

City of Duncan
 Budget Amendment - FY 2023
FUND 01 - GENERAL FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
01			REDUCE Unappropriated Fund Balance	\$ 3,584,284.00	\$(1,720,359.55)	\$ 1,863,924.45
						\$ -
						\$ -
						\$ -
			Total	\$ 3,584,284.00	\$(1,720,359.55)	\$ 1,863,924.45

Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
01	01-510100	POLICE	SALARIES & WAGES	\$ 219,604.74	\$ 1,500,000.00	\$ 1,719,604.74
01	01-511500	POLICE	VEHICLE ALLOWANCE	\$ (4,150.00)	\$ 8,000.00	\$ 3,850.00
01	01-511700	POLICE	CELL PHONE ALLOWANCE	\$ (1,300.00)	\$ 3,050.00	\$ 1,750.00
01	01-522599	POLICE	NEW HIRES	\$ (7,985.33)	\$ 10,000.00	\$ 2,014.67
01	01-524200	POLICE	CONTRACT SERVICES	\$ (2,684.57)	\$ 2,684.57	\$ -
01	07-511700	GENERAL GOVERNMENT	CELL PHONE ALLOWANCE	\$ (133.30)	\$ 600.00	\$ 466.70
01	07-523800	GENERAL GOVERNMENT	POSTAGE	\$ (1,701.81)	\$ 10,000.00	\$ 8,298.19
01	07-524200	GENERAL GOVERNMENT	CONTRACT SERVICES	\$ (148,862.37)	\$ 150,000.00	\$ 1,137.63
01	07-528302	GENERAL GOVERNMENT	CONTRACT - SFEMS	\$ (7,500.00)	\$ 7,500.00	\$ -
01	07-557000	GENERAL GOVERNMENT	UNEMPLOYMENT REIMBURSEMENT	\$ (9,503.00)	\$ 9,503.00	\$ -
01	08-528200	FINANCE	MEMBERSHIP & DUES	\$ (268.00)	\$ 2,500.00	\$ 2,232.00
01	17-510400	MUNICIPAL COURT	EMPLOYEE PENSION - EMPLOYER	\$ (226.76)	\$ 1,700.70	\$ 1,473.94
01	18-511700	EQUIPMENT SERVICES	CELL PHONE	\$ (125.00)	\$ 300.00	\$ 175.00
01	23-511500	EMERGENCY MANAGEMENT	VEHICLE ALLOWANCE	\$ (2,750.00)	\$ 6,500.00	\$ 3,850.00
01	35-530010	INFORMATION TECHNOLOGY	SOFTWARE - PROFESSIONAL	\$ (2,978.18)	\$ 2,978.18	\$ -
01	35-522800	INFORMATION TECHNOLOGY	TELEPHONE & INTERNET	\$ (4,943.10)	\$ 4,943.10	\$ -
			TOTAL	\$ 24,493.32	\$ 1,720,359.55	\$ 1,744,852.87

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 DUE TO INCREASES, NEW EMPLOYEES, AND SCRIBBENS ERROR

Approved: 
 City Clerk: 


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