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City of Duncan
Budget Amendment - FY 2019
Capital Improvement Fund
February 12, 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	-	10,279.00	10,279.00
						-
						-
			Total		10,279.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
15	11-530051	Library	Improvements - Buildings	-	10,279.00	10,279.00
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					10,279.00	

FUND INFORMATION ***

Original Budget - Revenues	$ 4,539,081
Amendments	43,279
Current Budget - Revenues	**$ 4,582,360**
Original Budget - Expenditures	$ 14,006,162
Amendments	181,796
Current Budget - Expenditures	**$ 14,187,958**

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

Approved by the City Council this

February 12, 2019

Explanation of Budget Amendment:

Appropriate insurance reimbursement funds for Improvements to Buildings

Approved: Mayor

Attest: City Clerk or Deputy

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

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FEB 14 2019
State Auditor and Inspector

A19-003
Stephens

City of Duncan
Budget Amendment - FY 2019
Capital Improvement Fund
February 12, 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 Balance	-	47,317.00	
						-
						-
			Total		47,317.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
15	20-530102	Lakes	Clear Creek Dam Improvements	-	47,317.00	47,317.00
						-
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						-
						-
						-
						-
						-
					47,317.00	

FUND INFORMATION ***	
Original Budget - Revenues	$ 4,539,081
Amendments	33,000
Current Budget - Revenues	**$ 4,572,081**
Original Budget - Expenditures	$ 14,006,162
Amendments	171,517
Current Budget - Expenditures	**$ 14,177,679**

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

Approved by the City Council this

February 12, 2019

Explanation of Budget Amendment:

Appropriate funds for Emergency Repairs to Clear Creek Dam

Approved: _____ Mayor

Attest: _____ City Clerk or Deputy

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

A19-002