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### City of Duncan Budget Amendment - FY 2022 15 -CAPITAL IMPROVEMENT FUND

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15			REDUCE Unappropriated Fund Balance	1,196,938.08	(838,798.43)	358,139.65
					(000 500 10)	
			Total Appropriations		(838,798.43)	
-					Amount of	
Post d	A			Balance	Amendment	Balance
Fund Number	Account Number	Danartmant	Description	Before Amendment	Increase (Decrease)	After Amendment
15	21-530119	Department Electric	2021 Project Carryforward Westgate	750,000.00	500,000.00	1,250,000.00
15	21-530119	Electric	2021 Project Carryforward 27th transmission line	730,000.00	820.00	820.00
15	21-530225	Electric	2021 Project Carryforward Street Light Replacement	171,480.00	153,078.43	324,558.43
15	20 520200	Lakas	Ammound Dudget Coniber		25 000 00	25,000,00
15 15	20-530200 20-530210	Lakes Lakes	Approved Budget - Scribners Approved Budget - Scribners	- :	25,000.00 140,000.00	25,000.00 140,000.00
	20 000210	- Indicate of the second of th	Typio rea Bauger Serionals	-	110,000.00	- 170,000.00
						-
15	12-530050	Parks	Approved Budget - Scribners		8,000.00	8,000.00
15	2	Streets	Approved Equipment came in over budget	60,000.00	11,900.00	71,900.00
						-
						-
						-
						-
						<u>-</u>
	FUND INFOR		TOTALS	981,480.00	838,798.43	1,820,278.43
Current Budg Original Budg A Current Budg	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$ \$ \$ res \$	*** Does not include available, appropriated, or el	nding fund balance.		
4	Approved by th	e City Council this	Explanation of Budget Amendment: 2021 Project	cts Carryforward		
Approved:	//r	January O.	KLARONIA R		REC	EIVED
Attest:	nistin	Asyor Amana Richard Control of the C	Posted By Date	BA#	Pkt.# State At and Insp	5 2022 Iditor ector
		Julianianian	munification of the second		Sta	plens

### City of Duncan Budget Amendment - FY 2022 01 - GENERAL FUND

			Estimated Revenue or Fund Balance	e			
Fund Number	Account Number	Department	Description		Balance Before mendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01			REDUCE Unappropriated Fund Balance		5,012,573.80	(34,365.50)	4,978,208.30
			Table			(24.265.50)	
			Total Appropriations			(34,365.50)	
Fund Number	Account Number	Department	Description		Balance Before mendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	35-524200	Internet Technology	2021 Project Carryforward	\$	37,762.00	\$ 31,195.00	\$ 68,957.00
01	07-528201	General Govenrment	Main Street Duncan Bookkeeping Services	\$	11,830.00	\$ 3,170.50	\$ 15,000.50
			TOTALS	S	49,592.00	\$ 34,365.50	\$ 83,957.50
Current Bud Original Bud	FUND INFOR get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	ires	*** Does not include available, appropriated,	or endin	ng fund baland	ce.	
m	Approved by the	e City Council this	Explanation of Budget Amendment:  Unbudgeted	Costs			
Approved:	intino	fayor CAN O	Posted By Date		3A#	Pkt.#	_
		Thuman and the same of the sam	nint.				A22-0

# City of Duncan Budget Amendment - FY 2022 15 - CAPITAL IMPROVEMENT FUND

				Balance	Amount of Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
			•			s -	
15			REDUCE Unappropriated Fund Balance	358,139.65	\$ (116,655.00)	\$ 241,484.6	
						\$ - \$ -	
			Total		\$ (116,655.00)	<b>J</b>	
		1.0 (0.0)	Appropriations				
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
Tvuilloci	Tvainoci	Department	Description		(Beerease)	Amendment	
15	02-541101	Streets	Capital Lease - Principal		\$ 81,540.00	\$ 81,540.00	
15	20-541101	Lakes	Capital Lease - Principal		\$ 26,764.00	\$ 26,764.0	
15	25-541101	Community Development	Capital Lease - Principal		\$ 8,351.00	\$ 8,351.0° \$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ - \$ -	
						\$ -	
						\$ -	
						\$ - \$ -	
						φ -	
	FUND INFOR		TOTALS	S -	\$ 116,655.00	\$ 116,655.0	
Current Budg Original Budg	get - Revenues Amendments jet - Revenues get - Expenditu Amendments jet - Expenditu	res	*** Does not include available, appropriate		ce.		
A	pproved by the	e City Council this	Explanation of Budget Amendment:				
March 22 2022			Approved but unallocated				
Approved:	1/1/2						
/		N.C. A. N. William					
Attest:)	printo	AR 7	Posted By Date	BA#	Pkt.#	_	
		The same of the sa					

### City of Duncan Budget Amendment - FY 2022 15 - CAPITAL IMPROVEMENT FUND

### Estimated Revenue or Fund Ralance

			<b>Estimated Revenue or Fund Balance</b>			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
CTATE OF THE PARTY		<b>D</b>	Description			
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
						\$ -
			INCREASE Unappropriated Fund Balance	6	6 1 020 000 00	\$ -
67			OWRB 2021A Wastewater System Improvements OWRB 2021D Water System Improvements	\$ - \$ -	\$ 1,030,000.00	\$ 1,030,000.0
76			Total	\$ - \$ -	\$ 1,647,000.00 \$ 2,677,000.00	\$ 1,647,000.0 \$ 2,677,000.0
			Appropriations	Ψ	\$ 2,077,000.00	\$ 2,077,000.0
					Amount of	
				Balance	Amendment	Balance
F 4	A			Before	T	A A
Fund	Account	_	B 1.1		Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
						\$ -
67	10-530020	Pollution Control	Scada Alarm System	\$ -	\$ 300,000.00	\$ 300,000.0
67	10-420022	Pollution Control	East & West Headworks Step Screens	-	\$ 100,000.00	\$ 100,000.0
67	10-530118	Pollution Control	Engineering Study	<u>s</u> -	\$ 80,000.00	\$ 80,000.0
67	10-530144	Pollution Control	WWTP Improvements	\$ -	\$ 100,000.00	\$ 100,000.0
67	10-530902	Pollution Control	Digester Repairs	\$ -	\$ 200,000.00	\$ 200,000.0
67	23-530918	Emergency Management	Master Drainage Study	\$ -	\$ 250,000.00	\$ 250,000.00
						s -
76	06-530022	Water Production	Repairs Plant Clarifier	\$ -	\$ 88,000.00	\$ 88,000.0
76	06-530026	Water Production	Repair Underdrains to Filters	\$ -	\$ 171,000.00	\$ 171,000.0
76	06-530151	Water Production	Sandblast/Paint Clarifier	\$ -	\$ 100,000.00	\$ 100,000.0
76	06-530152	Water Production	Clean/Repair Setting Ponds	\$ -	\$ 600,000.00	\$ 600,000.0
76	06-530162	Water Production	Pond Pump & Bakwash Flow	\$ -	\$ 25,000.00	\$ 25,000.0
76	06-530631	Water Production	Chlorine Regulators 5105 P	\$ -	\$ 31,000.00	
76	06-530806	Water Production	CCTV system	\$ -	\$ 32,000.00	\$ 32,000.0
76	06-530113	Water Production	Raw Water Tank Cleanout	\$ -	\$ 600,000.00	\$ 600,000.0
			TOTAL	S -	\$ 2,677,000.00	\$ 2,677,000.0
L	FUND INFOR					
	get - Revenues	ŝ	*** Does not include available, appropriated, or	ending fund balan	ce.	
Original Budg						
Ä	mendments					
Ä	Amendments get - Revenues	1				
Current Budg	jet - Revenues					
Current Budg Original Budg						
Current Budg Original Budg	get - Revenues get - Expenditu Amendments	ures				
Current Budg Original Budg	get - Revenues get - Expenditu	ures				
Current Budg Driginal Budg A Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	ures	Explanation of Budget Amendment:			
Current Budg Driginal Budg A Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	ures	Explanation of Budget Amendment:  10 - OWRB Loan 2021A CWSRF Note for Wa	ste Water System	Improvements	
Current Budg Driginal Budg A Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	ures				
Current Budg Driginal Budg A Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	ures	10 - OWRB Loan 2021A CWSRF Note for Wa			
Current Budg Driginal Budg Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	ures	10 - OWRB Loan 2021A CWSRF Note for Wa			
Current Budg Driginal Budg Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	ures	10 - OWRB Loan 2021A CWSRF Note for Wa			
Current Budg Driginal Budg Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	ures	10 - OWRB Loan 2021A CWSRF Note for Wa			
Current Budg Driginal Budg Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	ures	10 - OWRB Loan 2021A CWSRF Note for Wa			
Current Budg  Current Budg  Current Budg  Approved:	get - Revenues get - Expenditu Amendments get - Expenditu	ures	10 - OWRB Loan 2021A CWSRF Note for Wa  06 - OWRB Loan 2021D FAP Water	System Improver	nents	
Current Budg  Current Budg  Current Budg  Approved:	get - Revenues get - Expenditu Amendments get - Expenditu	ures	10 - OWRB Loan 2021A CWSRF Note for Wa			
Current Budg  Current Budg  Current Budg  Approved:	get - Revenues get - Expenditu Amendments get - Expenditu Approved by th	ures	10 - OWRB Loan 2021A CWSRF Note for Wa  06 - OWRB Loan 2021D FAP Water	System Improver	nents	
Current Budg  Current Budg  Current Budg  Approved:	get - Revenues get - Expenditu Amendments get - Expenditu Approved by th	e City Council this 22, 2022	10 - OWRB Loan 2021A CWSRF Note for Wa  06 - OWRB Loan 2021D FAP Water	System Improver	nents	

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### City of Duncan Budget Amendment - FY 2022 64 - AIRPORT FUND

**Estimated Revenue or Fund Balance** Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment REDUCE Unappropriated Fund Balance 234,678.00 64 (80,780.00)153,898.00 Total (80,780.00)**Appropriations** Amount of Balance Amendment Balance Before After Fund Account Increase Description Amendment Amendment Number Number Department (Decrease) 64 30-530105 Airport MULTI-YEAR PLANNING AND ENGINEERING SERVICES 80,780.00 80,780.00 DOT/FAA ASW ASW-630 80,780.00 **FUND INFORMATION \*\*\*** Original Budget - Revenues \*\*\* Does not include available, appropriated, or ending fund balance. Amendments Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures Approved by the City Council this **Explanation of Budget Amendment:** REQUIRED RECURRING PROJECT Approved: Date\_ BA# \_\_\_ Pkt.#

#16

# City of Duncan Budget Amendment - FY 2022 80 - Duncan Economic Development Fund

			Estimated Revenue or Fund Balan	ice		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
						s -
80			REDUCE Unappropriated Fund Balance	\$ 1,268,543.79	\$(1,150,000.00)	\$ 118,543.7
						\$ -
			Total		\$(1,150,000.00)	\$ -
		1 20112	Appropriations		4(1,100,000,00)	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
					(200000)	
80	02-530013	Streets	Street Improvements	\$ 1,060,341.00	\$ 250,000.00	\$ 1,310,341.0
80	02-530131	Streets	Drainage Improvements	\$ 1,310,341.00	\$ 500,000.00	\$ 1,810,341.
80	02-530139	Streets	Sweeper Truck	\$ 1,810,341.00	\$ 300,000.00	\$ 2,110,341.
						\$ - \$ -
						\$ -
80	07-522500	Community Dev	Community Heart & Soul	\$ -	\$ 50,000.00	\$ 50,000.
80	07-552500	Community Dev	Buxton Commercial Development	\$ -	\$ 50,000.00	\$ 50,000.
						\$ - \$ -
						\$ -
						\$ -
						\$ -
			TOTALS	\$ 4,181,023.00	\$ 1,150,000.00	\$ 5,331,023.
	FUND INFOR	RMATION ***		0 1,101,020100	5 1,120,000.00	5 5,551,025.
Current Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	ures	*** Does not include available, appropriated	d, or ending fund baland	ce.	
- A	Approved by the	e City Council this	Explanation of Budget Amendment:			
Manch 22,2022			Approved but u	ınallocated		
pproved:	/Jr					
ttest:	ntina	la)or	Posted By Date	BA#	Pkt.#	_