1 B

City of Duncan
Budget Amendment - FY 2019
Economic Development Fund #80
May 28, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
80	NONE		**REDUCE Estimated Unappropriated Fund Bal.**	-	25,000.00	
						-
						-
			Total		25,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
80	07-552500	General Government	Economic Development Software	-	25,000.00	25,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					25,000.00	

FUND INFORMATION ***

Original Budget - Revenues	$ 1,003,029
Amendments	-
Current Budget - Revenues	**$ 1,003,029**
Original Budget - Expenditures	$ 1,009,000
Amendments	25,000
Current Budget - Expenditures	**$ 1,034,000**

*** Does not include available, appropriated, or ending fund balance.

Approved by the City Council this

May 28, 2019

Explanation of Budget Amendment:

Appropriate funds for payment of one-half of Economic Development Contract.

Approved: [signature]

Mayor

Attest: Chudtria Johnson

City Clerk or Deputy

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

RECEIVED
JUN 11 2019
State Auditor and Inspector

A19-010

Stephens

City of Duncan
Budget Amendment - FY 2019
General Fund
May 28, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
01	NONE		**REDUCE Estimated Unappropriated Fund Bal.**	-	25,000.00	
						-
						-
			Total		25,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	25-524200	Community Development	Contract Services	-	25,000.00	25,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					25,000.00	

FUND INFORMATION ***

Original Budget - Revenues	$ 15,869,692
Amendments	-
Current Budget - Revenues	**$ 15,869,692**
Original Budget - Expenditures	$ 16,725,699
Amendments	25,000
Current Budget - Expenditures	**$ 16,750,699**

*** Does not include available, appropriated, or ending fund balance.

Approved by the City Council this

May 28, 2019

Explanation of Budget Amendment:

Appropriate funds for payment of one-half of Economic Development Contract.

Approved:

Mayor

Attest:

City Clerk or Deputy

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

A19-011

1B

City of Duncan
Budget Amendment - FY 2019
Capital Improvement Fund
May 28, 2019

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 Estimated Unappropriated Fund Bal.**	-	119,500.00	
						-
						-
			Total		119,500.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
11	07-540999	General Government	Judgements	-	163,705.00	163,705.00
						-
11	07-554314	General Government	Transfer to Worker's Comp Fund	150,000.00	(44,205.00)	105,795.00
						-
					119,500.00	

FUND INFORMATION ***		
Original Budget - Revenues	$	150,000
Amendments		-
Current Budget - Revenues	**$**	**150,000**
Original Budget - Expenditures	$	150,000
Amendments		119,500
Current Budget - Expenditures	**$**	**269,500**

*** Does not include available, appropriated, or ending fund balance.

Approved by the City Council this

May 28, 2019

Explanation of Budget Amendment:

Appropriate funds for payment of a judgement due from City.

Judgements have been placed on the tax rolls.

$119,586 was collected in 2018 from Ad Valorem taxes and $156,247 in 2019, through April.

Approved:

Mayor

Attest:

City Clerk or Deputy

CITY OF DUNCAN, OKLAHOMA CHARTER 1954

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

A19-009