

City of Duncan Budget Amendment - FY 2018 General Fund July 24, 2018

			Estimated Revenue or Fund Balance				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
01			Estimated Unappropriated Fund Balance		(13,230.00)	-	
-			Total		(12.220.00)		
		1	Appropriations		(13,230.00)		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
01	07-554342		Transfer to Police Grant/Forfeiture Fund	-	13,230.00	13,230.00	
						-	
						-	
						-	
						:	
						-	
					13,230.00	-	
	FUND INFORM	MATION ***			13,230.00		
Current Budç Original Budç	get - Revenues Amendments get - Revenues get - Expenditure Amendments get - Expenditure	13,230	*** Does not include available, appropriated, or en	ding fund balance.			
,	Approved by the	City Council this	Explanation of Budget Amendment:				
July 24, 2018			Transfer of funds received from Auto Tag Seizures from 2014 - 2017.				
Approved.	h L	A BA	Transfer to police grant fund, to be used for training	ng.			
ttest.	din	change 1954	Posted By Date	_ BA#	1111	26 2018 The Auditor The Auditor The Auditor The Auditor The Auditor	
					_	piens	

City of Duncan Budget Amendment - FY 2018 Police Grant/Forfeiture Fund July 24, 2018

			Estimated Revenue or Fund Bala	nce		
Fund Number	Account Number	Decoration and	Disservation	Balance Before	Amount of Amendment Increase	Balance After
42	Number	Department	Description 2017	Amendment	(Decrease)	Amendment
42	00-487201		Unappropriated fund balance from 2017 Transfer from General Fund		66,263.90 13,230.00	66,263.90
42	00-493610		Federal Forfeitures		2,003.98	13,230.00 2,003.98
42	00-493605		State Forfeitures		653.60	653.60
42	00-493500		Grants		9,553.00	9,553,00
42	00-493630		Stephens County Seizures		133.50	133.50
42	00-493635	<u> </u>	Auto Tag Scizures		1,470.00	1,470 00
			Appropriations		93,307.98	
	· · · · · · · · · · · · · · · · · · ·		Appropriations			
				6.1	Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
			7			
42	01-527700	Police	Training/Materials/Travel		14,700.00	14,700.00
42	01-530804	Police	DEA Drug Forfeiture Expenditures		35,131.12	35,131,12
42	01-530906	Police	Cameras		10,000.00	10,000.00
42	01-530605	Police	State Forfeiture Expenditures	·	15,455.90	15,455,90
42	01-530606	Police	County Forfeiture Expenditures	·	18,020.96	18,020.96
-						
ļ 						•
——						•
						<u> </u>
						.
						
			<u> </u>			
						-
<u> </u>	FUND INFOR	NAATION ***			93,307.98	
Current Budg Original Budg	get - Revenues Amendments get - Revenues get - Expenditur	\$ - 27,044 \$ 27,044 es \$ -	*** Does not include available, appropriated	l, or ending fund balance.		
II .	Amendments get - Expenditure	93,308 \$ 93,308				
•	Approved by the	e City Council this	Explanation of Budget Amendment:			
	July 2	4, 2018	Transfer from General Fund for funds received	ved from Auto Tag Seizur	es from 2014 - 2017	·.
	1		Appropriate 2017 fund balance as well as re	evenues received as of 7/	18/18.	
Approved:	/ Jakin		<u></u>			
	A SHIPLE OF	AN O'lly				
	The state of	RIE				
Attest		chmoons I	Posted By Date	BA#	Pkt.#	
	THIMININI	19.5 A				A18-010

City of Duncan

Budget Amendment - FY 2018

<u>Duncan Public Utility Authority - Electric Fund</u>

July 24, 2018

			Estimated Revenue or Fund Balan	nce		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	}					•
62			Estimated Unappropriated Fund Balance	668,027.00	(50,000.00)	618,027.00
			Total		(50,000.00)	•
			Appropriations		(00,000,00)	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase	Balance After Amendment
Number				Amendment	(Decrease)	Amenament
62	21-529500	Electric	Wise Rebates	30,000.00	50,000.00	80,000.00
						<u> </u>
						.
		 				·
						<u> </u>
						· · · · · · · · · · · · · · · · · · ·
						•
						
						· · ·
					50,000.00	·
Current Bud Original Bud	FUND INFOR dget - Revenues Amendments dget - Revenues dget - Expenditur Amendments gget - Expenditur	\$ 14,251,203 \$ 14,251,203 res \$ 19,156,203 50,000		or ending fund balance.		
		e City Council this 4, 2018	Explanation of Budget Amendment Appropriate funds to increase funds in Wise	Rebate account.		
Approved:	Styling.	Som to				
Chou	of ina	a chmoon	Posted By Date	BA# I	Pkt.#	
WY TAH	OMP JOX					A18-008

City of Duncan

Budget Amendment - FY 2018

Duncan Economic Development Trust Authority, Fund 80 July 24, 2018

			Estimated Revenue or Fund Balance				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
80	<u> </u>		Estimated Unappropriated Fund Balance	3,175,126.00	(535,000.00)	2,640,126.00	
						-	
			Total		(535,000.00)	·	
			Appropriations				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
80	07-530900	General Government	Building & Building Improvements	610,000.00	535,000.00	1,145,000.00	
	07.230700	- Central Covernment	toliang to building improvements	010,000.00	333,000.00	1,145,000.00	
						· · ·	
						•	
						•	
						-	
							
						•	
							
	FUND INFOR	MATION ***			535,000.00		
Current Bud Original Bud	dget - Revenues Amendments Iget - Revenues Iget - Expenditur Amendments get - Expenditur	\$ 891,669 \$ 891,669 res \$ 610,005 661,408	Does not include available, appropriated, or e	nding fund balance.			
		e City Council this	Explanation of Budget Amendment: Appropriate funds for improvments for the new	city hall building.			
1							
Approved:	theel	Malint					
	M	layor					
Attest:	atura (Johnson	Posted By Date	BA#	Pkt.#		