City of Duncan Budget Amendment - FY 2023 CIP 15

			Estimated Revenue or Fund Bala		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
- Tuniber		Department		Amendment	(Decrease)	\$ -
15	00-4851000	CIP	LEASE PROCEEDS- FIRST BANK	\$ -	\$ 390,946.26	\$ 390,946.26
						\$ -
			Total	\$ -	\$ 390,946.26	\$ - \$ 390,946.26
			Appropriations	,	3 390,340.20	3 330,340.20
			Appropriations		A	
				0.1	Amount of	5.1
				Balance	Amendment	Balance
Fund	Account	-		Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
15	04-530017	FIRE	BRUSH TRUCK	\$ (115,302.96)	\$ 390,946.26	\$ - \$ 275,643.30
13	04-230017	THE	JNOSH INOCK	Ç (113,302.90)	y 330,340.20	\$ 2/3,643.30
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ - \$ -
						\$ -
			TOTAL	\$ (115,302.96)	\$ 390,946.26	\$ 275,643.30
				\$ (115,502.50)	\$ 330,340.20	
L	FUND INFORM	AATION ***			\$ 330,340.20	
	et - Revenues	MATION ***	*** Does not include available, appropriate		\$ 330,340.20	
,	et - Revenues Amendments	MATION ***			330,340.20	
Current Budge	et - Revenues Amendments et - Revenues				\$ 330,340.20	
Current Budge Original Budg	et - Revenues Amendments et - Revenues et - Expenditure				\$ 330,340.20	
Current Budge Original Budg	et - Revenues Amendments et - Revenues eet - Expenditure Amendments	s			\$ 330,340.25	
Current Budge Original Budg	et - Revenues Amendments et - Revenues et - Expenditure	s			\$ 330,340.25	
Current Budge Original Budg	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures	s	*** Does not include available, appropriate		\$ 330,340.25	
Current Budge Original Budg	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures	s	*** Does not include available, appropriate Explanation of Budget Amendment:	ed, or ending fund balance.	\$ 330,340.25	
Current Budge Original Budg	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures	s	*** Does not include available, appropriate Explanation of Budget Amendment:		\$ 330,340.25	
Current Budge Original Budg	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures	s	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BU	ed, or ending fund balance.	\$ 330,340.25	
Current Budge Original Budg	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures	s	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BU	ed, or ending fund balance.	Ç 330,340.20	
Current Budge Original Budg Current Budge	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures Approved by the	s	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BU	ed, or ending fund balance.	Ç 330,340.20	
Current Budge Original Budg Current Budge	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures	s	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BU	ed, or ending fund balance.	V 330,340,25	
Current Budge Original Budge Current Budge Approved:	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures Approved by the	s	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BU	ed, or ending fund balance.		
Current Budge Original Budg Current Budge	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures Approved by the	s	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BU	ed, or ending fund balance.		
Current Budge Original Budge Current Budge Approved:	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures Approved by the	e City Council this	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BI LEASE PROCEEDS	UDGET ACCOUNTS FOR FIRE VEHICLES	RE	CEIVED
Current Budge Original Budge Current Budge Approved:	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures Approved by the	e City Council this	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BU	UDGET ACCOUNTS FOR FIRE VEHICLES	RE	CEIVED
Current Budge Original Budge Current Budge Approved:	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures Approved by the	e City Council this	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BI LEASE PROCEEDS	UDGET ACCOUNTS FOR FIRE VEHICLES	RE	CEIVED 2 2 2023
Current Budge Original Budge Current Budge Approved:	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures Approved by the	e City Council this	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BI LEASE PROCEEDS	UDGET ACCOUNTS FOR FIRE VEHICLES	RE DEC	CEIVED 2 2 2023
Current Budge Original Budge Current Budge Approved:	et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditures Approved by the	s	*** Does not include available, appropriate Explanation of Budget Amendment: ADJUST OVER BI LEASE PROCEEDS	UDGET ACCOUNTS FOR FIRE VEHICLES	RE DEC	CEIVED

State Auditor and Inspector

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

Estimated Revenue or Fund Ralance

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01			REDUCE UNAPPROPRIATED FUND BALANCE	\$ 7,984,467.56	\$ (210,230.03)	\$ - \$ 7,774,237.53 \$ -
				\$ 7,984,467.56	\$ (210,230.03)	\$ - \$ 7,774,237.53
			Appropriations	<u> </u>		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	01-521401	POLICE	AMNO	\$ (85,230.03)	\$ 85,230.03	\$ - \$ -
01	07-524200	GEN GVT	CONTRACT SERVICES	\$ (99,684.93)	\$ 125,000.00	\$ - \$ 25,315.07 \$ -
						\$ \$ -
						\$ - \$ -
						\$ - \$ -
						\$ - \$ -
			TOTAL	\$ (184,914.96)	\$ 210,230.03	\$ - \$ 25,315.07
Current Budg Original Budg	get - Expenditure Amendments get - Expenditures	s 5	*** Does not include available, appropriated, or o	ending fund balance.		
	Approved by th	e City Council this	Explanation of Budget Amendment: ADJUST OVER BUDGE	T ACCOUNTS		
			ADJOJI OVER BODGE			
Approved:	In					
Attest:	Winds on Cley	R P R	Posted By Date	_ BA# Pkt.#	· · · · · · · · · · · · · · · · · · ·	23-1

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

Estimated Revenue or Fund Balance

			Estimated Revenue or Fund Baland	ce			
Fund Number	Account Number	Department	Description		Balance Before mendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	0	451100	Taxes - Hotel motel	\$	(1,906.76)	\$ 50,000.00	\$ - \$ 48,093.24 \$ -
				\$	(1,906.76)	\$ 50,000.00	\$ -
			Appropriations		(=,= = = = ,	\$ 55,000.00	7 40,055.24
Fund Number	Account Number	Department	Description		Balance Before mendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	07-528301	Gen GVT	Simmons/Hotel Motel	\$	(41,258.22)	\$ 50,000.00	\$ - \$ 8,741.78
Current Budge Original Budg	FUND INFORI et - Revenues Amendments et - Revenues et - Expenditure Amendments et - Expenditure	s	*** Does not include available, appropriated, o	\$ or ending fo	(41,258.22) und balance.	\$ 50,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Approved by th	e City Council this	Explanation of Budget Amendment:				
			to adjust Hotel Motel fees	s to revenu	ie received		
Approved: Attest:	NAOLINI City Cler	ayor E P	Posted By Date	BA#	Pkt.# _		22.10