#1c

City of Duncan
Budget Amendment - FY 2020
Library Grants & Gifts
December 30, 2020

Estimated Revenue or Fund Balance

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	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	11-529300	Library	Books, Materials, Subscriptions	(126.04)	127.00	0.96
27	11530112	Library	Donation Expense-Genealogy Library	(320.24)	321.00	0.76
27	11-530512	Library	Citizenship Corner Grant	(1,413.55)	1,414.00	0.45
27	11-530514	Library	Delta Headstart Grant Expense	(1,978.32)	1,979.00	0.68
27	11-530516	Library	OHS Preservation Grant Expense	(1,684.15)	1,685.00	0.85
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					5,526.00	

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

December 30, 2020

Explanation of Budget Amendment:

Appropriate funds for Fund 27 that were not included in FY 2020 Original Budget

RECEIVED
MAR 15 2021
State Auditor and Inspector

Approved: _____
Mayor

Attest: Christina Johnson
City Clerk or Deputy

CITY OF DUNCAN OKLAHOMA CHARTER 1954

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

A20-23

Stephens

City of Duncan
Budget Amendment - FY 2020
Workers Compensation
December 30, 2020

Estimated Revenue or Fund Balance

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	
						-
						-
			Total		44,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	07-523300	Workers Compensation	General Insurance	(43,947.00)	44,000.00	53.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					44,000.00	

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

December 30, 2020

Explanation of Budget Amendment:

Appropriate funds for Fund 14 that were not included in FY 2020 Original Budget

To cover Insurance Costs

Approved: _____
Mayor

Attest: _____
City Clerk or Deputy

CITY OF DUNCAN OKLAHOMA CHARTER 1954

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

A20-24

City of Duncan
Budget Amendment - FY 2020
Employee Retirement
December 30, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
	NONE		REDUCE Unappropriated Fund Balance	-	77,145.00	
						-
						-
			Total		77,145.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
08	50-510400	Employee Retirement	Employee Pension - Employer	(70,765.82)	70,766.00	0.18
08	50-510402	Employee Retirement	Cash Transfers to Other Accts	(6,376.02)	6,379.00	2.98
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					77,145.00	

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

December 30, 2020

Approved: Ritchie Dorrington

Mayor

Attest: Christina Johnson

City Clerk or Deputy

Explanation of Budget Amendment:

Appropriate funds for Fund 08 that were not included in FY 2020 Original Budget

To cover Insurance Costs

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

A20-25