

#1d

City of Duncan
Budget Amendment - FY 2023
CIP 15

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	00-4851000	CIP	LEASE PROCEEDS- FIRST BANK	\$ -	\$ 390,946.26	\$ 390,946.26
Total				\$ -	\$ 390,946.26	\$ 390,946.26

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	04-530017	FIRE	BRUSH TRUCK	\$ (115,302.96)	\$ 390,946.26	\$ 275,643.30
TOTAL				\$ (115,302.96)	\$ 390,946.26	\$ 275,643.30

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:

ADJUST OVER BUDGET ACCOUNTS

LEASE PROCEEDS FOR FIRE VEHICLES

Approved:

Attest:



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

RECEIVED

DEC 22 2023

State Auditor and Inspector

Stephens

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

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

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

FUND INFORMATION ***

Original Budget - Revenues
 Amendments
 Current Budget - Revenues

Original Budget - Expenditures
 Amendments
 Current Budget - Expenditures

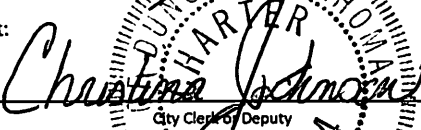
*** Does not include available, appropriated, or ending fund balance.

Approved by the City Council this _____

Explanation of Budget Amendment: _____

ADJUST OVER BUDGET ACCOUNTS

Approved: _____

Attest: 
 Christina Johnson
 City Clerk/Deputy

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

