## City of El Reno BUDGET AMENDMENT FY 20-21 FUND 611 -ERMA SALES TAX FUND DECEMBER 8TH, 2020

				<b>Estimated Rev</b>	enue or Fund Bal	ance						
Fund Number	Account Number	Dep	partment		Description	Balance Before Amendme	e A	Amount of amendment Increase (Decrease)	Balance After Amendment			
								-				
		1		1		1						
							-					
				App	ropriations							
								Amount of				
						Balance		mendment	Balance			
Fund	Account					Before		Increase	After			
Number	Number	Dep	artment		escription	Amendme		Decrease)	Amendment			
611	650-625	ADMINISTR		UNAPPROPRIATED		10,629,44		(750,000.00)	9,879,445.10			
611	650-606	ADMINISTR	ATION	TRANSFER TO AIR	PORT AUTHORITY		-	750,000.00	750,000.00			
			L									
		-										
	FUND INFO	RMATION										
Original Budget - Revenues *** \$14,208,170 Amendments -												
Current Budg	get - Revenues		\$14,208,170									
	get - Expenditu Amendments	res	\$ 14,208,170									
	get - Expenditu	res	\$14,208,170									
		01.01	at-1-	II								
,	Approved by the		this	Explanation of Budget Amendment:								
	DECEMBE	R 8TH, 2020	/ /	BUDGET PER APPROVAL OF COUNCIL TO TRANSFER \$750,000.00 OF ERMA SALES TAX FUND								
$\sim$	397)	1. 1 /	1	TO THE AIRPORT	THE AIRPORT AUTHORITY TO PAY BACK THE AIRPORT AUTHORITY FOR 1/2 OF THE							
Approved.	////	1//1		\$1,500,000.00 TRANSFERRED FROM THE AIRPORT AUTHORITY TO THE HOSPITAL AUTHORITY								
0	-VIII			IN FY 2018-2019 TO COVER HEALTHPLEX EXPENSES.								
OFFIC	A PARMA	ayor										
Attest:	1			Destad Du	Data	DA#	DIA					
1	Cit	Clerk		Posted By	Date	BA#	Pkt					
6 TLAHO	MALINA			~								
7.	HIII											
77/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	1111111											

## City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 290-AIRPORT AUTHORITY** DECEMBER 8TH, 2020

				Estimated Revenue or	r Fund Balance					
Fund Number	Account Number	Depa	rtment	Descripti	on	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
290	5917	AIRPORT		TRANSFER IN ERMA SALES	S TAX FUND	-	750,000.00	750,000.00		
		1					l I			
							750,000.00			
Fund Number	Number Number Department			Descripti	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment			
. 290	644-420-09	AIRPORT		AIRPORT TERMINAL		-	750,000.00	750,000.00		
		-								
							750,000.00			
FUND INFORMATION										
	Approved by the		his	Explanation of Budget Amendment:						
Annroweris				BUDGET PER APPROVAL OF COUNCIL TO TRANSFER \$750,000.00 OF ERMA SALES TAX FUND  TO THE AIRPORT AUTHORITY TO PAY BACK THE AIRPORT AUTHORITY FOR 1/2 OF THE						
				\$1,500,000.00 TRANSFERRED FROM THE AIRPORT AUTHORITY TO THE HOSPITAL AUTHORITY						
6		ayor	<u> </u>	IN FY 2018-2019 TO COVE	R HEALTHPLEX EXP	PENSES.				
Attest:	City	Clerk	)	Posted By	Date	BA#	_Pkt.#			
*ZAHOWA	mining.									