

#1c

City of Duncan
Budget Amendment - FY 2019
DPUA 2019 CLEAN WATER SRF LOAN (Project) Fund
October 22, 2019

Estimated Revenue or Fund Balance

Table with 7 columns: Fund Number, Account Number, Department, Description, Balance Before Amendment, Amount of Amendment Increase (Decrease), Balance After Amendment. Row 1: 66, 00-485100, Loan Proceeds, - , 490,920.00, 490,920.00. Row 2: Total, 490,920.00.

Appropriations

Table with 7 columns: Fund Number, Account Number, Department, Description, Balance Before Amendment, Amount of Amendment Increase (Decrease), Balance After Amendment. Row 1: 66, 10-530025, Wastewater, Debt Issuance Expense, - , 490,920.00, 490,920.00. Subsequent rows list various expenses like Bond Counsel, Financial Advisor, etc. Total at bottom: 490,920.00.

FUND INFORMATION ***
Original Budget - Revenues \$ -
Amendments 490,920
Current Budget - Revenues \$ 490,920
Original Budget - Expenditures \$ -
Amendments 490,920
Current Budget - Expenditures \$ 490,920

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

Approved by the City Council this
October 22, 2019

Explanation of Budget Amendment:

Appropriate loan funding to pay for debt issuance expense for the
Series 2019 Clean Water SRF Loan with the Oklahoma Water Resources Board.
Total Loan is \$20,446,000, approved by Council 10/8/19.

Approved: [Signature]
Mayor

Attest: [Signature]
City Clerk or Deputy



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