City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 610-EL RENO MUNICIPAL AUTHORITY FUND MAY 10TH, 2022

| | | | Estimated Revenue or Fund Bala | | | |
|----------------|---|---------------------------------------|--|--------------------------------|--|-------------------------------|
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendmen |
| 610 | 5357 | | LOAN/LEASE PROCEEDS | \$ - | \$ 7,200,808.35 | \$ 7,200,808.3 |
| | | | | | | \$ - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | \$ 7,200,808.35 | |
| | | | Appropriations | | 1 1 1 2 2 3 2 3 2 3 | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | _(Decrease) | Amendment |
| 610 610 | 651-531 650-625 | 2022 OWRB SLP Other Financial Uses | 2022 OWRB SLP INTEREST UNAPPROPRIATED RESERVE | \$ - \$ 4,233,351.66 | \$ 70,000.00 \$ (70,000.00) | \$ 70,000.0 \$ 4,163,351.6 |
| 610 | 628-422-99 | Water Treatment Plant | 2022 OWRB SLP COST OF ISSUANCE | \$ 4,233,331.00 | \$ 208,397.55 | \$ 208,397.5 |
| 610 | 628-422-21 | Water Treatment Plant | 2022 OWRB SLP WTP RENOVATION | \$ - | \$ 6,992,410.80 | \$ 6,992,410.8 |
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| | | | | | | |
| | | | | | \$ 7,200,808.35 | |
| L | FUND INFO | | | | | |
| | get - Revenues Amendments | 7,200,80 | 8 | | | |
| | Amendments | | - p | | | |
| , | get - Revenues | \$ 7,200,80 | 8 | | | |
| Current Budg | get - Revenues | | 8 | | | |
| Current Budg | get - Expenditu | ires | | | | |
| Current Budg | get - Expenditu | ires | <u>B</u> | | | |
| Current Budg | get - Expenditu | ires | <u>B</u> | | | |
| Current Budg | get - Expenditu | ires | B B B B B B B B B B B B B B B B B B B | | | |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl | | the rest of FY 2021-; | 22, that closed in |
| Current Budg | get - Expenditu | ires | B B B B B B B B B B B B B B B B B B B | | the rest of FY 2021- | 22, that closed in |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl | | the rest of FY 2021- | 22, that closed i |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl | | the rest of FY 2021-: | 22, that closed i |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl | | the rest of FY 2021-; | 22, that closed in |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl | | the rest of FY 2021- | 22, that closed in |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl | | the rest of FY 2021- | 22, that closed ir |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl | r Treatment Plant. | he rest of FY 2021- | 22, that closed ir |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl March 2022 to cover renovations to the Wate | r Treatment Plant. | | 22, that closed ir |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl March 2022 to cover renovations to the Wate | r Treatment Plant. | | 22, that closed in |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl March 2022 to cover renovations to the Wate | r Treatment Plant. | | |
| Current Budg | get - Expenditu Amendments get - Expenditur | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl March 2022 to cover renovations to the Wate | r Treatment Plant. | | 22, that closed in |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl March 2022 to cover renovations to the Wate | r Treatment Plant. | | |
| Current Budg | get - Expenditu | ires | Explanation of Budget Amendment: Program for new 2022 OWRB SLP Note, incl March 2022 to cover renovations to the Wate | r Treatment Plant. | | |

City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 710-EL RENO HOSPITAL AUTHORITY MAY 10TH, 2022

| Fund Account Number Department Department Description SSM \$ \$ 76,000.00 \$ 70.0 | | | E | stimated Revenue or Fund E | Balance | | |
|---|----------------|--------------------------------|----------------------------|--|--------------------------------|----------------------|------------------------------|
| Number Number Department Description Amendment Decrease Amendment Tito 5732 Reimbursements from SSM \$ - \$ \$ 70,000.00 \$ \$ 76,000 | Fund | Account | | | Balance | Amendment | Balance After |
| Solution | | Number | Department | | Amendment | (Decrease) | Amendmen |
| S S S S S S S S S S | | | | Training area in a more and a mor | | 70,000.00 | \$ - |
| S S S S S S S S S S | | | | | | | \$ - |
| S 76,000.00 | | | | | | | \$ - |
| Fund Account Department Description | | | | Appropriations | | \$ 76,000.00 | |
| Fund Number Number Department Description Before Increase After Amendment Number Department Description Amendment (Decrease) After Amendment Amendment Number Section Sect | | | | | | | |
| T10 | | | Department | Description | Before | Increase | Balance After Amendmen |
| 710 661-311 HealthPlex Utilities-Natural Gas \$ - \$ 10,000.00 \$ 10,00 \$ 5 10, | 710 | 661-302 | HealthPlex | Insurance Liability & Property | \$ - | \$ 18,000.00 | \$ 18,000.0 |
| S S S S S S S S S S | | | | | | | \$ 10,000.0 |
| S S S S S S S S S S | | | | | | | \$ - |
| S S S S S S S S S S | | | | | | | |
| S S S S S S S S S S | | | | | | | |
| S S S S S S S S S S | | | | | | | \$ - |
| S S S S S S S S S S | | | | | | | \$ - |
| S S S S S S S S S S | | | | | | | \$ - |
| S S S S S S S S S S | | | | | | | |
| S S S S S S S S S S | | | | | | | |
| S S S S S S S S S S | | | | | | | \$ - |
| S S S S S S S S S S | | | | | | | \$ - |
| FUND INFORMATION \$ 76,000.00 | | | | | | | \$ - |
| FUND INFORMATION | | - | | | | | |
| Original Budget - Revenues *** Amendments \$ 3,332,915 Current Budget - Revenues \$ 3,408,915 Original Budget - Expenditures Amendments \$ 2,322,666 Amendments 76,000 Current Budget - Expenditures \$ 2,398,666 Approved by the City Council this Explanation of Budget Amendment: | | FUND INFO | RMATION | 1 | | \$ 76,000.00 | |
| Amendments 76,000 Current Budget - Expenditures \$ 2,398,666 Approved by the City Council this Explanation of Budget Amendment: | | udget - Revenues Amendments | *** \$ 3,332,915 76,000 | | | | |
| Approved by the City Council this Explanation of Budget Amendment: | | Amendments | 76,000 | <u> </u> | | | |
| Per agreement, charging for reimbursement of insurance and utilities at the new HealthPlex. MAY 10TH, 2022 ENO. Altest: Posted By Date BA# Pkt.# BA2 | Current Bu | | | | | | |
| Aftest: Posted By Date BA# Pkt.# | | Approved by the MAY 10 | | | ent of insurance and utilities | s at the new Healthi | Plex. |
| Aftest: Posted By Date BA# Pkt.# BA2 | ENO, CANADA | | 1/5 | | | | |
| Posted By Date BA# Pkt.# | KAI Attest: | | ayor | | | | |
| BA2 | AHOM | City | €jdrk | Posted By Date | BA# | Pkt.# | |
| | minimi | | 1 | | | | BA21-2 |
| | | 18 | | | | | |

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 613-AMERICAN RESCUE PLAN ACT FUND MAY 10TH, 2022

| ARPA-Coronavirus Grant \$ 1,743,497.16 \$ 542,078.10 \$ 2,285,575.28 ARPA-Coronavirus Grant \$ 1,743,497.16 \$ 542,078.10 \$ 2,285,575.28 ARPA-Coronavirus Grant \$ 1,743,497.16 \$ 542,078.10 \$ 2,285,575.28 ARPA-Coronavirus Grant \$ 1,743,497 Account Number Department Department Description Amendment Department D | S S S S S S S S S S | 2,285,575.26 | | Incre | | Baland | | Description | | artment | Dena | Account Number | Fund Number |
|--|--|-------------------------------|--------------------------------|-------------------------|--------------------------|-------------------------|-----------------------------|-----------------------|-------------------|---------|-----------------|---------------------------|----------------|
| S S S S S S S S S S | Sample S | | | | | | | | ARPA-Coronavin | arunent | | | |
| S S S S S S S S S S | S S S S S S S S S S | - | 42,078.10 | \$ 542 | 3,497.16 | \$ 1,743,45 | • | Giant | ARPA-Colollavii | | | 3303 | 010 |
| Account Department Description S S S S S S S S S | Section Sect | | | | | | | | | | | | |
| S S S S S S S S S S | Sample S | | | | | | | | | | | | |
| Appropriations | S S S S S S S S S S | | | | | | | | | | | | |
| Appropriations | S 542,078.10 S 542,078 S 542,0 | | | | | | | | | | | | |
| Appropriations | Pund Account Number Nu | | | | | | | | | | | | |
| Fund Account Number Department Description Balance Before Increase After Amendment Description Balance Increase After Amendment Description S | Fund Account Number Number Department Description Description Plant Description S S S 731,984.00 \$ 613 650-625 Unappropriated Fund Balance \$ 189,905.90 \$ (189,905.90) \$ (189,905.90 | | 42,078.10 | \$ 542 | | | | | | | | | |
| Balance Before Before Before Increase Amendment Balance Before Increase Amendment Before Increase Before Increase Before Increase Before Increase Before Increase Before Before Before Before Before Before Increase Before Befo | Fund Account Department Description Description Description Description Description Description Description Description Increase Increase Amendment Increase Amendment Increase Amendment Increase Amendment Increase Section | | | | | | | ropriations | Ap | | | | |
| Number Number Department Description Amendment Decrease Amendment Course Course Amendment Course Amendment Course Amendment Course Amendment Course Amendment Course | Number Number Department Description Amendment (Decrease) (Decrease) Amendment (Decrease) (Decrease) Amendment (Decrease) (Decrea | Balance | | | ince | Baland | | | | | | | |
| B13 628-421-20 Water Plant Water Emerg Generator Upgrade \$ - \$ 731,984.00 \$ 731,984.00 \$ 613 650-625 Unappropriated Fund Balance \$ 189,905.90 \$ (189,905.90) \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ | 613 628-421-20 Water Plant | | | | | | , | Description | | artment | Depa | | |
| S | 613 650-625 Unappropriated Fund Balance \$ 189,905,90 \$ (189,905,90) \$ \$ (189,905,90) \$ \$ (189,905,90) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 731,984.00 | 31,984.00 | \$ 731 | | | | erator Upgrade | Water Emerg Ge | | Water Plant | | |
| S - | S S S S S S S S S S | - | 89,905.90) | \$ (189 | ,905.90 | | | nd Balance | Unappropriated F | | | 650-625 | 613 |
| S - S - S - S - S - S - S - S - S - | S S S S S S S S S S | | | | - | Þ | \$ | | - | | | | |
| S - S - S - S - S - S - S - S - S - S - S - S - S - S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - S - S - S - S - S - S - S - S - S - S - S - S - S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - | S S S S S S S S S S | | | | | | | | | | | | |
| S - | S S S S S S S S S S | | | | | | | | | | | | |
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| S - S - S - | S S S S S S S S S S | | | | | | | | | | | | |
| FUND INFORMATION \$ 542,078.10 \$ 542,078.10 | FUND INFORMATION \$ 542,078.10 | | | | | | | | | | | | |
| \$ 542,078.10 FUND INFORMATION \$ 542,078.10 riginal Budget - Revenues *** | \$ 542,078.10 \$ 542,078.10 \$ 542,078.10 \$ 542,078.10 \$ 542,078.10 \$ 542,078.10 \$ 542,078 | | | | - | | | | | | | | |
| siginal Budget - Revenues *** Amendments \$ 1,743,497 burrent Budget - Revenues \$ 2,285,575 riginal Budget - Expenditures Amendments \$ 1,743,497 Amendments 542,078 burrent Budget - Expenditures \$ 2,285,575 | Original Budget - Revenues *** Amendments Amendments \$ 1,743,497 Current Budget - Revenues \$ 2,285,575 Original Budget - Expenditures Amendments \$ 1,743,497 Amendments 542,078 Current Budget - Expenditures \$ 2,285,575 | | | \$ 542 | | | | | | | | | |
| Amendments 542,078 urrent Budget - Expenditures \$ 2,285,575 | Amendments 542,078 furrent Budget - Expenditures \$ 2,285,575 | | | | | | | | | 542,078 | *** | t - Revenues nendments | F |
| urrent Budget - Expenditures \$ 2,285,575 | current Budget - Expenditures \$ 2,285,575 | | | | | | | | | | es | | |
| Approved by the City Council this Explanation of Budget Amendment: Programming contract award for generator upgrades at water plant and other water facilities using APRA funds. For balanced budget purposes, we are programming \$542k of the additional APRA funds that will be received later in CY 2022. | Approved by the City Council this Explanation of Budget Amendment: Programming contract award for generator upgrades at water plant and other water facilities funds. For balanced budget purposes, we are programming \$542k of the additional APRA for be received later in CY 2022. | | | | | | | | | | es | | |
| Programming contract award for generator upgrades at water plant and other water facilities using APRA funds. For balanced budget purposes, we are programming \$542k of the additional APRA funds that will be received later in CY 2022. | Programming contract award for generator upgrades at water plant and other water facilities funds. For balanced budget purposes, we are programming \$542k of the additional APRA for being the programming and the programming are programming are programming and the programming are pro | | | | | | | get Amendment: | Explanation of Bu | this / | City Council th | proved by the | A |
| | | using APRA funds that will | water faciliti litional APR | d other w the additi | er plant an \$542k of | s at water pramming \$5 | or upgrades e are progra | ed budget purposes, w | funds. For balan | | TH, 2022 | MAY 10 | O, OA |
| | AHONAL Posted By Date BA# Pkt.# | | | Pkt.# | | _BA# | | Date | Posted By | / | Clerk | 11 | AHOMA |
| test: HONELLE City Clerk Posted By Date BA# Pkt.# | IIIIII. | | | | | | | | | | | | 1111111 |

City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 201-ROYALTIES FUND** MAY 10TH, 2022

| | | | Es | stimated Revenue or Fund Baland | e | | |
|--------------|----------------|---------------------------------|------------------------|---|--------------------------------|--|-------------------------------|
| | Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| | | | | | | | \$ - \$ - |
| | | | | | | | \$ - |
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| | | | | Anneopriotiono | | \$ - | |
| | | | | Appropriations | | Amount of | |
| | | | Amount of Amendment | Balance | | | |
| | Fund | Account | | * | Balance Before | Increase | After |
| | Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| | 201 | 611-300 | Administration | Transfer from ROYALTIES-LAKE EXPENSE CONSTRUCTION & IMPROV. | \$ 3,810,840.76 | \$ (31,000.00) | \$ 3,779,840.76 |
| | 201 | 623-410 | Parks | CONSTRUCTION & IMPROV. | \$ 50,609.83 | \$ 31,000.00 | \$ - |
| | | | | | | | \$ - |
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| | | 5,000,0050 | DIMETION | | | \$ - | |
| | Original Ru | FUND INFO dget - Revenues | | | | | |
| | | Amendments | | | | | |
| | Current Bud | dget - Revenues | \$ 5,678,265 | | | | |
| | Original Bu | dget - Expenditu | res \$ 5,678,265 | | | | |
| | | Amendments dget - Expenditur | es \$ 5,678,265 | | | | |
| | Current But | uget - Experiultur | es \$ 3,070,200 | | | | |
| | | Approved by the | e City Council this | Explanation of Budget Amendment: | -0 | | |
| mum. | 1111 | MAY 10 | TH, 2022 | Budget for drainage improvements at rodeo aren 5/10/2022 meeting. | a; contract for work | requested to be ap | proved by CC at |
| WIII REN | 0. 1111111 | \sim | | 3/10/2022 Meeting. | | | |
| WILL OFFIC | Approved | 3 X | 10101 | | | | |
| 10/10/ | | 3 | MC | | | | |
| EL CTP | ATI | SE / M | ayor A | • | | | |
| [O] DIVI | Attest. | D [[E C | M/I/I | | | | |
| | | 1 | /)//// | | D.4.4 | DI. 4 | |
| TALAH | OWITTE | CIT | Clerk | Posted By Date | BA# | Pkt.# | |
| 11/1/11 | KIIII | , , , , | (| | | | |
| SEA STANDARD | IIIIII | A | | | | | DA04 00 0 |
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