

# City of Duncan Budget Amendment - FY 2020 **GENERAL FUND**

May 12, 2020

## Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Before Increase After Description Amendment (Decrease) Amendment REDUCE Unappropriated Fund Balance 150,000.00

Fund Account Number Number Department 01 NONE Total 150,000.00 **Appropriations** Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment 01 07-521100 General Government 18,000.00 Repair and Maintenance 100,000.00 118,000.00 01 General Government 07-521400 Materials and Supplies 25,000.00 50,000.00 75,000.00 150,000.00 FUND INFORMATION \*\*\* Original Budget - Revenues \*\*\* Does not include available, appropriated, or ending fund balance. Amendments Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures Approved by the City Council this Explanation of Budget Amendment: Appropriate funds for Operations of City Facilities not anticipated at Budget Time May 12, 2020 BA# Posted By Date 

# City of Duncan Budget Amendment - FY 2020 CAPITAL IMPROVEMENT FUND May 12, 2020

			Estimated Revenue or Fund Bala	ince			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
	00.401500		Sale of Surplus		18,161.00	-	
15	00-491500		Sale of Surpius		10,101.00	-	
			Total		18,161.00	)(*)	
			Appropriations				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
		P. I.	Pi-t-1-	_	18,161.00	18,161.0	
15	01-530003	Police	Pistols		18,161.00	10,101.0	
	-					-	
						-	
						-	
					18,161.00	-	
Original Budget - Revenues Amendments Current Budget - Revenues Original Budget - Expenditures Amendments			*** Does not include available, appropriate	ed, or ending fund baland	ce.		
Current Bu	dget - Expenditu	ires					
	Approved by th	e City Council this	Explanation of Budget Amendment:				
Approved by the City Council this			Apppropriate Revenue from Surplus for purchase of new guns.				
	May	12, 2020	Apppropriate Revenue from Surpius 10	or purchase of new guit			
Approved:	7/1	A A O	Mayun.				
rice	July C	TE					
Attesh	plina (	Mayor 25 Serk or Deputy	Posted By Date	BA#	Pkt.#		
		"Hilling of	illimi.			A20-09	

# City of Duncan Budget Amendment - FY 2020 AIRPORT FUND



May 12, 2020

·			Estimated Revenue or Fund Bala	ince				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
64	00-492400		Insurance Proceeds		3,153.00			
			Total Appropriations		3,153.00			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
64	30-530670	Airport	Terminal Building Upgrades	-	3,153.00	3,153.0		
						-		
						<u> </u>		
						-		
					3,153.00	-		
Current Bud Original Bud	FUND INFORMATION FOR THE PROPERTY OF THE PROPE	s s ures	*** Does not include available, appropriated, or ending fund balance.					
	Approved by th	e City Council this	르 Explanation of Budget Amendment:					
		12, 2020	Apppropriate Revenue from insurance claim so repairs can be done.					
Approved:	tely	Asyon R F	Posted By Date	BA#	Pkt.#			
~100	City	or Depute 13 19	Diego and Hill			A20-10		