City of Duncan Budget Amendment - FY 2024 **ENHANCEMENT TRUST (DETA) - 50**

<u>A24-7</u>

						_	12.17
		Est	imated Revenue or Fund Balance				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Am	alance After endment
50	00-487201	ENHANCEMENT TRUST	TRANSFER FROM GENERAL FUND	\$ -	\$ 21,980.00	\$	21,980.00
						\$	-
						\$	-
			Total	\$ -		\$	21,980.00
			Appropriations				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Am	alance After endment
50	25-524600	COMMUNITY SERVICE/PLANNING	LANDSCAPING	\$ -	\$ 21,980.00	\$	21,980.00
						\$	-
						\$	-
/2						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	- 1
	ELIND INFO	RMATION ***	TOTAL	\$ -	\$ 21,980.00	\$	21,980.00
Current Budg Original Budg	get - Revenues Amendments get - Revenues get - Expenditures Amendments get - Expenditures		*** Does not include available, appropriated, or	ending fund balance	21,980.00		
Approved by the City Council this 25th day of June, 2024			Explanation of Budget Amendment:				
			THE ENHANCEMENT TRUST, FUND 50, RECEIVES MONTHLY REVENUE FROM COURT				
			FINES. THE REVENUE WAS BUDGETED IN THE GE	NERAL FUND. NO RE	VENUE OR EXPENS		
Approved:	11/	CAA O	WERE BUDGETED INTO FUND 50. AMENDMENT	IS TO TRANSFER REV	ENUE INTO FUND	0 R	ECEIVED
11		REFERENCE	AND TO BUDGET EXPENSES FOR LANDSCAPING.				UL 0 1 202
Attest	ustina	Clerk or Benjuty	Posted By Date	BA#Pk	t.#	8	State Audito and Inspecto
	Jul.	Clerk or Benuty Standard British			Sto	ephi	ins

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City of Duncan Budget Amendment - FY 2024 GENERAL FUND -01

A24-6

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendme	
			REDUCE UNAPPROPRIATED FUND BALANCE		\$ (21,980.00)	\$ (21,98	- 0.001
			NEDGEL GIVIN THO THIN YED TO NO BY LEWISE		· (==/555155/	· (==/0 0	
						\$	-
						\$	-
			Total	\$ -		\$ (21,98	0.00
			Appropriations		A		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendme	
01	07-554350	GENERAL FUND	TRANSFER TO DETA (50)	\$ -	\$ (21,980.00)		0.00
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	2
						\$	-
						\$	-
			TOTAL	\$ -	\$ (21,980.00)	\$ (21,98	0.00
	FUND INFORMAT et - Revenues Amendments	TION ***	*** Does not include available, appropriated, or	r ending fund balance.	(21,980.00)		
urrent Budg	et - Revenues						
riginal Budg	et - Expenditures						
	Amendments						
urrent Budg	et - Expenditures						
	Approved by the Ci	ity Council this	Explanation of Budget Amendment:				
			CAST • The Sound of Sound State of Sound Cast Sound State of Sound	NAONTHI V DEVENUE E	OM COLIDT		
	25th day of Ju	ine, 2024	THE ENHANCEMENT TRUST, FUND 50, RECEIVES			-	
nnroyed:			FINES. THE REVENUE WAS BUDGETED IN THE GE				
pproved:	CA A	William Control of the Control of th	WERE BUDGETED INTO FUND 50. AMENDMENT	IS TO TRANSFER REVEN	UE INTO FUND 50.		
ttest:	No. C. Mark	A SOME	Posted By Date				

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BUDGET PRESENTATION

AS OF: JANUARY 31ST, 2024

PAGE: 3

01 -General Fund

	2023	2024	2024	2025
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
INTEREST				
01-00-470100 Interest - Investments	254.08	22.43	252.00	252.00
01-00-470200 Interest - Bank Account	59,359.65	2,036.64	67,431.00	67,431.00
01-00-470600 Unrealized Gains/Losses	0.00	0.00	0.00	0.00
01-00-471601 Market Gain/Losses Investments	0.00	0.00	0.00	0.00
TOTAL INTEREST	59,613.73	2,059.07	67,683.00	67,683.00
PERMITS				
01-00-480100 Permits - Building	67,593.21	2,560.40	69,106.00	69,106.00
01-00-480200 Permits - Inspection	12,056.00	1,260.00	14,086.00	14,086.00
01-00-480300 Permits - House Moving	3,820.00	475.00	3,925.00	3,925.00
01-00-480500 Permits - Drilling	0.00	0.00	0.00	0.00
01-00-480600 Permits - Parade/Assemble	5,235.00	105.00	4,065.00	4,065.00
01-00-480700 Nuisance Abatements	215,805.07	7,701.00	179,573.00	179,573.00
01-00-480720 Plan & Permit Review Fees	3,675.00	600.00	0.00	0.00
01-00-480730 Planning Commission/Board Fees	2,750.00	750.00	0.00	0.00
01-00-480750 Permits- Non Franchise Utility	26,955.07	0.00	26,955.00	26,955.00
01-00-480800 Permits - Floodplain	350.00	0.00	250.00	250.00
01-00-480850 Permit-Medical Marijuana	27,004.18	0.00	31,754.00	31,754.00
TOTAL PERMITS	365,243.53	13,451.40	329,714.00	329,714.00
COURT				
01-00-481100 Court - Fines	447,144.95	25,922.74	371,419.00	371,419.00
01-00-481103 Court Costs Revenue	0.00	0.00	0.00	0.00
01-00-481105 Court- Admin Fees	1,473.76	82.30	1,487.00	1,487.00
01-00-481110 Court - Unclaimed Property	0.00	0.00	0.00	0.00
01-00-481200 Court - Driving Course	150.00	0.00	200.00	200.00
01-00-481500 Court - Prisoner Med	0.00	0.00	0.00	0.00
01-00-481600 Police Dog Pound	8,109.00	322.00	8,600.00	8,600.00
01-00-481700 Fines - Jail Fund Fee	76,007.00	4,377.00	76,819.00	76,819.00
TOTAL COURT	532,884.71	30,704.04	458,525.00	458,525.00
CEMETERY				
01-00-482000 Cemetery - Open and Close	77,612.50	8,093.75	74,550.00	74,550.00
01-00-482100 Cemetery - Lots	46,962.50	2,625.00	45,675.00	45,675.00
01-00-482200 Cemetery - Vaults and Boxes	2,940.00	420.00	3,115.00	3,115.00
01-00-482300 Cemetery - Monuments	1,375.00	95.00	1,375.00	1,375.00
TOTAL CEMETERY	128,890.00	11,233.75	124,715.00	124,715.00
LIBRARY				
01-00-483100 Library - Fines	4,538.54	378.92	4,923.00	4,923.00
01-00-483300 Library - Copies	10,443.57	876.70	10,097.00	10,097.00
01-00-483500 Library - Collections	40.00	6.00	35.00	35.00
TOTAL LIBRARY	15,022.11	1,261.62	15,055.00	15,055.00
OTHER REVENUE				
01-00-490200 Insufficient Checks Fee	0.00	0.00	0.00	0.00
01-00-490250 Enhancement Trust (fines)	21,729.01	1,234.50	21,980.00	21,980.00
01-00-490300 Fire Runs	0.00	0.00	0.00	0.00

