

City of Duncan
Budget Amendment - FY 2017
Capital Improvement Fund
August 22, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15			Unappropriated Fund Balance		137,938.00	-
15			Unappropriated Fund Balance		101,500.00	-
15	00-487282		Transfer from DEDTA	-	277,281.31	277,281.31
					516,719.31	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	30-530164	Airport	AWOS System	-	137,938.00	137,938.00
15	07-554364	General Government	Transfer to Airport fund for Grant Match (2)	-	101,500.00	101,500.00
15			Unappropriated Fund Balance		277,281.31	277,281.31
					516,719.31	

FUND INFORMATION ***

Original Budget - Revenues	\$ 5,516,281
Amendments	277,281
Current Budget - Revenues	\$ 5,793,562
Original Budget - Expenditures	\$ 10,965,914
Amendments	400,425
Current Budget - Expenditures	\$ 11,366,339

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

Approved by the City Council this

August 22, 2017

Approved:

[Signature]
 Mayor

Attest:
[Signature]
 City Clerk

Explanation of Budget Amendment:

This AWOS project had several thousand dollars of budget left in the prior year, 2016 budget.

This budget amendment is to roll forward only those budget dollars needed to complete

the project. Also appropriate transfer from DEDTA fund for reimbursement on the

Lake Humphrey Water Pumping project which is complete. Transfer funds to Airport for grant match

for Perimeter Fencing (\$41,500) and ODALS - DUC 17-S (\$60,000).

Posted By B. Duke Date 8/22/17 BA# 593 Pkt.# 405

City of Duncan Budget Amendment - FY 2017 Airport Fund August 22, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
64			Unappropriated Fund Balance	-	11,510.00	-
64	00-493600		Grants - Federal (Runway Rehab)	-	148,050.00	148,050.00
64	00-493600		Grants - Federal (Perimeter Fencing)	-	373,500.00	373,500.00
64	00-487215		Transfer from Capital Improvement Fund	60,000.00	41,500.00	101,500.00
			Total		574,560.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
64	30-530101	Airport	Runway Rehab 17/35 Project	-	151,724.00	151,724.00
64	30-530113	Airport	Perimeter Fencing	-	415,000.00	415,000.00
64	30-521100	Airport	AWOS Repairs	-	7,836.00	7,836.00
					574,560.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 106,000
Amendments	765,834
Current Budget - Revenues	\$ 871,834
Original Budget - Expenditures	\$ 46,060
Amendments	777,344
Current Budget - Expenditures	\$ 823,404

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

Approved by the City Council this

August 22, 2017

Explanation of Budget Amendment
Appropriate Grant Revenue received and expense paid-out for Airport Runway Rehab 17/35 Project.
Appropriate Grant Revenue for Perimeter Fencing Project and transfer from CIP Fund for match
and related expenses. Appropriate funds for AWOS Repairs.

Posted By B. Duke Date 8/22/17 BA# 591 E Pkt.# 404 E
592 405

**City of Duncan
 Budget Amendment - FY 2017
 General Fund
 July 25, 2017**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	00-487232		Transfer from CDBG Fund		340,292.82	-
						-
						-
			Total		340,292.82	

Appropriations

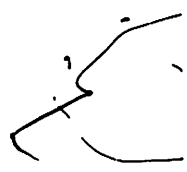
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	07-554332	General Government	Transfer to CDBG Fund	-	90,700.00	90,700.00
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					90,700.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 16,820,595
Amendments	340,293
Current Budget - Revenues	\$ 17,160,888
Original Budget - Expenditures	\$ 16,820,472
Amendments	108,700
Current Budget - Expenditures	\$ 16,929,172

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

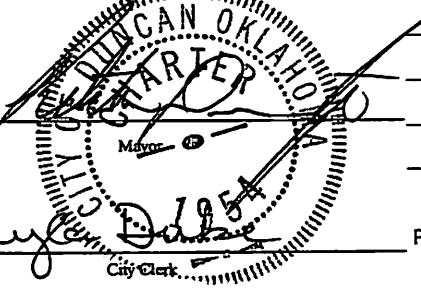
Approved by the City Council this
 July 25, 2017

Explanation of Budget Amendment:
 Appropriate transfer in and transfer out.



Approved:

 Attest:



Posted By GO Date 7/26/17 BA# 590 Pkt.# 403

City of Duncan
Budget Amendment - FY 2017
Duncan Economic Development Trust Authority
May 25, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Unappropriated Fund Balance	-	(900,000.00)	(900,000.00)
						-
			Total		(900,000.00)	

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	-	900,000.00	900,000.00
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					900,000.00	

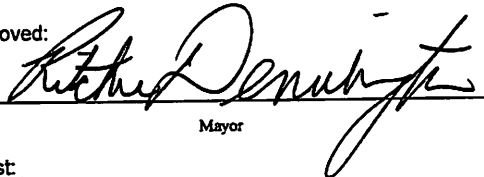
FUND INFORMATION ***	
Original Budget - Revenues	\$ 2,039,440
Amendments	-
Current Budget - Revenues	\$ 2,039,440
Original Budget - Expenditures	\$ 3,793,442
Amendments	900,000
Current Budget - Expenditures	\$ 4,693,442

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

Approved by the City Council this
 May 25, 2017

Explanation of Budget Amendment:

Appropriate funds for purchase and improvements to building.

Approved: 
 Mayor

Attest: 
 City Clerk

Posted By GD Date 6/1/17 BA# 588 Pkt.# 401

**City of Duncan
 Budget Amendment - FY 2017
 Duncan Enhancement Trust Authority
 May 9, 2017**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
50	00-487201		Transfer from General Fund	-	18,000.00	18,000.00
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						-
			Total		18,000.00	

Appropriations

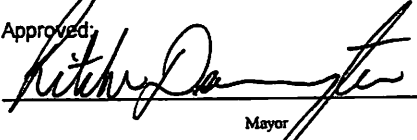
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
50		Community Development	Various		18,000.00	18,000.00
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					18,000.00	

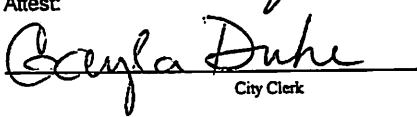
FUND INFORMATION ***	
Original Budget - Revenues	\$ -
Amendments	18,000
Current Budget - Revenues	\$ 18,000
Original Budget - Expenditures	\$ -
Amendments	18,000
Current Budget - Expenditures	\$ 18,000

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

Approved by the City Council this
 May 9, 2017

Explanation of Budget Amendment:
 Transfer from General Fund for funds to be utilized by the Authority.

Approved: 
 Mayor

Attest: 
 City Clerk

Posted By BP Date 5/18/17 BA# 587 Pkt.# 00400

**City of Duncan
Budget Amendment - FY 2017
General Fund
May 9, 2017**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01			Unappropriated Fund Balance		(18,000.00)	-
						-
			Total		(18,000.00)	-

Appropriations

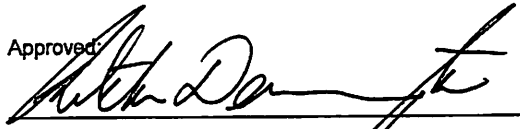
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	07-554350		Transfer to Duncan Enhancement Trust Authority	-	18,000.00	18,000.00
						-
						-
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					18,000.00	-

FUND INFORMATION ***	
Original Budget - Revenues	\$ 16,820,595
Amendments	-
Current Budget - Revenues	\$ 16,820,595
Original Budget - Expenditures	\$ 16,820,472
Amendments	18,000
Current Budget - Expenditures	\$ 16,838,472

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

Approved by the City Council this
May 9, 2017

Explanation of Budget Amendment:
Transfer of funds to the Duncan Enhancement Trust Authority.

Approved: 
Mayor

Attest: 
City Clerk

Posted By EO Date 5/8/17 BA# 587 Pkt.# 00400

City of Duncan
Budget Amendment - FY 2017
Capital Improvement Fund
March 28, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15			Unappropriated Fund Balance		(258,321.00)	-
			Total		(258,321.00)	-

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	06-530056	Water Production	Water-Pumping - Lake Humphrey Project	80,000.00	87,756.00	167,756.00
15	10-530034	Pollution Control	Wastewater Improvements - 27" Water Line	-	170,565.00	170,565.00
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					258,321.00	

FUND INFORMATION ***

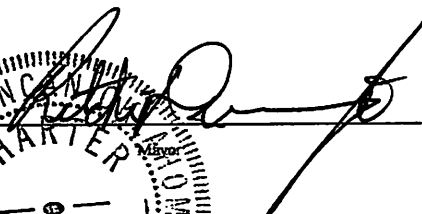
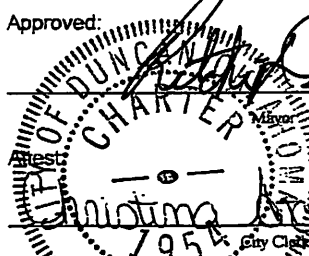
Original Budget - Revenues	\$ 5,516,281	
Amendments	-	
Current Budget - Revenues	\$ 5,516,281	
Original Budget - Expenditures	\$ 10,965,914	
Amendments	262,487	
Current Budget - Expenditures	\$ 11,228,401	

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

Approved by the City Council this
 March 28, 2017

Explanation of Budget Amendment:
 Both of these projects had several thousand dollars of budget left in the prior year, 2016 budget.

This budget amendment is to roll forward only those budget dollars needed to complete
 the projects.

Approved: 

 Christina Arnesen
 City Clerk

Posted By  Date 4/5/17 BA# 585 Pkt.# 37

City of Duncan
Budget Amendment - FY 2017
Airport Fund
March 14, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
64	00-493500		Grants - State (OAC)	-	202,784.00	202,784.00
			Total		202,784.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
64	30-530110	Airport	ODALS - OAC Project	-	202,784.00	202,784.00
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					202,784.00	-

FUND INFORMATION ***		
Original Budget - Revenues	\$	106,000
Amendments		<u>202,784</u>
Current Budget - Revenues	\$	308,784
Original Budget - Expenditures	\$	46,060
Amendments		<u>202,784</u>
Current Budget - Expenditures	\$	248,844

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

Approved by the City Council this

 March 14, 2017

 Mayor

 City Clerk

Explanation of Budget Amendment:
 Appropriate Grant Revenue for ODALS - OAC Project at Airport

Posted By @N Date 4/5/17 BA# 584 Pkt.# 00398

City of Duncan
Budget Amendment - FY 2017
Capital Improvement Fund
March 14, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15			Unappropriated Fund Balance		(4,166.00)	-
			Total		(4,166.00)	-


Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	11-530053	Library	Improvements - Security	5,000.00	4,166.00	9,166.00
			Parking Lot Lights			-
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					4,166.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 5,516,281
Amendments	-
Current Budget - Revenues	\$ 5,516,281
Original Budget - Expenditures	\$ 10,965,914
Amendments	4,166
Current Budget - Expenditures	\$ 10,970,080

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

Approved by the City Council this
March 14, 2017

Approved by: 

Explanation of Budget Amendment

Parking lot lights were ordered for the Library last fiscal year but were not received until this year.

Appropriate prior year budgeted funds and roll-forward to current year.

Posted By GN Date 4/5/17 BA# 582 PKL# 00398

City of Duncan
Budget Amendment - FY 2017
Fire Dept. Uniform Allowance Fund
March 14, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
36			Unappropriated Fund Balance		(19,273.31)	-
36	04-522529		Norman, Tommy (no longer employed with City)		(535.00)	(535.00)
			Total		(19,808.31)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
36	04-522503	Fire	Loafman, Rob	535.00	129.02	664.02
36	04-522508	Fire	Bleer, Randy	535.00	35.01	570.01
36	04-522511	Fire	Bruehl, Jeff	535.00	557.96	1,092.96
36	04-522514	Fire	Brosh, Stephen	535.00	143.52	678.52
36	04-522515	Fire	Wainscott, Donnie	535.00	4.20	539.20
36	04-522516	Fire	Boyles, Tyler	535.00	1,042.00	1,577.00
36	04-522517	Fire	Hammack, Kevin	535.00	387.33	922.33
36	04-522523	Fire	Thorton, Scott	535.00	57.20	592.20
36	04-522524	Fire	Austin, George	535.00	1,214.83	1,749.83
36	04-522526	Fire	Martin, Rodney	535.00	119.43	654.43
36	04-522532	Fire	Pemberton, Keith	535.00	234.69	769.69
36	04-522536	Fire	Fish, Cody	535.00	233.01	768.01
36	04-522537	Fire	Smiley, Brandon	535.00	248.40	783.40
36	04-522538	Fire	White, Charles	535.00	928.49	1,463.49
36	04-522541	Fire	Evans, Justin	535.00	66.88	601.88
36	04-522542	Fire	Golden, Tim	535.00	411.67	946.67
36	04-522543	Fire	Brown, Chris	535.00	11.30	546.30
36	04-522544	Fire	Eiroy, Shawn	535.00	188.89	723.89
36	04-522547	Fire	Eberhart, Brandon	535.00	463.71	998.71
36	04-522548	Fire	Sorrell, Cody	535.00	257.85	792.85
36	04-522549	Fire	Ellis, Ryan	535.00	148.25	683.25
36	04-522550	Fire	Foraker, Josh	535.00	85.60	620.60
36	04-522551	Fire	Morris, Charles	535.00	117.20	652.20
36	04-522552	Fire	Coleman, Arron	535.00	549.95	1,084.95
36	04-522553	Fire	McCarley, Clay	535.00	786.89	1,321.89
36	04-522554	Fire	Moreno, Matthew	535.00	563.68	1,098.68
36	04-522555	Fire	Burnside, Dayton	535.00	527.11	1,062.11
36	04-522559	Fire	Copeland, Jesse	535.00	36.90	571.90
36	04-522560	Fire	Robbins, Brooks	535.00	535.00	1,070.00
36	04-522561	Fire	Strong, Kristopher	535.00	654.05	1,189.05
36	04-522564	Fire	Hansen, Chase	535.00	930.58	1,465.58
36	04-522565	Fire	Burrows, Michael	535.00	337.96	872.96
36	04-522568	Fire	Smiley, Shelby	535.00	184.50	719.50
36	04-522569	Fire	Huffman, Zachary	535.00	38.05	573.05
36	04-522570	Fire	White, Dalton	535.00	535.00	1,070.00
36	04-522600	Fire	Hill, Cody	535.00	726.96	1,261.96
36	04-522602	Fire	Roth, Cade	535.00	327.85	862.85
36	04-522604	Fire	Billings, Joshua	535.00	57.74	592.74
36	04-522500	Fire	Uniforms - New Hires	-	4,000.00	4,000.00
36	04-522599	Fire	Uniforms - Damaged/Destroyed	-	1,400.00	1,400.00
					19,278.66	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 22,470
Amendments	-
Current Budget - Revenues	\$ 22,470
Original Budget - Expenditures	\$ 22,470
Amendments	19,279
Current Budget - Expenditures	\$ 41,749


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


Approved by the City Council this

March 14, 2017

Explanation of Budget Amendment

To adjust the budget for this fund to appropriate and allocate amounts from prior year unused totals.

Approved: 
 Mayor


 City Clerk

Posted By GA Date 4/5/17 BA# 581 PkL# 00398