City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 210-AGENCY & SPECIAL ACCOUNTS FUND FEBRUARY 14TH, 2023

| 210 5707 | | | _ | 1 LDROAKT 141H, 2023 | | | |
|--|-----------|---|--------------|---|--------------|---------------|--------------|
| Reference | | **** | E | stimated Revenue or Fund Balan | ice | Amount of | |
| 210 5707 Donations - Animal Shelter \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | Amendment | |
| 210 5305 Grant Revenue - General \$ 17,085.00 \$ 3,000.00 \$ 2,085.50 \$ 10,000.00 \$ 10, | | | Department | | Amendment | | Amendment |
| 210 5713 OMAG Awards \$ \$ 10,000,00 \$ 10,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | \$ 1,036.00 | |
| | | | | | | \$ 3,000.00 | \$ 20,065.00 |
| S S S S S S S S S S | | | | | | | \$ - |
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| Pund Account Number Number Department Description Descript | | | | | | | \$ - |
| Fund Account Department Description Balance Amendment Amendment After After After After After Amendment After Af | | | | Appropriations | | \$ 14,036.00 | |
| Fund Number Number Department Description Palance After Increase After Amendment Reference After Amendment Reference After Reference After Reference | - | *************************************** | | Appropriations | | Amount of | |
| Fund Number Department Description Before Amendment (Decrease Coercease After Amendment (Decrease Coercease After Amendment (Decrease Coercease Coercease Coercease After Amendment (Decrease Coercease Coercease Coercease Coercease After Amendment (Decrease Coercease Coercease Coercease Coercease After Amendment (Decrease Coercease | | | | | Ralance | | Ralance |
| Number Number Number Department Description Amendment Decrease Amendment 210 614-367 Police Animal Shelter Donation Exp. \$ 5,003.31 \$ (4,169.08) \$ 1,634. 210 616-348 Library Grant Expenditures - General \$ 17,055.00 \$ 3,000.00 \$ 20,055. 210 611-319 City Manager Employ Appreciation Expense \$ 10,356.70 \$ 10,000.00 \$ 20,356. \$ 5,005.00 \$ 20,055. \$ 10,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20,000.00 \$ 20,055. \$ 20,000.00 \$ 20 | | A 1 | | | | | |
| 210 614-367 Police Animal Shelter Donation Exp. \$ 5,003.31 \$ (4,169.08) \$ 1,634. | | | Donartment | Description | | | |
| 210 632-374 Animal Shelter | | | | | | | |
| 210 616-348 Library Grant Expenditures - General \$ 17,055.00 \$ 3,000.00 \$ 20,055. | | | | | | \$ (4,169.08) | \$ 1,634.23 |
| 210 S11-319 City Manager Employ Appreciation Expense \$ 10,356.70 \$ 10,000.00 \$ 20,356. | | | Library | Grant Expenditures - General | | \$ 3,000.00 | |
| S | 210 | 611-319 | City Manager | Employ Appreciation Expense | | \$ 10,000.00 | \$ 20,356.7 |
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| FUND INFORMATION Original Budget - Revenues *** \$ 421,091 Amendments | | | | | | | |
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| FUND INFORMATION Original Budget - Revenues *** \$ 421,091 Amendments | | | | | | | |
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| FUND INFORMATION Original Budget - Revenues *** \$ 421,091 Amendments | | - | | | | | |
| S 14,036.00 | | | | | | | |
| FUND INFORMATION Original Budget - Revenues *** \$ 421,091 | | | | | | 44.000.00 | \$ - |
| Original Budget - Revenues *** \$ 421,091 Amendments | | I FUND INFO | RMATION | 1 | | \$ 14,036.00 | |
| Amendments 14,036 \$ 435,127 Approved by the City Council this FEBRUARY 14TH, 2023 Explanation of Budget Amendment: Budget for received payment for animal control; move unused funds for animal control from police to animal control department; program OMAG Recognition Award for employee appreciation programs. | Current B | Amendments udget - Revenues | \$ 435,127 | , | | | |
| FEBRUARY 14TH, 2023 Budget for received payment for animal control; move unused funds for animal control from police to animal control department; program OMAG Recognition Award for employee appreciation programs. | | Amendments | 14,036 | | | | |
| Approved: Mayor Attest: Posted By Date BA# Pkt.# BA2 | | | | Budget for received payment for animal control; | | | |
| Posted By Date BA# Pkt.# | Approved | May 1 | ayor 1 | | | | |
| TANDER AND THE PARTY OF THE PAR | S IIA | | Cless | Posted By Date | BA# | Pkt.# | |
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 100-GENERAL FUND FEBRUARY 14TH, 2023**

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--|-------------------|--|---|---|--|-------------------------------|
| 100 | 5741 | | Misc Fire Revenue | \$ 1,000.00 | | \$ 3,362.50 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | \$ 2,362.50 | \$ - |
| | | | Appropriations | ' | | |
| | | | | *************************************** | Amount of | |
| | | | | Balance | | Dalanas |
| - . | | | | | Amendment | Balance |
| Fund | Account | Donartmont | Description | Before | Increase | After |
| Number 100 | Number 615-101 | Department Fire | Description | Amendment \$ 56,000.00 | (Decrease) \$ 2,362.50 | Amendment |
| 100 | 010-101 | 1110 | Overtune | Φ 36,000.00 | φ 2,362.50 | \$ 58,362.50 \$ - |
| | | | | | | \$ - |
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| | | | | | \$ 2,362.50 | |
| Current Bud Original Bud Current Bud | | \$ 17,834,697 2,363 \$ 17,837,059 es \$ 17,834,697 2,363 | Explanation of Budget Amendment: Budget for received standby charges for | Fire Department Services re | esulting in overtime. | |
| Abproved Altrest: | Chy | gyor / Gerk | Posted By Date | BA# | _ Pkt.# | BA23-04 |

City of El Reno **BUDGET AMENDMENT FY 2022-2023** FUND 612-RESERVE/EMERGENCY FUND FEBRUARY 14TH, 2023

| | | | Е | stimated Revenue or Fund Balar | ice | | |
|---------|--------------|--|-------------------------------------|--|------------------------|------------------------------------|----------------------------|
| | Fund | Account | Danadasasi | Description | Balance Before | Amount of Amendment Increase | Balance After |
| | Number | Number | Department | Description | Amendment \$ 86,591,05 | (Decrease) | Amendment \$ 117,939.31 |
| | 612 | 5706 | | Insurance Reimbursement | \$ 86,591.05 | \$ 31,348.26 | \$ 117,939.31 \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - \$ - |
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| | | | | | | | \$ - |
| | | | | | | \$ 31,348.26 | |
| | | | | Appropriations | | | |
| | | | | | 5.1 | Amount of | D . I |
| | | | | | Balance | Amendment | Balance |
| | Fund | Account | | | Before | Increase | After |
| | Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| | 612 | 632-440 | Animal Control | Computers & Technology | \$ - | \$ 6,849.49 | \$ 6,849.49 |
| | 612 | 650-625 | Other Financial Uses | Unappropriated Reserve | \$ 4,280,555.97 | \$ (5,500.00) | \$ 4,275,055.97 |
| | 612 | 611-440 | Administration | Computers & Technology | \$ - | \$ 3,958.77 \$ 15,240.00 | |
| | 612 612 | 650-610 611-368 | Other Financial Uses Administration | Transfer to Fund 425 (Cap Imps) Miscellaneous | \$ 275,000.00 | | \$ 290,240.00 |
| | 612 | 618-208 | Golf Course | Buildings & Grounds Maintenance | \$ - | \$ 3,000.00 | \$ 7,800.00 |
| | 012 | 510 200 | 2011 000100 | | 1 | 1,500.00 | \$ - |
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| | | - | | | | \$ 31,348.26 | \$ - |
| | | FUND INFO | | | | 1 - 1,10,10,000 | |
| | Original Bu | dget - Revenues Amendments | \$4,805,800 \$ 31,348 | | | | |
| | Current Bu | dget - Revenues | | | | | |
| | Original Bu | dget - Expenditu | res \$4,805,800 | | | | |
| | Original Ba | Amendments | \$ 31,348 | | | | |
| | Current Bu | dget - Expenditu | res \$4,837,148 | - | | | |
| | | Approved by the | City Council this | ਦ Explanation of Budget Amendment: | | | |
| | | | | Budget for insurance reimbursement for lightnin | ing strike to camera | and technology sys | tems at Animal |
| | | FEBRUARY | 14TH, 2023 | Contral and Utilty Admin offices; budget for insu | | | |
| | | 11 | | and transfer amount to Capital Improvement Fun budget for lawsuit settlement deductable (\$3,00 | | ture vehicle replacer | ment purchase; |
| | Approved: | 111 | 7 | budget for lawsuit settlement deductable (\$5,00 | o). | | |
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 610-EL RENO MUNICIPCAL AUTHORITY FUND FEBRUARY 14TH, 2023**

| | Fund Number | Account Number | Department | stimated Revenue or Fund B Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------------|------------------------------|--|----------------------------|--|-------------------------------|
| | 610 | 5706 | | Insurance Reimbursement | \$ - | \$ 112,822.17 | \$ 112,822.17 |
| | 0.0 | | | | | | \$ - |
| | | | | | | | \$ - |
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| | | | | | | \$ 112,822.17 | |
| | | | | Appropriations | | | |
| | | | | | | Amount of | |
| | | | | | Balance | Amendment | Balance |
| | Ford | A | | | Before | Increase | After |
| | Fund | Account | Desember | Description | | | |
| | Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| | 610 | 628-423-03 | Water Plant | N03 Well Field Generator Computer Equipment & Supplies | \$ - \$ - | \$ 80,000.00 \$ 2,500.00 | \$ 80,000.00 \$ 2,500.00 |
| | 610 610 | 610-226 611-208 | Managerial Administration | Building & Grounds | \$ 5,000.00 | \$ 7,000.00 | \$ 12,000.00 |
| | 610 | 625-101 | Water Distribution | Overtime | \$ 5,000.00 | | \$ 15,000.00 |
| | 610 | 625-440 | Water Distribution | Technology Comm/Computer | \$ - | \$ 8,500.00 | \$ 8,500.00 |
| | 610 | 628-205 | Water Plant | Chemicals | \$ 210,000.00 | \$ 70,000.00 | \$ 280,000.00 |
| | 610 | 628-423-08 | Water Plant | N08 Water Well Rehab | \$ 88,000.00 | | \$ 201,000.00 |
| | 610 | 626-227 | Wastewater Collection | Heavy Equipment & Repair | \$ - | \$ 28,000.00 | \$ 28,000.00 |
| | | | | | | | \$ - \$ - |
| | | | | | | | \$ - |
| | 610 | 650-625 | Other Financial Uses | Unappropriated Reserve | \$ 5,264,505.00 | \$ (206,177.83) | \$ 5,058,327.17 |
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| | | | | | | \$ 112,822.17 | - |
| | | FUND INFO | RMATION | | | | |
| | Original Bu | dget - Revenues | | | | | |
| | | Amendments | 112,822 | | | | |
| | Current Bud | lget - Revenues | \$ 14,246,322 | | | | |
| | Original Bu | dget - Expenditu | | | | | |
| | | Amendments | 112,822 | | | | |
| | Current Bud | iget - Expenditu | res \$ 14,246,322 | | - | | |
| | | | | | | | |
| | | Approved by the | e City Council this | Explanation of Budget Amendment: | | | |
| | | | | Receipt of insurance reimbursement for U | JV light replacement at WW | VTP fro 10/26/2020 | storm; program |
| | | FEBRUAR | Y 14TH, 2023 | installation (primarily electical work) of ba | | | |
| | | | | replacement; security repairs and upgrad | | | |
| | Approved: | 11/ | \bigcirc | increase budget for overtime due to wate reading cables and antennas; transfer wa | | | nent water meter |
| | \checkmark | 1 | /_ | reading capies and antennas, transier we | stewater orane in body to | another truck. | |
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 425-CAPITAL IMPROVEMENT FUND** FEBRUARY 14TH, 2023

| | | | Estimated Revenue or Fur | nd Balance | | |
|--|---|--|--|---|--|-------------------------------|
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 425 | 5907 | | Transfer In Fund 611 (ERMA ST) | \$ 632,000.00 | | \$ 859,000.00 |
| | | | | | | \$ - |
| | | | | | | \$ - \$ - |
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| | | | | | | \$ - \$ - |
| | | | | | \$ 227,000.00 | - |
| | | | Appropriations | Vertical designation of the control | | |
| Fund | Account | | | Balance Before | Amount of Amendment Increase | Balance After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 425 | 614-430 | Police | Vehicles | \$ 265,240.00 | | \$ 492,240.00 |
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| | | | | | \$ 227,000.00 | |
| Current Bud Original Bud Current Bud | FUND INFO Iget - Revenues Amendments get - Revenues Iget - Expenditu Amendments get - Expenditur | \$ 6,016, 227, \$ 6,243, res \$ 6,046, 227, res \$ 6,243, | 240 240 2000 240 | | | |
| | Approved by the | e City Council this | Explanation of Budget Amendment: Budget for potential purchase of 5 r | | A encumbering cur | ent funde at this |
| | FEBRUAR' | Y 14TH, 2023 | time. Funds will programmed to be | | | chi fanas at tins |
| Approved: | A LANGE TO SERVICE TO | De la companya della companya della companya de la companya della | | | | |
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 611-ERMA SALES TAX FUND** FEBRUARY 14TH, 2023

| Fund Number | Account Number | E Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
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| | | | | Balance | Amendment | Balance |
| | Λ | | | | | |
| Fund Number | Account Number | Department | Description | Before Amendment | (Decrease) | After |
| 611 | 650-610 | Other Financing (Uses) | Transfer to Fund 425 (Cap Imp) | \$ 500,000.00 | (Decrease) \$ 359,000.00 | \$ 859,000.00 |
| 611 | 650-625 | Other Financing (Uses) | Unappropriated Reserve | \$ 10,390,000.00 | \$ (359,000.00) | \$ 10,031,000.00 |
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| | FUND INFO iget - Revenues | | | | | |
| 11 | Amendments | - 44 400 F00 | | | | |
| Current Bud | get - Revenues | \$ 14,133,500 | | | | |
| | dget - Expenditur Amendments | res \$ 14,133,500 | | | | |
| II . | get - Expenditur | \$ 14,133,500 | | | | |
| | Approved by the | e City Council this | 의 Explanation of Budget Amendment: | | | |
| | | | Budget for potential purchase of 5 new po | olice vehicles in FY 2023-24 | 1, encumberina curr | ent funds at this |
| | | / 14TH, 2023 | time. Funds will programmed to be trans transfer assocaited with BA 23-004. | | | |
| Approved: | A Service Annual Control of the Cont | 0 | | | | |
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| The EE | A CONTRACTOR | | | | | |
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City of El Reno **BUDGET AMENDMENT FY 2022-2023 FUND 810-SELF INSURANCE W/C FUND** FEBRUARY 14TH, 2023

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
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| | | | | Balance | Amendment | Balance |
| | | | | | | |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 810 | 650-625 | Financia | Unappropriated Reserve | \$ 478,000.00 | | \$ 422,000.00 |
| 810 | 615-115 614-115 | Fire Police | Workers Compensation Workers Compensation | \$ - | \$ 45,000.00 \$ 9,000.00 | |
| 810 810 | 620-115 | Streets | Workers Compensation Workers Compensation | \$ - \$ - | \$ 9,000.00 \$ 1,000.00 | |
| 810 | 623-115 | Parks & Recreation | Workers Compensation | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 3.0 | -20 , 10 | | | | 1,300.00 | \$ - |
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| | iget - Revenues Amendments get - Revenues | - | _ | | | |
| | iget - Expenditu Amendments | | | | | |
| ourrent Bud | get - Expenditu | res \$ 766,000 | | | | |
| | Approved by the | e City Council this | Explanation of Budget Amendment: | | | |
| | | | Budget for mid-year review of workers cor | mpensation claims. | | |
| Approved: | FEBRUAR' | Y 14TH, 2023 | | | | |
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| Atlest: 0 | FICIAL OF | 7/1/ | | | | |
| Si | Git on | Toleto | Posted By Date | BA# | Pkt.# | |
| OATLAH | OMA MANUTURE | Numary Comments of the Comment | | | | BA23-05 |
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