City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 610-EL RENO MUNICIPAL AUTHORITY FUND JULY 12TH, 2022

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
610	5913		Transfer In - Reserve/Emergency Fund	\$ -	\$ 64,667.83	\$ 64,667.8
-						
					\$ 64,667.83	
			Appropriations			
,					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
610	629-410	Wastewater Treatment Plan		\$ 50,000.00	\$ 295,000.00	\$ 345,000.0
610	650-625	Other Financing Uses	Unappropriated Reserve	\$ 3,758,351.66	\$ (230,332.17)	\$ 3,528,019.4
						\$ -
					\$ 64,667.83	
	FUND INFO					
	jet - Revenues Amendments	\$ 20,682,925 64,668				
II -	et - Revenues	\$ 20,747,593				
		CALL COLOR - 10 CALL - 11 COLOR -				
	jet - Expenditu Amendments	res \$ 20,682,925 64,668				
II .	et - Expenditur					
NO N	approved by the	e City Council this	Explanation of Budget Amendment:		020 les 01-	4 667 00
NO	JULY 12	TH, 2022	Project M04 - Replacement of UV Lights at V received from OMAG in May 2021 and depos			
CIA	1, _	\ /.	received insurance funds to Fund 610 where	the expense will be pro	grammed. Compa	nion BA is BA
Approved	= 1	2///	2022-067. Additional insurance and FEMA p time.	ayments are possible a	ind will be program	med at a later
/	55	1 1/				
A	30	Y				
\ /	P	ayor	4			
Attest:	WIIIII /	W/1/1				
HOM	111		Posted By Date	BA#	Pkt.#	
WILL.	City	Clerk				
HIIIIIII.	1					
/						BA21-2
/						BA21-2

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 612-RESERVE/EMERGENCY FUND JULY 12TH, 2022

S	## S			5706	612
S	\$ 71,160.53				
Appropriations	Amount of Balance Amendment Balance Amendment Balance Amendment Balance After Amendment (Decrease) Amendment (Decrease) Amendment (Decrease) Amendment (Decrease) Amendment (Decrease) (De				
Appropriations	Amount of Balance				
Appropriations	Amount of Balance				
Appropriations	Amount of Balance				
Fund Account Number Department Description Balance Amendment Balance Amendment Balance Amendment Section Amendment Amendment Section Amendment Amendment Section	Amount of Balance				
Fund Account Department Description Before Increase Amendment Responsible Increase Amendment Responsible Increase Amendment Responsible Increase Amendment Responsible Increase Amendment Increase Amendment Increase Incr	Balance Amendment Balance Before Increase After Amendment (Decrease) Amendment E \$ 4,108,978.27 \$ (76,177.83) \$ 4,032,800.44 Fund \$ - \$ 64,677.83 \$ 64,677.83 \$ - \$ 58,318.22 \$ 58,318.22 \$ 5 4,1536.03 \$ 14,536.03	Appropriations			
Number Department Description Amendment (Decrease) Amendment Cocrease) Amendment Cocrease Amendment Amendment Cocrease Amendment	Amendment (Decrease) Amendment e \$ 4,108,978.27 \$ (76,177.83) \$ 4,032,800.44 Fund \$ - \$ 64,677.83 \$ 64,677.83 \$ - \$ 58,318.22 \$ 58,318.22 \$ 58,318.22 \$ - \$ 14,536.03 \$ 14,536.03 \$ 14,536.03				
Number Department Description Amendment Description Amendment Description Descriptio	Amendment (Decrease) Amendment e \$ 4,108,978.27 \$ (76,177.83) \$ 4,032,800.44 Fund \$ - \$ 64,677.83 \$ 64,677.83 \$ - \$ 58,318.22 \$ 58,318.22 \$ 58,318.22 \$ - \$ 14,536.03 \$ 14,536.03 \$ 14,536.03			Account	Fund
12 164-534 Police Vehicle Repair S	Fund \$ - \$ 64,677.83 \$ 64,677.83 \$ - \$ 58,318.22 \$ 58,318.22 \$ 58,318.22 \$ - \$ 14,536.03 \$ 14,536.03	Description	Department	Number	Number
612 623-334 Water Distribution Vehicle Repair \$. \$ 8.58.318.22 \$ 53.3 612 625-334 Water Distribution Vehicle Repair \$. \$ 9.806.28 \$ 9.8 612 625-334 Water Distribution Vehicle Repair \$. \$ 9.806.28 \$ 9.8 612 625-334 Water Distribution Vehicle Repair \$. \$ 9.806.28 \$ 9.8 613 625-334 Water Distribution Vehicle Repair \$. \$ 9.806.28 \$ 9.8 614 625-334 Water Distribution Vehicle Repair \$. \$ 9.806.28 \$ 9.8 615 625-334 Water Distribution Vehicle Repair \$. \$ 9.806.28 \$ 9.8 616 625-334 Water Distribution Vehicle Repair \$. \$ 9.806.28 \$ 9.8 617 625-334 Water Distribution \$ 9.806.28 \$ 9.8 618 625-334 Water Distribution \$ 9.806.28 \$ 9.8 619 625-334 Water Distribution \$ 9.806.28 \$ 9.8 610 625-334 Water Distribution \$ 9.806.28 \$ 9.8 611 625-334 Water Distribution \$ 9.806.28 \$ 9.8 612 625-334 Water Distri	\$ - \$ 58,318.22 \$ 58,318.22 \$ - \$ 14,536.03 \$ 14,536.03				
14.536.03 14.5	\$ - \$ 14,536.03 \$ 14,536.03				
S12 625-334 Water Distribution Vehicle Repair \$ \$ 9,806.28 \$ 9,8 \$				620-334	
FUND INFORMATION Original Budget - Revenues **		Vehicle Repair	Water Distribution	625-334	612
FUND INFORMATION Original Budget - Revenues ** \$ 4,517,306					
FUND INFORMATION Original Budget - Revenues ** \$ 4,517,306 Amendments					
FUND INFORMATION Original Budget - Revenues *** \$ 4,517,306 Amendments					
FUND INFORMATION Original Budget - Revenues ** \$ 4,517,306					
Current Budget - Revenues *** \$ 4,517,306 Amendments					
FUND INFORMATION Original Budget - Revenues ** \$ 4,517,306 Amendments					
FUND INFORMATION Original Budget - Revenues *** \$ 4,517,306 Amendments					
FUND INFORMATION Original Budget - Revenues *** \$ 4,517,306 Amendments 71,161 Current Budget - Revenues \$ 4,588,467 Original Budget - Expenditures \$ 4,517,306 Amendments 71,161 Current Budget - Expenditures \$ 4,517,306 Amendments 71,161 Current Budget - Expenditures \$ 4,588,467 Approved by the City Council this JULY 12TH, 2022 Explanation of Budget Amendment: #1 - Project M04 - Replacement of UV Lights at WWTP dmaged in Oct 2020 Ice Storm. \$64,667.83 received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers the received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution vedamaged during 5/5/2022 hail storm. Posted By Date					
FUND INFORMATION Original Budget - Revenues *** \$ 4,517,306 Amendments					
Current Budget - Revenues *** \$ 4,517,306 Amendments					
FUND INFORMATION Original Budget - Revenues ** \$ 4,517,306 Amendments					
FUND INFORMATION Original Budget - Revenues *** \$ 4,517,306 Amendments					
FUND INFORMATION Original Budget - Revenues *** \$ 4,517,306 Amendments 71,161 Current Budget - Revenues \$ 4,588,467 Original Budget - Expenditures \$ 4,517,306 Amendments 71,161 Current Budget - Expenditures \$ 4,588,467 Approved by the City Council this Approved by the City Council this JULY 12TH, 2022 Explanation of Budget Amendment: #1 - Project M04 - Replacement of UV Lights at WWTP dmaged in Oct 2020 Ice Storm. \$64,667.83 received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers the received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, \$ 2 water distribution vedamaged during 5/5/2022 hail storm. Posted By Date					
FUND INFORMATION Original Budget - Revenues *** \$ 4,517,306 Amendments	C 74 400 52				
Original Budget - Revenues \$ 4,517,306 Amendments 71,161 Current Budget - Expenditures \$ 4,588,467 Approved by the City Council this #1 - Project M04 - Replacement of UV Lights at WWTP dmaged in Oct 2020 Ice Storm. \$64,667.83 received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers the received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution vedamaged during 5/5/2022 hall storm. Posted By Date BA# Pkt#	\$ 71,160.53		RMATION	FUND INFO	
Original Budget - Expenditures \$ 4,517,306 Amendments			*** \$ 4,517,306 71,161	iget - Revenues Amendments	
Amendments 71,161 \$ 4,588,467 Approved by the City Council this Explanation of Budget Amendment: #1 - Project M04 - Replacement of UV Lights at WWTP dmaged in Oct 2020 Ice Storm. \$64,667.83 received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers the received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution vedamaged during 5/5/2022 hail storm. Mayor Attest: Posted By Date BA# Pkt# Pk			ros \$ 4.517.206	last Evacaditu	Original Dua
Approved by the City Council this Approved by the City Council this JULY 12TH, 2022 #1 - Project M04 - Replacement of UV Lights at WWTP dmaged in Oct 2020 Ice Storm. \$64,667.83 received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers the received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution vedamaged during 5/5/2022 hail storm. Posted By Date BA# Pkt.# Posted By Date BA# Pkt.#					
#1 - Project M04 - Replacement of UV Lights at WWTP dmaged in Oct 2020 Ice Storm. \$64,667.83 received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers the received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution ved damaged during 5/5/2022 hail storm. Mayor Attest					
#1 - Project M04 - Replacement of UV Lights at WWTP dmaged in Oct 2020 Ice Storm. \$64,667.83 received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers the received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution vedamaged during 5/5/2022 hail storm. Mayor Attest: Posted By Date BA# Pkt.# City Clerk Posted By Date BA# Pkt.#					
#1 - Project M04 - Replacement of UV Lights at WWI P draiged in Oct 2020 fce Storm. \$44,667.85 received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers treceived insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution ved damaged during 5/5/2022 hail storm. Posted By Date BA# Pkt.# BA2			e City Council this	Approved by the	
received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution vedamaged during 5/5/2022 hail storm. Mayor			2TH, 2022	JULY 12	MINIMI
programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069. #2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution ve damaged during 5/5/2022 hall storm. Posted By Date BA# Pkt.#	ds to Fund 610 where the expense will be programmed. Rest of project	received insurance funds to Fund 610 w	1./	11/1	ENO, O
Attest Attest Posted By Date BA# Pkt.# BA2			7111	Kar I	Aboloted
Attest Posted By Date BA# Pkt.# BA2			14	703/	01
Attest: Posted By Date BA# Pkt.# City Clerk BA2			- CV	1 3	CAT
Posted By Date BA# Pkt#			ayor /	NE M	
Posted By Date BA# Pkt.#			MM/I	=	Attest.
City Clerk	Date BA# Pkt.#	Posted By Date		1 3/	AHOM
BAZ			Clerk	City	
BAX				111. 1	unterin
	BA21-22-				
	5,4,1				