#1c

City of Duncan
Budget Amendment - FY 2020
DPUA 2018 CWSRF
December 30, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
	NONE		REDUCE Unappropriated Fund Balance	-	(447,700.00)	
						-
						-
			Total		(447,700.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
65	20-530030	Lakes	Clear Creek Dam Project	-	447,700.00	447,700.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					447,700.00	

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

December 30, 2020

Explanation of Budget Amendment:

Appropriate funds for Fund 65 that were not included in FY 2020 Original Budget

Loan Proceeds

Approved: _____ Mayor

Attest: _____ City Clerk or Deputy

RECEIVED
MAR 25 2021
State Auditor and Inspector

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

Stephens

A20-27