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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	00-470200	Work Comp	Interest	-	500.00	500.00
14	00-490901	Work Comp	Charges for Services - General	-	242,702.00	242,702.00
14	00-490961	Work Comp	Charges for Services - Other	-	183,404.00	183,404.00
14	00-490962	Work Comp	Charges for Services - Electric	-	331,699.00	331,699.00
14	00-491700	Work Comp	Annuity Payments	-	12,012.00	12,012.00
14	00-491800	Work Comp	Misc Revenue	-	1,500.00	1,500.00
14	00-478211	Work Comp	Transfer from Sinking Fund	-	2,400.00	2,400.00
Total					774,217.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	01-540100	Police	Work Comp - Hospital	-	5,000.00	5,000.00
14	01-540200	Police	Work Comp - Prescription	-	750.00	750.00
14	01-540300	Police	Work Comp - Medical Service	-	8,000.00	8,000.00
14	01-540400	Police	Work Comp Benefits	-	10,000.00	10,000.00
14	01-540500	Police	Work Comp Reimbursement	-	700.00	700.00
14	01-540600	Police	Work Comp Attorney Fee	-	3,000.00	3,000.00
14	02-540200	Streets	Work Comp - Prescription	-	300.00	300.00
14	02-540300	Streets	Work Comp - Medical Service	-	1,000.00	1,000.00
14	02-540400	Streets	Work Comp Benefits	-	10,000.00	10,000.00
14	02-540500	Streets	Work Comp Reimbursement	-	200.00	200.00
14	04-540100	Fire	Work Comp - Hospital	-	15,000.00	15,000.00
14	04-540200	Fire	Work Comp - Prescription	-	8,000.00	8,000.00
14	04-540300	Fire	Work Comp - Medical Service	-	5,000.00	5,000.00
14	04-540400	Fire	Work Comp Benefits	-	1,000.00	1,000.00
14	04-540500	Fire	Work Comp Reimbursement	-	200.00	200.00
14	04-540600	Fire	Work Comp Attorney Fee	-	1,000.00	1,000.00
14	05-540200	Water Distribution	Work Comp - Prescription	-	7,500.00	7,500.00
14	05-540300	Water Distribution	Work Comp - Medical Service	-	5,000.00	5,000.00
14	05-540400	Water Distribution	Work Comp Benefits	-	1,000.00	1,000.00
14	05-540500	Water Distribution	Work Comp Reimbursement	-	500.00	500.00
14	06-540200	Water Production	Work Comp - Prescription	-	500.00	500.00
14	06-540300	Water Production	Work Comp - Medical Service	-	1,000.00	1,000.00
14	06-540800	Water Production	Work Comp - Annuity	-	10,000.00	10,000.00
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					94,650.00	

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
June 9, 2020

Explanation of Budget Amendment:
Enter Budget for Worker's Compensation Payments

Approved: 
Mayor

Attest: 
City Clerk or Deputy

RECEIVED
JUN 16 2020
State Auditor
and Inspector

Posted By _____ Date _____ BA# _____ Pkt# _____

A20-11
Stephens

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

Estimated Revenue or Fund Balance

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of 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	Gen Government	Contracted Services	-	15,000.00	15,000.00
14	07-540700	Gen Government	Work Comp Tax	-	8,500.00	8,500.00
14	09-540100	Cemetery	Work Comp - Hospital	-	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	Pollution Control	Work Comp - Prescription	-	1,500.00	1,500.00
14	10-540300	Pollution Control	Work Comp - Medical Service	-	800.00	800.00
14	10-540500	Pollution Control	Work Comp Reimbursement	-	100.00	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	Code Enforcement	Work Comp - Medical Service	-	2,000.00	2,000.00
14	18-540500	Equipment Services	Work Comp Reimbursement	-	300.00	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	-	7,500.00	7,500.00
14	21-540500	Electric	Work Comp Reimbursement	-	500.00	500.00
14	21-540800	Electric	Work Comp - Annuity	-	8,500.00	8,500.00
14	22-540300	Community Labor	Work Comp - Medical Service	-	1,500.00	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	

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

June 9, 2020

Explanation of Budget Amendment:

Enter Budget for Worker's Compensation Payments

Approved: 
 Mayor
 Attest: 
 City Clerk/ Deputy

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

