#1C

City of Duncan
Budget Amendment - FY 2021
CAPITAL IMPROVEMENT FUND
March 23, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
15			REDUCE Unappropriated Fund Balance		(215,502.00)	
						-
						-
			Total		(215,502.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	39-530100	911 Dispatch	Equipment-Storm Sirens	42,000.00	15,000.00	57,000.00
			(Approved by Council 10/13/2020)			-
15	20-530015	Lakes	Campsite Improvements	45,000.00	33,418.00	78,418.00
			(Picnic tables Approved by Council 11/10/2020)			-
15	28-530010	Utility Billing	Electronic Equipment & Software	-	18,190.00	18,190.00
15	21-530020	Electric	Vehicles	45,000.00	49,894.00	94,894.00
			(2-Work Trucks Approved by Council 10/13/2020)			-
15	21-530320	Electric	Transformers-Plato	-	94,000.00	94,000.00
			(Security Wall Approved by Council 2/11/2020)			-
15	11-530107	Library	Firewall Equip/E-rate Project	-	5,000.00	5,000.00
			(Grant Match - E-rate Project)			-
						-
						-
						-
						-
						-
					215,502.00	

FUND INFORMATION ***

Original Budget - Revenues
Amendments
Current Budget - Revenues

Original Budget - Expenditures
Amendments
Current Budget - Expenditures

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

Approved by the City Council this

March 23, 2021

Explanation of Budget Amendment:

Appropriate funds for 2020 approved projects not completed until 2021

Appropriate matching funds for Library Grant

Approved: _____ Mayor

Attest: _____ City Clerk or Deputy

RECEIVED
MAR 25 2021
State Auditor and Inspector

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

A21-02

Stephens

City of Duncan
Budget Amendment - FY 2021
UNIFORM ALLOWANCE / FIRE
March 23, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
36			Reduce Unappropriated Fund Balance		(12,566.38)	
						-
						-
			Total		(12,566.38)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
36	04-522011	Fire	Frederick, Colton	700.00	99.93	799.93
36	04-522012	Fire	Morse, Dalton	700.00	97.01	797.01
36	04-522503	Fire	Loafman, Rob	700.00	96.54	796.54
36	04-522514	Fire	Brosh, Stephen	700.00	10.00	710.00
36	04-522515	Fire	Wainscott, Donnie	700.00	28.98	728.98
36	04-522516	Fire	Boyles, Tyler	700.00	1,839.80	2,539.80
36	04-522517	Fire	Hammock, Kevin	700.00	595.06	1,295.06
36	04-522523	Fire	Thorton, Scott	700.00	956.50	1,656.50
36	04-522524	Fire	Austin, George	700.00	1,837.10	2,537.10
36	04-522532	Fire	Pemberton, Keith	700.00	1,439.50	2,139.50
36	04-522536	Fire	Fish, Cody	700.00	85.53	785.53
36	04-522537	Fire	Smiley, Brandon	700.00	501.05	1,201.05
36	04-522541	Fire	Evans, Justin	700.00	83.52	783.52
36	04-522542	Fire	Golden, Tim	700.00	655.86	1,355.86
36	04-522543	Fire	Brown, Chris	700.00	254.03	954.03
36	04-522544	Fire	Elroy, Shawn	700.00	674.91	1,374.91
36	04-522545	Fire	Wilson, Josh	700.00	105.45	805.45
36	04-522547	Fire	Eberhart, Brandon	700.00	2,058.61	2,758.61
36	04-522548	Fire	Sorrell, Cody	700.00	1,147.00	1,847.00
					12,566.38	

FUND INFORMATION ***

Original Budget - Revenues
Amendments
Current Budget - Revenues

Original Budget - Expenditures
Amendments
Current Budget - Expenditures

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

Approved by the City Council this

March 23, 2021

Explanation of Budget Amendment:

To Move Forward unused Uniform Allowance for Fire

Approved: _____ Mayor

Attest: _____ City Clerk or Deputy

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

A21-03

City of Duncan
Budget Amendment - FY 2021
UNIFORM ALLOWANCE / FIRE
March 23, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
36			Reduce Unappropriated Fund Balance		(11,584.86)	
						-
						-
			Total		(11,584.86)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
36	04-522549	Fire	Ellis, Ryan	700.00	55.59	755.59
36	04-522550	Fire	Foraker, Josh	700.00	90.23	790.23
36	04-552551	Fire	Morris, Charles	700.00	264.15	964.15
36	04-522552	Fire	Coleman, Arron	700.00	816.05	1,516.05
36	04-522553	Fire	McCarley, Clay	700.00	822.33	1,522.33
36	04-522554	Fire	Moreno, Matthew	700.00	1,166.53	1,866.53
36	04-522555	Fire	Burnside, Dayton	700.00	1,161.33	1,861.33
36	04-522560	Fire	Robbins, Brooks	700.00	89.76	789.76
36	04-522561	Fire	Strong, Kristopher	700.00	831.70	1,531.70
36	04-522562	Fire	Atkinson, Carson	700.00	154.68	854.68
36	04-522564	Fire	Hansen, Chase	700.00	1,527.00	2,227.00
36	04-522565	Fire	Burrows, Michael	700.00	212.88	912.88
36	04-522568	Fire	Smiley, Shelby	700.00	172.75	872.75
36	04-522569	Fire	Huffman, Zachary	700.00	627.85	1,327.85
36	04-522602	Fire	Roth, Cade	700.00	806.81	1,506.81
36	04-522604	Fire	Billings, Joshua	700.00	351.16	1,051.16
36	04-522605	Fire	Cramton, Larry	700.00	1,516.00	2,216.00
36	04-552609	Fire	Rodriguez-Lopez, David	700.00	94.51	794.51
36	04-522610	Fire	Richardson, Blaine	700.00	98.14	798.14
36	04-522611	Fire	Weske, David	700.00	410.41	1,110.41
36	04-522612	Fire	Gardner, Daniel	700.00	315.00	1,015.00
					11,584.86	

FUND INFORMATION ***

Original Budget - Revenues
Amendments
Current Budget - Revenues

Original Budget - Expenditures
Amendments
Current Budget - Expenditures

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

Approved by the City Council this

March 23, 2021

Explanation of Budget Amendment:

To Move Forward unused Uniform Allowance for Fire

Approved: _____
Mayor

Attest: _____
City Clerk or Deputy

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

A21-04

City of Duncan
Budget Amendment - FY 2021
OTHER UTILITIES FUND
March 23, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
61			REDUCE Unappropriated Fund Balance		(25,000.00)	
						-
						-
			Total		(25,000.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
61	10-521100	Pollution Control	Repair and Maintenance	40,000.00	10,000.00	50,000.00
						-
61	05-521110	Water Distribution	Repairs to Streets	5,000.00	15,000.00	20,000.00
						-
						-
					25,000.00	

FUND INFORMATION ***

Original Budget - Revenues
Amendments
Current Budget - Revenues

Original Budget - Expenditures
Amendments
Current Budget - Expenditures

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

Approved by the City Council this

March 23, 2021

Explanation of Budget Amendment:

Appropriate funds for FY2021 budget for unforseen expenses not included in original budget.

Approved: _____ Mayor

Attest: _____ City Clerk or Deputy

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

A21-05

City of Duncan
Budget Amendment - FY 2021
GENERAL FUND
March 23, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
01			REDUCE Unappropriated Fund Balance		(34,375.00)	
						-
						-
			Total		(34,375.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	07-528302	General Government	Contract - SFEMS	-	34,375.00	34,375.00
						-
						-
						-
					34,375.00	

FUND INFORMATION ***

Original Budget - Revenues
Amendments
Current Budget - Revenues

Original Budget - Expenditures
Amendments
Current Budget - Expenditures

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

Approved by the City Council this

March 23, 2021

Approved: _____
Mayor

Attest: _____
City Clerk or Deputy

Explanation of Budget Amendment:

Appropriate funds for FY2021 budget for Contract with SFEMS not included in original budget.

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

A21-06