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City of Duncan Budget Amendment - FY 2019 <u>Capital Improvement Fund</u> <u>February 26, 2019</u>

Estimated Revenue or Fund Balance

			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	-	10,871.00	10,871.00
		_	Total		10,871.00	9 2 8
			Appropriations		10,871.00	
					Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
			•			-
-	-	-	-	-	- 1	-
						-
15	28-530010	Customer Service	Electronic Equipment & Software (Jack Kiosk System approved by Council - 8/28/18 - did not go live until 2019 and this is for balance due, \$29,353 was paid in 2018)	•	5,871.00	5,871.00
15	30-554364	Airport - Transfer Out	Transfer to Airport - Road Repairs (\$57,236 for Grant Match, \$20,000 for Terminal Building Upgrades & \$5,000 for Road Repairs = \$82,236)	77,236.00	5,000.00	82,236.00 - -
						-
						-
	FUND INFOR	MATION ***			10,871.00	
Current Bud Original Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditur	88,279 \$ 4,627,360 res \$ 14,006,162 480,705	*** Does not include available, appropriated, or e	ending fund balance	e.	
,	Approved by the	e City Council this	Explanation of Budget Amendment:			
February 26, 2019			Appropriate funds for purchase approved and budgeted in 2018 but received in 2019			
	2	Millian CAN CONTRACT	Appropriate funds for transfer to Airport Fund	I for road repairs.	3	
Approved: Attest:	chy Line	ayor Shinozas			REC	A 0 1 2019 ate Auditor d Inspector
	City Cler	k or Deputy	Posted By Date	BA#	SIL	A19-005

City of Duncan Budget Amendment - FY 2019 Airport Fund

February 26, 2019

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
64	00-487215		Transfer from Capital Improvement Fund	77,236.00	5,000.00	82,236.00
			Total		5,000.00	
			Appropriations		3,000.00	
Amount of						-
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
64	30-530125	Airport	Airport Road Improvements	-	5,000.00	5,000.00
						-
						-
						-
						-
						-
						-
						-
					5,000.00	-
FUND INFORMATION *** Original Budget - Revenues			*** Does not include available, appropriated, or	ending fund balance		
Approved by the City Council this			Explanation of Budget Amendment:			
February 26, 2019			Appropriate funds for Roadway Improvement	s.		
Approved:						
Mul	MUX 1	Will for				
Attest:	Olympian Carlot	Thom	Posted By Date	BA#		A19-006
	1//////////////////////////////////////	Illitin.				

City of Duncan Budget Amendment - FY 2019 Capital Improvement Fund February 26, 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	-	243,038.00	243,038.00	
15	00-493600		Grants - Federal (FEMA Reimbursement)		45,000.00	45,000.00	
			Total		288,038.00	-	
Appropriations							
Fund Number	Account Number	Department		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
15	21 520122	Ft.	Fide Colored Devilled		21 (12 00		
15	21-530122	Electric	Elder Substation Boss Upgrade (Purchase of parts approved by Council 11/13/18 but not received until 2019)	-	21,613.00	21,613.00	
15	04-530017	Fire	Brush Truck		95,313.00	95,313.00	
	04 330011		(Purchase Brush Apparatus Bed approved by		33,313.00	-	
			Council 5/8/18 but not received until 2019)				
15	04-530143	Fire	Emergency Generator (Approved by Council 1/9/19 - Increase budget	65,000.00	7.392.00	72,392.00	
			amount & FEMA Reimbursement)				
15	06-530822	Water Production	Water Treatment Plant, Phase II (Approved by Council 4/24/18 - work to take	-	69,052.00	69,052.00	
			place in 2019)		-		
15	10-530100	Waste Water/Pollution	Sewer System Study	-	94,668.00	94,668.00	
		Control	(Approved by Council 1/9/2018 but not				
			completed in 2018.)		288,038.00		
FUND INFORMATION ***			*** Does not include available, appropriated, or e	ending fund balance	· · · · · · · · · · · · · · · · · · ·		
Approved by the City Council this February 26, 2019 Approved Approved Approved Maryor Maryor			Explanation of Budget Amendment: Appropriate funds for purchases approved an or will take place in 2019. Also appropriate Ff				
Ch		THE DESTRICTION OF THE PARTY OF	Posted By Date	BA#	_ Pkt.#	A19-00 4	