Minning	NO		Program already committed purchase of v	wireless communications u	nits for police vehic	les and equipm
EL	AUGUST	9TH, 2022	for new platform truck.			
CHINOFF	CHIZ TO	1///				
Approved:	2/19	H HAN				
STR	N/ / 6					
		ayon / //				
Attest:		EV ////				
TIAL	10th King	<u>\$/)// / </u>				
· · · · · · · · · · · · · · · · · · ·	X	///	Posted By Date Date	BA#	Pkt.#	
MINIMI	LICHT CITY	Clerk				
		-				
						BA

City of El Reno BUDGET AMENDMENT FY 2022-2023 **FUND 700-EL RENO RECREATION AUTHORITY FUND** AUGUST 9TH, 2022

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
						\$ -
						\$ -
						\$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ -
				1	\$ -	
			Appropriations			
					Amount of	
				Dalanas		Deleses
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
700	631-320	RV Park	Contractual Services	\$ -	\$ 42,000.00	
700	631-310	RV Park	Electricity	\$ -	\$ 20,000.00	\$ 20,000.00
700	631-312	RV Park	Telephone	\$ -	\$ 700.00	\$ 700.00
700	631-202	RV Park	Janitorial Supplies	\$ -	\$ 1,000.00	\$ 1,000.00
700	631-208	RV Park	Building & Grounds	\$ -	\$ 7,000.00	\$ 7,000.00
700	631-210	RV Park	Other Operating Supplies	\$ -	\$ 2,000.00	\$ 2,000.00
						\$ -
700	623-310	Parks	Electricity	\$ 57,000.00		
700	623-312	Parks	Telephone	\$ 3,700.00		
700	623-202	Parks	Janitorial Supplies	\$ 7,000.00	\$ (1,000.00)	
700 700	623-208 623-210	Parks	Building & Grounds Other Operating Supplies	\$ 35,000.00 \$ 3,500.00	\$ (7,000.00) \$ (2,000.00)	
700	023-210	Parks	Outer Operating Supplies	\$ 3,500.00	φ (2,000.00)	\$ 1,500.00 \$ -
700	650-625		Unappropriated Fund Balance	\$ 399,800.00	\$ (42,000.00)	\$ 357,800.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
				-		\$ -
				1		\$ -
				1		\$ -
						\$ -
	FUND INFO				\$	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by the	\$ 1,783,000	Explanation of Budget Amendment:			
ammin	1///	,	Program for the contracutal operation of the RV			
RENO FFIC/Approved	AUGUST	9TH, 2022	\$20k not programed in original budget); transfer Department budget to the new RV Park Departr		he RV Park from th	e Parks
1	7 3	layor / / /				
Attest	THE CAN	rClark	Posted By Date	BA#	Pkt.#	
minim	0					BA2

City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 611-ERMA SALES TAX FUND AUGUST 9TH, 2022

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	650-625		Unappropriated Fund Balance	\$10,390,000.00	\$ - \$ (132,000.00)	\$ - \$10,258,000.00
						\$ -
						\$ - \$ -
-						\$ - \$ -
						\$ -
			Appropriations		\$ (132,000.00)	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	650-610	Other Financing Uses	Transfer to Capital Improvement Fund	\$ 500,000.00		\$ 632,000.00
						\$ - \$ -
						\$ - \$ -
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					\$ 132,000.00	\$ -
Current Bud Original Bud Current Bud	FUND INFO get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$14,133,500 (132,000) \$14,001,500 res \$14,133,500 132,000				
Autrest:	AUGUST	9TH, 2022	Program already committed purchase of wire for new platform truck. Posted By Date			es and equipment

City of El Reno BUDGET AMENDMENT FY 2022-2023 **FUND 201-ROYALTIES FUND** AUGUST 9TH, 2022

Available Fund Balance \$ 3,909,000.00 \$	60,054.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance After Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Fund Account Number Department Description Amendment (De 201 623-480 Parks Machinery & Equipment \$ - \$ \$ 201 623-410 Parks Construction & Improvements \$ - \$ \$	60,054.00 s 60,054.00 s 60,054.00 s 60,054.00 s 80,054.00 s 10,000	Balance After Amendment \$ 28,554.00 \$ 31,500.00 \$
Appropriations Amelian Account Number Department Description Amendment (Description Amendment Description Amendment Description Amendment Description Amendment S - S - S - S - S - S - S - S - S - S	60,054.00 s 60,054.00 s 60,054.00 s 60,054.00 s 60,054.00 s 80,054.00 s 81,500.00 s 81,50	Balance After Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Appropriations Amelian Account Number Department Description Amendment (Description Amendment Description Amendment Description Amendment Description Amendment S - S - S - S - S - S - S - S - S - S	60,054.00 s 60,054.00 s nount of endment acrease ecrease) 28,554.00 s 31,500.00 s	Balance After Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Appropriations Amelian Account Number Department Description Amendment (Description Amendment Description Amendment Description Amendment Description Amendment S - S - S - S - S - S - S - S - S - S	60,054.00 s 60,054.00 s mount of endment acrease ecrease) 28,554.00 s 31,500.00 s	Balance After Amendment \$ 28,554,00 \$ 31,500.00 \$ \$ \$ \$ \$ \$ \$ \$
Appropriations Amelian Account Number Department Description Amendment (Description Amendment Description Amendment Description Amendment Description Amendment S - S - S - S - S - S - S - S - S - S	nount of endment acrease ecrease) 28,554.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance After Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Appropriations Amelian Account Number Department Description Amendment (Description Amendment Description Amendment Description Amendment Description Amendment S - S - S - S - S - S - S - S - S - S	nount of endment increase ecrease) 28,554.00 \$ 31,500.00 \$	Balance After Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Appropriations Amelian Account Number Department Description Amendment (Description Amendment Description Amendment Description Amendment Description Amendment S - S - S - S - S - S - S - S - S - S	nount of endment increase ecrease) 28,554.00 \$ 31,500.00 \$	After Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Fund Account Number Department Description Amendment (Description Amendment) 201 623-480 Parks Machinery & Equipment \$ - \$ \$ 201 623-410 Parks Construction & Improvements \$ - \$	endment acrease ecrease) 28,554.00 \$ 31,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	After Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Fund Number Number Department Description Amendment (De 201 623-480 Parks Machinery & Equipment \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	endment acrease ecrease) 28,554.00 \$ 31,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	After Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Number Number Department Description Amendment (De 201 623-480 Parks Machinery & Equipment \$ - \$ 201 623-410 Parks Construction & Improvements \$ - \$	28,554.00 \$ 31,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Number Number Department Description Amendment (De 201 623-480 Parks Machinery & Equipment \$ - \$ 201 623-410 Parks Construction & Improvements \$ - \$	28,554.00 \$ 31,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amendment \$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
201 623-480 Parks Machinery & Equipment \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	28,554.00 \$ 31,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 28,554.00 \$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
201 623-410 Parks Construction & Improvements \$ - \$	31,500.00	\$ 31,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
FUND INFORMATION \$		S - S - S - S - S - S - S - S - S - S -
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	60,054.00	
Amendments 60,054 Current Budget - Revenues \$ 3,969,054 Original Budget - Expenditures 5 3,909,000 Amendments 60,054 Current Budget - Expenditures \$ 3,969,054		
Approved by the City Council this Explanation of Budget Amendment: Carryover of approved FY 2021-22 budget for parks trailer and mowers; ca 22 budget for rodeo grounds downspout project.	arryover of app	proved FY 2021
Approved by the City Countri this Carryover of approved FY 2021-22 budget for parks trailer and mowers; ca 22 budget for rodeo grounds downspout project. August 9TH, 2022		
Attest: AHOMA City Clerk Posted By Date BA# Pkt.:	.#	
mmun.		BA2

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 100-GENERAL FUND** AUGUST 9TH, 2022

Fund Numbe		Department	Stimated Revenue or Fund Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5925		Available Fund Balance	\$ 4,700,000.00	\$ 12,155.63	\$ 4,712,155,63
100	5706		Insurance Reimbursement	\$ -	\$ 941.06	\$ 941.06 \$ -
						\$ -
-	-					\$ -
						\$ -
						\$ - \$ -
					\$ 13,096.69	-
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund			5	Before	Increase	After
Numb		Department	Description	Amendment	(Decrease)	Amendment
100	616-349	Library	Coalition/Canadian Co. Exp. Vehicle Repair & Maint	\$ - \$ 35,000.00	\$ 12,155.63 \$ 941.06	\$ 12,155.63 \$ 35,941.06
100	620-209 609-315	Streets Techology	Software	\$ -	\$ 10,000.00	\$ 10,000.00
100	650-625	Toollology	Unappropriated Fund Balance	\$ 4,634,000.00	\$ (10,000.00)	\$ 4,624,000.00
100						\$ -
						\$ - \$ -
					-	\$ - \$ -
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						\$ -
						\$ - \$ -
						\$ -
-					\$ 13,096.69	
	FUND INF	ORMATION				
Original	Budget - Revenue	\$ 17,526,500				
1	Amendments	13,097	11			
Current	Budget - Revenue	s \$ 17,539,597	1			
Origina	Budget - Expendit	ures \$ 17,526,500				
	Amendments	13,097	.			
Current	Budget - Expendite	ures \$ 17,539,597				
			1			
	Approved by t	he City Council this	Explanation of Budget Amendment:			2
		/	Carryover of approved FY 2021-22 bu	dget for library grant from Ca	nadian County; insu	rance repair to
	AUGUS	ST 9TH, 2022	streets vehicle damaged by 6/1/2022 I planning using unappropriated reserve	ignaling strike; budget for pla	uning software for the	er and technology
	3	7.1/1/	pranning using unappropriated reserve	••		
APRICAY	d	TT W 1/1				
REA	8"40/					
· Cation	1.02					
EFIC	A THE	Mayor // //				
OFFIC	1 1:4-1	11/1/1				
OFFIC Attest:	1 :17	/ // / / /	Posted By Date	BA#	Pkt.#	
Attest:	1 0 E		Posted By Date	UN		
Attest:		Sh. Clods				
Attest:		Sity Clerk	<u>-</u>			
Attest:	A PARTIE OF THE	Sity Clerk				
Attest:	MA IIII	Sity Clerk				BA23-0
Attest:	MA MININI	Sity Clerk				BA23-0
Attest:	MA	Sity Clerk				BA23-0
Attest:	MAR. INTIMITATION OF THE PARTY	Dity Clerk				BA23-0
Attest:	MAR. INTERNATIONAL PROPERTY OF THE PARTY OF	Dity Clerk				BA23-0
Attest:	AND THE STATE OF T	Pity Clerk				ВА23-0
Attest:	MAR. INTERNATIONAL PROPERTY OF THE PARTY OF	city Clerk				BA23-0

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 210-AGENCY & SPECIAL ACCTS FUND** AUGUST 9TH, 2022

				Es	timated Revenue or Fund Balanc	е			
							Amount of		
						Balance	Amendment	Ba	lance
	Fund	Account				Before	Increase	F	After
	Number	Number	Department		Description	Amendment	(Decrease)	Ame	ndment
ŕ	210	5925			Available Fund Balance	\$ 175,000.00	\$ 186,000.00	\$ 3	61,000.00
								\$	-
-								\$	
+								\$	-
Ì								\$	-
								\$	
1							\$ 186,000.00	\$	-
L					Appropriations				
10							Amount of		3
						Balance	Amendment	Ba	lance
	Pound	Asseunt				Before	Increase	1	After
	Fund	Account Number	Department		Description	Amendment	(Decrease)		ndment
ſ	Number 210	620-410	Streets		Jenson Road Damage Repair	\$ -	\$ 186,000.00		86,000.00
ł	210	020-410	Succis		oenson Road Banage Ropan	<u> </u>	100,000.00	\$	-
t								\$	-
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			-					\$	
49000								\$	-
				70.00			\$ 186,000.00	\$	
-		FUND INFO	DRMATION I				¥ 100,000.00		
	Original Bu	dget - Revenues		,000					
	Original bu	Amendments	186	,000					
	Current Bud	dget - Revenues		,000					
				000					
	Original Bu	dget - Expenditu Amendments	ires \$ 175	,000,					
	Current Ru		A 004	,000					
	1111111111	y Demand							
111	IL REA	Approved by the	e City Council this		Explanation of Budget Amendment:				
	OFFIC	.0.		,	Carryover of approved FY 2021-22 budget for re	pairs to Jenson Rd	project and Interloc	al Agre	eement with
•	0	AUGUST	F 9TH, 2022	/	Canadian County District #2 approved by CC 9/1	4/2022 for constru	ction Summer 2022.		
6	Y	X	10 1/1/	1					
7	Approved	100/	& INCH						
	0	WI PEL	1						
.0		Approved by the August	1						
	KAHOM	A. Jan Ele V	Mayor						
· .	Attest:	Mill							
1111	11111111111	Milly	111/1		Posted By Date	BA#	Pkt.#		
	-//	Cit	ty Clerk						

City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 415-SALES TAX 1/4 CENT (GOLF) FUND AUGUST 9TH, 2022

Fund	Account	Dono	rtmont	Passerint	ion	Balance Before Amendment	Am Ir	nount of endment acrease ecrease)	F	lance After ndmen
Number	Number	Depa	rtment	Descript	ion	\$ 475,000.00				04,080.0
415	5925			Available Fund Balance		\$ 475,000.00	\$	29,000.00	\$	-
									\$	-
		 							\$	-
		-							\$	-
									\$	-
									\$	-
							_	00 000 00	\$	
							\$	29,080.00		
				Appropria	tions		Aı	mount of		
						Balance	Am	nendment	Ba	lance
Fund	Account					Before		ncrease		After
Number	Number	Depa	artment	Descrip	tion	Amendment		ecrease)	-	endmer
415	623-421	Parks & Reci	reation	Athletic Facilities Imps		\$ -	\$	29,080.00		29,080.0
									\$	
									\$	
									\$	
									\$	-
							-		\$	-
									\$	
							-		\$	
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		-		-					\$	
	-								\$	
-	-						\$	29,080.00		
	FUND INFO	DRMATION	T	1						
Current Bu Original Bu Current Bu	Amendments dget - Revenues dget - Revenues adget - Expendit Amendments dget - Expendit Amendments	ures ures ne City Council	\$ 475,000 29,080 \$ 504,080 \$ 475,000 29,080 \$ 504,080		endment: 2021-22 budget for a	_ thletic facility impro	vemer	nts.		
RENO Approved Attest:	A STATE OF THE STA	Mayor lity Clerk		Posted By	Date	BA#	Pk	tt.#		
///////////////////////////////////////	· ·									В

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 211-CDBG FUND** AUGUST 9TH, 2022

Fund Numb 211 211 211			Description Available Fund Balance CDBG-CV1 Award/Covid Grant	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After
Numb 211 211	97 Number 5925 5330	Department	Available Fund Balance	Before Amendment	Amendment Increase	After
211 211	5925 5330	Department	Available Fund Balance		(Decrease)	
211	5330					Amendment \$ -
211	5329		10000 Ott. , unun woorld Oldin	\$ -	\$ 20,000.00	\$ 20,000.00
		I.	Grant Revenue	\$ -	\$ 6,393.31	\$ 6,393.31
						\$ -
						\$ -
						\$ -
					\$ 26,393.31	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund				Before	Increase	After
Numb		Department	Description	Amendment	(Decrease)	Amendment
211	611-323 636-420-17	Administration Drainage	CDBG-CV1 Grant/Nutrition 2021 CDBG Drainage Pine/Watts	\$ - \$ -	\$ 20,000.00 \$ 6,393.31	\$ 20,000.00 \$ 6,393.31
	000 120 11		35		3,555.31	\$ -
						\$ -
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						\$ - \$ -
						\$ -
						\$ -
					\$ 26,393.31	\$ -
	FUND INFO	DRMATION	1			
Current	Budget - Revenues Amendments Budget - Revenues Budget - Expenditu	26,393 \$ 26,393 ares \$ -				
Н	Amendments Budget - Expenditu Approved by the	26,393 \$ 26,393 e City Council this	• 11			
ICIA, OT	5.07	T 9TH, 2022	Carryover of approved FY 2021-22 budge these projecs will be completed in the nea	et for CDBG grant projects. ar future.	Further cleanup of	carryover for
ENO OF Approved	THE STATE OF THE S	Mayon y Clepk	Posted By Date	BA#	Pkt.#	

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 613-AMERICAN RESCUE PLAN FUND** AUGUST 9TH, 2022

					Amount of	
Fund	Account			Balance Before	Amendment	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
613	5925		Available Fund Balance	\$ -	\$ 26,572.00	\$ 26,572.00
						\$ -
						\$ - \$ -
						\$ -
						\$ - \$ -
						\$ - \$ -
					\$ 26,572.00	
	4		Appropriations			
					Amount of	
Fund	Account			Balance Before	Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
613	628-421-15	Water Plant	High Cons Meter Telemetry	\$ -		\$ 26,572.00
						\$ - \$ -
						\$ - \$ -
						\$ -
						\$ - \$ -
						\$ -
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						\$ - \$ -
						\$ -
						\$ -
						\$ - \$ -
		PMATION			\$ 26,572.00	
Current Bud	FUND INFO	\$ 26,572 \$ 26,572 res \$ -				
Current Bud	Amendments dget - Expenditu Approved by th	26,572 \$ 26,572 e City Council this	Explanation of Budget Amendment:			
ENO Approved:	AUGUST	9TH, 2022	Carryover of approved FY 2021-22 budget for cleanup of carryover for these projectsfund to the control of these projects and the cleanup of carryover for these projects fund to the control of the contr	or the high consumption will be completed in the	meter telemetry pro	Ject. Further
10 Aftest	Cit	y Clerk	Posted By Date	BA#	Pkt.#	