# City of Duncan Budget Amendment - FY 2020 <u>Library Grants & Gifts</u> <u>December 30, 2020</u>

			Estimated Revenue or Fund Balan	nce			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
	NONE		REDUCE Unappropriated Fund Balance	-	5,526.00	-	
						-	
			Total		5,526.00		
	-27*		Appropriations				
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
				(100.00)	107.00	0.06	
27	11-529300	Library	Books, Materials, Subscriptions  Donation Expense-Genealogy Library	(126.04) (320.24)	127.00 321.00	0.96 0.76	
27 27	11530112 11-530512	Library Library	Citizenship Corner Grant	(1,413.55)	1,414.00	0.45	
27	11-530512	Library	Delta Headstart Grant Expense	(1,978.32)	1,979.00	0.68	
27	11-530514	Library	OHS Preservation Grant Expense	(1,684.15)	1,685.00	0.85	
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					5,526.00		
FUND INFORMATION ***  Original Budget - Revenues		s s ures	*** Does not include available, appropriated	d, or ending fund balance	e.		
		Oit - Council this	Explanation of Budget Amendment:				
		ne City Council this					
	Decemb	per 30, 2020	Appropriate funds for Fund 27 that were	not included in FY 202	RECEIVE	ED	
Approved:			MAR 1 5 2021				
No	the L	Servin Contraction of the service of			State Audi		
Mayor D T					and inspec	ctor	
Attest	uotina cite	Distriction of the control of the co	Posted By Date	BA#	Pkt.#		
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#### City of Duncan Budget Amendment - FY 2020 Workers Compensation **December 30, 2020**

			Estimated Revenue or Fund Balar	ıce			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
	NONE		REDUCE Unappropriated Fund Balance	-	44,000.00	-	
						•	
<u> </u>		<u> </u>	Total Appropriations		44,000.00		
Amount of							
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment	
14	07-523300	Workers Compensation	General Insurance	(43,947.00)	44,000.00	53.00	
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	EUND INEOP	MATION ***			44,000.00		
FUND INFORMATION *** Original Budget - Revenues Amendments Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures		res	*** Does not include available, appropriated,	, or ending fund balance			
	Approved by the	e City Council this	Explanation of Budget Amendment:				
	Decembe	er 30, 2020	Appropriate funds for Fund 14 that were	not included in FY 202	0 Original Budget		
	1		To cover Insurance Costs				
Approved:	41 O						
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Attest:	UOTITIAL City Cler	A R E P	Posted By Date	BA#	_ Pkt.#		
	C	The state of the s	.10			A20-24	

## City of Duncan Budget Amendment - FY 2020 **Employee Retirement**

### **December 30, 2020**

			Estimated Revenue or Fund Balar	nce		
Fund Number	Account Number NONE	Department		Balance Before Amendment	Amount of Amendment Increase (Decrease) 77,145.00	Balance After Amendment -
	L		Total   Appropriations		77,145.00	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
08	50-510400 50-510402	Employee Retirement Employee Retirement	Employee Pension - Employer Cash Transfers to Other Accts	(70,765.82) (6,376.02)	70,766.00 6,379.00	0.18 2.98 -
						•
						-
	FUND INFOR				77,145.00	-
Original Budget - Revenues Amendments Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures		res	*** Does not include available, appropriated,	or ending fund balance	•	
Approved by the City Council this  December 30, 2020			Explanation of Budget Amendment:  Appropriate funds for Fund 08 that were not included in FY 2020 Original Budget			
Approved:	Retehen	Dennit	To cover insurance Costs			
Attest.	M	layor				
(h	UOTTO	) Jamono	_ Posted By Date	BA#	_Pkt.#	