

### City of Duncan Budget Amendment - FY 2019 Capital Improvement Fund September 10, 2019

#### Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	00-492400		Insurance Proceeds	22,279.00	73,852.00	96,151.00
15	00-492100		Donations	-	3,553.00	3,553.00
<b>Total</b>					<b>77,405.00</b>	

#### Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	01-530801	Police Department	CIC Building Repairs	-	73,852.00	73,852.00
15	12-530120	Parks Department	improvements - Olen Sledge Park	-	3,553.00	3,553.00
					77,405.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 4,539,081
Amendments	332,205
Current Budget - Revenues	\$ 4,871,286
Original Budget - Expenditures	\$ 14,006,162
Amendments	1,155,237
Current Budget - Expenditures	\$ 15,161,399

\*\*\* Does not include available, appropriated, or ending fund balance.

Approved by the City Council this  
September 10, 2019

Explanation of Budget Amendment:

Appropriate insurance proceeds funds for repairs to the CIC Building.

Appropriate donation from Edith Sutor for basketball goal at Olen Sledge Park.

Approved:

*Ritchie Dornright*  
Mayor

Attest:

*Chardina Johnson*  
City Clerk or Deputy



Posted by

Date

BA#

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SEP 12 2019

State Auditor  
and Inspector