City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 204-POLICE FUND** DECEMBER 13TH, 2022

| Fund | Account | | | Balance Before | Amount of Amendment Increase | Balance |
|---------------------------|---|--|---------------------------------------|---------------------------|------------------------------------|-----------|
| | | Denostroont | D | | | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendme |
| 204 204 | 5105 5327 | | 911 Tax Telephone Admin Fee | \$ 15,416.67 | | \$ 25,922 |
| 204 | 5327 | | DOJ Forfeiture Funds | \$ - | \$ 1,170.00 | \$ 1,170 |
| | | | | | - | \$ |
| | | | | | | \$ |
| | | | | | | \$ |
| | | | | | | \$ |
| | | | | | | \$ |
| | | | | | \$ 11,675.65 | |
| | | | Appropriations | | | |
| | | | | | Amount of | 200 |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendme |
| 204 | 614-380 | Police | E-911 Fee Expense | \$ 55,253.36 | | \$ 65,759 |
| 204 | 614-372 | Police | DOJ Seizure Expenditures | \$ 21,306.49 | \$ 1,170.00 | \$ 22,476 |
| | 1 | 1 | | 2.1,000.70 | 1,110.00 | \$ |
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| | | | | | \$ 11,675.65 | |
| Current Bu Original Bu | FUND INFO dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu | \$ 258,78 11,67 \$ 270,46 ures \$ 258,78 11,67 | 6 6 6 | | | |
| | Approved by th | ne City Council this | Explanation of Budget Amendment: | | | |
| | DECEMBE | R 13TH, 2022 | Receipt of ACOG 911 funds for 10/2022 | amd 11/2022; receipt of D | OJ Seizure funds. | |
| Approved | FIETZ | Queros de la companya della companya de la companya de la companya della companya | | | | |
| Shriest | 4HOMA | | Posted By Date | BA# | Pkt.# | E |

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

| | | | | Balance | Amount of Amendment | Balance |
|--|---------------------------------|------------------------------|--|-----------------|------------------------|--------------|
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendme |
| 610 | 5357 | Department | Loan/Lease Proceeds | \$ - | \$ 3,620,000.00 | \$ 3,620,000 |
| 610 | 5357 | | Loan/Lease Proceeds | \$ - | \$ 22,946.82 | \$ 22,94 |
| | | | | | | \$ |
| | | | | | | \$ |
| | | | | | | \$ |
| | | | | | - | \$ |
| | | | | | | \$ |
| | | | | | \$ 3,642,946.82 | |
| | | | Appropriations | | | |
| | | | | Balance | Amount of Amendment | Balance |
| F | A | | | | | |
| Fund | Account | 2 | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendme |
| 610 | 628-422-21 | Water Plant | 2022 OWRB FAP Proceeds | \$ 132,889.81 | \$ 22,946.82 | \$ 155,836 |
| 610 | 663-423-99 | Broadband | 2022 ERMA Note Cost of Issuance | \$ - | \$ 118,690.00 | \$ 118,69 |
| 610 | 663-423-98 | Broadband | 2022 ERMA Note Proceeds | \$ - | \$ 3,331,310.00 | \$ 3,331,310 |
| 610 | 663-500 | Broadband | 2022 ERMA Note Principal | \$ - | \$ - | \$ |
| 610 | 663-501 | Broadband | 2022 ERMA Note Interest | \$ - | \$ 27,000.00 | \$ 27,00 |
| 610 | 663-423-90 | Broadband | 2022 ERMA Note Fiber Expenses | | \$ 170,000.00 | \$ 170,00 |
| | | | | | | \$ |
| | | | | | | \$ |
| | | | | | - | \$ |
| | | | | | | \$ |
| 610 | 650-625 | Other Financing Uses | Unappropriated Reserve | \$ 5,391,505.00 | \$ (27,000.00) | \$ 5,364,50 |
| | | | | 1,11,000,00 | (2.,500.00) | \$ |
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| | | | | | | \$ |
| | | | | | \$ 3,642,946.82 | \$ |
| | FUND INFO | RMATION | 1 | | 7 0,042,040.02 | |
| Original Bur | dget - Revenues Amendments | 3,642,947 | | | | |
| Current Bud | iget - Revenues | \$ 3,642,947 | | | | |
| Original Bu | dget - Expenditur | res | | | | |
| Current Bur | Amendments Iget - Expenditur | 3,642,947 es \$ 3,642,947 | | | | |
| | | | | | | |
| | | e City Council this | Explanation of Budget Amendment: Program 2022 Fiber Financing (ERMA Pror | | | ipal will be |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | DECEMBER. | R 13TH, 2022 | received this fiscal year; program received | | | 90 |
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| TLAHOMP | Oity | Clerk | Posted by Date | BA# | PKI.# | |
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 612-EMERGENCY/RESERVE FUND DECEMBER 13TH, 2022

| | | | | | Balance | Amount of Amendment | Balance |
|-----|------------|--------------------------------|------------------------------|---|--------------------------|--------------------------------|---------------------------------|
| | Fund | Account | | | Before | Increase | After |
| ,= | Number | Number | Department | Description | Amendment | (Decrease) | Amendmen |
| - | 612 612 | 5706 5925 | | Insurance Reimbursement | \$ 20,067.36 | | \$ 86,591.0 |
| | 012 | 3923 | | Available Fund Balance | \$ 4,178,466.50 | \$ 29,194.39 | \$ 4,207,660.89 |
| | | | | | | | \$ - |
| + | | | | | | | \$ - |
| - | | | | | | | \$ - \$ - |
| | | | | | | | \$ - |
| L | | | | | | \$ 95,718.08 | |
| | | | w | Appropriations | | | |
| | | | | | | Amount of | |
| | | | | | Balance | Amendment | Balance |
| | Fund | Account | | | Before | Increase | After |
| | Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| L | 612 | 620-334 | Streets | Vehicle Repairs | \$ 14,536.03 | \$ 47,374.19 | \$ 61,910.22 |
| F | 612 612 | 650-625 620-410 | Other Financial Uses Streets | Unappropriated Reserve Construction, Improv, Addit. | \$ 4,311,250.00 \$ - | \$ (30,694.03) \$ 20,649.50 | \$ 4,280,555.97 \$ 20,649.50 |
| 1 | VIL | 020-410 | 0.000 | Constitution, improv, radit. | | 20,043.30 | \$ 20,649.50 |
| | | | | | | | \$ - |
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| | | | | | | \$ 37,329.66 | |
| | | FUND INFO | | | | | |
| 1 | | iget - Revenues Amendments | \$ 4,685,53 \$ 95,71 | - 4 | | 1.53 | |
| | | get - Revenues | \$ 4,781,25 | | | | |
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| 1 | | iget - Expenditu | | | | | |
| | | Amendments get - Expenditur | | | _ | | |
| 1 | Juneni Bud | gar - Experiultur | | | | | |
| | | Approved by | the City Council this | Explanation of Budget Amendment: | | | |
| | | | | Program insurance reimbursement for dama | aged Streets Departmen | truck; fix budget a | mendment error |
| 111 | www. | DECEMB | ER 13TH, 2022 | (BA23-035); program insurance reimbursem | nent for damaged traffic | signal. | |
| F | RENO | 111111 | | | | | |
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| | | 121 | / / | Posted By Date | BA# | Pkt.# | |
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 419-2020 STRN CONSTRUCTION FUND DECEMBER 13TH, 2022

| Fund Account Before Number Number Department Description Amendment 419 5925 Available Fund Balance \$ 4,081,457.21 | Amount of Amendment Increase (Decrease) \$ 58,000.00 | Balance After Amendment \$ 4,139,457.21 \$ - |
|--|--|--|
| | | \$ 4,139,457.21 |
| | | \$ - |
| | | |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | \$ 58,000.00 | \$ - |
| Appropriations | \$ 30,000.00 | |
| | Amount of | |
| Balance | Amendment | Balance |
| Fund Account Before | | |
| | Increase | After |
| | (Decrease) \$ 28,000.00 | Amendment \$ 28,000.00 |
| 419 611-421-16 Administration M16 Point to Point Com System \$ 419 616-423-24 Library N24 Library Security Imps \$ | \$ 28,000.00 \$ 20,000.00 | |
| 419 633-423-25 Cemetery N25 Cemetery Security Imps \$ - | \$ 10,000.00 | \$ 10,000.00 |
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| | | \$ - |
| | \$ 58,000.00 | \$ - |
| FUND INFORMATION | φ 50,000.00 | |
| Original Budget - Revenues *** \$ 4,081,457 | | |
| Amendments 58,000 | | |
| Current Budget - Revenues \$ 4,139,457 | | |
| | | |
| Original Budget - Expenditures \$ 4,081,457 | | |
| Amendments58,000 | | |
| Current Budget - Expenditures \$ 4,139,457 | | |
| | | |
| Approved by the City Council this Explanation of Budget Amendment: | | |
| Carryover of FY 2021-22 budget for Point to Point Communication Sy | ystem (M16); prog | ram security |
| DECEMBER 13TH, 2022 upgrades for library (N24) and cemetery (N25). | | |
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| Approxed III | | |
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| E O Mayor | | |
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| Posted By Date BA# | _ Pkt.# | |
| City Clerk | | |
| III MATCAHOMA III | | |
| William Control of the Control of th | | BA23-039 |
| DECEMBER 13 IH, 2022 upgrades for library (N24) and cemetery (N25). Attest Posted By Date BA# | | DAZ3-038 |
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