

City of El Reno
BUDGET AMENDMENT FY 2022-2023
FUND 210-AGENCY & SPECIAL ACCOUNTS FUND
JANUARY 10TH, 2023

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5739		Donations - Fire Dept	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
210	5305		Grant Revenue - General	\$ -	\$ 17,085.00	\$ 17,085.00
210	5704		Donation-Legion Holiday Lights	\$ -	\$ 13,016.02	\$ 13,016.02
210	5300		Library ARPA	\$ -	\$ 2,000.00	\$ 2,000.00
210	5925		Fund Balance	\$ 381,000.00	\$ 26,009.57	\$ 387,009.57
						\$ -
						\$ -
						\$ -
					\$ 59,090.59	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	615-367	Fire	Fire Donation Expense	\$ 1,000.00	\$ 43,458.18	\$ 44,458.18
210	616-348	Library	Grant Expenditures - General	\$ -	\$ 17,085.00	\$ 17,085.00
210	616-367	Library	Library Donation Expense	\$ -	\$ 11,254.38	\$ 11,254.38
210	611-319	Administration	Employ Appreciation Expense	\$ -	\$ 10,356.70	\$ 10,356.70
210	611-331	Administration	Safety Program Expense	\$ -	\$ 14,206.20	\$ 14,206.20
210	611-336	Administration	Care & Share/Comm. Action	\$ -	\$ 247.11	\$ 247.11
210	614-386	Police	Equipment-Donation PD 12191	\$ -	\$ 1,827.00	\$ 1,827.00
210	614-367	Police	Animal Shelter	\$ -	\$ 5,803.31	\$ 5,803.31
210	614-389	Police	Police Donation Expense	\$ -	\$ 10,770.00	\$ 10,770.00
210	614-385	Police	Insurance Proceeds Expenses	\$ -	\$ 15,519.82	\$ 15,519.82
210	620-305	Streets	Mercy Sidewalk Expense	\$ -	\$ 2,500.00	\$ 2,500.00
210	623-208	Parks	Skateboard Park Lights	\$ -	\$ 181.00	\$ 181.00
210	623-280	Parks	Legion Park Light Expenses	\$ -	\$ 14,793.12	\$ 14,793.12
210	623-321	Parks	Tennis Court Improvements	\$ -	\$ 95.34	\$ 95.34
210	623-450	Parks	Equipment/GA/HIL/Rinehart	\$ -	\$ 38,108.80	\$ 38,108.80
210	624-320	Swimming Pool	Donation-Ashbrook Pool Fence	\$ -	\$ 2,000.00	\$ 2,000.00
210	633-411	Cemetery	Mineral Lease Cemetery Cont	\$ -	\$ 43,409.60	\$ 43,409.60
210	616370	Library	ARPA Grant Expense	\$ -	\$ 2,000.00	\$ 2,000.00
210	650-625		Unappropriated Reserve	\$ 175,000.00	\$ (174,504.97)	\$ 495.03
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 59,090.59	

FUND INFORMATION

Original Budget - Revenues ***	\$ 362,000
Amendments	59,091
Current Budget - Revenues	\$ 421,091
Original Budget - Expenditures	\$ 362,000
Amendments	59,091
Current Budget - Expenditures	\$ 421,091

Approved by the City Council this

JANUARY 10TH, 2023

Approved:

Attest:

Explanation of Budget Amendment:

Budget for Marathon Oil donation to the Fire Department; ODOL Adult Online High School Grant for library (\$14,065); ODOL Archive Digitization Grant for library (\$3,000); ARPA Ready to Read Grant for library (\$2,000); program carryover for various accounts from FY21-22 to FY22-23.

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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this

Explanation of Budget Amendments
Budget for insurance reimbursement for lightning strike to camera and technology systems at Animal Control and Utility Admin offices; budget for insurance reimbursement for totaled police vehicle (\$14,740) and transfer amount to Capital Improvement Fund (Fund 425) for future vehicle replacement purchase; budget for lawsuit settlement deductible (\$3,000).

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

Estimated Revenue or Fund Balance[illegible]

Appropriations

[illegible]

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

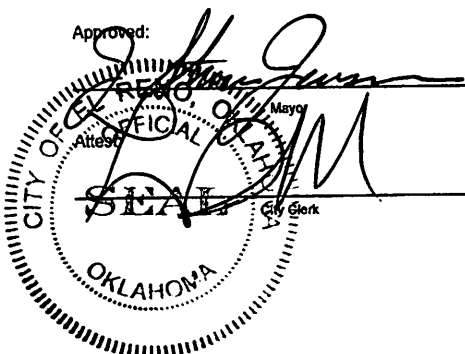
Approved by the City Council this

JANUARY 10TH, 2023

Explanation of Budget Amendment:

Development of new city/economic development website with CivicPlus.

Approved:



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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
425	5774		Damage Reimbursement	\$ -	\$ 150,000.00	\$ 150,000.00
425	5908		Transfer In Fund 812 (Emerg Reserve)	\$ 275,000.00	\$ 15,240.00	\$ 290,240.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 165,240.00	

Appropriations

[illegible]

FUND INFORMATION

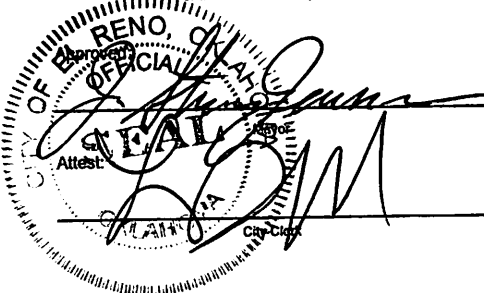
Original Budget - Revenues ***	\$ 5,851,000
Amendments	<u>165,240</u>
Current Budget - Revenues	\$ 6,016,240
Original Budget - Expenditures	\$ 5,851,000
Amendments	<u>165,240</u>
Current Budget - Expenditures	\$ 6,016,240

Approved by the City Council this

JANUARY 10TH, 2023

Explanation of Budget Amendment:

Increase budget for Britton Rd repairs after receiving settlement check; budget for transfer from Fund 612 (Emerg/Reserve) for received insurance check + deductible for totaled police vehicle.



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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

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

