## City of Duncan Budget Amendment - FY 2019 Capital Improvement Fund August 27, 2019

-			Estimated Revenue or Fund Balance					
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
15	NONE		REDUCE Estimated Unappropriated Fund Balan	2	97.482.00	•		
			Total		97.482.00			
			Appropriations		27.402.00			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
15	07-530900	General Government	Buildings & Building Improvements (Contract Amendment #3)	131,000.00	48,995.00	179,995.00		
15	07-530900	General Government	Buildings & Building Improvements (Change Order #4)	179,995.00	48,487.00	228,482.00		
Original Bug	FUND INFORI	MATION ***   \$ 4,539,081	The state of the s	ending fund balance	97,482.00	· ·		
Current Bud	Amendments Iget - Revenues Iget - Expenditur Amendments Iget - Expenditur	254,800 \$ 4,793,881 res \$ 14,006,162 1,037,882						
		e City Council this 27, 2019	Explanation of Budget Amendment:  Appropriate funds for Amendment #3 and Change Order #4 for new City Hall.					
Approved:  RTE Paragram  Car Clock or Disputy  195			Posted By Date	BA#	Pkt.# State	2 9 2019 2 9 2019 2 Auditor Inspector A19-014 At phens		

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## City of Duncan Budget Amendment - FY 2019 DPUA 2018 CWSRF Fund August 27, 2019

			Estimated Revenue or Fund Balanc	e		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
65	00-485100		Loan Proceeds	-	649,980.00	649,980.00
			Total		649,980.00	-
			Appropriations		,	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
65	20-530030	Lakes	Clear Creek Dam Project	-	649,980.00	649,980.00
						-
						-
						-
						-
						-
						-
					649,980.00	-
Current Bud Original Bud Current Bud	FUND INFOR Iget - Revenues Amendments Iget - Revenues Iget - Expenditur Amendments Iget - Expenditur Approved by the	\$ - 649,980 \$ 649,980 res \$ - 649,980	*** Does not include available, appropriated, o  Explanation of Budget Amendment:	r ending fund balanc	e.	
	August	27, 2019	Appropriate loan funding for Clear Creek Da	am Project.		
Approved:	du K	Jayor OFFIC				
_Cm	LD LTMA City Cley	A THE	Posted By Date	BA#	Pkt.#	A19-015