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City of Duncan
Budget Amendment - FY 2019
Capital Improvement Fund
October 8, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
15	00-491700		Reimbursements	33,000.00	229,944.00	262,944.00
15	00-492400		Insurance Proceeds	96,131.00	19,488.00	115,619.00
						-
			Total		249,432.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	07-530180	General Governement	Heritage Trails Project	-	229,945.00	229,945.00
						-
15	21-530125	Electric	Street/Walkway Lighting - Heritage Trails	215,000.00	(89,486.00)	125,514.00
						-
15	07-530900	General Governement	Buildings & Building Improvements	228,482.00	89,486.00	317,968.00
			(New City Hall)			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					229,945.00	

FUND INFORMATION ***	
Original Budget - Revenues	$ 4,539,081
Amendments	581,637
Current Budget - Revenues	**$ 5,120,718**
Original Budget - Expenditures	$ 14,006,162
Amendments	1,385,182
Current Budget - Expenditures	**$ 15,391,344**

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

Approved by the City Council this

October 8, 2019

Explanation of Budget Amendment:

Appropriate insurance proceeds funds for repairs to sign at new city hall.

Transfer funds for additional expenses for new city hall

Appropriate reimburement from Simmons Center Foundation

Approved: _____ Mayor

Attest: _____ City Clerk or Deputy

CITY OF DUNCAN OKLAHOMA CHARTER 1954

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

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OCT 10 2019
State Auditor and Inspector
A19-018

Stephens