## City of El Reno BUDGET AMENDMENT FY 18-19 FUND 612-EMERGENCY RESERVE June 21, 2019

			Estimated Revenue or Fund Balan			
Fund Number	Account Number 650-625	DepartmentADMINISTRATION	Description UNAPPROPRIATED RESERVE	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendme
012	030-023	ADMINISTRATION	UNAPPROPRIATED RESERVE	2,701,182.06	(1,000,000.00)_	1,701,182
			Appropriations		(1,000,000.00)	
			проторгания	Balance	Amount of Amendment	Balance
Fund	Account		D	Before	Increase	After
Number 612 612	Number 611-363 611-365	Department ADMINISTRATION ADMINISTRATION	Description  MAY 20, 2019 FLOODING-EL RENO  MAY 25, 2019 TORNADO-EL RENO	Amendment -	(Decrease) 900,000.00 100,000.00	900,000 100,000
					1,000,000.00	
Original Bud	get - Revenues iget - Expenditur Amendments get - Expenditur	res \$ 317,510 				
		e City Council this	Explanation of Budget Amendment:			
		JUNE 21, 2019	BUDGET TO COVER MAY 20, 2019 FLOODING EXPENSES.			
Approved:	ph		BUDGET TO COVER MAY 25, 2019 TORNA	ADO EXPENSES.		
Mattes REA	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	layor				
OFFIC	MA. ROMA	Clerk	Posted By Date	BA#	_Pkt.#	
CHA	7 0					