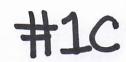
City of Duncan Budget Amendment - FY 2024 GENERAL FUND



A24-11 **Estimated Revenue or Fund Balance** Amount of Balance Amendment Balance Before Increase After Fund Account Department Amendment Description (Decrease) Amendment Number Number 01 7554315 GENERAL GOVERNMENT TRANSFER TO CIP \$ (59,503.93) \$ (59,503.93) Total (59,503.93) \$ (59,503.93) Appropriations Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment 15 00-487201 CAPITAL FUND TRANSFER FROM GENERAL FUND \$ 59,503.93 59,503.93 TOTAL 59,503.93 59,503.93 **FUND INFORMATION ***** *** Does not include available, appropriated, or ending fund balance. Original Budget - Revenues 59,503.93 Amendments Current Budget - Revenues Original Budget - Expenditures \$ Amendments Current Budget - Expenditures Approved by the City Council this Explanation of Budget Amendment: TRANSFER TO REIMBURSE THE CAPITAL IMPROVEMENT FUND (CIP) FOR PAYMENTS MADE TOWARDS A LEASE. THE LEASE SHOULD HAVE BEEN EXPENSED IN THE GENERAL. Approved: State Auditor FUND. LEASE AGREEMENT BEGAN IN 2019.

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