City of El Reno BUDGET AMENDMENT FY 2022-2023 FUND 100-GENERAL FUND AUGUST 30TH, 2022

			E	stimated Revenue or Fund Balar	ice		
	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Number	Department	Description	Amendment	_(Decrease)	Amendment
	100	5925		Available Fund Balance	\$ 4,712,155.63	\$ 226,100.00	\$ 4,938,255.63
							\$ -
							\$ -
					-		\$ -
			1				\$ -
*							\$ -
					1		\$ -
						\$ 226,100.00	
				Appropriations			
						Amount of	
					Delesso		D 1
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	100	611-100	Administration	Salaries and Wages	\$ 228,000.00		\$ 235,000.00
	100	611-110	Administration	Social Security	\$ 17,400.00	\$ 600.00	\$ 18,000.00
	100	612-100	Finance	Salaries and Wages	\$ 357,000.00		\$ 367,500.00
	100	612-110	Finance	Social Security	\$ 26,000.00	\$ 900.00	\$ 26,900.00
	100	614-100	Police	Salaries and Wages	\$ 2,781,000.00		\$ 2,849,200.00
	100	614-110	Police	Social Security	\$ 210,000.00	\$ 5,500.00	\$ 215,500.00
	100	615-100 615-110	Fire Fire	Salaries and Wages Social Security	\$ 2,125,000.00 \$ 34,000.00	\$ 55,100.00	\$ 2,180,100.00
	100	615-113	Fire	Fire Pension	\$ 307,000.00		\$ 34,900.00 \$ 315,200.00
	100	616-100	Library	Salaries and Wages	\$ 223,000.00		\$ 229,900.00
	100	616-110	Library	Social Security	\$ 17,000.00		\$ 17,600.00
	100	617-100	Community Development	Salaries and Wages	\$ 218,000.00	\$ 6,700.00	\$ 224,700.00
	100	617-110	Community Development	Social Security	\$ 15,000.00	\$ 600.00	\$ 15,600.00
	100	618-100	Senior Center	Salaries and Wages	\$ 23,000.00		
	100	618-110	Senior Center	Social Security	\$ 1,800.00		\$ 1,900.00
	100	619-100	Municipal Garage	Salaries and Wages	\$ 83,000.00		\$ 85,000.00
	100	619-110 620-100	Municipal Garage Streets	Social Security Salaries and Wages	\$ 6,000.00 \$ 359,000.00	\$ 200.00 \$ 9,100.00	\$ 6,200.00
	100	620-100	Streets	Social Security	\$ 26,000.00	\$ 9,100.00 \$ 800.00	\$ 368,100.00 \$ 26,800.00
	100	621-100	Municipal Court	Salaries and Wages	\$ 129,000.00	\$ 2,800.00	\$ 131,800.00
	100	621-110	Municipal Court	Social Security	\$ 8,000.00	\$ 300.00	\$ 8,300.00
	100	632-100	Animal Control	Salaries and Wages	\$ 101,000.00		\$ 104,200.00
	100	632-110	Animal Control	Social Security	\$ 7,000.00	\$ 300.00	\$ 7,300.00
							\$ -
	-		From Pag	e 2	\$ 833,000.00	\$ 35,100.00	\$ 868,100.00
		FUND INFO	PMATION I			\$ 226,100.00	
		FOND INFO	*** *** ***				
	Original Bud	get - Revenues	\$ 17,539,597				
		Amendments	226,100				
	Current Bud	get - Revenues	\$ 17,765,697				
	Original Bud	net - Evnenditu	res \$ 17,539,597				
	Original Dud	Amendments	226,100				
annum,	Current Bud	get - Evnenditu	res \$17,765,697				
WILL RENO	VIII.	get - Experiultui	65 \$11,100,001				
THE EL TONG	0.11	4	011.0	g 			
SION WOFFICIAL	1.76	Approved by the	e City Council this	Explanation of Budget Amendment:	-		
	THE STATE	AUGUST	30TH 2022	Page 1 of 2. Budget for one-time 3% Employme			
EF! CITY	_ 15=	/		Funded by stonger than budgeted for carryover Authority to cover the 3% Pay Adjustment.	iulius ilolli F 121-22.	includes transfer to	Recreation
EO DEA	1 25	/	10/	rationly to cover the one ray rajustment.			
= 1	Approved	7/1	101				
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I MALLONN	Air in			•			
THE STATE OF	" HI	/) M	ayon /				
1/1/11	Attest:	V					
SEA	11.	/	// // //				
		1	/////	Posted By Date	BA#	_Pkt.#	
	-	City	Clerk				

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 100-GENERAL FUND AUGUST 30TH, 2022**

			E	stimated Revenue or Fund Bal	ance		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
}							\$ -
							\$ - \$ -
							\$ -
							\$ - \$ -
							\$ -
						\$ -	\$ -
ι				Appropriations		1.9 -	
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before		
	Number	Number	Department	Description	Amendment	Increase (Decrease)	After Amendment
[100	633-100	Cemetery	Salaries and Wages	\$ 182,000.00		\$ 186,200.00
İ	100	633-101	Cemetery	Social Security	\$ 13,000.00	\$ 400.00	\$ 13,400.00
	100	645-100	Dispatch/911	Salaries and Wages Social Security	\$ 596,000.00 \$ 42,000.00	\$ 15,200.00	
	100	645-110	Dispatch/911	Journal Security	\$ 42,000.00	\$ 1,300.00	\$ 43,300.00 \$ -
	100	650-605	Other Financial Uses	Transfer to Fund 700 (Rec Auth)	\$ -	\$ 14,000.00	\$ 14,000.00 \$ -
							\$ - \$ -
							\$ - \$ -
}							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
						\$ 35,100.00	
	Current Bud	FUND INFO get - Revenues Amendments get - Revenues get - Expenditur	\$ -				
- 1	3	Amendments get - Expenditur	35,100	~			
		Approved by the	City Council this	Explanation of Budget Amendment: Page 2 of 2.			
RENC		21/-	12/				
EA	Artest:	M. M. City	gyfor	Posted By Date	BA#	Pkt.#	
mumm	mmin.						BA23-020 Pg2

City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 610-EL RENO MUNICIPAL AUTHORITY FUND **AUGUST 30TH, 2022**

			=	stimated Revenue or Fund Balar			
-	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
الم	Number 610	Number 5925	Department	Description Available Fund Balance	Amendment	(Decrease)	Amendment
	010	3923		Available Fund Balance	\$ 13,168,902.46	\$ 30,300.00	\$ -
							\$ -
							\$ -
							\$ -
						\$ 30,300.00	\$ -
_				Appropriations			
						Amount of	
	Fund	Account Number	Department	Description	Balance Before	Amendment	Balance After
_	Number 610		Managerial	Description Salaries and Wages	Amendment \$ 145,000.00	(Decrease) \$ 9,000.00	* 154,000.00
	610	610-110	Managerial	Social Security	\$ 11,000.00	\$ 500.00	\$ 11,500.00
	610 610	610-111	Managerial Managerial	Longevity Retirement-Civilian	\$ 17,000.00	\$ 200.00 \$ 4,600.00	
_	610 610	610-120 611-100	Managerial Administration	Automobile Allowance Salaries and Wages	\$ 7,500.00 \$ 171,000.00	\$ 2,100.00	\$ 9,600.00
	610	611-110	Administration	Social Security	\$ 12,000.00	\$ 500.00	\$ 12,500.00
-	610	613-100 613-110	Utility Billing Utility Billing	Salaries and Wages Social Security	\$ 81,000.00 \$ 7,000.00	\$ 2,400.00 \$ 200.00	\$ 83,400.00 \$ 7,200.00
	610 610	625-100 625-110	Water Distribution Water Distribution	Salaries and Wages Social Security	\$ 173,000.00 \$ 11,000.00	\$ 5,200.00 \$ 500.00	\$ 178,200.00
	010	020-110	Valer Distribution	Social Security	\$ 11,000.00	\$ 500.00	\$ 11,500.00 \$ -
							\$ - \$ -
							\$ -
							\$ -
-							\$ - \$ -
							\$ -
							\$ - \$ -
-							\$ - \$ -
							\$ -
-		FUND INFO	RMATION			\$ 30,300.00	
0	urrent Budg riginal Budg urrent Budg	get - Revenues Amendments get - Revenues get - Expenditur Amendments get - Expenditur Approved by the	30,300 \$13,199,202 es \$13,168,902 30,300	Explanation of Budget Amendment:			
REN	AI test	AUGUST	30TH, 2022	Budget for one-time 3% Employment Pay Adjus stonger than budgeted for carryover funds from approved CM 7/22 contract.	tment as approved by FY21-22. Also adjus	y the City Council. t Managerial Depar	Funded by tment based on
AL OKLA	HOMA	City	Clerk	Posted By Date	BA#	_Pkt.#	
	1						BA23-0

City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 613-AMERICAN RESCUE PLAN FUND SEPTEMBER 13TH, 2022

			E	stimated Revenue or Fund Ba	alance			
Fund	Account				Balance Before	Amount of Amendment Increase		Balance After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Δ	mendmer
613	5925	T		Available Fund Balance	\$ 26,572.00		\$	46,179.
613	5305	1		ARPA-Coronavirus Grant	\$ 20,572.00	\$ 1,760,130.20		1,760,130.
				TWO TO COTOTICATING CIGIN		\$ 1,700,130.20	\$	
							\$	
						 	\$	
							\$	
							\$	-
							\$	-
						\$ 1,779,738.10		
				Appropriations				
						Amount of		
					Dolones			Delessa
					Balance	Amendment		Balance
Fund	Account				Before	Increase		After
Number	Number	Depa	artment	Description	Amendment	(Decrease)	А	mendmer
613	628-421-20	Water Plant		M20 Water Emerg Generator	\$ -	\$ 522,429.25		522,429.3
613	628-421-05	Water Plant		M05 WP Pump Bldg & Lab Renovation	\$ -	\$ 108,068.93	\$	108,068.9
613	628-421-15	Water Plant		M15 High Cons. Meter Telemetry	\$ 26,572.00	\$ 4,015.10	\$	30,587.
613	628-410	Water Plant		Construction, Impr., Add'ts	\$ -	\$ 1,145,224.82		1,145,224.8
						7 1/110/221102	\$	-111.10,22.11
							\$	-
							\$	-
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						\$ 1,779,738.10	-	
	FUND INFO	RMATION						
	get - Revenues Amendments get - Revenues	***	\$ 26,572 1,779,738 \$ 1,806,310					
Original Rud	get - Expenditu	res	\$ 26,572					
	Amendments	100	1,779,738					
	get - Expenditur	200	\$ 1,806,310					
Juneni Bud	got Exponditu		¥ 1,000,010					
		01.0	46.1-					
-	Approved by the	e City Council	this	Explanation of Budget Amendment:	NO. 1 CASA 20			
	SEPTEMBE	R 13TH, 2022	2	Carryover of approved FY 2021-22 budget FY2021-22 budget for the WTP lab renova	tion and add chagne orde	r #02 approved by	CC	3/9/2022;
Approved:	25	7)	7 _	update carryover for the mater meter teleminstallments.	etry project; update recei	ved 2nd and 3rd AF	RPA	fund
//	7.	///						
	/ M	ayar	1					
Attest:	//	W/ /	1					
1	1	Clerk		Posted By Date	BA#	_ Pkt.#		
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City of El Reno BUDGET AMENDMENT FY 2022-2023 FUND 211-CDBG GRANT FUND SEPTEMBER 13TH, 2022

		E	stimated Revenue or Fund Ba	lance		
Fund Number	Account Number	Department	Description	Balance Before	Amount of Amendment Increase	Balance After
		Department	Description	Amendment	(Decrease)	Amendment
211	5330		CDBG-CV1 AWARD/COVID GRANT	\$ 20,000.00		\$ 1,347,816.07
211	5925		Available Fund Balance	\$ -	\$ (37,736.22)	\$ (37,736.22)
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			A		\$ 1,290,079.85	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
-					Amendment	
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
211	611-320	Administration	CDBG-CV1 Prof Fees/Activity D	\$ -	\$ 57,600.00	
211	611-323	Administration	CDBG-CV1 Grant/Nutrition	\$ 20,000.00	\$ 142,080.85	
211	611-324	Administration	CDBG-CV1 Utility Assistance	\$ -	\$ 360,000.00	\$ 360,000.00
211	611-350	Administration	CDBG-CV1 Rental Assistance	\$ -	\$ 310,000.00	\$ 310,000.00
211	611-480	Administration	CDBG-CV1 Refridgerated Truck	\$ -	\$ 120,399.00	\$ 120,399.00
211	611-481	Administration	CDBG-VV1 Nutrition Capital	\$ -	\$ 300,000.00	\$ 300,000.00
			OBBO TTTTAMANT SUPILLI		¢ 000,000.00	\$ -
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					\$ 1,290,079.85	
	FUND INFO					
Original Bud	get - Revenues	*** \$ 20,000				
	Amendments	1,290,080				
Current Rude	get - Revenues	\$ 1,310,080				
Odnom Dadi	got Movembes	4 1,010,000				
Original Bud	get - Expenditu	res \$ 20,000				
	Amendments	1,290,080				
	get - Expenditur		II			
Carrell Dud	ger - Expenditul	co \$ 1,010,000				
			1			
,	Approved by the	e City Council this	Explanation of Budget Amendment:			
	050751	D 40711 0020	Carryover of approved FY 2021-22 CDBG (Covid Nutrition grant.		
	SEPTEMBE	R 13TH, 2022	W.			
		57,1				
Approved:)	-	\times // /				
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Attest:		1/1/1 //				
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1	1/1		Posted By Date	BA#	Pkt#	
-		Clerk		D/W	_ · IM.II	
	7 City	Citik				

City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 610-EL RENO MUNICIPAL AUTHORITY FUND SEPTEMBER 13TH, 2022

		E	stimated Revenue or Fund Ba	lance		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
610	5925	Dopartment	Available Fund Balance	\$ 13,168,902.46		
010	3323		Available i uild balance	\$ 13,100,302.40	\$ (109,930.76)	\$ 12,990,971.00
						\$ -
						\$ -
						\$ -
					-	\$ -
						\$ -
					\$ (169,930.78)	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
610	625-421-10	Water Distribution	M10 WL W Matthews From Neal	\$ 105,099.00		\$ 107,599.00
610	625-421-09	Water Distribution	M09 WL Rogers Fm RI to Will'ms	\$ 287,725.00	\$ 5,000.00	\$ 292,725.00
						\$ -
610	628-421-18	Water Plant	M18 WTP Claricone Replacement	\$ 6,122,318.50		\$ 6,395,929.87
610	628-422-21	Water Plant	2022 OWRB FAP Proceeds	\$ 576,431.96	\$ (443,542.15)	\$ 132,889.81
610	650-625	Other Financial Uses	Unappropriated Fund Balance	\$ 6,037,605.00	\$ (7,500.00)	
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
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						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
	FUND INFO				\$ (169,930.78)	
Current Bud Original Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu	\$ 22,629,977 (169,931) \$ 22,460,047 eres \$ 22,629,977 (169,931)				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	SEPTEMBE	ER 13TH, 2022	Update carryover and programming for Pro M10 Matthews water line project engineering engineering.			
Approved:	7	TOV				
Attest:	0/1	fayor,				
	Cit	y Clerk	Posted By Date	BA#	Pkt.#	

City of El Reno BUDGET AMENDMENT FY 2022-2023 FUND 612-RESERVE/EMERGENCY FUND SEPTEMBER 13TH, 2022

Fund Account Number Department Description Amendment George George Amendment George Ge				stimated Revenue or Fund Ba	lance		
STOGE Insurance Relimbursement S	Fund	Account			1900 1900	Amendment	Balance After
STOS Insurance Reimbursement S	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
S S S S S S S S S S	612	5706		Insurance Reimbursement	\$ -		
S S S S S S S S S S							\$ -
S S S S S S S S S S							
S S S S S S S S S S							
Salance							
Appropriations							
Pund Account Department Description Balance Balance Amendment Balar Amendment Balar Balance							\$ -
Fund Account Department Description				Annuantiations		\$ 18,580.38	L
Fund Account Number Number Department Description Descript				Appropriations			
Fund Number Number Department Description Before Amendment (Decrease) After Amendment (Decrease)					Deleges		D-1
Number Number Department Description Amendment Queriase Amended						Amendment	Balance
612 630-410 Animal Control Construction, Impr., Add'ts \$, \$, \$, \$, \$, \$, \$, \$, \$, \$			_				After
612 650-925 Other Financing Uses							Amendment
612 650-610 Other Financing Uses Transfer to Fund 425 (Cap imp) \$ \$ \$ \$ 275,000.00							
612 618-334 Golf Course Vehida Repairs \$. \$. \$. \$. \$. \$. \$. \$. \$. \$							
612 614-334 Police Vehicle Repairs \$ 58,318.22 \$ 9,042.76 \$ 67. 612 614-410 Police Construction, Impr., Add'ts \$ \$ 22,750.00 \$ 22, \$ \$ \$ \$ 22,750.00 \$ 22, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
S S S S S S S S S S							
SEPTEMBER 13TH, 2022 Approved:	612	614-410	Police	Construction, Impr., Add'ts	\$ -	\$ 22,750.00	
S S S S S S S S S S							
S S S S S S S S S S				 			
S S S S S S S S S S							
S S S S S S S S S S							
S S S S S S S S S S							
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S S S S S S S S S S	-						
S S S S S S S S S S							\$ -
S S S S S S S S S S							
S S S S S S S S S S							
FUND INFORMATION Original Budget - Revenues *** \$ 4,694,662 Amendments 18,580 Current Budget - Expenditures \$ 4,694,662 Amendments 18,580 Current Budget - Expenditures \$ 4,694,662 Amendments 18,580 Current Budget - Expenditures \$ 4,713,242 Approved by the City Council this SEPTEMBER 13TH, 2022 Approved: Approved: Approved: Mayor Ma	-						
FUND INFORMATION Original Budget - Revenues *** \$ 4,694,662 Amendments 18,580 Current Budget - Revenues \$ 4,713,242 Original Budget - Expenditures 18,580 Current Budget - Expenditures 18,580 Expenditures 18,580 Current Budget - Expenditures 5 4,694,662 Amendments 18,580 Expenditures 5 4,713,242 Approved by the City Council this SEPTEMBER 13TH, 2022 Approved Approved Approved Budget Amendment: Budget for insurance reimbursement for roof and gutter damage at Animal Control building; budget Britton Rd repairs (roadway damaged by oil & gas use) approved by CC 7/28/2022 by transfering the fund; budget for insurance reimbursement for golf Course pickup 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.							\$ -
FUND INFORMATION Original Budget - Revenues *** \$ 4,694,662 Amendments							
Sample S							
FUND INFORMATION Original Budget - Revenues *** \$ 4,694,662							
Original Budget - Revenues *** \$ 4,694,662 Amendments						\$ 18,580.38	<u> </u>
Amendments 18,580 Current Budget - Revenues \$ 4,694,662 Amendments 18,580 Current Budget - Expenditures \$ 4,694,662 Amendments 18,580 Current Budget - Expenditures \$ 4,713,242 Approved by the City Council this SEPTEMBER 13TH, 2022 Approved: Approved: Approved: Mayor Mayor Mayor Mayor							
Current Budget - Expenditures \$ 4,694,662 Amendments 18,580 Current Budget - Expenditures \$ 4,713,242 Approved by the City Council this SEPTEMBER 13TH, 2022 Approved: Approv							
Original Budget - Expenditures \$ 4,694,662 Amendments 18,580 Current Budget - Expenditures \$ 4,713,242 Approved by the City Council this SEPTEMBER 13TH, 2022 Approved: Appro				- 14			
Amendments 18,580 Current Budget - Expenditures \$ 4,713,242 Approved by the City Council this SEPTEMBER 13TH, 2022 Approved: Approved: Approved: Mayor Mayor Mayor	Julioni Baas	,					
Approved by the City Council this SEPTEMBER 13TH, 2022 Approved: Approved: Mayor Mayor Approved: \$ 4,713,242 Explanation of Budget Amendment: Budget for insurance reimbursement for roof and gutter damage at Animal Control building; budget Britton Rd repairs (roadway damaged by oil & gas use) approved by CC 7/28/2022 by transfering the Fund 425 Capital Improvement Fund; budget for insurance reimbursement for Golf Course pickup damaged 7/16/2022; budget for insurance reimbursement for police vehicle damaged 8/9/2022; bufor repairs to emergency failed sewer lines at main police station/fire station #2.				4			
Approved by the City Council this SEPTEMBER 13TH, 2022 Approved: Approved: Mayor Approved: Approved: Mayor			***************************************				
Budget for insurance reimbursement for roof and gutter damage at Animal Control building; budget Britton Rd repairs (roadway damaged by oil & gas use) approved by CC 7/28/2022 by transfering frund 425 Capital Improvement Fund; budget for insurance reimbursement for Golf Course pickup damaged 7/16/2022; budget for insurance reimbursement for police vehicle damaged 8/9/2022; bufor repairs to emergency failed sewer lines at main police station/fire station #2.	Current Budg	get - Expenditur	res \$ 4,713,242				
Budget for insurance reimbursement for roof and gutter damage at Animal Control building; budget Britton Rd repairs (roadway damaged by oil & gas use) approved by CC 7/28/2022 by transfering frund 425 Capital Improvement Fund; budget for insurance reimbursement for Golf Course pickup damaged 7/16/2022; budget for insurance reimbursement for police vehicle damaged 8/9/2022; bufor repairs to emergency failed sewer lines at main police station/fire station #2.		Approved by the	e City Council this	Explanation of Budget Amendment:			
Approved:	7.			Budget for insurance reimbursement for roo			
Approved: damaged 7/16/2022; budget for insurance reimbursement for police vehicle damaged 8/9/2022; but for repairs to emergency failed sewer lines at main police station/fire station #2. Mayor		SEPTEMBE	R 13TH, 2022				
for repairs to emergency failed sewer lines at main police station/fire station #2.			1				
Mayor A A A	Approved:	n /	1//				Duaget
	///	10/1					
	C	/ M	ayor A A				
AURDIN / / / // // //	Attests	1)	\//////	****			
/ X // / /	moot.	/	$X \parallel / \parallel / \parallel$				
Posted By Date BA# Pkt.#	1		////	Posted By Date	BA#	Pkt.#	
City Clark	//	City	Clerk				

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 425-CAPITAL IMPROVEMENT FUND** SEPTEMBER 13TH, 2022

				stimated Revenue or Fund B	alalice		
Fund	Account				Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment
425	5908			Transfer In Fund 612 (Em Res)	\$ -	\$ 275,000.00	\$ 275,000.00
425	5308			RTP Grant Revenue	\$ -	\$ 300,000.00	\$ 300,000.00
425	5909			Transfer In Fund 201 (Royalty)	\$ -	\$ 138,000.00	\$ 138,000.00
						-	\$ -
							\$ -
							\$ -
							\$ -
		L				\$ 713,000.00	
				Appropriations			
					Balance	Amount of Amendment	Balance
						9	
Fund	Account				Before	Increase	After
Number	Number		artment	Description	Amendment	(Decrease)	Amendment
425	620-423-04	Streets		N04 Britton Rd Repair	\$ -	\$ 275,000.00	\$ 275,000.00
425	623-421-13	Parks		Lake El Reno Trail Ph1 (RTP)	\$ -	\$ 438,000.00	\$ 438,000.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
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	FUND INFO	RMATION	T			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Original But	dget - Revenues	***	\$ 5,138,000				
	Amendments		713,000				
	get - Revenues		\$ 5,851,000				
Current Bud	•						
Current Buc	doet - Evnenditu	res	\$ 5,138,000				
			713,000				
Original Bud	Amendments						
Original Bud		res	\$ 5,851,000				
Original Bud	Amendments	es	\$ 5,851,000				
Original Bud	Amendments			Explanation of Budget Amendment:			
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da			
Original Bud	Amendments dget - Expenditur Approved by the		this	Budget for Britton Rd repairs (roadway da transferred from Fund 612 Emergency/Re	eserve Fund; budget for La	ike El Reno Trail app	
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da	eserve Fund; budget for La	ike El Reno Trail app	
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da transferred from Fund 612 Emergency/Re	eserve Fund; budget for La	ike El Reno Trail app	
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da transferred from Fund 612 Emergency/Re	eserve Fund; budget for La	ike El Reno Trail app	
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da transferred from Fund 612 Emergency/Re	eserve Fund; budget for La	ike El Reno Trail app	
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da transferred from Fund 612 Emergency/Re	eserve Fund; budget for La	ike El Reno Trail app	
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da transferred from Fund 612 Emergency/Re	eserve Fund; budget for La	ike El Reno Trail app	
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da transferred from Fund 612 Emergency/Re	eserve Fund; budget for La	ike El Reno Trail app	
Original Bud	Amendments dget - Expenditur Approved by the	e City Council	this	Budget for Britton Rd repairs (roadway da transferred from Fund 612 Emergency/Re	eserve Fund; budget for La and 201 Royalties Fund to	ke El Reno Trail ap cover local match.	

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 201-ROYALTIES FUND** SEPTEMBER 13TH, 2022

		E	stimated Revenue or Fund Bala	nce		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	5925	Department	Available Fund Balance			
201	5925		Available Fund Balance	\$ 3,969,054.00	\$ 5,570.00	\$ 3,974,624.00
						\$ - \$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
		1			\$ 5,570.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
					Amendment	
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
201	650-610	Other Financing Uses	Transfer to Fund 425 (Cap Imp)	\$ -	\$ 138,000.00	\$ 138,000.00
201	611-300	Administration	Royalties-Lake Expenses	\$ 3,779,840.76	\$ (138,000.00)	\$ 3,641,840.76
201	624-410	Swimming Pool	Construction & Improv.	\$ -	\$ 5,570.00	\$ 5,570.00
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					\$ 5,570.00	
	FUND INFO					
	get - Revenues					
1	Amendments	5,570				
Current Bud	get - Revenues	\$ 3,974,624				
Original Bud	get - Expenditu	res \$ 3,969,054				
	Amendments	5,570				
	get - Expenditur					
Current Duc	get - Experialtai	0,014,024				
		01.0	Timber of Dudget Assessment			
,	Approved by the	e City Council this	Explanation of Budget Amendment:			
	SEPTEMBE	R 13TH, 2022	Budget for Lake El Reno Trail approved by CC 201 Royalties Fund to cover local match; carry			
		1	FY2021-22.	yover swittining poor in	iipiovements appre	ved by oo iii
Anntariadi	7 1	///	er elementaria (Commit			
Approved:	50	11/				
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7	// M	ayon				
Attest:		11/1/1				
1	//	/ / /				
			Posted By Date	BA#	_ Pkt.#	
(/	City	Clerk				

City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 710-EL RENO HOSPITAL AUTHORITY FUND SEPTEMBER 13TH, 2022

				stimated Revenue or Fund Bal	апсе	Amount of		
					Balance	Amendment		Balance
Fund	Account				Before	Increase		
Number	Number	Departm	ent	Description				After
Humber	Number	Берагип	ioni	Description	Amendment	(Decrease)	An \$	nendment
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							\$	-
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		-					\$	-
							\$	
						\$ -		
				Appropriations				
						Amount of		
					Balance	Amendment	E	Balance
Fund	Account				Before	Increase		After
Number	Number	Departm	ent	Description	Amendment	(Decrease)		nendment
710 710	611-410 650-625	Administration Other Financing U	Ises	Construction, Impr. Add. Unapprop. Fund Balance	\$ 200,000.00 \$ 209,200.00	\$ (200,000.00) \$ (200,000.00)		0.200.00
710	611-423-02	Administration		Removal of Old Hospital	\$ 209,200.00	\$ 400,000.00	\$	9,200.00
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Ĺ	FUND INFO					<u> </u>		
	get - Revenues Amendments	\$	548,200					
	get - Revenues	\$	548,200					
			150					
	get - Expenditur Amendments	res \$	548,200					
	get - Expenditur	es \$	548,200					
,	Approved by the	City Council this		Explanation of Budget Amendment:				
	SEPTEMBE	R 13TH, 2022		Budget for removal of old hospital building, in	ncluding asbestos abate	ment.		
		1 1						
Approved	37	1/1/						
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1 2) / M	yor 1						
Attest	/	11/1/1						
1		1/1/		Posted By Date	BA#	Pkt.#		
1-2	City	Clerk						

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

			Estimated Revenue or Fund B	alance		
Fund Number	Account Number	Department	Description	Balance Before	Amount of Amendment Increase	Balance After
		Department		Amendment	(Decrease)	Amendment
290	5925		Available Fund Balance	\$ 2,500,000.00	\$ 3,200.00	\$ 2,503,200.00
290	5729		Lease-Airport Property	\$ -	\$ 125,000.00	\$ 125,000.00
						\$ -
						\$ -
						\$ -
						\$ -
		 				\$ - \$ -
					\$ 128,200.00	\$ -
			Appropriations		120,200.00	
					Amount of	-
				Dalamas		-
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	644-100	Airport	Salaries and Wages			-
290	644-110	Airport	Social Security	\$ 86,000.00 \$ 7,000.00	\$ 2,900.00 \$ 300.00	\$ 88,900.00 \$ 7,300.00
290	650-625	Other Financial Uses	Unappropriated Reserve	\$ 1,556,850.00	\$ 125,000.00	\$ 7,300.00 \$ 1,681,850.00
-		Out of Finding Soci	Onappropriated Necestry	\$ 1,000,000.00	\$ 125,000.00	\$ -
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	100	1			\$ 128,200.00	
	FUND INFO	RMATION				
Ä	get - Revenues Amendments get - Revenues	\$ 3,598,300 128,200 \$ 3,726,500				
Ä	get - Expenditu Amendments get - Expenditur	128,200	1			
- Circin Budg	jot Exportantia					
P	Approved by the	City Council this	Explanation of Budget Amendment:			
	SEPTEMBE	R 13TH, 2022 /	Budget for one-time 3% Employment Pay a by stonger than budgeted for carryover fun	Adjustment as approved by	y the City Council 8	/30/2022, funded
	1	30/1	payment from Paloma Partners.	ido nomi TETEE, odnidoo	use and damage a	greement
pproved:	5/1					
) M	aver / /				
ttest:			Posted By Date	BA#	Pkt#	
//>	City	Clerk	55.54 5/	Drwr	_ · Mair	

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 700-EL RENO RECREATION AUTHORITY FUND** SEPTEMBER 13TH, 2022

-		E	stimated Revenue or Fund Balar	nce		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
700	5925		Available Fund Balance	7 tineriament	(Decircuse)	\$ -
700	5901		Transfer In Fund 100 (General)	\$ -	\$ 14,000.00	\$ 14,000.00
			The state of the s	-	Ψ 14,000.00	\$ -
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						\$ -
					\$ 14,000.00	\$ -
			Appropriations		\$ 14,000.00	
			- ippropriations		A	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
700	618-100	Golf Operations	Salaries and Wages			\$ 298,900.00
700	618-110	Golf Operations	Social Security	\$ 21,000.00	\$ 7,900.00	\$ 298,900.00
700	623-100	Parks	Salaries and Wages	\$ 175,000.00	\$ 5,000.00	\$ 180,000.00
700	623-100	Parks	Social Security	\$ 15,000.00		\$ 15,400.00
						\$ -
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	FUND INFO				\$ 14,000.00	
Current Budg Original Budg A Current Budg	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditur Approved by the	\$ 1,783,000 14,000 \$ 1,797,000 res \$ 1,783,000 14,000 res \$ 1,797,000 e City Council this	Explanation of Budget Amendment: Budget for one-time 3% Employment Pay Adjus			
Approved:	291	R 13TH, 2022	Funded by stonger than budgeted for carryover			
Attest:		Clerk	Posted By Date	BA#	_Pkt.#	

City of El Reno BUDGET AMENDMENT FY 2022-2023 FUND 100-GENERAL FUND SEPTEMBER 13TH, 2022

			E	stimated	Revenue or	Fund Balan	ce				
Fund Number	Account Number	Dep	partment		Description		Balance Before Amendment	Am In	mount of endment acrease ecrease)	A	Balance After mendment
100	5741			Misc Fire Re			\$ -	\$	1,000.00	\$	1,000.00
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		 						5	1,000.00	\$	-
					Appropriation	ns		13	1,000.00		
					7.1			Δn	nount of	-	
							Balance				Dalama
-									endment		Balance
Fund	Account						Before		crease		After
Number	Number		artment	, , , , , , , , , , , , , , , , , , , ,	Description		Amendment		ecrease)		mendment
100	615-101	Fire		Overtime			\$ 55,000.00	\$	1,000.00	\$	56,000.00
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								-		\$	
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	FUND INFO	DMATION						\$	1,000.00		
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	annound by th	o City Council	thic	Evalanctics :	of Budget Amend	ont					
А	Approved by th		1		of Budget Amendm		an County for fire s	envices	provided to	lake	lam at
	SEPTEMBE	R 13TH, 2022		County Fairg		nent nom oanaa	an county for me s	CIVICCS	provided to	Jake	dill at
Approved:	M	tola	5								
Attest:	N	haydr	1	Posted Rv		ate	BA#	p. 4			
-	City	Clerk		r osted by	U	ate	DAT	_ FKL#			