City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 610-EL RENO MUNICIPAL AUTHORITY FUND **OCTOBER 11TH, 2022**

	Fund Number	Account Number	Department	Doordattar	Balance Before	Amount of Amendment Increase	Balance After
Ē	610	5760	Department	Description	Amendment	(Decrease)	Amendment
-	610	5760		OWRB Drain Study Loan Proceeds	\$ -	\$ 440,000.00	\$ 440,000.00
-							\$ -
							\$ - \$ -
							\$ -
							\$ -
							\$ -
-							\$ -
				Appropriations		\$ 440,000.00	
1.						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
-	610		Drainage	N13 OWRB Master Drainge Study	\$ -		
-	610	663-100	Broadband	Salaries & Wages	\$ -	\$ 440,000.00 \$ 178,000.00	\$ 440,000.00 \$ 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			\$ 205,200.00
	610	625-110	Water Distribution	Social Security	\$ 11,500.00		\$ 13,500.00
-	610	625-111	Water Distribution	Retirement	\$ 19,000.00		\$ 22,000.00
-	610 610	625-114 625-116	Water Distribution Water Distribution	Health/Life Insurance Unemployment	\$ 40,000.00 \$ 900.00	\$ 4,400.00 \$ 200.00	\$ 44,400.00 \$ 1,100.00
-	610	663-200	Broadband	Office Supplies & Equipment	\$ 900.00	\$ 3,000.00	\$ 1,100.00
	610	663-203	Broadband	Fuel & Oil	\$ -		\$ 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
	610	663-226	Broadband	Computer Equipment & Supplies	\$ -		\$ 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
_	610	663-271	Broadband	ONT's & Routers	\$ -	\$ 10,000.00	\$ 10,000.00
_	610	663-272	Broadband	Outside Plant Maintenance Expenses Inside Plant Expenses	\$ - \$ -	\$ 30,000.00 \$ 15,000.00	\$ 30,000.00 \$ 15,000.00
	610 610	663-273 663-274	Broadband Broadband	Surge Protection	\$ -	\$ 2,000.00	\$ 2,000.00
-	010	003-214	Divauvand	ouige i loteotion	-	2,000.00	\$ -
			From Pag	e 2		\$ (389,600.00) \$ 440,000.00	
F		FUND INFO	RMATION			¥ -740,000.00	
C	original Bud	get - Revenues					
		Amendments get - Revenues	\$22,900,047				
H	and the state of						
		get - Expenditur Amendments	440,000				
C	Current Budg	get - Expenditur	es \$ 22,930,347				
L	,	Approved by the	City Council this	Explanation of Budget Amendment:			
		OCTORER	11TH, 2022	Program received OWRB loan proceeds for a			
		OCTOBER	1111022	and related closing costs, OWRB to forgive the for new Broadband Department, assuming full			
	111.	1		Network Tech, 1 Outside Plant Manager, 2 Ins			
N	lobtougg:	2/11	9/2	costs, using unallocated fund balance to fund;			
IN	611	-	0 /	Water Distrubution Department to cover antici			
10	W. V	2/		the broadband project for 8 months.			
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	ttest:	る三/	Y/ / /				
1	411	37	1/ // /				
		P/2/		Posted By Date	BA#	_ Pkt.#	
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 610-EL RENO MUNICIPAL AUTHORITY FUND OCTOBER 11TH, 2022

			E	stimated Revenue or Fund Balan	ce		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
							\$ - \$ -
							\$ -
					-		\$ - \$ -
							\$ -
							\$ -
						\$ -	\$ -
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	610	663-312 663-315	Broadband Broadband	Phone & Data Software	-	\$ 5,000.00 \$ 45,000.00	
	610	663-320	Broadband	Professional Services		\$ 5,000.00	
	610	663-321	Broadband	Engineering Services		\$ 5,000.00	\$ 5,000.00
	610	663-326	Broadband	Legal Services Physicals & Drug Screenings	-	\$ 5,000.00 \$ 500.00	
	610 610	663-327 663-333	Broadband Broadband	Equipment Repair & Maintenance		\$ 3,000.00	
	610	663-334	Broadband	Vehicle Repair & Maintenance		\$ 10,000.00	\$ 10,000.00
	610	663-335	Broadband	Other Contractual Services		\$ 5,000.00 \$ 10,000.00	\$ 5,000.00 \$ 10,000.00
	610 610	663-340 663-341	Broadband Broadband	Conference/Training/Apprec. Travel Expenses		\$ 10,000.00 \$ 5,000.00	
	610	663-343	Broadband	Dues & Memberships		\$ 3,000.00	\$ 3,000.00
	610	663-345	Broadband	Permits & Licenses		\$ 500.00 \$ 10,000.00	
	610 610	663-349 663-350	Broadband Broadband	Printing Advertising	<u> </u>	\$ 5,000.00	
	610	663-369	Broadband	Postage & Freight		\$ 5,000.00	\$ 5,000.00
	610	663-374	Broadband	Pole Attachments		\$ 3,000.00	\$ 3,000.00 \$ 100,000.00
	610 610	663-375 663-376	Broadband Broadband	Broadband Service Help Desk Support	-	\$ 100,000.00 \$ 24,000.00	
	010	003-370	bioadband				\$ -
	610	650-625		Unapproprated Reserve	\$ 6,030,105.00	\$ (638,600.00)	\$ 5,391,505.00 \$ -
							\$ -
							\$ -
			T	1	-	\$ (389,600.00)	
		FUND INFO					
	Original Bud	iget - Revenues	***				
	Comment Book	Amendments get - Revenues	\$ -				
		dget - Expenditu Amendments	res (389,600)				
		lget - Expenditur	res \$ (389,600)				
		A d bu the	e City Council this	Explanation of Budget Amendment:			
			270	Program received OWRB loan proceeds for a c	— omprehensive storm	water drainage stu	dy (Project N13)
		OCTOBER	R 11TH, 2022	and related closing costs, OWRB to forgive the	loan as expenses ar	e incurred;	
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 612-RESERVE/EMERGENCY FUND OCTOBER 11TH, 2022**

				stimated Revenue			Amount of	
	Fund Number	Account Number	Department	Descr	iption	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
	612	5706		Insurance Reimburseme		\$ 18,580.38		\$ 20,067.3
							7,155,05	\$ -
								\$ - \$ -
								\$ -
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į.								\$ -
			1	Appropr	iations		\$ 1,486.98	
				дриорі	iations		Amount of	
						Balance	Amendment	Balance
	-							
	Fund	Account	D			Before	Increase	After
	Number	Number	Department	Descr		Amendment	(Decrease)	Amendment
	615	615-333	Fire	Equipment Repair & Sen Unappropriated Reserve	vice	\$ 4,312,250.00	\$ 2,486.98	\$ 2,486.9
	612	650-625	Other Financing Uses	Unappropriated Reserve		\$ 4,312,250.00	\$ (1,000.00)	
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						-	\$ 1,486.98	\$ -
- 1		FUND INFO	DEMATION I				1,400.88	
		lget - Revenues Amendments	\$ 4,713,242 1,487					
		get - Revenues		11				
	Current Bud	get - Nevellues	Q 4,1 14,123					
	Original Bud	lget - Expenditu	res \$ 4,713,242					
		Amendments	1,487					
	Current Bud	get - Expenditu	res \$ 4,714,729					
		Approved by th	e City Council this	Explanation of Budget A	mendment:			1-10
		OCTORES	R 11TH, 2022	Budget for insurance rei	nbursement for storm o	amage repair to sto	rm siren on Shepar	at Cemetery
		OCTOBER		(damge 8/26/2022).				
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 210-AGENCY & SPECIAL ACCOUNTS FUND OCTOBER 11TH, 2022

****		E	stimated Revenue or Fund I	Balance		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5739		Donations - Fire Department	\$ -	\$ 1,000.00	\$ 1,000.00
						\$ -
						\$ - \$ -
						\$ -
						\$ -
						\$ -
					\$ 1,000.00	\$ -
			Appropriations		1,000.00	
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
210	615-637	Fire	Fire Donation Expense	\$ -	\$ 1,000.00	\$ 1,000.00
						\$ -
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	FUND INFOR	PMATION 1	1		\$ 1,000.00	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditur	\$ 442,700 1,000 \$ 443,700				
Current Bud	Amendments dget - Expenditure	1,000 \$ 443,700				
REAC	Approved by the OCTOBER	City Council this	Explanation of Budget Amendment: Fire Department Donation from Devon.			
SEL Artest.	Approved by the OCTOBER	ryor / /				
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 204-POLICE FUND OCTOBER 11TH, 2022**

Estimated Revenue or Fund Balance

		E	stimated Revenue or Fund Baland	ce		
					Amount of	
				Balance	Amendment	Balance
Fund	Account					
				Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
204	5105		911 Tax Telephone Admin Fee	\$ -	\$ 15,416.67	\$ 15,416.67
204	5515		Juvenile Court Fines	\$ -	\$ 250.00	\$ 250.00
204	5516		Drug/Alcohol Fee Revenue	\$ -	\$ 1,493.95	\$ 1,493.95
204	5517		Impound Ord. Admin. Fee	\$ -	\$ 2,600.00	\$ 2,600.00
						\$ -
						_
						\$ -
					\$ 19,760.62	-
			Appropriations	•		
					Amount of	
				Polonoo		Dalanas
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
204	614-335	Police	Other Expenses/Interest	\$ -	\$25.64	\$ 25.64
204	614-372	Police	DOJ Seizure Expenditures	\$ -	\$21,306.49	\$ 21,306.49
204	614-373	Police	State Seizure Expenditures	\$ -	\$5,993.40	\$ 5,993.40
204	614-374	Police	Local Seizure Expenditures	\$ -	\$11,492.94	\$ 11,492.94
204	614-375	Police	Treasury Dept Seizure Exp	\$ -	\$84,956.14	\$ 84,956.14
204	614-377	Police	Impound Ordinance Fee Expen	\$ -	\$ 37,550.30	\$ 37,550.30
204	614-380	Police	E-911 Fee Expense	\$ -	\$ 55,253.36	\$ 55,253.36
204	614-390	Police	Drug/Alcohol Fee Expense	\$ -	\$ 10,021.12	\$ 10,021.12
204	614-395	Police	Juvenile Fine Expense	\$ -	\$ 18,496.73	\$ 18,496.73
204	614-396	Police	Weapons-Ammo Expense	\$ -	\$2,092.34	\$ 2,092.34
204	650-625		Unappropraited Reserve	\$ 232,000.00	\$ (227,427.84)	\$ 4,572.16
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					\$ 19,760.62	φ
	FUND INFO	DRMATION I	1		10,100.00	
Original Bud	iget - Revenues					
	Amendments	19,761				
Current Bud	lget - Revenues	\$ 251,761				
Original D	dant Europelit	ıres \$ 232,000				
Onginal Bu	dget - Expenditu Amendments	19,761				
Current Bud	Iget - Expenditu	The second secon				
	Approved by th	e City Council this	Explanation of Budget Amendment:	-		
	COTORS	2002	Program carryover from FY 2022; program for re	eceived fees for FY2	23Q1.	
	OCTOBE	R 13TH, 2022				
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 203-H/M OCCUPANCY SURCHARGE FUND **OCTOBER 11TH, 2022**

	und	Account			Balance Before	Amount of Amendment Increase	Balance After
Nur	mber	Number	Department	Description	Amendment	_(Decrease)_	Amendmen
							\$ - \$ -
-							\$ -
							\$ -
-							\$ -
	-						\$ -
							\$ -
						\$ -	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
с.	und	Account			Before	Increase	After
			Department	Description	Amendment	(Decrease)	Amendmen
	mber 103	Number 612-480	Department Development	Cons. Impr. Add't	\$ 20,000.00	\$ 42,000.00	\$ 62,000.0
	03	612-100	Development	Salaries & Wages	\$ 20,000.00	\$ 46,500.00	\$ 46,500.0
	03	612-110	Development	Social Security	\$ -	\$ 3,600.00	\$ 3,600.0
2	03	612-111	Development	Retirement	\$ -	\$ 4,800.00	\$ 4,800.0
	03	612-114	Development	Health/Life Insurance	\$ -	\$ 3,600.00	\$ 3,600.0
	03	612-116	Development	Unemployment Unappropriated Res. Capital	\$ - \$ 578,100.00	\$ 500.00 \$ (101,000.00)	\$ 500.0 \$ 477,100.0
2	03	650-628		опарргорнатей кез. Сарітаі	φ 5/0,100.00	\$ (101,000.00)	\$ 477,100.0
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		FUND INFO	RMATION				
Origi		dget - Revenues	\$ 1,183,600				
		Amendments	\$ 1,183,600	.			
Curre	ent Bud	lget - Revenues	\$ 1,103,000				
Origi	inal Buc	dget - Expenditu	res \$ 1,183,600				
1		Amendments	10 -	:			
Cum	ent Bud	lget - Expenditu	res \$ 1,183,600				
				』			
		Approved by th	e City Council this	Explanation of Budget Amendment:			
		OCTOR	11TH 2022	Program for purchase of new curtain at the	e theatere at \$8,000 and p	ourchase and install	ation of new
		OCIOBER	R TATH, 2022	downtown string lighting at \$34,000 using marketing/public relations position at \$59,	000 (base salary & benefit	ts) for 8 remaining	months of FY23
	114	7	1/1/	using unprogrammed recurring funds.	, s (bass said) a belleti	., J	
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 100-GENERAL FUND OCTOBER 11TH, 2022**

,			Es	stimated Revenue or Fund Baland	e		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	100	5100	Веранинен	Sales Tax	\$ 5,565,000.00		\$ 5,633,000.00
	100	0100		Odies Tax	\$ 3,303,000.00	\$ 00,000.00	\$ 5,033,000.00
							\$ -
	-						\$ - \$ -
							\$ - \$ -
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						* 00.000.00	\$ -
				Appropriations		\$ 68,000.00	
				- I PPI OPI III		Amount of	
					Balance	Amendment	Balance
	Fund	Account	Danadasast	Description	Before	Increase	After
	Number	Number 617-100	Department Community Development	Description Salaries & Wages	Amendment \$ 224,700.00	(Decrease) \$ 27,000.00	Amendment \$ 251,700.00
	100	617-100	Community Development	Social Security	\$ 15,600.00		\$ 17,600.00
	100	617-111	Community Development	Retirement	\$ 23,000.00	\$ 3,000.00	
	100	617-114	Community Development	Health/Life Insurance	\$ 33,000.00	\$ 4,400.00	\$ 37,400.00
	100	617-116	Community Development	Unemployment	\$ 900.00		\$ 1,100.00
	100	632-100	Animal Control	Salaries & Wages	\$ 104,200.00		\$ 117,200.00
	100	632-110 632-111	Animal Control Animal Control	Social Security Retirement	\$ 7,300.00 \$ 11,000.00		\$ 8,000.00 \$ 15,500.00
	100	632-111	Animal Control	Health/Life Insurance	\$ 13,200.00		\$ 17,700.00
	100	632-116	Animal Control	Unemployment	\$ 500.00		\$ 800.00
	100	617-200	Community Development	Office Supplies	\$ 2,500.00		\$ 3,000.00
	100	617-225	Community Development	Small Tools & Equipmnent	\$ 1,000.00		\$ 1,500.00
	100	617-226	Community Development	Computer Equipment & Supplies	\$ -	\$ 2,500.00	\$ 2,500.00
	100	617-315 617-340	Community Development Community Development	Software Conference/Training/Apprec.	\$ 3,000.00 \$ 2,000.00		\$ 6,000.00 \$ 3,000.00
	100	617-342	Community Development	Dues & Memberships	\$ 2,000.00		\$ 2,500.00
	100	632-315	Animal Control	Software	\$ -	\$ 400.00	\$ 400.00
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						e co 000 00	\$ -
		FUND INFO	DMATION			\$ 68,000.00	
	0 : 1 - 1 D						
	Original Bud	dget - Revenues Amendments	\$ 17,766,697 68,000				
	Current Bud	get - Revenues	\$ 17,834,697				
	Original Bud	dget - Expenditu	res \$17,766,697				
	Current Bud	Amendments Iget - Expenditur	68,000 \$ 17,834,697				
			<i>4.</i>	Suplemention of Burdent Amendment			
		Approved by the	e City Council this	Explanation of Budget Amendment: Add 1 GIS Analyst postion to Community Develor	- pment Department	to assist with mann	ing of utilties, the
		OCTOBER	11TH, 2022	new broadband system, and other mapping need	ds and demends of t	the city for remaiing	8 months of fiscal
		0	20	year; convert the part-time animal control position	n to a full-time posit	ion for the remainir	ng 8 months of the
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Approved:	-/	/N// _	fiscal year.			
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