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Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	7554315	GENERAL GOVERNMENT	TRANSFER TO CIP	\$ -	\$ (59,503.93)	\$ (59,503.93)
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			Total	\$ -	\$ (59,503.93)	\$ (59,503.93)

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After 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 ***

Original Budget - Revenues	\$	-
Amendments		
Current Budget - Revenues		
Original Budget - Expenditures	\$	-
Amendments		
Current Budget - Expenditures		

*** Does not include available, appropriated, or ending fund balance. 59,503.93

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.

FUND. LEASE AGREEMENT BEGAN IN 2019.

Approved:

Attest:

Posted By	Date	BA#	Pkt.#
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GENERAL.

RECEIVED

SEP 03 2024

State Auditor
and Inspector

Stephens 24-11

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