# City of Duncan
# Budget Amendment - FY 2021
# CAPITAL IMPROVEMENT FUND
# December 14, 2021

## Estimated Revenue or Fund Balance

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|---|---|---|---|---|---|---|
| | | | | | | - |
| 62 | 00-100100 | Electric | REDUCE Unappropriated Fund Balance | 7,834,703.54 | 653,000.00 | 8,487,703.54 |
| | | | | | | - |
| | | | | | | - |
| | | | Total | | 653,000.00 | |

## Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|---|---|---|---|---|---|---|
| 62 | 21-524900 | | Power For Resale | (153,924.10) | 153,924.10 | - |
| 62 | 21-510100 | | Salaries & Wages | (240,077.88) | 240,077.88 | - |
| 62 | 21-553100 | | Credit Card Fees | (2,534.26) | 2,534.26 | |
| 62 | 21-527900 | | Protective Clothing | (16,385.88) | 16,385.88 | |
| 62 | 21-510100 | | Salaries & Wages | (240,077.88) | 240,077.88 | |
| | | | | | 653,000.00 | |

**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

Explanation of Budget Amendment:

True-Up Accounts End of Year

Approved: _____
Mayor

Attest: _____
City Clerk or Deputy

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

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DEC 20 2021
State Auditor and Inspector
Stephens

A21-14

# City of Duncan
# Budget Amendment - FY 2021
# CAPITAL IMPROVEMENT FUND
# December 14, 2021

## Estimated Revenue or Fund Balance

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|---|---|---|---|---|---|---|
| | | | | | | - |
| 68 | 00-485101 | | ARPA PROCEEDS FEDERAL GRANT | - | 1,951,249.22 | 1,951,249.22 |
| | | | | | | - |
| | | | | | | - |
| | | | Total | | 1,951,249.22 | |

## Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|---|---|---|---|---|---|---|
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**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:

**Appropriate Federal Grant Funds not included in Original FY2021 Budget**

Approved: _____
Mayor

Attest: Christena Johnson
City Clerk or Deputy

CITY OF DUNCAN OKLAHOMA CHARTERED 1954

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

A21-13