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City of Duncan
Budget Amendment - FY 2020
CAPITAL IMPROVEMENT FUND
August 25, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
15	00-485000		Proceeds-Capital Leases		(744,210.89)	
						-
						-
			Total		(744,210.89)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	02-530148	Streets	Excavator	61,500.00	182,700.00	244,200.00
15	02-541102	Streets	Capital Lease-Interest Expense	-	410.00	410.00
15	04-530016	Fire	Fire Engine Pumper	-	560,679.89	560,679.89
15	04-541102	Fire	Capital Lease-Interest Expense		421.00	421.00
						-
						-
						-
					744,210.89	

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

August 25, 2020

Explanation of Budget Amendment:

To record capital lease proceeds that was not included in original 2020 Budget

Approved: _____
Mayor

Attest: _____
City Clerk or Deputy

CITY OF DUNCAN OKLAHOMA CHARTER 1954

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

RECEIVED
AUG 27 2020
State Auditor and Inspector

A20-19
Stephens

City of Duncan
Budget Amendment - FY 2020
CAPITAL IMPROVEMENT FUND
August 25, 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	-	(112,158.00)	
						-
						-
			Total		(112,158.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	21-530125	Electric	Street/Walkway Lights Heritage Park Project	-	112,158.00	112,158.00
			(Approved by Council 3/12/19)			-
						-
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						-
						-
						-
					112,158.00	

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

August 25, 2020

Explanation of Budget Amendment:

Appropriate funds for Heritage Park Walkway Lights Project

Approved: _____
Mayor

Attest: _____
City Clerk or Deputy

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

A20-20