

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
						-
			Total		(838,798.43)	-

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
15	21-530119	Electric	2021 Project Carryforward Westgate	750,000.00	500,000.00	1,250,000.00
15	21-530130	Electric	2021 Project Carryforward 27th transmission line	-	820.00	820.00
15	21-530225	Electric	2021 Project Carryforward Street Light Replacement	171,480.00	153,078.43	324,558.43
						-
15	20-530200	Lakes	Approved Budget - Scribners	-	25,000.00	25,000.00
15	20-530210	Lakes	Approved Budget - Scribners	-	140,000.00	140,000.00
				-		-
						-
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
						-
						-
						-
						-
						-
						-
						-
						-
			TOTALS	981,480.00	838,798.43	1,820,278.43

Original Budget - Revenues	\$	-
Amendments		
Current Budget - Revenues	\$	-
Original Budget - Expenditures	\$	-
Amendments		
Current Budget - Expenditures	\$	-

March 22, 2022

Posted By

Date _____

BA#

Pkt.#

RECEIVED

MAR 25 2022

State Auditor
and Inspector

A22-01

A22-01
Stephens

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION ***

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

Unbudgeted Costs

Attest:

Mayor

City Clerk or Deputy

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

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

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	358,139.65	\$ (116,655.00)	\$ 241,484.65
						\$ -
			Total		\$ (116,655.00)	\$ -

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	02-541101	Streets	Capital Lease - Principal		\$ 81,540.00	\$ 81,540.00
15	20-541101	Lakes	Capital Lease - Principal		\$ 26,764.00	\$ 26,764.00
15	25-541101	Community Development	Capital Lease - Principal		\$ 8,351.00	\$ 8,351.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTALS	\$ -	\$ 116,655.00	\$ 116,655.00

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:

March 22, 2022

Approved but unallocated

Approved:

Attest:

Mayor

City Clerk or Deputy

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

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			INCREASE Unappropriated Fund Balance			\$ -
67			OWRB 2021A Wastewater System Improvements	\$ -	\$ 1,030,000.00	\$ 1,030,000.00
76			OWRB 2021D Water System Improvements	\$ -	\$ 1,647,000.00	\$ 1,647,000.00
			Total	\$ -	\$ 2,677,000.00	\$ 2,677,000.00

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
67	10-530020	Pollution Control	Scada Alarm System	\$ -	\$ 300,000.00	\$ 300,000.00
67	10-420022	Pollution Control	East & West Headworks Step Screens	\$ -	\$ 100,000.00	\$ 100,000.00
67	10-530118	Pollution Control	Engineering Study	\$ -	\$ 80,000.00	\$ 80,000.00
67	10-530144	Pollution Control	WWTP Improvements	\$ -	\$ 100,000.00	\$ 100,000.00
67	10-530902	Pollution Control	Digester Repairs	\$ -	\$ 200,000.00	\$ 200,000.00
67	23-530918	Emergency Management	Master Drainage Study	\$ -	\$ 250,000.00	\$ 250,000.00
76	06-530022	Water Production	Repairs Plant Clarifier	\$ -	\$ 88,000.00	\$ 88,000.00
76	06-530026	Water Production	Repair Underdrains to Filters	\$ -	\$ 171,000.00	\$ 171,000.00
76	06-530151	Water Production	Sandblast/Paint Clarifier	\$ -	\$ 100,000.00	\$ 100,000.00
76	06-530152	Water Production	Clean/Repair Setting Ponds	\$ -	\$ 600,000.00	\$ 600,000.00
76	06-530162	Water Production	Pond Pump & Bakwash Flow	\$ -	\$ 25,000.00	\$ 25,000.00
76	06-530631	Water Production	Chlorine Regulators 5105 P	\$ -	\$ 31,000.00	\$ 31,000.00
76	06-530806	Water Production	CCTV system	\$ -	\$ 32,000.00	\$ 32,000.00
76	06-530113	Water Production	Raw Water Tank Cleanout	\$ -	\$ 600,000.00	\$ 600,000.00
			TOTAL	\$ -	\$ 2,677,000.00	\$ 2,677,000.00

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 22, 2022

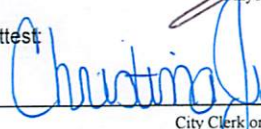
Explanation of Budget Amendment:

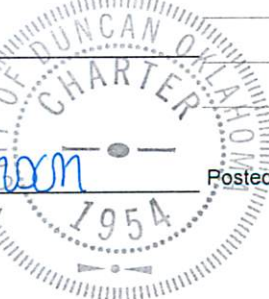
10 - OWRB Loan 2021A CWSRF Note for Waste Water System Improvements

06 - OWRB Loan 2021D FAP Water System Improvements

Approved:


 Mayor

Attest:

 City Clerk or Deputy



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

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
64			REDUCE Unappropriated Fund Balance	234,678.00	(80,780.00)	153,898.00
						-
			Total		(80,780.00)	-

Appropriations

[illegible]

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:

March 22, 2022

REQUIRED RECURRING PROJECT

Approved:

Attest

Posted By

Date _____

BA#

Pkt.#

City Clerk or Deputy

#16

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
80			REDUCE Unappropriated Fund Balance	\$ 1,268,543.79	\$ (1,150,000.00)	\$ 118,543.79
						\$ -
			Total		\$ (1,150,000.00)	\$ -

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
80	02-530013	Streets	Street Improvements	\$ 1,060,341.00	\$ 250,000.00	\$ 1,310,341.00
80	02-530131	Streets	Drainage Improvements	\$ 1,310,341.00	\$ 500,000.00	\$ 1,810,341.00
80	02-530139	Streets	Sweeper Truck	\$ 1,810,341.00	\$ 300,000.00	\$ 2,110,341.00
						\$ -
						\$ -
80	07-522500	Community Dev	Community Heart & Soul	\$ -	\$ 50,000.00	\$ 50,000.00
80	07-552500	Community Dev	Buxton Commercial Development	\$ -	\$ 50,000.00	\$ 50,000.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTALS	\$ 4,181,023.00	\$ 1,150,000.00	\$ 5,331,023.00

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 22, 2022

Explanation of Budget Amendment:

Approved but unallocated

Approved:

Mayor

Attest:

City Clerk or Deputy

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