2

City of Duncan

Budget Amendment - FY 2017

<u>Duncan Economic Development Trust Authority</u>

August 22, 2017

Estimated Revenue or Fund Balance

			Estimated Revenue or Fund Balance			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
Tramber	Tulliber	Берагинен	Description	Amendment	(Decrease)	Amendment
			Unappropriated Fund Balance	-	277,281.31	277,281.31
						•
			Total		277 201 21	•
			Appropriations	1	277,281.31	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
		T	7			-
82	07-554315	General Government	Transfer to Capital Improvement Fund	-	277,281.31	277,281.31
	-					
-				 		
						-
						-
						•
1	-					
						-
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				-		-
				-		-
	+					-
						-
	-					-
	 			-	277,281.31	
	FUND INFOR	RMATION ***		e -		
Original Bu	udget - Revenues	s \$ 2,039,440	Does not include available, appropriated, o	r ending fund balan	ce.	
	Amendments	Market and the second	_			
Current Bu	udget - Revenues	\$ 2,039,44	0			
Original Br	udget - Expenditu	ures \$ 3,793,44	2			
Original Bi	Amendments	1,177,28				
Current Bu	udget - Expenditu		-			
	Approved by th	ne City Council this	Explanation of Budget Amendment:			
		•		at for the Laboration	phrov Mator D	a Project
		st 22, 2017	Appropriate funds to transfer as reimbursement	it for the Lake Hum		
		William .	which is now complete.		IXE	ECEIVED
Approved	. IIIII O	L. N. Chilly			A	MAR 0 2 2018
	IN SA	12 10				
	1	17:02				tate Auditor
		Mayor Ti			ar	nd Inspector
Attest		~ Z . []	9/22/	17		
C	En Pa	Paris I	Posted By G. Dulle Date	PA# EQL	DH# 405	
Sta	Me Contract	100 N	Posted By GILLUIL Date	BA# 10 1	PKI.#	
	O'Mann	Millimining				
	· mm	HIIIII				A17-014
					S	tropiens

City of Duncan Budget Amendment - FY 2017

Capital Improvement Fund August 22, 2017

			August 22, 2017			
		E	Estimated Revenue or Fund Balance	2	·-··	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
TAMADEL	TTAMBET	Department			(200000)	
15	- , - , - , - , - , - , - , - , - , - ,		Unappropriated Fund Balance		137,938.00	-
15			Unappropriated Fund Balance		101,500.00	-
15	00-487282		Transfer from DEDTA	-	277,281.31 516,719.31	277,281.31
			Appropriations	1.	3.0,.13.31	-
	•				Amount of	
				Balance	Amendment	Balance
T d	A			Before	Increase	After
Fund	Account	D	Description	Amendment	(Decrease)	Amendment
Number	Number	Department		Amendment	137,938.00	137,938.00
15	30-530164	Airport	AWOS System		157,938.00	137,338.00
15	07-554364	General Government	Transfer to Airport fund for Grant Match (2)	-	101,500.00	101,500.00
			11		277,281.31	277,281.31
15			Unappropriated Fund Balance		211,261.51	277,281.31
						-
					_	-
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					<u> </u>	
				_	516,719.31	
Current Bu Original Bu	FUND INFOI Idget - Revenue Amendments Idget - Revenue Idget - Expendit Amendments Idget - Expendit	277,281 s \$ 5,793,562 ures \$ 10,965,914 400,425		or ending fund balar	nce.	
	Approved by t	he City Council this	Explanation of Budget Amendment	n ci di albanda	# 2046	S becomes
	Augu: (1)(((())())	st 22, 2017	This AWOS project had several thousand do			
Annes: co.d.	MILL DUNG	A M.	This budget amendment is to roll forward on			
Approved:	ZCXA)A	Wille T	the project. Also appropriate transfer from D			. f
M	w-DI	may	Lake Humphrey Water Pumping project white			ror grant match
:	, e´	Mayor 7	for Perimeter Fencing (\$41,500) and ODALS	S - DUC 17-S (\$60,0	00).	

Posted By 6, Buly Date 8/22/17 BA# 593 Pkt.# 405

City of Duncan Budget Amendment - FY 2017 <u>Airport Fund</u> <u>August 22, 2017</u>

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
Number 64	Number	Department	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)	60,000.00	373,500.00 41,500.00	373,500.00 101,500.00
64	00-487215		Transfer from Capital Improvement Fund	60,000.00	574,560.00	101,500.00
			Appropriations			
			1100111		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number_	Department	Description	Amendment	(Decrease)	Amendment
64	30-530101	Airport	Runway Rehab 17/35 Project		151,724.00	151,724.00
	20 520112	A:	Perimeter Fencing		415,000.00	415,000.00
64	30-530113	Airport	1 manded 1 circus			
64	30-521100	Airport	AWOS Repairs	-	7,836.00	7,836.00
						
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	 				574,560.00	'1
	FUND INFO	RMATION				
Original Bo	udget - Revenu	es \$ 106,00	н	ed, or ending fund baian	Œ.	
	Amendments		u			
Current Bi	udget - Revenu	es \$ 871,8	34			
Original B	udget - Expend	itures \$ 46,0	60 l			
Jong.na. B	Amendments		1			
Current B	udget - Expendi	tures \$ 823,4	04			
	Approved by	the City Council this	Explanation of Budget Amendment			
			Appropriate Grant Revenue received and	expense paid-out for Air	port Runway Reha	b 17/35 Project.
	Bright:	451,22, 2017	Appropriate Grant Revenue for Perimeter	Fencing Project and tra	nsfer from CIP Fun	d for match
	Will Diff	ANIII				
Approved		A MAN	and related expenses. Appropriate fund	is for AWOS Repairs.		
	`#\Z]	A FE				
<u>≅</u>	ST VIDE	1 2 2				
=	. 0	Mayor				
Attest	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			- 1 - (0)	t . h.i.	1
(3	~ \ 95 T	M. SEE. M	Posted By Bounc Date 8/	22/17 BA# 541	Pkt.# 404	₹ -
	۰ ۹ المتساحة			50	2 (10	<u>_</u>
7	1/1	City Clerk (111		21	~ ≒∪	9

Budget Amendment - FY 2017

CDBG Community Development Block Grant Fund

July 25, 2017

			Estimated Revenue or Fund Balance	e		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
				-	90,700.00	90,700.00
32	00-487201 00-493500		Transfer from General Fund Grant Revenue	-	90,700.00	90,700.00
					181,400.00	
			Total Appropriations		181,400.00	
					Amount of	
				Balance	Amendment	Balance
				Before	Increase	After
Fund	Account	Domastraant	Description	Amendment	(Decrease)	Amendment
Number	Number	Department	7			-
						-
			Contract Services		181,400.00	181,400.00
32	25-524200		Contract Services			•
					 	
				_		
						-
					-	-
						-
						-
						
						-
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						-
	 				181,400.00	<u> </u>
	FUND INFO	RMATION ***		to the second balance		
Original B	udget - Revenue	s \$	- Does not include available, appropriated	1, or ending fullu bala	nce.	
	Amendments	<u> </u>				
Current B	udget - Revenue	s ₹				
Original B	ludget - Expendit	rures \$	-			
	Amendments		_ 			
Current B	Budget - Expendit	rures \$	-			
L			Explanation of Budget Amendment			
		the City Council this		rd CDBG Grant Revet	nue.	
	July	25, 2017 MINIMININI MICAN OK	Appropriate transfer from General Fullo an	IN CODE CIAIR INCIO		
	_	THIN CAN OR	Lane -			
Approve	d: ////	ARTE A				
	Asth	Je com	3			
		10	7			
		Manyar T.	<i>∝/--</i>			
Attest	۰ -	3, 195	Date 721	10 50	anUn:	2
(-	Jayla	SAN Dem	Date 720	o/17_BA#_5	10 PK# 700	
	0	City Clerk ""///////////////////////////////////	<i>llu.</i>			

City of Duncan Budget Amendment - FY 2017 <u>General Fund</u> <u>July 25, 2017</u>

		E	stimated Revenue or Fund Balance			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
			and a second		340,292.82	
01	00-487232		Transfer from CDBG Fund		340,272.02	-
					340,292.82	
			Appropriations	l	340,272.02	
				Balance	Amount of Amendment	Balance
r 1	A			Before	Increase	After
Fund Number	Account Number	Department	Description	Amendment	(Decrease)	Amendment
Number	Number	Department	2 5551,9==			
			The Coppe Find	ļ	90,700.00	90,700.0
01	07-554332	General Government	Transfer to CDBG Fund		30,700.00	
						-
						-
· 	 					-
				1		
		-				
				-		
	 	 				
	 					-
				+		
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				_		
					90,700.00	
	FUND INFO Budget - Revenue Amendments Budget - Revenue	340,29	<u>3</u>	or ending fund bala	nce.	
	Budget - Expendi Amendments Budget - Expendi	108.70	<u>o</u>			1/
L		the City Council this	Explanation of Budget Amendment			
		y 25, 2017	Appropriate transfer in and transfer out.			
	.W	CAN OKINA				
Approve	d:	RIEDALL				
	State of the state					
Attest		Dals		1 -		
<u> </u>	sufe,	City Clark	Posted By OD Date 726	17 BA# 5	90 PKL# 40	<u>></u>
	J	and anne Hillilli.				A47.040

Budget Amendment - FY 2017

CDBG Community Development Block Grant Fund

July 25, 2017

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
runa Jumber	Number	Department	Description	Amendment	(Decrease)	Amendment
VIIIIDEI		Department				
32				-		<u>:</u> -
						-
			Total		-	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
				_	340,292.82	340,292.8
32	25-554301		Transfer to General Fund			
32	25-524200		Contract Services	340,293.00	(340,293.00)	
			<u> </u>			
	 					
	-	<u> </u>				
						1
					+	
						-
					(0.18	
	FUND INFO	RMATION ***				
_	udget - Revenue Amendments		- Does not include available, appropr	iated, or ending fund balar	ice.	
Current B	udget - Revenue	s				
	ludget - Expendit		93			
						
Original B	Amendments Sudget - Expendit	rures \$ 340,2	293			
Original B	Budget - Expendit	the City Council this	Explanation of Budget Amendment			
Original B	Sudget - Expendit	the City Council this				
Original B	Sudget - Expendit	the City Council this	Explanation of Budget Amendment			
Original B	Approved by 5	the City Council this	Explanation of Budget Amendment			
Original B	Approved by 5	the City Council this	Explanation of Budget Amendment			
Original B	Approved by 5	the City Council this 25, 2017 CAN ONLY ART	Explanation of Budget Amendment Transfer funds to General Fund.			
Original B	Approved by 5	the City Council this 25, 2017 CAN ONLY ART	Explanation of Budget Amendment Transfer funds to General Fund.			
Original B	Approved by 5	the City Council this 25, 2017 CAN ONLY ART	Explanation of Budget Amendment: Transfer funds to General Fund.	26/17 BA# 50	10 pkl# 40	3

Budget Amendment - FY 2017

Duncan Economic Development Trust Authority

May 25, 2017

Estimated Revenue or Fund Balance Amount of Amendment Balance Balance After Before Increase Account Fund Amendment (Decrease) Amendment Description Department Number Number (900,000.00) (900,000.00) Unappropriated Fund Balance (900,000.00) Total Appropriations Amount of Amendment Balance Balance After Increase Before Fund Account Amendment Amendment (Decrease) Description Department Number Number 900,000.00 900,000,00 Building & Building Improvements General Government 07-530900 80 900,000.00 FUND INFORMATION *** Does not include available, appropriated, or ending fund balance. \$ 2,039,440 Original Budget - Revenues Amendments \$ 2,039,440 Current Budget - Revenues \$ 3,793,442 Original Budget - Expenditures 900,000 Amendments \$ 4,693,442 Current Budget - Expenditures Explanation of Budget Amendment Approved by the City Council this Appropriate funds for purchase and improvements to building. May 25, 2017 Approved Posted By ______ Date ______ Date ______ BA# _588 Pkt.# 401

City of Duncan Budget Amendment - FY 2017

Duncan Enhancement Trust Authority

May 9, 2017

Fund Number	Account Number	Department	Estimated Revenue or Fund Balance Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Transfer from General Fund	•	18,000.00	18,000.00
50	00-487201		Halsier from General Falls			· ·
			Total		18,000.00	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Number	Number				18,000.00	18,000.0
50		Community Development	Various		10,000.00	
						•
						-
						-
					-	-
		· ·				
	-					
	 					
					18,000.00	
Current E	Amendments Amendments Budget - Revenu Budget - Expend Amendment Budget - Expend	18,0 18,0 18,	000	or ending fund bala	ince.	
	Approved by	y the City Council this	Explanation of Budget Amendment:	. 477 4 b 4 b A . 4 b.	ndh.	
	M	1ay 9, 2017	Transfer from General Fund for funds to be	unized by the Altino	uity.	
Ac== /	2 -					
Approve	th. ()	- ti-				
jw	wwy so	Mayor //				
Attest	Tula a	Duhe	Posted By O Date 5/18	8/17_BA#_59	87 PKL# 004	<u>40</u> 0
5	- CALL	City Clerk				A17-007

City of Duncan Budget Amendment - FY 2017

General Fund May 9, 2017

			E	stimated Revenue or Fund Balance			
					Balance	Amount of Amendment	Balance
m 1	A				Before	Increase	After
Fund	Account	Danastra	ant.	Description	Amendment	(Decrease)	Amendment
<u>Vumber</u>	Number	Departm	ent	December 1			•
01				Unappropriated Fund Balance		(18,000.00)	· ·
							-
				Total		(18,000.00)	
				Appropriations			
						Amount of	•
					Balance	Amendment	Balance
					Before	Increase	After
Fund	Account	Descrip		Description	Amendment	(Decrease)	Amendment
Number	Number	Departin	nent				-
						18,000.00	18,000.0
01	07-554350			Transfer to Duncan Enhancement Trust Authority	 	18,000.00	- 10,000.0
							-
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					+		
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	<u> </u>						
							
						10,000,00	
						18,000.00)
	FUND INFO	RMATION			ar anding find hala	nce ·	
Original B	ludget - Revenue		\$ 16,820,59	Does not include available, appropriated,	or ending fund bala	iice.	
_	Amendments		£ 46 920 FD	-			
Current E	Budget - Revenue	es	\$ 16,820,59				
Original B	Budget - Expendi	itures	\$ 16,820,47				
	Amendments	;	18,00	I			
Current E	Budget - Expend	itures	\$ 16,838,47	2			
L			u. 1-	Explanation of Budget Amendment			
		the City Council	ITIS	Transfer of funds to the Duncan Enhanceme	ant Trust Authority		
	Ma	ay 9, 2017		transfer of funds to the Duncan Emailterne	The reduction of		
	10						
Approve	4/L/ (.	\supset	+				
M.	That	D-	JK.				
100	- Up - U - U - U		/				
		Mayor //					
Attest	` .	_ A		an dal	. r		T177
	3 ama	Dulce		Posted By <u>CD</u> Date <u>518</u>	BA# 52	7 Pkl.# <u></u>	100

City of Duncan Budget Amendment - FY 2017 Capital Improvement Fund

March 28, 2017

		E	stimated Revenue or Fund Balance			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
1,5			Unappropriated Fund Balance		(258,321.00)	
15			Onappropriate: I and Balance			
			Total		(258,321.00)	
			Total Appropriations		(230,231.00)	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15 I	06-530056	Department Water Production	Water-Pumping - Lake Humphrey Project	80,000.00	87,756.00	167,756.00
12			Wastewater Improvements - 27° Water Line		170,565.00	170,565.00
15	10-530034	Pollution Control	Washwater Improvements 2.7 Washington			-
						-
	<u> </u>					
						-
		<u> </u>				
				Ţ		-
				+	258,321.00	
Current Bu	FUND INFO udget - Revenue Amendments udget - Revenue udget - Expendi Amendments udget - Expendi	\$ 5,516,28° tures \$ 10,965,91 262,48°	7 1	or ending fund balar	nce.	
	Approved by	the City Council this	Explanation of Budget Amendment			040 hard
	Мап	ch 28, 2017	Both of these projects had several thousand	dollars of budget lef	t in the prior year, 2	U16 Dudget
	1		This budget amendment is to roll forward only	y those budget dolla	irs needed to comp	ere
Approved		med to	the projects.			
-ulli,	Villet !	A TOUR DE				
	notime		Posted By GW Date 45	7_BA# 58°	5_Pkt#34	
THUMING.	W	STY COM				A17-005

City of Duncan Budget Amendment - FY 2017 <u>Airport Fund</u> <u>March 14, 2017</u>

		I	Estimated Revenue or Fund Balance			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
					202,784.00	202,784.00
64	00-493500		Grants - State (OAC)		202,704.00	-
					202,784.00	
		<u> </u>	Appropriations		202,704.00 1	
			Appropriations		Amount of	
				Balance	Amendment	Balance
					Increase	After
Fund	Account	_	Description	Before Amendment	(Decrease)	Amendment
Number	Number	Department	ODALS - OAC Project	-	202,784.00	202,784.00
64	30-530110	Airport	ODALS - OAC HOM			•
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	 				202,784.00	
	FUND INFO	DRMATION				
Original E	Budget - Revenu			or ending fund bala	nce.	
1	Amendments		- 1			
Current 5	Budget - Revenu	es \$ 308,7	•			
Original I	Budget - Expend		3			
ļ	Amendment					
Current	Budget - Expend	nures 3 240,0				
	A bound by	the City Council this	Explanation of Budget Amendment			
			Appropriate Grant Revenue for ODALS - OAG	Project at Airport		
1111	MINIMUM AND A AV	rch 14, 2017	Appropriate Grant November 15, 755.			
Till.	A D	0%.	/			
Approve	STATE OF	7 - T				
	"Ufund	DAW				
	0	Mirror				
Amore	>		- 1	/		
	रं विहिध्ने	MAN MAI	Procted By GN Date 4/5/	17 RA# 5	84 pkl# <u>003</u>	98
End		TEMPINA -	Posted By OTT Date 419	+	· · · · · · · · · · · · · · · · · · ·	_ •
111	Muniming	(/mi.car				

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

Fund lumber	Account Number	Department	Description	Balance Before <u>Amendment</u>	Amount of Amendment Increase (Decrease)	Balance After Amendment
10			Unappropriated Fund Balance		(7,695.00)	
						.
			Total		(7,695.00)	
			Appropriations			
Fund	Account		Dunisin	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Vumber	Number	Department	Description	Amendment	7,695.00	7,695.00
10	09-530050	Cometery	Equipment Dump Trailer		1,025.00	
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	<u> </u>				7,695.00	2
Current B	FUND INFO sudget - Revenu Amendments sudget - Revenu Budget - Expend	es \$ 10 ittures \$ 2	950 Does not include available, appropri 950	riated, or ending fund bata	ince.	
ı	Amendment Badget - Expend	s <u>7</u> litures \$ 10	,695 ,195			
	Approved by	the City Council this	Explanation of Budget Amendment	-/- 0	nilar fram	
	Man Man		Adjust budget to allow for the purchase	e or a Cemetery Dump 17	and HUIII	<u> </u>
, i) h D	0.00	Hathaway & Simpson.			
Approve	A A	hant to	<u> </u>			
	W-75	Maryon S.F.				
ATTE	195 196	A Thomas	Posted By 60 Date	15/17 BAS 58	3 PKL# <u>703</u>	98

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

			Es	timated Revenue or Fund Bala	псе		
Fund Number	Account Number	Departo	nent .	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Number	Number	рераги	ueur _	Description		(Datasa)	-
15			U	nappropriated Fund Balance		(4,166.00)	-
							-
			7	otal		(4,166.00)	
				Appropriations			·
						Amount of	
					Balance	Amendment	Balance
T	4				Before	Increase	After
Fund Number	Account Number	Depart	ment	Description	Amendment	(Decrease)	Amendment
15	11-530053	Library		mprovements - Security	5,000.00	4,166.00	9,166.00
	11-250055	1		Parking Lot Lights			-
-	<u>!</u>						•
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						4,166.00	
i	FUND INFO	RMATION -				•	
Original B	udget - Revenue	:S	\$ 5,516,281	Does not include available, appropri	ated, or ending fund balar	ce.	
	Amendments						
Current B	udget - Revenue	s	\$ 5,516,281				
Original B	sudget - Expendi	tures	\$ 10,965,914				
	Amendments		4,166				
Current B	iudget - Expendî	pries	\$ 10,970,080				
L							
	Approved by	the City Council	this	Explanation of Budget Amendment			
"11, 11 V	C. A. Man	ch 14, 2017		Parking lot lights were ordered for the L			ttil this year.
The Day				Appropriate prior year budgeted funds a	and roll-forward to current	year.	
Sandraday (O	NINT	A			· · · · · · · · · · · · · · · · · · ·		
-:	H. 2	Fan - 100	1/2				
- 14	row fine	THIM					
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ARRA	S 1 . 1 2		_		ı .i -		_
III. III. III.	mitale	MUND PS	121	Posted By 60 Date 4	517 BA# 58	2 PK# 029	3
	JAN TOWN	City Cleats					U
" ALLEN	Willing,						

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

March 14, 2017

Estimated	Revenue (or Fund	Balance
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Amount of

				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
vuiibei .	Minnoer	рерагинен			(20000)	
36			Unappropriated Fund Balance	- -	(19,273,31)	
36	04-522529		Norman, Tommy (no longer employed with City)		(535.00)	(535.00)
	i					•
			Total	L	(19,808.51)	J
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
				Before	Increase	After
Fund	Account	5	Description	Amendment	(Decrease)	Amendment
Number	Number	Department		535.00	129.02	664.02
36	04-522503 04-522508	Fire	Loafman, Rob Bleer, Randy	535.00	35.01	570.01
36		Fire	Bruehl, Jeff	535.00	557.96	1,092.96
36 1	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	Fue	Hammack Revin	535.00	387,33	922.33
36	04-522523	Fire	Thorton, Scott	535.00 535.00	57,20 1,214,83	59 <u>2.20</u> 1,749.83
36	04-522524	Fire	Austin, George Martin, Rodney	535.00	119.43	654.43
36 36	04-522526 04-522532	Fire 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	535.00 535.00	411.67	946.67 546.30
36	04-522543	Fire	Brown, Ctaris	535.00		723.89
36	04-522544	Fire	Elroy, Shawn Eberhart, Brandon	535.00	463.71	
36 36	04-522547	Fire Fre	Sorrell, Cody	535.00		792.85
36	04-522549	! Fire	Ellis, Ryan	535.00	148.25	683.25
36	04-522550	Fire	Foraker, Josh	535.00		620.60
36	04-522551	Fire	Morris, Charles	535.00		
36	04-522552	Fire	Coleman, Arron	535.00		1,084.95
36	04-522553	Fire	McCarley, Clay	535.00		1,098.68
36	04-522554	Fire	Moreno, Matthew Burnside, Dayton	535,00		
36 36	04-522555	Fire Fire	Copeland, Jesse	535.00		
36	04-522560	Fire	Robbins, Brooks	535.00	535.00	1,070.00
36	04-522561	Fire	Strong Kristopher	535.00		
36	04-522564	Fire	Hansen, Chase	\$35.00		
36	04-522565	Fire	Burrows, Michael	1 535.00		
36	04-522568	Fire	Smiley, Shelby	535.00		
36	04-572569	Fore	Huffman, Zachary	535.0		
36	04-522570	Fire	White, Dalton Hill, Cody	535.0	1	
36 36	04-522600	Fire Fire	Roth, Cade	535.0		
36	04-522604	Fore	Billings, Josima	535.0		
36	04-522500	Fire	Uniforms - New Hires	-	4,000.00	
36	04-522599	Fire	Uniforms - Damaged/Destroved	-	1,400.00	
Current Br	FUND INFO udget - Revenu Amendments udget - Revenu	s \$ 2 s \$ 2	2,470 Does not include available, appropriated,	or ending fund bala		-
1	udget - Expend Amendments udget - Expend	·1	2,470 9 <u>.275</u> :1,749			

City of Duncan **Budget Amendment - FY 2017 General Fund** February 27, 2018

EFFECTIVE 12/1/2017 Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment 00-487272 01 Transfer from HALCO Water Line Project Fund 56,102.00 Estimate (Intent is to transfer all available and close fund) Total 56,102.00 Appropriations Amount of Balance Amendment Balance Fund Account Before Increase After Description Amendment (Decrease) Amendment Number Number Department 01 Unappropriated fund balance 56,102.00 56,102.00 FUND INFORMATION *** Original Budget - Revenues \$ 16,820,595 *** Does not include available, appropriated, or ending fund balance. **Amendments** 396,395 Current Budget - Revenues \$ 17,216,990 \$ 16,820,472 Original Budget - Expenditures 108,700 Amendments \$ 16,929,172 Current Budget - Expenditures Approved by the City Council this Explanation of Budget Amendment: February 27, 2018 EFFECTIVE 12/1/17: Project is complete. Allocating funds to reimburse General Fund for payroll and administrative costs and closure of the waterline project fund. Date _ Posted By _

City of Duncan Budget Amendment - FY 2017 Employee Insurance Fund

February 27, 2018

EFFECTIVE 12/1/2017

Estimated Revenue or Fund Balance

			2000 Alexander of Adia Dalaffee					
				Balance	Amount of Amendment	Balance		
Fund	Account							
Number	Number	Descriptions	Donnistica	Before	Increase	After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
13	00-487262		Transfer from Electric Fund, DPUA Fund #62		198,199.00	•		
					130,133.00	-		
			Total		198,199.00	•		
	L	<u> </u>	Appropriations	1	198,199.00			
					Amount of			
				Balance	Amendment	Balance		
C 1								
Fund	Account	.	B	Before	Increase	After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
						-		
13			Fund Balance - and closure of fund	-	198,199.00			
						-		
						-		
						-		
						-		
						·		
						•		
						-		
						-		
					198,199.00	•		
	FUND INFOR	MATION ***		L	198,199.00			
Original But	dget - Revenues		"" Does not include available, appropriated, or	ending fund baland	æ.			
	Amendments	198,199		J				
Current Bud	dget - Revenues	\$ 198,199						
Original Bu	dget - Expenditu	res \$ -						
onginal bu	Amendments							
Current Bud	dget - Expenditui	res \$ •						
								
Approved by the City Council this		e City Council this	Explanation of Budget Amendment:					
	February	, 27, 2018	EFFECTIVE 12/1/17:					
	1		As per 2016 audit finding #001, transferring	funds to Employee	Insurance Fund to	0		
Approved WHITE CA N		m /	correct the negative fund balance and close	the fund that is no	longer used as th	ie		
The House of the San		The state of the s	City is no longer self-insured for health insu		3	<u> </u>		
- 1 EX.	KHINK.							
	G. 4	Syon, 3						
ATTES	<u> </u>	A						
(136%)	UNUMA	LIN MUI	Posted By Date	BA#	Pkt#			
TILL	· 7958	Clark (1)						
11111	1958	MHH.				A47 COO		
•	"I'IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	III.				A17-020		

City of Duncan Budget Amendment - FY 2017 HALCO Water Line Project Fund February 27, 2018

				2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
						E 12/1/2017	
		-		Estimated Revenue or Fund Balance			
Fund	Account				Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment
72				Unappropriated Fund Balance		(120.242.00)	<u> </u>
				(Intent is to transfer all available and close fund)	-	(120,342.00)	estimate
				Appropriations	<u> </u>	(120,342.00)	
				Appropriations			
					D 1	Amount of	n.
					Balance	Amendment	Balance
Fund	Account	_			Before	Increase	After
Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment
72	07-554372		- <u></u>	Transfer to Duncan Economic Development	-	14,240.00	
				Trust Authority			•
72	07-554361			Transfer to Duncan Public Utilities Authority		50,000 00	50,000.0
72	07-554301			Transfer to General Fund		56,102.00	56,102.0
							<u> </u>
							-
							-
							-
							•
							-
							-
	FUND INFOR	MATION ***		1	L	120,342.00	L
Original Bud	dget - Revenues	VALUE ON	\$ -	- " Does not include available, appropriated, or	ending fund baland	ce.	
- · · J · · · · - · ·	Amendments			_	J - J		
Current Bud	dget - Revenues		\$	-			
Original Bud	dget - Expenditur	es	\$	-			
g	Amendments		120.342	Estimate, intent is to close the fund.			
Current Bud	dget - Expenditur	es	\$ 120,342	2			
							
	Approved by the	City Council	this	Explanation of Budget Amendment			
	February	27, 2018		EFFECTIVE 12/1/2017 - During review of invo	pices paid in 2014,	this fund should l	nave been
	1		MILLER	charged for invoice involving the Osage Wat	erline Project. Tra	ansfer to Duncan	
Approved:		('111)	UBLE (/Ecolomic Development Trust Authority to p	ay the invoice.		
	Mit	0,5	OFFIC)	Projects complete. Allocating funds to rein	nburse Utility Auth	nority and General	Fund
	M	avor S T	·	7			
Attech /	147	2/2	SEAL	for payred and administrative costs and clos	sure of the fund.		
77) 6	1. 7	= 51/	J-AL	≯ ₹			
(11)	<i>USLIM</i>	1=0V	BETCH	Postes B Date	BA#	Pkt.#	
•	City	Clerk	AMONA	or or or			

Budget Amendment - FY 2017

Other Utilities Fund (DPUA Fund #61)

February 27, 2018

			_		E 12/1/2017	
			Estimated Revenue or Fund Balance	:		
					Amount of	
. .				Balance	Amendment	Balance
Fund	Account	_		Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
61	00-487272		Transfer from HALCO Water Line Project Fund		50,000.00	·
			Fund 74 - Transfering all funds		estimate	
			Total		50,000.00	•
	 -		Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
						· ·
61			Unappropriated fund balance	•	50,000.00	
61	ļ		Unappropriated fund balance		estimate	•
	ļ		(Closure of Fund #74, Pollution Control)			
61	07-554311		Transfer to DPUA Sinking Fund #11		24.849.88	24,849.88
				 		·
						•
						·
						•
						<u> </u>
				 	1	······································
					74,849.88	-
	FUND INFOR	MATION ***		1	74,043.00	
Original Bu	dget - Revenues		*** Does not include available, appropriated, o	r ending fund balan	ce.	
Current Bu	Amendments dget - Revenues	50,000 \$ 13,908,301				
Original Bu	dget - Expenditu					
Current Bu	Amendments dget - Expenditur	24,850 res \$13,842,361				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	February	y 27, 2018	EFFECTIVE 12/1/17:			
	1		Project is complete. Allocating funds to rein	nburse Other Utili	ties Fund	
Approved:	/J\$11	WILLIAM SELIC	doparpoll and administrative costs and close	sure of the waterli	ne project fund.	
Ŕ	when a	OFF)	CALSO paperoving moving all available fund			Authority.
-	м	ayor	Per 20 Grandit finding #003, need to transfe	or funds and close	DPIIA Sinking Fur	nd #11
Axtest: /	2	SEA	/ 10 =		<u></u>	
1'h	1/1/1/1/1/1/1/	A POLL OF		BA#	Dirt #	
\mathcal{L}	Circ	Cierk W GALONS		ט^יי	F NL#	
		Cierk				A 47 0 4 5
		, , , , , , , , , , , , , , , , , , ,	29 E 6 6 6 7 7 9			A17-018
		- *# \$ \$ \$ \$ \$	11.			

Budget Amendment - FY 2017

Electric Utilities Fund (DPUA Fund #62)

February 27, 2018

EFFECTIVE 12/1/2017

			Estimated Revenue or Fund Balance			
					Amount of	
ъ.				Balance	Amendment	Balance
Fund	Account		D	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
62			Unappropriated fund balance		(198,199.00)	······································
			Total		(198,199.00)	·
			Appropriations			
					Amount of	•
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
						•
62	61-554313		Transfer to Employee Insurance Fund	-	198,199.00	·
			·			-
						-
						·
						-
						•
					198,199.00	
0-1-1-10	FUND INFOR		Bi			
Onginal Bu	dget - Revenues Amendments	\$ 19,114,248 -	*** Does not include available, appropriated, or	ending fund baland	ce.	
Current Bu	dget - Revenues	\$ 19,114,248				
Original Bu	dget - Expenditur	res \$ 19,606,026				
Jongina 20	Amendments	198,199				
Current Bu	dget - Expenditur	es \$ 19,804,225				
<u> </u>			<u>I</u>			
	Approved by the	City Council this	Explanation of Budget Amendment:			
	February	27, 2018	EFFECTIVE 12/1/17:			
. /	1	41111	As be 2016 audit finding #001, transferring	funds to Employee	Insurance Fund t	0
Approved:	A-1 11)	A COLLEGE	correct the logative fund balance and close	the fund that is no	longer used as th	ie
Rule	My		City to longer self-insured for health insu	rance.		
<u> </u>	Ma	~ (ES : 0	F4. : 0 =			
Attest	j		SAL ≥ E			
(h	מחגאות	(Moto o	Posted By Date	BA#	Pkt#	
<u> </u>	City.	Clerk	YOMP . or OX .			
		111,1	XI 1 Heria			
		11111	1111111111			A17-019

Budget Amendment - FY 2017

Pollution Control Fund (DPUA Fund #74)

February 27, 2018

			T. () N		E 12/1/2017	
			Estimated Revenue or Fund Balance	<u> </u>		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
74			Available Fund Balance			<u>-</u>
/			Available rund Balance		estimate	-
			-			-
L			Total Appropriations	1	L	
•			11pp1 op1 inclosis		Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						·
74	10-554361		Transfer to Other Utilities Fund #61	ļ	estimate	-
			Transfer of all available funds after 2017			-
			activity. Is already combined for Financial Reporting.			
			Reporting.			-
<u> </u>						
				 		-
-						-
						-
						-
				<u> </u>		-
						-
						-
					<u> </u>	
	FUND INFORT dget - Revenues Amendments dget - Revenues	\$ 287,000 		r ending fund balan	ce.	
Original Bu	dget - Expenditur Amendments	res \$ 287,000 -				
Current Bu	dget - Expenditur	es \$ 287,000				
		City Council this	Explanation of Budget Amendment EFFECTIVE 12/1/17:			
	1	111111	ALSO - approving moving all available funds	from Fund 74 - P	ollution Control, to	Authority.
Approved		JELI OUBLI	C and closure of fund 74.			
/hl		OF OF	FICIA			
		Avor ES	`!@=			
Attest	nd m	ZZ SE	AL A Posted By C Date	BA#	Pkt.#	

Budget Amendment - FY 2017

Duncan Public Utility Authority Sinking Fund #11

February 27, 2018

EFFECTIVE 12/1/2017

			Estimated Revenue or Fund Balance				
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
11	00-487261		Transfer from Other Utilities Fund #61		24 940 99	-	
	00-467201		Transfer from Outer Offices Fund #01		24,849.88	+	
			Total		24 840 88		
L	L	<u> </u>	Appropriations	I	24,849.88		
	· · · · · · · · · · · · · · · · · · ·				Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
					(200,000)		
,,			Fred Dales		212125	-	
11			Fund Balance (Transfer to close fund)	·	24,849.88		
						•	
						·	
						•	
				<u> </u>			
						<u> </u>	
							
						-	
						-	
						·	
						<u> </u>	
					24,849.88		
	FUND INFOR						
Onginal But	dget - Revenues Amendments	\$ -	*** Does not include available, appropriated, or	ending fund balance	æ.		
Current Bud	dget - Revenues	\$ -					
H		2 2.050					
Onginal Bud	dget - Expenditui Amendments	res \$ 24,850					
Current Bud	dget - Expenditur	res \$ 24,850					
<u></u>	······································						
	Approved by the	e City Council this	Explanation of Budget Amendment				
	February	, 27, 2018	EFFECTIVE 12/1/17:				
Per 2016 audit finding #003, need to transfer funds and close DPUA Sinking Fund #11.					ed #11.		
Approved:							
1/4							
	- <i>vvv</i> y	NOUBL!					
	1 M	····OF	FIC/A				
Artest	1.		: 77				
	WWW.	UYV ZOZO: SE	Adsted By Date	BA#	Pkt.#		
_	City	Clerk					
		IN TAN	OMP. s. s. s. X Z			A17-022	



City of Duncan Budget Amendment - FY 2017 **Duncan Economic Development Trust Authority** February 27, 2018

EFFECTIVE 12/1/2017 Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Description Amendment Department (Decrease) Amendment 82 00-487272 Transfer from HALCO Water Line Project Fund 14,240.00 14,240.00 Total 14,240.00 **Appropriations** Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment 82 Unappropriated Fund Balance 14,240.00 14,240.00 FUND INFORMATION *** Original Budget - Revenues \$ 2,039,440 *** Does not include available, appropriated, or ending fund balance Amendments 14,240 Current Budget - Revenues 2,053,680 Original Budget - Expenditures \$ 3,793,442 Amendments 1,177,281 Current Budget - Expenditures \$ 4,970,723 Approved by the City Council this Explanation of Budget Amendment: February 27, 2018 EFFECTIVE 12/1/2017 - During review of invoices paid in 2014, this fund had incorrectly been charged for invoice involving the Osage Waterline Project. Transfer to correct. Posted By