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

						Α	mount of		
				ı	Balance	An	nendment		Balance
Fund	Account				Before	li	ncrease		After
Number	Number	Department	Description	An	endment		ecrease)	A	mendme
210	5739		Donarations - Fire Dept	\$		\$	1.000.00		2,000.
210	5305		Grant Revenue - General	\$		\$	17,085.00	\$	17,085.
210	5704	ļ	Donation-Legion Holiday Lights	\$		\$	13,016.02	\$	13,016.
210 210	5300 5925	 	Library ARPA	\$		\$	2,000.00	\$	2,000.
210		 	Fund Balance	\$	361,000.00	\$	26,009.57	\$	387,009.
		 						\$	
		<u> </u>	·					ŝ	
						\$	59,090.59	Ť	
			Appropriations						
						Aı	mount of		
				ſ	Balance		nendment		Balance
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Fund	Account				Before	li	ncrease		After
Number	Number	Department	Description		endment		ecrease)		nendmer
210	615-367	Fire	Fire Donation Expense	\$	1,000.00	\$	43,458.18	\$	44,458.
210	616-348	Library	Grant Expenditures - General	\$		\$	17,065.00	\$	17,065.
210	616-367	Library	Library Donation Expense	\$		\$	11,254.38	\$	11,254.
210 210	611-319 611-331	Administration Administration	Employ Appreciation Expense Safety Program Expense	\$ \$	-	\$	10,356.70 14,208.20	\$	10,356. 14,206.
210	611-336	Administration	Care & Share/Comm. Action	\$		\$	247.11	\$	247.
210	614-366	Police	Equipment-Donation PD 12191	\$		\$	1,827.00	\$	1,827.
210	614-367	Police	Animal Shelter	\$	-	\$	5,803.31	\$	5,803.
210	814-369	Police	Police Donation Expense	\$		\$	10,770.00	\$	10,770.0
210	614-385	Police	Insurance Proceeds Expenses	\$	-	\$	15,519.82	\$	15,519.
210	620-305	Streets	Mercy Sidewalk Expense	\$	-	\$	2,500.00 181.00	\$	2,500. 181.
210	623-208	Parks	Skateboard Park Lights Legion Park Light Expenses	\$	-	\$	14,793.12	\$	14,793.
210	623-280 623-321	Parks Parks	Tennis Court Improvements	- s	 -	\$	95.34	\$	95.
210 210	623-321	Parks	Equipment/GA/HIL/Rinehart	\$	-	\$	38,108.80	\$	38,108.
210	624-320	Swimming Pool	Donation-Ashbrook Pool Fence	\$	-	\$	2,000.00	\$	2,000.
210	633-411	Cemetery	Mineral Lease Cemetery Cont	\$	-	\$	43,409.60	\$	43,409.
210	616370	Library	ARPA Grant Expense	\$	-	\$	2,000.00	\$	2,000.
210	650-625		Unappropriated Reserve	- \$	175,000.00	\$	(174,504.97)	\$	495.
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								\$	
		 						\$_	-
							#0.000 F0	\$	
						\$	59,090.59	L	
	FUND INFO								
Original Bud	iget - Revenue	s *** \$ 362,00) (o						
	Amendments	59,09							
Current Bud	get - Revenues	\$ 421,09	91						
	_		N						
Original Bud	iget - Expendit	ures \$ 362,00		_					
	Amendments	59,0	 []	-					
Current Bud	lget - Expenditu	ires \$ 421,0	"						
	Approved by the	ne City Council this	Explanation of Budget Amendment:	To Donate	ODOL 44		ilno High Sch	100l C	Pront for
	1001/11/	¥35πH,2023	Budget for Marathon Oil donation to the F library (\$14,065); ODOL Archive Digitizati	ire Departition	iii, ODOL Au Iibraw (\$3 M	n). AF	RPA Ready to	Res	d Grant for
	Marchine		library (\$2,000); program carryover for va	tions accoun	ts from FY21	.22 to	FY22-23.		
_	3)4 C	EFICIAL TO	indialy (\$2,000), program carryover for ta	11000 000001					
Approved:	3/9 /	/ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							
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Attest:	L. M	AAPY I	Posted By Date		BA#	Pk	t.#		

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 612-RESERVE/EMERGENCY FUND JANUARY 10TH, 2023**

		<u> </u>	stimated Revenue or Fund Bala	ance		· · · · · · · · · · · · · · · · · · ·
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
612	5708		Insurance Reimbursement	\$ 88,591.05	\$ 24,548.26	
		 				\$ - \$ -
		 				\$ -
						\$ -
		 				\$ -
						\$ - \$ -
					\$ 24,548.26	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
612	632-440	Animal Control	Computers & Technology	\$ -		\$ 6,849.4
612	650-625	Other Financial Uses	Unappropriated Reserve	\$ 4,280,555.97	\$ (4,499.64)	\$ 4,276,058.3
612	611-440	Administration	Computers & Technology	\$ -	\$ 3,958.77	\$ 3,958.7
612	650-610	Other Financial Uses	Transfer to Fund 425 (Cap Imps)	\$ 275,000.00	\$ 15,240.00 \$ 3,000.00	\$ 290,240.0 \$ 3,000.0
612	611-368	Administration	Miscellaneous	- \$ -	\$ 3,000.00	\$ 3,000.0
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					\$ 24,548.62	-
	FUND INFO	SPMATION I	1		<u> </u>	
Original Bu	dget - Revenue					
Onginai bu	Amendments	\$ 24,548				
Current Bud	iget - Revenues	\$4,805,800				
}	-					
Original Bu	dget - Expendit	ures \$4,781,252				
_	Amendments	\$ 24,549 ires \$4,805,800		•		
	dget - Expenditu		'			
<u> </u>		- City Council this	Explanation of Budget Amendment:			
mm	Approved by th	e City Council tins	D. de at fee incurred mimburgament for light	nining strike to camera	and technology sy	stems at Animal
"REN	O, MINUARY	e City Council this	O and Likib. Admin offices: hudget for it	surance reimburseme	int for totaled bolice	Venicie (\$ 14,74
X.ZEIC	With the	2	and transfer amount to Capital improvement	Fund (Fund 425) for tu	iture venicie replaci	ment purchase;
Approved	1:15		budget for lawsuit settlement deductable (\$3,	,000).		
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City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 203-H/M OCCUPANCY SURCHARGE FUND **JANUARY 10TH, 2023**

Fund	Account		2	Balance Before	Amount of Amendment Increase	Balanc After
Number	Number	Department	Description	Amendment	(Decrease)	Amendm
						\$
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		A-1			<u> </u>	\$
						\$
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			Appropriations			
				Balance	Amount of Amendment	Balanc
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendm
203	650-628		Unapporpriated Res.Capital			\$ 419,10
203	612-315		Software	\$ 15,000.00	\$ 28,000.00	\$ 43,00 \$
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	FUND INFO	RMATION I				
L Original Bud	get - Revenues					
•	Amendments		1			
Current Bud	get - Revenues	\$ 1,183,600				
Original Desi	lget - Expenditur	es \$ 1,183,600				
	iget - Expenditur Amendments	ea				
	get - Expenditure	\$ 1,183,600	1			
	Approved by the	City Council this	Explanation of Budget Amendment:			
			Development of new city/economic development	opment website with Civic	Plus.	
	JANUARY	10TH, 2023				
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Approved:	// /					
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d 3.3	V - 1	<i>FV</i> \	Posted By Date	BA#	Pkt.#	-
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OKLAH Vijijijiji	mmuning Cir					
OKLAH OKLAH	mmuning Community					

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 204-POLICE FUND JANUARY 10TH, 2023**

	····	71.7	E:	stimated Revenue or Fund Bala	ince					
Fund Number	Account	Departme	ent	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment			
204	5105			911 Tax Telephone Admin Fee	\$ 25,922.32		\$ 31,227.78			
	·						\$ -			
							\$ - \$ -			
	-						<u>s</u> -			
						 	\$ - \$ -			
							\$ -			
L	J			Appropriations		\$ 5,305.48				
				Appropriations	Balance	Amount of Amendment	Balance			
Fund	Account				Before	Increase	After			
Number		Departme	ent	Description	Amendment	(Decrease)	Amendment			
204	614-380	Police		E-911 Fee Expense	\$ 25,922.32	\$ 5,305.46	\$ 31,227.78			
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						\$ 5,305.46	\$ -			
	FUND INFO	RMATION I				3,303.40				
11	udget - Revenues Amendments udget - Revenues	\$	270,462 5,305 275,767							
l l	udget - Expenditu Amendments udget - Expenditu		270,462 5,305 275,767							
		e City Council this		Explanation of Budget Amendment: Receipt of ACOG 911 funds for 12/2022.						
MIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Man	Jam	<u> </u>							
AL Monteset		Clerk		Posted By Date	BA#	Pkt.#				
unnin,,							BA23-04			

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 425 - CAPITAL IMPROVEMENT FUND JANUARY 10TH, 2023**

Fund Number	Account Number	Department	Description	Aı	Balance Before mendment	Amount of Amendment Increase (Decrease)	Am	alance After endme
425 425	5774 5908	<u> </u>	Damage Reimbursement Transfer in Fund 612 (Emerg Reserve)	\$	275,000.00	\$ 150,000.00 \$ 15,240.00		150,000 290,240
				Ť			\$	
							\$	
							\$	
							\$	
						\$ 165,240.00		
		······································	Appropriations					
Fund	Account				Balance Before	Amount of Amendment Increase	Ε	alance After
Number	Number	Department	Description	A	mendment	(Decrease)		endme
425	620-423-04	Streets	N04 Britton Rd Repairs	\$ \$	275,000.00 250,000.00	\$ 150,000.00 \$ 15,240.00		425,000 265,240
425	614-430	Police	Vehicles	- *	230,000.00	\$ 15,240.00	9 45	200,240
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						\$ 165,240.00		
Current Bu	FUND INFO dget - Revenue: Amendments dget - Revenues dget - Expendits Amendments dget - Expendits	\$ 5,851,00 165,24 \$ 6,016,24 ures \$ 5,851,00	10 10 10 10					
Attest Y	Approved by the Approved by th	s 6,016,20 The City Council this Y 10TH, 2023	Explanation of Budget Amendment: Increase budget for Britton Rd repairs after re (Emerg/Reserve) for received insurance chec	celving	settement che uctible for tota	eck; budget for trans ded police vehicle.	iler fro	m Fund
Constitution of the State of th	A A A A A A A A A A A A A A A A A A A	EI/V \ arcings	Posted By Date	,	BA#	Pkt.#		I
Constitution of the Consti	Marranan annanan an	- v						

City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 610-EL RENO MUNICIPAL AUTHORITY FUND JANUARY 10TH, 2023**

Number	Account	December 4	D	Balance Before	Amendment Increase	Balance After
140111001	Number	<u>Department</u>	Description	Amendment	(Decrease)	Amendmen
 						\$ -
						\$ -
						\$ -
			 			\$ - \$ -
						\$ -
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		<u> </u>			\$ -	L
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendmer
610	626-423-27	Wastewater Collection	N27 CC Interceptor Pipeburst	\$ -	\$ 100,000.00	\$ 100,000.
			Hannes detail Bassis	\$ 5,364,505.00	\$ (100,000.00)	\$ 5,264,505.0
810	650-625	Other Financial Uses	Unappropriated Reserve	\$ 5,304,505.00	φ (100,000,00)	\$ 5,204,505.
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Original Bu	FUND INFO					
	Amendments		.			
Current Bud	iget - Revenues	\$ 26,542,994	1			
Original Bu	dget - Expenditu	ires \$ 26,573,294	, <u>U</u>			
	Amendments		<u>. </u>			
Current Bud	dget - Expenditu	res \$ 26,573,294	`{			
		A. A				
William.	Approved by th	e City Council this	Explanation of Budget Amendment: Move budget for the emergency pipebure	st repair to collasped sanata	ary sewer intercept	or line under th
U. Ox	JANUARY	Y 10TH, 2023	1900 block of County Club Rd.		-	
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Approved;	OB/ 1	2				
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	ZK Z	aur-				
1	18/_	Mayor A A A				
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