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City of Duncan
Budget Amendment - FY 2020
CAPITAL IMPROVEMENT FUND
July 14, 2020

Estimated Revenue or Fund Balance

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

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	04-530809	Fire	Bldg & Bldg Improvements	290,914.00	(119,623.00)	171,291.00
15	11-530100	Library	Heating/HVAC System	100,000.00	(60,740.00)	39,260.00
15	15-530980	Code Enforcement	Field Tablets	5,260.00	(1,052.00)	4,208.00
15	17-530010	Municipal Court	Electronic Equip	2,208.00	(2,200.00)	8.00
15	17-530108	Municipal Court	Furniture	441.00	(440.00)	1.00
15	20-530979	Lakes	Road Improvements	500,000.00	(213,356.00)	286,644.00
15	23-530918	Emergency Management	Master Drainage Study	210,000.00	(60,300.00)	149,700.00
15	25-530010	Community Development	Honeywell Svs Agreement	25,000.00	(5,000.00)	20,000.00
						-
						-
						-
					(462,711.00)	

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.

Approved by the City Council this
July 14, 2020

Explanation of Budget Amendment:

To decrease budgeted expenses 20% in CIP Fund due to revenue shortage

Approved:

Richard ...
Mayor

Attest:

Christina Johnson
City Clerk or Deputy



Posted By _____ Date _____ BA# _____ Pkt.# **JUL 17 2020**

RECEIVED

State Auditor and Inspector
A20-15
Stephens

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Appropriations

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15	35-530014	Information Technology	Website Design	21,122.00	(21,122.00)	-
15	35-530035	Information Technology	Network Infrastructure	30,000.00	(10,000.00)	20,000.00
15	35-530505	Information Technology	Backup Software	10,000.00	(10,000.00)	-
15	35-530510	Information Technology	Cell Phone Repeater	30,000.00	(30,000.00)	-
15	35-530514	Information Technology	Remote Support Software	4,000.00	(4,000.00)	-
15	35-530520	Information Technology	Remote Desktop Services	5,000.00	(5,000.00)	-
15	35-530524	Information Technology	Document Management	65,000.00	(50,078.00)	14,922.00
15	41-530080	Police/Animal Control	New Building	350,000.00	(316,105.00)	33,895.00
						-
						-
					(446,305.00)	

FUND INFORMATION ***

Original Budget - Revenues Amendments Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures
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15	02-530131	Streets	Drainage Improvements	300,000.00	(47,800.00)	252,200.00
15	02-530919	Streets	Street Striping	50,000.00	(50,000.00)	-
15	05-530142	Water Distribution	El-Rancho-Pump Repair/Replace	100,000.00	(70,600.00)	29,400.00
15	05-530927	Water Distribution	Storage Barn	25,000.00	(25,000.00)	-
15	06-530043	Water Production	1/2 Ton Pickup	11,600.00	(11,600.00)	-
15	06-530121	Water Production	Truck w/Lift Gate	80,000.00	(80,000.00)	-
15	06-530305	Water Production	Water Transmission Line	10,000.00	(10,000.00)	-
15	06-530310	Water Production	Repairs under Drain - Filter C	180,000.00	(107,400.00)	72,600.00
15	09-530646	Cemetery	Water Lines/Hydrants	7,965.00	(3,000.00)	4,965.00
15	10-530006	Pollution Control	Surge Protection	43,265.00	(43,265.00)	-
15	10-530020	Pollution Control	Scada Alarm System	145,000.00	(4,735.00)	140,265.00
15	10-530902	Pollution Control	Digester Repairs	200,000.00	(200,000.00)	-
15	10-530904	Pollution Control	Grit Chamber Removal System	40,000.00	(40,000.00)	-
					(693,400.00)	


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15	12-530114	Parks	Improvements - Playgrounds	170,000.00	(79,380.00)	90,620.00
15	14-530012	Engineer	Upgrade GPS Equipment	25,000.00	(6,000.00)	19,000.00
15	18-530119	Equipment Services	Tools and Equipment	11,000.00	(5,200.00)	5,800.00
15	22-530904	Community Labor	Mowers	5,000.00	(2,000.00)	3,000.00
15	27-530100	Senior Citizen's Ctr	Improvements - Heating/Air	7,500.00	(1,500.00)	6,000.00
15						-
15						-
15						-
15						-
15						-
15						-
					(94,080.00)	

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