

**Estimated Revenue or Fund Balance**

## Appropriations

From Page 2

Approved by the City Council this

**Explanation of Budget Amendment:**

Page 1 of 2. Budget for one-time 3% Employment Pay Adjustment as approved by the City Council. Funded by stronger than budgeted for carryover funds from FY21-22. Includes transfer to Recreation Authority to cover the 3% Pay Adjustment.

Approved: \_\_\_\_\_

Mayo

Attest:

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**Estimated Revenue or Fund Balance**

## Appropriations

FUND INFORMATION

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**Estimated Revenue or Fund Balance**

## Appropriations

## FUND INFORMATION

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**Estimated Revenue or Fund Balance**

## Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 26,572
Amendments	<u>1,779,738</u>
Current Budget - Revenues	\$ 1,806,310
Original Budget - Expenditures	\$ 26,572
Amendments	<u>1,779,738</u>
Current Budget - Expenditures	\$ 1,806,310

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**Estimated Revenue or Fund Balance**

## Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 20,000
Amendments	1,290,080
Current Budget - Revenues	\$ 1,310,080
Original Budget - Expenditures	\$ 20,000
Amendments	1,290,080
Current Budget - Expenditures	\$ 1,310,080

Attest:

Mayor

City Clerk

Posted By	Date	BA#	Pkt.#
-----------	------	-----	-------

**Estimated Revenue or Fund Balance**



**Estimated Revenue or Fund Balance**

## Appropriations

## FUND INFORMATION

Approved by the City Council this

Approved:

Attest:

Mayor

City Clerk

Budget for insurance reimbursement for roof and gutter damage at Animal Control building; budget for Britton Rd repairs (roadway damaged by oil & gas use) approved by CC 7/28/2022 by transferring funds to Fund 425 Capital Improvement Fund; budget for insurance reimbursement for Golf Course pickup truck damaged 7/16/2022; budget for insurance reimbursement for police vehicle damaged 8/9/2022; budget for repairs to emergency failed sewer lines at main police station/fire station #2.

Posted By	Date	BA#	Pkt.#
-----------	------	-----	-------

**Estimated Revenue or Fund Balance**[illegible]

## Appropriations

[illegible]

FUND INFORMATION	
Original Budget - Revenues ***	\$ 5,138,000
Amendments	<u>713,000</u>
Current Budget - Revenues	\$ 5,851,000
Original Budget - Expenditures	\$ 5,138,000
Amendments	<u>713,000</u>
Current Budget - Expenditures	\$ 5,851,000

Approved by the City Council this

SEPTEMBER 13TH, 2022

Approved:

Mayon

**Attest:**

City Clerk

Explanation of Budget Amendment:

Budget for Britton Rd repairs (roadway damaged by oil & gas use) approved by CC 7/28/2022 using funds transferred from Fund 612 Emergency/Reserve Fund; budget for Lake El Reno Trail approved by CC using lake royalty funds tranfered from Fund 201 Royalties Fund to cover local match.

Posted By	Date	BA#	Pkt.#
-----------	------	-----	-------



**Estimated Revenue or Fund Balance**

## Appropriations

## FUND INFORMATION

Approved by the City Council this

Approved:

Attest:

Mayon

City Clerk

**Explanation of Budget Amendment:**

Budget for Lake El Reno Trail approved by CC 8/30/2022 using lake royalty funds tranfered from Fund 201 Royalties Fund to cover local match; carryover swimming pool improvements approved by CC in FY2021-22.

Posted By	Date	BA#	Pkt.#
-----------	------	-----	-------

**Estimated Revenue or Fund Balance**

## Appropriations

## FUND INFORMATION

Explanation of Budget Amendment:  
Budget for removal of old hospital building, including asbestos abatement.

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**Estimated Revenue or Fund Balance**

## Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 3,598,300
Amendments	<u>128,200</u>
Current Budget - Revenues	\$ 3,726,500
Original Budget - Expenditures	\$ 3,598,300
Amendments	<u>128,200</u>
Current Budget - Expenditures	\$ 3,726,500

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**Estimated Revenue or Fund Balance**

## Appropriations

## FUND INFORMATION



**Estimated Revenue or Fund Balance**

## Appropriations

## FUND INFORMATION

Approved by the City Council this

Approved:

Attest:

Mayor

City Clerk

Explanation of Budget Amendment:

Budget for Fire Dept reimbursement from Canadian County for fire services provided to Jake Jam at County Fairgrounds.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_