

City of Duncan Budget Amendment - FY 2020 WORKER'S COMPENSATION FUND June 9, 2020

			<u>June 9, 2020</u>			
			Estimated Revenue or Fund Ba	lance		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	00-470200	Work Comp	Interest	Amendment		
14	00-470200	Work Comp	Charges for Services - General		500.00 242,702.00	500.0 242,702.0
14	00-490961	Work Comp	Charges for Services - Other	-	183,404.00	183,404.0
14	00-490962	Work Comp	Charges for Services - Electric		331,699.00	331,699.0
14	00-491700	Work Comp	Annuity Payments		12,012.00	12,012.0
14	00-491800	Work Comp	Misc Revenue		1,500.00	1,500.0
14	00-478211	Work Comp	Transfer from Sinking Fund		2,400.00	2,400.0
			Total		774,217.00	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
14	01-540100	Police	Work Comp - Hospital		5,000.00	5,000.0
14	01-540200	Police	Work Comp - Prescription		750.00	750.0
14	01-540300	Police	Work Comp - Medical Service		8,000.00	8,000.
14	01-540400	Police	Work Comp Benefits		10,000.00	10,000.0
14	01-540500	Police	Work Comp Reimbursement		700.00	700.0
14	01-540600	Police	Work Comp Attorney Fee		3,000.00	3,000.0
14	02-540200	Streets	Work Comp - Prescription	-	300.00	300.0
14	02-540300	Streets	Work Comp - Medical Service		1,000.00	1,000.0
14	02-540400	Streets	Work Comp Benefits	-	10,000.00	10,000.0
14	02-540500	Streets	Work Comp Reimbursement		200.00	200.0
14	04-540100	Fire	Work Comp - Hospital		15,000.00	15,000.0
14	04-540200	Fire	Work Comp - Prescription	-	8,000.00	8,000.0
14	04-540300	Fire	Work Comp - Medical Service	-	5,000.00	5,000.0
14	04-540400	Fire	Work Comp Benefits	-	1,000.00	1,000.0
14	04-540500	Fire	Work Comp Reimbursement		200.00	200.0
14	04-540600	Fire	Work Comp Attorney Fee		1,000.00	1,000.0
14	05-540200	Water Distribution	Work Comp - Prescription		7,500.00	7,500.0
14	05-540300	Water Distribution	Work Comp - Medical Service		5,000.00	5,000.0
14	05-540400	Water Distribution	Work Comp Benefits		1,000.00	1,000.0
14	05-540500	Water Distribution	Work Comp Reimbursement		500.00	500.0
14	06-540200 06-540300	Water Production Water Production	Work Comp - Prescription Work Comp - Medical Service		500.00 1,000.00	500.0
14	06-540800	Water Production	Work Comp - Annuity		10,000.00	1,000.0
14	00-340800	water Froduction	work Comp - Additiny		10,000.00	10,000.0
			CONTINUED ON NEXT PAGE			-
					94,650.00	
Original Budg Current Budg Original Budg	FUND INFOR get - Revenues Amendments get - Revenues get - Expenditu Amendments		*** Does not include available, appropriat	ed, or ending fund balance	э.	
Current Budg	get - Expenditu Approved by th	e City Council this	Explanation of Budget Amendment: Enter Budget for Worker's Compensati	on Payments		
Approved.	Eli J.	OK Many	/		REC	EIVED
	TO B	hayor A			JUN	1 6 2020
Thou	Gity Cle	to or perputs	Posted By Date	BA#		Auditor appector
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City of Duncan

Budget Amendment - FY 2020 WORKER'S COMPENSATION FUND

June 9, 2020

			Estimated Revenue or Fund Balance	ce		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			CONTINUED FROM PREVIOUS PAGE			
			Total		771,817.00	
			Appropriations			
					Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
			BALANCE FORWARD		94,650.00	94,650.00
14	07-523300	Gen Government	General Insurance	-	95,000.00	95,000.00
14	07-524200 07-540700	Gen Government Gen Government	Contracted Services Work Comp Tax		15,000.00 8,500.00	15,000.00
14	09-540100	Cemetery	Work Comp - Hospital	:	500.00	8,500.00 500.00
14	09-540200	Cemetery	Work Comp - Prescription	-	300.00	300.00
14	09-540300	Cemetery	Work Comp - Medical Service		4,000.00	4,000.00
14	09-540500	Cemetery	Work Comp Reimbursement	-	200.00	200.00
14	10-540200 10-540300	Pollution Control Pollution Control	Work Comp - Prescription	-	1,500.00	1,500.00
14	10-540500	Pollution Control	Work Comp - Medical Service Work Comp Reimbursement		800.00 100.00	800.00 100.00
14	11-540300	Library	Work Comp - Medical Service	· · · · · · · · · · · · · · · · · · ·	3,000.00	3,000.00
14	12-540200	Parks	Work Comp - Prescription		1,200.00	1,200.00
14	12-540300	Parks	Work Comp - Medical Service	-	4,500.00	4,500.00
14	12-540500	Parks	Work Comp Reimbursement		200.00	200.00
14	12-540800	Parks	Work Comp - Annuity	•	12,000.00	12,000.00
14	15-540300 18-540500	Code Enforcement Equipment Services	Work Comp - Medical Service Work Comp Reimbursement		2,000.00 300.00	2,000.00 300.00
14	20-540200	Lakes	Work Comp - Prescription	- -	100.00	100.00
14	20-540300	Lakes	Work Comp - Medical Service		1,000.00	1,000.00
14	21-540100	Electric	Work Comp - Hospital		8,500.00	8,500.00
14	21-540200	Electric	Work Comp - Prescription	-	1,500.00	1,500.00
14	21-540300	Electric	Work Comp - Medical Service	<u> </u>	7,500.00	7,500.00
14	21-540500 21-540800	Electric Electric	Work Comp Reimbursement Work Comp - Annuity	-	500.00 8,500.00	500.00
14	22-540300	Community Labor	Work Comp - Medical Service	<u>:</u>	1,500.00	8,500.00 1,500.00
14	28-540300	Utility Billing	Work Comp - Medical Service		500.00	500.00
14	35-540300	Information Tech	Work Comp - Medical Service	·	1,500.00	1,500.00
					274,850.00	
Current Bud	FUND INFOR get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	s s ures	*** Does not include available, appropriated, o	or ending fund balance	э.	
Approved by the City Council this			Explanation of Budget Amendment:			
June 9, 2020			Enter Budget for Worker's Compensation Payments			
Approved Affest:		ON OKIMA				
Dity Clerka Dingly			Posted By Date	BA#	_ Pkt.#	A20-11 (2)

City of Duncan Budget Amendment - FY 2020 EMPLOYEE RETIREMENT FUND June 9, 2020

			Estimated Revenue or Fund Bala	ince		
Fund Number	Account Number	Danartmant	Description	Balance Before Amendment	Amount of Amendment Increase	Balance After
		Department		Amenament	(Decrease)	Amendment
08	00-470100	Employee Retirement	Interest - Investments	-	140,000.00	140,000.00
08	471500	Employee Retirement	Gain on Sales of Investments		28,000.00	28,000.00
08	471600	Employee Retirement	Unrealized Gain		650,000.00	650,000.00
08	00-491700	Employee Retirement	Reimbursements		5,000.00	5,000.00
08	00-491800	Employee Retirement	Misc Revenue	-	100.00	100.00
08	00-493100	Employee Retirement	Employee Contributions		240,000.00	240,000.00
08	00-493200	Employee Retirement	City Contribution	-	300,000.00	300,000.00
08	00-493250	Employee Retirement	Additional Funding-Pension		499,434.00	499,434.00
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			Total		1,862,534.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
					(Decrease)	7 Hilleria Helit
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08	50-510400	Employee Retirement	Employee Pension-Employer		1,565,850.00	1,565,850.00
08	50-510402	Employee Retirement	Cash Transfers		25,000.00	
08	50-524200	Employee Retirement	Contract Services		24,000.00	
08	50-527000	Employee Retirement	Employee Contributions Refunded		160,000.00	
						-
					1,774,850.00	
	FUND INFOR	MATION ***			1,771,050.00	
Original Budget - Revenues			*** Does not include available, appropriated	d, or ending fund balanc	e.	
Current Budg	get - Expenditu	ires				
,	Approved by th	e City Council this	Explanation of Budget Amendment:			
	June	9, 2020	Enter Budget for Employee Retirement Fund			
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	City Cle	erk or Deputy		DA#	_ 1 NL#	
	1000 rg v 1000 files	The or Deputy	<i>p</i> .			A20-12
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