

# 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)	•	
						-	
			Total		(472,117.00)		
			Appropriations				
Fund	Account			Balance Before	Amount of Amendment Increase	Balance	
Number	Number	Department	Description	Amendment	(Decrease)	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	40,900.00	49,953.00	90,853.00	
15	04-530126	Fire	(Emergency Equipment for above Vehicles) Utility Support Truck	-	31,230.00	31,230.00	
15	04-530129	Fire	(Approved by Council 9/24/19) Protective Gear / Hose Dryer (Approved by Council 9/24/19)	-	20,970.00	20,970.00	
15	05-530027	Water Distribution	Water Meters	50,000.00	50,000.00	100,000.00	
15	05-530098	Water Distribution	(Approved by Council 3/10/20) 2-Standby Generators (El Rancho & Humphreys)	-	55,000.00	55,000.00	
15	09-530646	Cemetery	(Approved by Council 1/14/19) Water Lines/Hydrants (Project not completed in 2019)	-	10,000.00	10,000.00	
15	11-530130	Library	Parking Lot Upgrades	-	7,000.00	7,000.00	
15	12-530104	Parks	(Project not completed in 2019) Improvements - Dog Park	-	14,252.00	14,252.00	
						-	
	FUND INFOR	RMATION ***			472,117.00		
Current Bud Original Bud	lget - Revenues Amendments iget - Revenues iget - Expenditu Amendments iget - Expenditu	ires	*** Does not include available, appropriated, or	ending fund balance	<b>.</b>		
	Approved by the	e City Council this	Explanation of Budget Amendment:				
	April 1	14, 2020	Appropriate funds for 2019 approved projects not completed until 2020				
Approved:	De La	the of			RECEIV	ED	
ARTER ARTER			Posted By Date	BA#	APR 1 7 20		
The state of the s	19 Six old	k or Deputy				A20-03	

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

			Estimated Revenue or Fund Balan	ice		
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)	
						-
			Appropriations		(1,578,659.00)	
	1		rippropriations		Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
15	20-530109	Lakes	Signs/Dam/Misc		20,000.00	20,000.00
15	20-530125	Lakes	(Project not completed in 2019) New Restrooms		101,500.00	101,500.00
15	21-530103	Electric	(Project not completed in 2019) 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						
					1,578,659.00	-
Current Bud Original Bud Current Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu Amendments	ires	*** Does not include available, appropriated,  Explanation of Budget Amendment:	or ending fund balance	e.	
Approved Attest	2 R 7	lakor	Appropriate funds for 2019 approved proj			
	Thuman Tog	k of Deputy				A20-04

## City of Duncan Budget Amendment - FY 2020 CEMETERY CARE FUND April 14, 2020

			Estimated Revenue or Fund Balan	ice		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
10	NONE		REDUCE Unappropriated Fund Balance	-	(5,000.00)	•
						-
			Total Appropriations		(5,000.00)	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
10	09-530133	Cemetery	Columbarium & Garden	-	5,000.00	5,000.00
Original Pud	FUND INFOR		*** Does not include available, appropriated,	or anding fund halange	5,000.00	-
Amendments Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures  Approved by the City Council this April 14, 2020		res res e City Council this	Explanation of Budget Amendment:  Appropriate funds for 2019 approved project not completed until 2020			
Approved Attest.	Vaid Side Control of the Control of	ayor Deputy	Posted By Date	BA#	_ Pkt.#	A20-05

## City of Duncan Budget Amendment - FY 2020 CAPITAL IMPROVEMENT FUND

#### April 14, 2020

#### Estimated Revenue or Fund Ralance

			Estimated Revenue or Fund Balan	nce				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
15	NONE		REDUCE Unappropriated Fund Balance	-	(82,000.00)	-		
			Total		(82,000.00)			
			Appropriations		(02,000.00)			
					Amount of			
Fund	Account			Balance Before	Amendment Increase	Balance After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
15	35-530505		Backup Software		10,000.00	10,000.00		
			(Project not completed in 2019)		10,000.00	10,000.00		
15	35-530507		Emergency Power	-	30,000.00	30,000.00		
15	35-530509		(Project not completed in 2019)  Backup Hardware		20,000.00	20,000.00		
			(Project not completed in 2019)			-		
15	35-530514		Remote Support Software (Project not completed in 2019)	-	4,000.00	4,000.00		
15	35-530526		Call Recording	-	15,000.00	15,000.00		
15	35-530534		(Project not completed in 2019) GIS Software		3,000.00	3,000.00		
	30 000001		(Project not completed in 2019)		3,000.00	-		
						-		
					82,000.00	-		
Current Bud Original Bud	FUND INFORMA get - Revenues Amendments get - Revenues get - Expenditures Amendments get - Expenditures		*** Does not include available, appropriated	, or ending fund balance	Э.			
	Approved by the C	ity Council this	Explanation of Budget Amendment:					
	April 14,	7873	Appropriate funds for 2019 approved projects not completed until 2020					
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Approved:	/	1						
/ State	The second	11111						
/ Journal	ARTIO	11/1/2						
Attest:	without	Deputy III	Posted By Date	BA#	_ Pkt.#			
1/1	Toy color	min.				A20-06		

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

			Estimated Revenue or Fund Bala	nce		
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)	•
			Total		(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
	FUND INFOR get - Revenues Amendments		*** Does not include available, appropriated	, or ending fund balance	50,600.00	-
Current Bud Original Bud Current Bud	get - Revenues get - Expenditu Amendments get - Expenditu Approved by th	ires	Explanation of Budget Amendment: Appropriate funds for Fund 42 that were		0 Original Budget	
Grandton Geputy			Posted By Date	BA#	_ Pkt.#	A20-07