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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	10,629,445.10	(750,000.00)	9,879,445.10
611	650-606	ADMINISTRATION	TRANSFER TO AIRPORT AUTHORITY	-	750,000.00	750,000.00
					-	

FUND INFORMATION	
Original Budget - Revenues ***	$ 14,208,170
Amendments	-
Current Budget - Revenues	**$ 14,208,170**
Original Budget - Expenditures	$ 14,208,170
Amendments	-
Current Budget - Expenditures	**$ 14,208,170**

Approved by the City Council this

DECEMBER 8TH, 2020

Approved: _____ Mayor

Attest: _____ City Clerk

Explanation of Budget Amendment:

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 IN FY 2018-2019 TO COVER HEALTHPLEX EXPENSES.

Posted By _____ Date _____ BA# _____ Pkt.# _____

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5917	AIRPORT	TRANSFER IN ERMA SALES TAX FUND	-	750,000.00	750,000.00
					750,000.00	

Appropriations

Fund Number	Account Number	Department	Description	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	
Original Budget - Revenues ***	$ 1,573,423
Amendments	750,000
Current Budget - Revenues	**$ 2,323,423**
Original Budget - Expenditures	$ 1,573,423
Amendments	750,000
Current Budget - Expenditures	**$ 2,323,423**

Approved by the City Council this

DECEMBER 8TH, 2020

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

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 IN FY 2018-2019 TO COVER HEALTHPLEX EXPENSES.

Posted By _____ Date _____ BA# _____ Pkt.# _____