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

**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 Unappropriated Fund Balance	-	(472,117.00)	-
			<b>Total</b>		<b>(472,117.00)</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	01-530005	Police	Vehicles (Approved by Council 3/12/19)	110,000.00	233,712.00	343,712.00
15	01-530009	Police	Emergency Equipment (Emergency Equipment for above Vehicles)	40,900.00	49,953.00	90,853.00
15	04-530126	Fire	Utility Support Truck (Approved by Council 9/24/19)	-	31,230.00	31,230.00
15	04-530129	Fire	Protective Gear / Hose Dryer (Approved by Council 9/24/19)	-	20,970.00	20,970.00
15	05-530027	Water Distribution	Water Meters (Approved by Council 3/10/20)	50,000.00	50,000.00	100,000.00
15	05-530098	Water Distribution	2-Standby Generators (El Rancho & Humphreys) (Approved by Council 1/14/19)	-	55,000.00	55,000.00
15	09-530646	Cemetery	Water Lines/Hydrants (Project not completed in 2019)	-	10,000.00	10,000.00
15	11-530130	Library	Parking Lot Upgrades (Project not completed in 2019)	-	7,000.00	7,000.00
15	12-530104	Parks	Improvements - Dog Park	-	14,252.00	14,252.00
					<b>472,117.00</b>	

<b>FUND INFORMATION ***</b>	
Original Budget - Revenues Amendments	*** Does not include available, appropriated, or ending fund balance.
Current Budget - Revenues	
Original Budget - Expenditures Amendments	
Current Budget - Expenditures	

Approved by the City Council this  
 April 14, 2020

Explanation of Budget Amendment:  
**Appropriate funds for 2019 approved projects not completed until 2020**

Approved: *[Signature]*



Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**RECEIVED**  
**APR 17 2020**  
 State Auditor  
 and Inspector

A20-03  
*Stephens*

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

**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 Unappropriated Fund Balance	-	(1,578,659.00)	-
						-
			<b>Total</b>		<b>(1,578,659.00)</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	20-530109	Lakes	Signs/Dam/Misc (Project not completed in 2019)		20,000.00	20,000.00
15	20-530125	Lakes	New Restrooms (Project not completed in 2019)	-	101,500.00	101,500.00
15	21-530103	Electric	Automation of Distribution (Project not completed in 2019)	-	114,000.00	114,000.00
15	21-530130	Electric	Transmission Line 27th - Overpass (Project not completed in 2019)	-	845,424.00	845,424.00
15	21-530132	Electric	Plato Sub-Replace PWR Transformer (Project not completed in 2019)	-	458,235.00	458,235.00
15	21-530320	Electric	Transformer-Plato Sub (1 of 3) (Project not completed in 2019)	-	39,500.00	39,500.00
15						-
15						-
15						-
					<b>1,578,659.00</b>	

**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  
 April 14, 2020

Explanation of Budget Amendment:

**Appropriate funds for 2019 approved projects not completed until 2020**

Approved:



Mayor

Attest:



City Clerk or Deputy

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_





**City of Duncan**  
**Budget Amendment - FY 2020**  
**POLICE GRANTS/DEA/DA FUND**  
**April 14, 2020**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
42	NONE		REDUCE Unappropriated Fund Balance	-	(50,600.00)	-
			<b>Total</b>		(50,600.00)	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
42	01-521400	Police	Materials and Supplies	-	1,500.00	1,500.00
42	01-521500	Police	Travel		1,000.00	1,000.00
42	01-527700	Police	Training and Materials		7,500.00	7,500.00
42	01-530606	Police	County Forfeiture Expenditures		2,000.00	2,000.00
42	01-530804	Police	DEA Drug Forfeiture Expenditures		38,600.00	38,600.00
					50,600.00	

**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  
 April 14, 2020

Explanation of Budget Amendment:

Appropriate funds for Fund 42 that were not included in FY 2020 Original Budget

Approved: 

Attest:   
 Christina Johnson  
 City Clerk or Deputy

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_