## City of Duncan Budget Amendment - FY 2019 Capital Improvement Fund March 12, 2019

			<b>Estimated Revenue or Fund Balance</b>			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	NONE		DEDUCE Estimated Unanaged in J. E. J. D. L.		160 600 00	-
15	00-485000		REDUCE Estimated Unappropriated Fund Balan Proceeds - Capital Leases	-	160,688.00 154,521.00	160,688.00 154,521.00
			(Brush Truck Bed & Electric Service Truck)			-
			Appropriations		315,209.00	
			***		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
15	01-530005	Police	DE WILL C			
13	01-330003	Police	Police Vehicles (increase in price)	372,000.00	2,792.00	374,792.00
15	17-530520	Municipal Court	Annual Software - DigiTicket (increase services)	36,702.00	3,618.00	40,320.00
15	21-530116	Electric	Service Trucks (1/2 ton truck, Rev Pack,	-	58,799.00	58,799.00
			& refurbish & Install Crane - Approved by Council 11/13/18, to receive in 2019)			
						-
15	21-530123	Electric	Distribution Improvements - Construction - 4th Feeder Elder/Main	-	250,000.00	250,000.00
			(Approved by Council 12/11/18, was in 2018			
			budget, not 2019. Work began 2019)			
						-
						-
						-
						-
					315,209.00	<u> </u>
	FUND INFOR	MATION ***	4 .		313,209.00	
Original Budget - Revenues Amendments         \$ 4,539,081 242,800           Current Budget - Revenues         \$ 4,781,881           Original Budget - Expenditures Amendments         \$ 14,006,162 795,914           Current Budget - Expenditures         \$ 14,802,076			*** Does not include available, appropriated, or e	nding fund balance		
Approved by the City Council this			Explanation of Budget Amendment:			
March 12, 2019			Appropriate funds for purchase approved and budgeted in 2018 but received in 2019			
			Increase Capital Lease Proceeds Revenue and expense amounts due to increases.			
Approved:	Kethan	William Te	_			
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Attest:  City Clerk of Deputy			Posted By Date	BA#	Pkt.# MAR 1	
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