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City of Duncan
Budget Amendment - FY 2020
SINKING SALES TAX - WAURIKA FUND
September 8, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
21	00-470100		Interest - Investments	-	131,600.00	
						-
						-
			Total		131,600.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	06-541200	Water Production	Waurika Lake Debt Principal	-	425,668.00	425,668.00
21	06-542106	Water Production	Waurika Debt Interest		172,637.00	172,637.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					598,305.00	

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

September 8, 2020

Explanation of Budget Amendment:

Enter Revenue and Expense for Fund 21 Not Included in original Budget

Approved:

Mayor

Attest:

City Clerk or Deputy

CITY OF DUNCAN OKLAHOMA CHARTER

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

RECEIVED SEP 11 2020 State Auditor and Inspector

A20-21