City of El Reno BUDGET AMENDMENT FY 2022-2023 FUND 204-POLICE FUND NOVEMBER 8TH, 2022

					Amount of	
1,000				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
204	5330		Treasury Dept. Forfeiture	\$ -	\$ 7,025.73	\$ 7,025.
					1,020.10	\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 7,025.73	\$ -
			Appropriations		7,025.73	
					Amount of	
				Delesso	Amount of	
Tund.	A			Balance	Amendment	Balance
Fund Number	Account	Donortmont	5	Before	Increase	After
204	Number 614-375	Department	Description	Amendment	(Decrease)	Amendmer
204	014-373	Police	Treasury Dept Seizure Exp	\$ 84,956.14	\$ 7,025.73	\$ 91,981.
						\$ -
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						\$ - \$ -
					\$ 7,025.73	<u> </u>
L	FUND INFO					
	get - Revenues		20			
	Amendments	\$ 7,02				
urrent Budg	et - Revenues	\$ 7,02	20			
riginal Budg	get - Expenditu	res				
	Amendments	7,02				
urrent Budg	et - Expenditur	res \$ 7,02	26			
Α	PPOVEMBE	e City Council this	Explanation of Budget Amendment:	-		
.,,,,,,,,	-NOXEMBE	R 8TH, 2022	Receipt of US Treasury Seizure Funds.			
Jam.	CINO, O	11/2				
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1	MAHON		Posted By Date	BA#	_ Pkt.#	
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 425-CAPITAL IMPROVEMENT FUND NOVEMBER 8TH, 2022

Fund	Account		stimated Revenue		Balance Before	Amount of Amendment Increase	Balan Afte
Number	Number	Department	Descrip	tion	Amendment	(Decrease)	Amendr
						12000007	\$
			-				\$
							\$
							\$
							\$
							\$
						-	\$
			Appropria	tions		\$ -	
-	-	***************************************	1.661.061.0	dono	***************************************	A	
					Balance	Amount of	Deles
Found						Amendment	Baland
Fund	Account	Danastonant			Before	Increase	After
Number 425	Number 615-480	Department	Descript	ion	Amendment	(Decrease)	Amenda
425	650-625	Other Financing Uses	Equipment Unappropratied Reserve		\$ 185,000.00 \$ 70,000.00	\$ 5,500.00	\$ 190,5
	302 020	January Court	Chappropraide Reserve		\$ 70,000.00	\$ (5,500.00)	\$ 64,5
							\$
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						west or the territory and a state of	\$
			7			\$ -	
	FUND INFO get - Revenues Amendments	\$ 5,851,000					
	get - Revenues get - Expenditur	\$ 5,851,000 res \$ 5,851,000					
	Amendments get - Expenditure						
		City Council this	Explanation of Budget Amer Cover overage of equipment		G I 1		
Approved	NOVEMBEI	R 8TH, 2022	Cover overage or equipment	t cost for new planorm	ille truck.		
Attes E	AL						
O A	OMA CITY	Člerk \	Posted By	Date	BA#	_ Pkt.#	
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 419-2020 STRN CONSTRUCTION FUND** NOVEMBER 8TH, 2022

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	5925		Available Fund Balance	\$ 3,954,457.21	\$ 127,000.00	\$ 4,081,457.2
-	-	-				\$ -
						\$ - \$ -
						\$ -
						\$ -
						\$ -
					\$ 127,000.00	\$ -
			Appropriations			
					Amount of	
				Balance	Amendment	Dolones
F						Balance
Fund	Account	Donadmant	Description	Before	Increase	After
Number	Number	Department Police	Description	Amendment	(Decrease)	Amendment
419 419	614-430 636-420-17	Drainage	Vehicles CDBG2021 Legion Park, Pine,W	\$ -	\$ 46,000.00 \$ 81,000.00	\$ 46,000.00 \$ 81,000.00
					\$ 01,000.00	\$ 61,000.00
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	-	 				\$ -
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	-					\$ - \$ -
	FUND INFO	1			\$ 127,000.00	-
Current Bu Original Bu		127,000 \$ 4,081,457 res \$ 3,954,457 127,000		le purchases and drainage		

City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 415-SALES TAX 1/4 CENT (GOLF) FUND NOVEMBER 8TH, 2022

				stimated Revenue or Fund I	Balance		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	415	5925	Department	Available Fund Balance	\$ 504,080.00		\$ 704,080.00
	410	0020		Transfer and Salation	\$ 004,000.00	200,000.00	\$ -
							\$ -
							\$ -
				-			\$ -
							\$ -
						A 000 000 00	\$ -
				Appropriations		\$ 200,000.00	
	-			7.66.70		Amount of	
	1927 - 01				Balance	Amendment	Balance
	Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
	415		Administration	K18 Bathhouse Roof and Cleanup	\$ -	\$ 200,000.00	\$ 200,000.00
	415	011-419-10	Administration	K to Batillouse Roof and Gleanup		Ψ 200,000.00	\$ -
							\$ -
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						\$ 200,000.00	\$ -
		FUND INFO	PMATION	7		200,000,00	
		dget - Revenues Amendments dget - Revenues		<u>0</u>			
	Original Bud	dget - Expenditur	res \$ 504,080	0			
		Amendments Iget - Expenditure	200,000 \$ 704,08				
			City Council this	Explanation of Budget Amendment:			
				Carryover of FY21-22 funds for the Batt	hhouse Renovation Project (K-18).	
1990		NOVEMBE	R 8TH, 2022				
HILL R	AHOMI.	De la Constitución de la Constit	7/6,	_			
) } }	CAHEN-T.	M	ayor				
	VAN	1		Posted By Date	BA#	Pkt.#	
II. OK	AHOMA	City	Clerk				
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1	EVII-L H	a madi					

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 612-EMERGENCY/RESERVE FUND** NOVEMBER 8TH, 2022

	Fund lumber	Account Number	Department	Description	Balance Before n Amendme	Increase	Balance After Amendment
	612	5925		Available Fund Balance	\$ 4,207,660		\$ 4,178,466.50
							\$ -
-							\$ -
							\$ -
-							\$ -
						\$ (29,194.03)	
-				Appropriation	ons		
	Fund lumber	Account Number	Department	December	Balance Before	Increase	Balance After
	612	611-361	Administration	Description Nov 2015 FEMA Ice Storm	Amendme \$	ent (Decrease) - \$ 29,134.03	Amendment \$ 29,134.03
-							\$ -
							\$ -
-		-					\$ -
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-							\$ - \$ -
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-							\$ - \$ -
F							\$ -
-							\$ -
F						\$ 20.424.02	\$ -
Г		FUND INFO	RMATION	1		\$ 29,134.03	
		get - Revenues Amendments get - Revenues					
		get - Expenditur Amendments	29,1				
)u	rrent Bud	get - Expenditur	es \$ 29,1	34			
		Approved by the	City Council this	Explanation of Budget Amenda			NO. OCONES - AND ADDRESS OF THE PARTY OF THE
		NOVEMBE	R 8TH 2022	Reimburse FEMA/Oklahoma D Nov 2015 Ice Storm, overpaym	epartment of Emergency Manage ent received by City 6/14/2018.	ement for overpayment f	rom FEMA for the
111	hroved:	35/	M		,,		
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	est	12	$\langle 1/1/1 \rangle$				
Ą		155) ///	Posted By D	DateBA#	Pkt.#	
At	F						
A!	TOMA	IIIIII City	Clerk				
ZAI	-OMA	THIRITIAN CITY	Clerk				BA23-035
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(A)	HOMA	NOVEMBE M.	Cierk				BA23-038