

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5760		OWRB Drain Study Loan Proceeds	\$ -	\$ 440,000.00	\$ 440,000.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 440,000.00	\$ -

Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
610	636-423-13	Drainage	N13 OWRB Master Drainage Study	\$ -	\$ 440,000.00	\$ 440,000.00
610	663-100	Broadband	Salaries & Wages	\$ -	\$ 178,000.00	\$ 178,000.00
610	663-110	Broadband	Social Security	\$ -	\$ 13,000.00	\$ 13,000.00
610	663-111	Broadband	Retirement	\$ -	\$ 19,000.00	\$ 19,000.00
610	663-114	Broadband	Health/Life Insurance	\$ -	\$ 22,000.00	\$ 22,000.00
610	663-116	Broadband	Unemployment	\$ -	\$ 1,000.00	\$ 1,000.00
610	625-100	Water Distribution	Salaries & Wages	\$ 178,200.00	\$ 27,000.00	\$ 205,200.00
610	625-110	Water Distribution	Social Security	\$ 11,500.00	\$ 2,000.00	\$ 13,500.00
610	625-111	Water Distribution	Retirement	\$ 19,000.00	\$ 3,000.00	\$ 22,000.00
610	625-114	Water Distribution	Health/Life Insurance	\$ 40,000.00	\$ 4,400.00	\$ 44,400.00
610	625-116	Water Distribution	Unemployment	\$ 900.00	\$ 200.00	\$ 1,100.00
610	663-200	Broadband	Office Supplies & Equipment	\$ -	\$ 3,000.00	\$ 3,000.00
610	663-203	Broadband	Fuel & Oil	\$ -	\$ 15,000.00	\$ 15,000.00
610	663-210	Broadband	Other Operating Supplies	\$ -	\$ 10,000.00	\$ 10,000.00
610	663-219	Broadband	Uniforms	\$ -	\$ 1,000.00	\$ 1,000.00
610	663-225	Broadband	Small Tools & Equipment	\$ -	\$ 10,000.00	\$ 10,000.00
610	663-226	Broadband	Computer Equipment & Supplies	\$ -	\$ 4,000.00	\$ 4,000.00
610	663-227	Broadband	Heavy Equipment Repair & Maint	\$ -	\$ 10,000.00	\$ 10,000.00
610	663-270	Broadband	Home Install Materials	\$ -	\$ 10,000.00	\$ 10,000.00
610	663-271	Broadband	ONT's & Routers	\$ -	\$ 10,000.00	\$ 10,000.00
610	663-272	Broadband	Outside Plant Maintenance Expenses	\$ -	\$ 30,000.00	\$ 30,000.00
610	663-273	Broadband	Inside Plant Expenses	\$ -	\$ 15,000.00	\$ 15,000.00
610	663-274	Broadband	Surge Protection	\$ -	\$ 2,000.00	\$ 2,000.00
						\$ -
			From Page 2		\$ (389,600.00)	
					\$ 440,000.00	

FUND INFORMATION

Original Budget - Revenues ***	\$ 22,460,047
Amendments	<u>440,000</u>
Current Budget - Revenues	\$ 22,900,047
Original Budget - Expenditures	\$ 22,490,347
Amendments	<u>440,000</u>
Current Budget - Expenditures	\$ 22,930,347

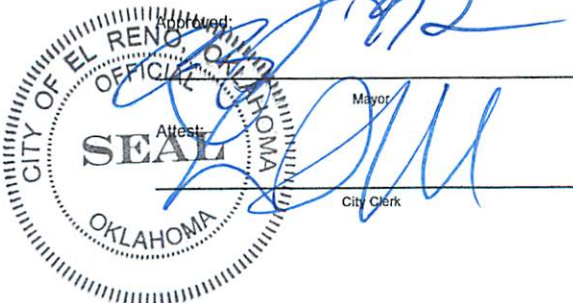
Approved by the City Council this

OCTOBER 11TH, 2022

Explanation of Budget Amendment:

Program received OWRB loan proceeds for a comprehensive stormwater drainage study (Project N13) and related closing costs, OWRB to forgive the loan as expenses are incurred; program operating budget for new Broadband Department, assuming full 8 months of operation for labor (1 Network Manager, 1 Network Tech, 1 Outside Plant Manager, 2 Installation Techs) and 12 months of operation for all other costs, using unallocated fund balance to fund; programming additional utility line locator position in the Water Distribution Department to cover anticipated increase in utility line locate requests associated with the broadband project for 8 months.

Posted By	Date	BA#	Pkt.#
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Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved: _____

 Mayor

Attest: _____

 City Clerk

SEAL

CITY OF EL REYES, CALIFORNIA

OKLAHOMA

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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this

Explanation of Budget Amendment:

Budget for insurance reimbursement for storm damage repair to storm siren on Shepard at Cemetery (damage 8/26/2022).

Approved:

Attest:

City Clerk

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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,183,600
Amendments	-
Current Budget - Revenues	\$ 1,183,600
Original Budget - Expenditures	\$ 1,183,600
Amendments	-
Current Budget - Expenditures	\$ 1,183,600

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this

Explanation of Budget Amendment:

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

