City of Duncan Budget Amendment - FY 2019 Police Grant Fund October 22, 2019

			Estimated Revenue or Fund Balance	ce		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
42			REDUCE Unappropriated Fund Balance		79,299.06	79,299.06
42	00-493610		Federal Forfeited Property	5,000.00	42,715.86	47,715.86
42	00-493630		Seizures - Stephens County DA	1,500.00	624.13	2,124.13
42	00-493635		Seizures - Auto Tags	2,500.00	420.00	2,920.00
			Appropriations Appropriations		123,059.05	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Demonstrated	Description			
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
42	01 501400	Poline	Materials and Surplies (Tax Sainter)		2 000 00	2 000 00
42	01-521400 01-521500	Police Police	Materials and Supplies (Tag Seizure) Travel (Tag Seizure)	-	2,000.00 2,000.00	2,000.00
42	01-521500	Police	Training and Materials (Tag Seizure)		8,148.61	8,148.61
42	01-530605	Police	State Forfeitures Expenditures		9,733.39	9,733.39
42	01-530605	Police	County Forfeiture Expenditures	-	11,645.65	11,645.65
42	01-530804	Police	DEA Drug Forfeiture Expenditures	-	52,040.09	52,040.09
42	01-530805	Police	DA Forfeiture Expenditures	-	12,124.13	12,124.13
42	01-531100	Police	(Miscellaneous - Contingency)		34,367.18	34,367.18
						-
						-
						-
						•
						-
						-
						7.
					132,059.05	
Current Bud	FUND INFOR get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$ 19,000 43,760 \$ 62,760 ures \$ - 132,059		or ending fund balance	Э.	
1	Approved by th	ne City Council this	Explanation of Budget Amendment:			
	Octobe	er 22, 2019	Appropriate funds received and correct cu	ırrent budget.		
y	1					
Approved:	41	A MINIMINION			RECE	II/ED
	Thehe	X ou	A Hall			
Attent		Mayor	101		OCT 2	5 2019
Attest:	LO ÎHÂ	erk of Deputy	Posted By Date	BA#	State A _ Pkt.# _and Ins	Auditor spector
		19	Minimum Committee of the Committee of th		S	A19-020 Tephens

City of Duncan Budget Amendment - FY 2019

DPUA 2019 CLEAN WATER SRF LOAN (Project) Fund

October 22, 2019

			Estimated Revenue or Fund Balance				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
66	00-485100		Loan Proceeds	-	490,920.00	490,920.00	
			Total		490,920.00	-	
			Appropriations				
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
66	10-530025	Wastewater	Debt Issuance Expense Bond Counsel - \$206,960 Financial Advisor - \$206,960 Local Counsel - \$75,000 Trustee Bank Acceptance fee - \$500 Additional Debt Certification - \$1,500	-	490,920.00	490,920.00	
			Additional Debt Certification - \$1,500			-	
						-	
						•	
						-	
						<u> </u>	
						-	
						-	
						-	
	FUND INFOR	MATION ***			490,920.00		
Original Budget - Revenues Amendments \$ - Current Budget - Revenues \$ 490,920 Original Budget - Expenditures Amendments \$ - Current Budget - Expenditures \$ 490,920 Current Budget - Expenditures \$ 490,920			*** Does not include available, appropriated, or	ending fund balance	э.		
	Approved by the	City Council this	Explanation of Budget Amendment:				
	October	22, 2019	Appropriate loan funding to pay for debt issuance expense for the				
	1	,	Series 2019 Clean Water SRF Loan with the C	klahoma Water R	esources Board.		
Approved:	420		Total Loan is \$20,446,000, approved by Council 10/8/19.				
	mo	A LANGE	4,				
Attest:	esticia (RTER 195	Posted By Date	BA#	_ Pkt.#	A19-019	