

City of Duncan
Budget Amendment - FY 2022
GENERAL FUND 01

Estimated Revenue or Fund Balance

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|------------------------------------|--------------------------|---|-------------------------|
| | | | REDUCE Unappropriated Fund Balance | \$ 4,978,208.30 | \$ (1,000,000.00) | \$ 3,978,208.30 |
| | | | Total | \$ 4,978,208.30 | \$ (1,000,000.00) | \$ 3,978,208.30 |

Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|---------------------|-----------------------------------|--------------------------|---|-------------------------|
| 01 | 01-521100 | POLICE | Repair and Maintenance | (8,648.00) | 10,000.00 | 1,352.00 |
| 01 | 01-521200 | POLICE | Gas and Oil | (32,619.00) | 40,000.00 | 7,381.00 |
| 01 | 01-521401 | POLICE | Police Amo | (3,695.00) | 3,695.00 | - |
| 01 | 01-521500 | POLICE | Travel | (7,487.00) | 7,487.00 | - |
| 01 | 01-521600 | POLICE | Employee Recognition | (67.00) | 67.00 | - |
| 01 | 01-521700 | POLICE | Feeding/Care of Prisoners | (4,489.00) | 6,000.00 | 1,511.00 |
| 01 | 01-522599 | POLICE | New Hires | (14,589.00) | 17,000.00 | 2,411.00 |
| 01 | 01-522800 | POLICE | Telephone & Equipment | (11,402.00) | 15,000.00 | 3,598.00 |
| 01 | 01-524200 | POLICE | Contract Services | (15,542.00) | 15,542.00 | - |
| 01 | 01-527700 | POLICE | Training & Materials | (446.00) | 446.00 | - |
| 01 | 01-527900 | POLICE | Protective Clothing | (66.00) | 100.00 | 34.00 |
| 01 | 01-528200 | POLICE | Memberships & Dues | (630.00) | 630.00 | - |
| 01 | 02-521100 | STREETS | Repair and Maintenance | (31,193.12) | 35,000.00 | 3,806.88 |
| 01 | 02-521200 | STREETS | Gas and Oil | (28,687.58) | 40,000.00 | 11,312.42 |
| 01 | 02-522800 | STREETS | Telephone & Radio | (38.96) | 100.00 | 61.04 |
| 01 | 02-527900 | STREETS | Protective Clothing | (20,676.27) | 20,676.27 | - |
| 01 | 04-521100 | FIRE | Repair and Maintenance | (16,247.00) | 18,000.00 | 1,753.00 |
| 01 | 04-521200 | FIRE | Gas and Oil | (29,872.00) | 40,000.00 | 10,128.00 |
| 01 | 04-521300 | FIRE | Tires and Tubes | (1,228.00) | 2,000.00 | 772.00 |
| 01 | 04-521400 | FIRE | Materials and Supplies | (10,111.00) | 12,000.00 | 1,889.00 |
| 01 | 04-521401 | FIRE | EMS Supplies | (3,142.00) | 4,000.00 | 858.00 |
| 01 | 04-521500 | FIRE | Travel | (9,919.00) | 9,919.00 | - |
| 01 | 04-522800 | FIRE | Telephone & Radio | (5,523.00) | 7,000.00 | 1,477.00 |
| 01 | 04-523300 | FIRE | General Insurance | (1,078.00) | 1,500.00 | 422.00 |
| 01 | 04-523500 | FIRE | Publications, Legal, Audit | (183.00) | 183.00 | - |
| 01 | 04-527800 | FIRE | Fire Prevention & Materials | (76.00) | 76.00 | - |
| 01 | 04-527900 | FIRE | Protective Clothing & Gear | (8,487.00) | 9,000.00 | 513.00 |
| 01 | 07-521100 | GENERAL GOVERNMENT | Repair and Maintenance | (30,799.32) | 35,000.00 | 4,200.68 |
| 01 | 07-521400 | GENERAL GOVERNMENT | Materials and Supplies | (16,037.57) | 18,000.00 | 1,962.43 |
| 01 | 07-522800 | GENERAL GOVERNMENT | Telephone & Internet | (9,371.88) | 11,000.00 | 1,628.12 |
| 01 | 07-523300 | GENERAL GOVERNMENT | General Insurance | (33,712.10) | 35,000.00 | 1,287.90 |
| 01 | 07-524100 | GENERAL GOVERNMENT | Court Cost - Filing Fees | (42.00) | 100.00 | 58.00 |
| 01 | 07-526202 | GENERAL GOVERNMENT | Utilities - ASCOG Bldg | (406.68) | 600.00 | 193.32 |
| 01 | 07-526205 | GENERAL GOVERNMENT | Utilities - CIC Building | (3,250.09) | 34,000.00 | 30,749.91 |
| 01 | 07-528200 | GENERAL GOVERNMENT | Memberships & Dues | (31,832.50) | 31,832.50 | - |
| 01 | 07-528201 | GENERAL GOVERNMENT | Main Street Program | (35,000.04) | 40,000.04 | 5,000.00 |
| 01 | 07-528206 | GENERAL GOVERNMENT | OK Municipal League | (240.26) | 240.26 | - |
| 01 | 07-529120 | GENERAL GOVERNMENT | Delta Community Action Foundation | (123,572.82) | 125,000.00 | 1,427.18 |
| 01 | 12-521100 | PARKS | Repair and Maintenance | (30,241.81) | 31,000.00 | 758.19 |
| 01 | 12-521200 | PARKS | Gas and Oil | (12,023.35) | 13,000.00 | 976.65 |
| 01 | 12-521300 | PARKS | Tires and Tubes | (1,389.11) | 1,389.11 | - |
| 01 | 12-524600 | PARKS | Landscaping | (200.00) | 200.00 | - |
| 01 | 18-521100 | EQUIPMENT SERVICES | Repair and Maintenance | (18,424.33) | 19,000.00 | 575.67 |
| 01 | 18-521200 | EQUIPMENT SERVICES | Gas and Oil | (98.63) | 200.00 | 101.37 |
| 01 | 18-526200 | EQUIPMENT SERVICES | Utilities | (656.42) | 750.00 | 93.58 |
| 01 | 19-522900 | SWIMMING POOL | Chemicals | (1,462.71) | 1,462.71 | - |
| 01 | 35-522800 | INTERNET TECHNOLOGY | Telephone & Internet | (240,242.49) | 255,555.42 | 15,312.93 |
| 01 | 07-510100 | GENERAL GOVERNMENT | Salaries & Wages | \$ 3,469.00 | \$ 31,248.69 | \$ 34,717.69 |
| | | | TOTAL | \$ (851,677.04) | \$ 1,000,000.00 | \$ 148,322.96 |

| 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 _____

Explanation of Budget Amendment:

TO COVER THE INCREASED COST OF OPERATIONS

Approved: _____
 Mayor

Attest: _____
 City Clerk or Deputy

Posted By _____ Date _____ BA# _____ Pkt# _____

RECEIVED

DEC 28 2022

State Auditor and Inspector

Stephens

City of Duncan
Budget Amendment - FY 2022
Duncan Public Utilities Authority - Fund 62

Estimated Revenue or Fund Balance

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|------------------------------------|--------------------------|---|-------------------------|
| 62 | 21-524900 | Electric | REDUCE Unappropriated Fund Balance | \$ 3,713,767.00 | \$ (1,000,000.00) | \$ 2,713,767.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | Total | \$ 3,713,767.00 | \$ (1,000,000.00) | \$ 2,713,767.00 |

Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|------------------|--------------------------|---|-------------------------|
| 62 | 21-524900 | Electric | Power for Resale | \$ (904,122.00) | \$ 1,000,000.00 | \$ 95,878.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
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| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | TOTAL | \$ (904,122.00) | \$ 1,000,000.00 | \$ 95,878.00 |

FUND INFORMATION ***

Original Budget - Revenues
 Amendments
 Current Budget - Revenues

Original Budget - Expenditures
 Amendments
 Current Budget - Expenditures

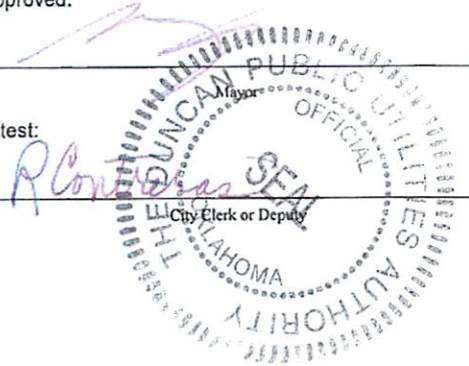
*** Does not include available, appropriated, or ending fund balance.

Approved by the City Council this

Explanation of Budget Amendment:
TO COVER THE INCREASED COST OF POWER

Approved:

Attest:



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