

#1f

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	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
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 (Purchase Brush Apparatus Bed approved by Council 5/8/18 but not received until 2019)	-	95,313.00	95,313.00
15	04-530143	Fire	Emergency Generator (Approved by Council 1/9/19 - Increase budget amount & FEMA Reimbursement)	65,000.00	7,392.00	72,392.00
15	06-530822	Water Production	Water Treatment Plant, Phase II (Approved by Council 4/24/18 - work to take place in 2019)	-	69,052.00	69,052.00
15	10-530100	Waste Water/Pollution Control	Sewer System Study (Approved by Council 1/9/2018 but not completed in 2018.)	-	94,668.00	94,668.00
					288,038.00	

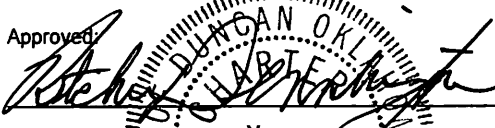
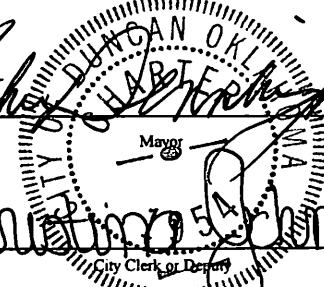
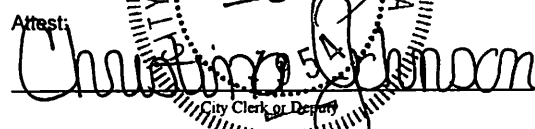
FUND INFORMATION ***	
Original Budget - Revenues	\$ 4,539,081
Amendments	88,279
Current Budget - Revenues	\$ 4,627,360
Original Budget - Expenditures	\$ 14,006,162
Amendments	469,834
Current Budget - Expenditures	\$ 14,475,996

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

Approved by the City Council this
 February 26, 2019

Explanation of Budget Amendment:

Appropriate funds for purchases approved and budgeted in 2018 but received in 2019, or will take place in 2019. Also appropriate FEMA Reimbursement for Generator.

Approved: 

 Attest: 
 City Clerk or Deputy

Posted By _____ Date _____ BA# _____ Pkt.# _____