## City of El Reno BUDGET AMENDMENT FY 2021-2022 **FUND 610-EL RENO MUNICIPAL AUTHORITY FUND JUNE 14TH, 2022**

		<u>L</u> _	stimated Revenue or Fund Bala	nce		
				Balance	Amount of Amendment	Balance
Fund	Account	Danadmant		Before	Increase	After
Number	Number	<u>Department</u>	Description	Amendment s -	(Decrease)	Amendmer \$ -
						\$ .
		·				
					\$ -	
			Appropriations		1. <del>Y</del> .	
					Amount of	
				Balance	Amendment	Balance
Fund	Account	B		Before	Increase	After
Number 610	Number 625-421-10	Department Water Distribution	Description  WL Mathews St from Neal	Amendment \$ 11,404.00	(Decrease) \$ 113,596.00	Amendme \$ 125,000.
610	625-421-09	Water Distribution	WL Rogers from RI to Williams	\$ 23,598.00	\$ 291,404.00	\$ 315,000.
610	650-625	Other Financing Uses	Unappropriated Reserve	\$ 4,163,351.66	\$ (405,000.00)	\$ 3,758,351. \$ -
		,				
	FUND INFO	MATION I			\$ -	
ے Original Bud	get - Revenues					
	Amendments get - Revenues	\$ 20,682,925				
	•					
Original Budg	get - Expenditur Amendments	es \$20,682,925 -				
•	get - Expenditur	\$ <b>20,682,925</b>				
Durrent Budg			H			
<del></del>	Innomed by the	City Council thin	Explanation of Budget Amandanast			
<del></del>		City Council this	Explanation of Budget Amendment:  Update budget to reflect approved project cont	 tracts for the Matthews	s Street and Rogers	Street Water
<del></del>		City Council this	Explanation of Budget Amendment: Update budget to reflect approved project cont Line Replacement projects, including engineer	 tracts for the Matthews ing. Contract awarded	s Street and Rogers d 3/8/2022.	Street Water
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont	racts for the Matthewsing. Contract awarded	s Street and Rogers d 3/8/2022.	Street Water
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont	 tracts for the Matthews ing. Contract awarded	s Street and Rogers d 3/8/2022.	Street Water
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont	racts for the Matthews ing. Contract awarded	s Street and Rogers d 3/8/2022.	Street Water
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont	racts for the Matthewsing. Contract awarder	s Street and Rogers d 3/8/2022.	Street Water
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont Line Replacement projects, including engineer	ing. Contract awarded	s Street and Rogers d 3/8/2022.	Street Water
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont	ing. Contract awarded	s Street and Rogers d 3/8/2022.	Street Water
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont Line Replacement projects, including engineer	ing. Contract awarded	d 3/8/2022.	Street Water
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont Line Replacement projects, including engineer	ing. Contract awarded	d 3/8/2022.	
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont Line Replacement projects, including engineer	ing. Contract awarded	d 3/8/2022.	
F	JUNE 14	TH, 2022	Update budget to reflect approved project cont Line Replacement projects, including engineer	ing. Contract awarded	d 3/8/2022.	
F		TH, 2022	Update budget to reflect approved project cont Line Replacement projects, including engineer	ing. Contract awarded	d 3/8/2022.	Street Water

## City of El Reno BUDGET AMENDMENT FY 2021-2022 **FUND 613-AMERICAN RESCUE PLAN ACT FUND JUNE 14TH, 2022**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmer
613	5305		ARPA-Coronavirus Grant	\$ 2,285,575.26	\$ 41,001.00	\$ 2,326,576.
						\$ -
						\$ - \$ -
				<del></del>	····	\$ -
						\$ -
						\$ -
		<u></u>			\$ 41,001.00	\$ -
		l	Appropriations		1.,001.00	·
			7.1001.001.00		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
613	628-421-05	Water Plant	WP Pump Bldg & Lab Renovations	\$ 1,127,319.26 \$ -	\$ 41,001.00 \$ -	\$ 1,168,320. \$
		<del> </del>		\$ -		\$
						\$ -
						\$ .
						\$ .
					<del> </del>	\$
	ļ				<del> </del>	\$
		<del> </del>				\$
						\$
					<b></b>	\$
						\$
	ļ	<u>.                                    </u>				\$
		<del> </del>				\$
						\$
						\$
						\$
						\$
	<del> </del>					\$
						\$
					<u> </u>	\$
					\$ 41,001.00	\$
Current Bu Original Bu Current Bu	JUNE 1	41,001 \$ 2,926,576 ares \$ 2,885,575 41,001 \$ 2,926,576 e City Council this		MA/CC meeting. For balar	iced budget purpos	es, we are
Attes	A I A	OMA //	Posted By Date	BA#	Pkt.#	BA21

## City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 419 - 2020 SALES TAX REVENUE NOTE CONSTRUCTION FUND JUNE 14TH, 2022**

**Estimated Revenue or Fund Balance** Amount of Balance **Amendment** Balance Fund Account **Before** Increase After <u>Amendment</u> Number Number Department Description Amendment (Decrease) **Appropriations** Amount of Balance Amendment Balance Fund **Account Before** Increase After Number Number Department Description Amendment (Decrease) Amendment \$ 2,907,402.80 650-625 UNAPPROPRIATED FUND RESERVE Other Financing Uses \$ 2,929,830.80 \$ (22,428.00) 419 614-430 VEHICLES 419 Police 54,100.00 22,428.00 76,528.00 FUND INFORMATION Original Budget - Revenues \*\*\* \$ 7,597,018 Amendments \$ 7,597,018 Current Budget - Revenues Original Budget - Expenditures \$ 7,597,533 Amendments \$ 7,597,533 Current Budget - Expenditures Approved by the City Council this **Explanation of Budget Amendment:** Budget for painting of received pre-owned police vehicle and equipment for received K-9 unit vehicle. JUNE 14TH, 2022 BA#\_ Posted By Date LAHOMA.