City of Duncan Budget Amendment - FY 2024 WORKERS COMP FUND 14

A24-5 PAGE 1

Estimated	Revenue or	Fund	Balance
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				S. E	Amount of	Balance	
				Balance	Amendment		
Fund	Account			Before	Increase	After	
Number	Number	Department			(Decrease)	Amendment	
						\$ -	
14		WORKERS COMP	REDUCE UNAPPROPRIATED FUND BALANCE	\$ 201,029.00			
14	00-470100	WORKERS COMP	INTEREST INVESTMENTS		\$ 150.00	\$ 150.00	
14	00-470200	WORKERS COMP	INTEREST BANK ACCOUNT		\$ 175.00	\$ 175.00	
14	00-491700	WORKERS COMP	ANNUITY PAYMENTS	\$ -	\$ 12,012.00	\$ 12,012.00	
14 14	00-492000	WORKERS COMP	WC SUBROGATION		\$ 30,450.00	\$ 30,450.00	
14	00-487211	WORKERS COMP	TRANSFER FROM SINKING		\$ 190,000.00	\$ 190,000.00	
			(approved budget transfer/not posted/no budge Total	et wc	\$ 232,787.00		
			Appropriations		3 232,787.00		
			Арргорпацопз		Amount of		
				Dalassa		Deleves	
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
14	01-540100	POLICE	WC HOSPITAL		\$ 1,500.00	\$ 1,500.00	
14	01-540200	POLICE	WC PRESCRIPTION		\$ 1,200.00	\$ 1,200.00	
14	01-540300	POLICE	WC MEDICAL		\$ 3,500.00	\$ 3,500.00	
14	01-540400	POLICE	WC BENEFITS		\$ 3,000.00	\$ 3,000.00	
. 14	01-540600	POLICE	WC ATTORNEY FEES		\$ 1,500.00	\$ 1,500.00	
14	02-540100	STREETS	WC HOSPITAL		\$ 1,500.00	\$ 1,500.00	
14	02-540200	STREETS	WC PRESCRIPTION		\$ 200.00	\$ 200.00	
14	02-540300	STREETS	WC MEDICAL		\$ 2,500.00	\$ 2,500.00	
14	02-540400	STREETS	WC BENEFITS		\$ 1,000.00	\$ 1,000.00	
14	02-540500	STREETS	WC REIMBURSEMENTS		\$ 250.00		
14	04-540100	FIRE	WC HOSPITAL		The state of the s		
14	04-540200	FIRE	WC PRESCRIPTION			\$ 3,500.00	
14	04-540300	FIRE	WC MEDICAL			\$ 8,000.00	
14	04-540400	FIRE	WC BENEFITS			\$ 7,500.00	
14	05-540200	WATER DISTRIBUTION	WC PRESCRIPTIONS		\$ 250.00	\$ 250.00	
14	05-540300	WATER DISTRIBUTION	WC MEDICAL SERVICE		\$ 8,000.00	\$ 8,000.00	
14	05-540500	WATER DISTRIBUTION	WC REIMBURSEMENTS		\$ 5,000.00	\$ 5,000.00	
14	07-523300	GENERAL GOVERNMENT			\$ 200.00	\$ 200.00	
14	07-523300		GENERAL INSURANCE		\$ 130,000.00	\$ 130,000.00	
14	07-524200	GENERAL GOVERNMENT	CONTRACT SERVICES		\$ 16,000.00	\$ 16,000.00	
14	07-540700	GENERAL GOVERNMENT	WC TAX	_	\$ 10,000.00	\$ 10,000.00	
	FUND INFORI	MATION ***	TOTAL	\$ -	\$ 204,600.00	\$ 204,600.00	
L iginal Budg	et - Revenues	VIATION	*** December 11-11-11-11-11-11-11-11-11-11-11-11-11-	PAGE 2	45,150.00		
	Amendments		*** Does not include available, appropriated, or	ending fund balance.	249,750.00		
irrent Budge	et - Revenues	232787			2.5,755.65	232,787.00	
14			i a		FUND BAL	16,963.00	
riginal Budge	et - Expenditure	S				10,505.00	
-	Amendments					249,750.00	
rrent Budge	et - Expenditure	s 249750					
	Approved by th	e City Council this	Explanation of Budget Amendment:				

			NO BUDGET EXCEPT FOR A TRANSFER FROM TH	HE SINKING FUND WAS	APPROVED FOR		
oproved:	111111111111111111111111111111111111111	Willy	WORKERS COMP				
-//			WOMENS COM				
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test:	الم	一样				E YAM	
1	motion	20 The lance	1			MAY 3	
المتا	MANA	The state of the s	Posted By Date	BA# Pkt.#		ctate	
	Motivale	10 Jehnon) Posted By Date	BA# Pkt.#		State	

Stephens

State Auditor and Inspector

City of Duncan Budget Amendment - FY 2024 WORKERS COMP FUND 14

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Fund Number	Account Number		Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
			Description	7 inchance	(500.000)		
						*	
						\$ -	
						\$ -	
						\$ -	
			(approved budget transfer/not posted/no budget				
			Total	\$ -		\$ -	
			Appropriations			STATE SHELL	
					Amount of		
				Delenes	Amendment	Balance	
				Balance	Amenament	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
			CONTINUED FROM PAGE ONE				
14	09-540200	CEMETERY	WC PRESCRIPTIONS		\$ 50.00	\$ 50.00	
14	09-540300	CEMETERY	WC MEDICAL SERVICE		\$ 500.00		
14	12-540100	PARKS	WC HOSPITAL		\$ 2,000.00	\$ 2,000.0	
14	12-540200	PARKS	WC PRESCRIPTIONS		\$ 1,200.00	\$ 1,200.0	
14	12-540300	PARKS	WC MEDICAL SERVICE		\$ 3,000.00	\$ 3,000.0	
14	12-540400	PARKS	WC BENEFITS		\$ 4,000.00	\$ 4,000.0	
14	12-540500	PARKS	WC REIMBURSEMENTS		\$ 1,900.00	\$ 1,900.0	
14	12-540600	PARKS	WC ATTORNEY FEES		\$ 1,500.00	\$ 1,500.0	
14	20-540300	LAKES	WC MEDICAL SERVICE		\$ 500.00	\$ 500.0	
14	21-540100	ELECTRIC	WC HOSPITAL		\$ 9,000.00	\$ 9,000.0	
14	21-540100	ELECTRIC	WC PRESCRIPTIONS		\$ 300.00	\$ 300.00	
14	21-540300	ELECTRIC	WC MEDICAL SERVICE		\$ 5,700.00	\$ 5,700.0	
14	21-540400	ELECTRIC	WC BENEFITS		\$ 5,000.00		
14	21-540600	ELECTRIC	WC ATTORNEY FEES		\$ 900.00	\$ 900.00	
14	21-540800	ELECTRIC	WC ANNUITY		\$ 8,500.00	\$ 8,500.00	
14	41-540200	ANIMAL CONTROL	WC PRESCRIPTIONS		\$ 100.00	\$ 100.00	
14	41-540300	ANIMAL CONTROL	WC MEDICAL SERVICE		\$ 1,000.00	\$ 1,000.00	
			TOTAL	\$ -	\$ 45,150.00	\$ 45,150.00	
	FUND INFORI	MATION ***			204,600.00		
riginal Budg	et - Revenues		*** Does not include available, appropriated, of	or ending fund balance.	249,750.00		
	Amendments						
urrent Budg	et - Revenues						
riginal Budg	et - Expenditure	s					
	Amendments						
urrent Budg	et - Expenditure	S					
	20 20 2						
	Approved by th	e City Council this	Explanation of Budget Amendment:				
1 1 1 1							
		Willillilling.	BUDGET FOR WO	RKERS COMP			
pproved:	Ballill	ACAN OUL	-				
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ttest: //	woting City City	A CONTRACTOR OF THE PROPERTY O	Posted By Date	BA# Pkt.#			
itest: //	NOTING City Cler	Popural Company	Posted By Date	BA# Pkt.#			

#1b

City of Duncan Budget Amendment - FY 2024 OTHER UTILITIES -DEBT SERVICE

A24-4

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund After Account Before Increase Number Number Department Description Amendment (Decrease) Amendment (775,502.60) \$ 61 REDUCE UNAPPROPRIATED FUND BALANCE 6,879,723.00 6,104,220.40 Total 6,879,723.00 6,104,220.40 **Appropriations** Amount of Balance Amendment Balance Fund Account Before After Increase Number Number Department Description Amendment (Decrease) Amendment \$ 61 49-549585 **DEBT SERVICE** 2021C FIRE STATION \$ 775,502.60 775,502.60 \$ \$ \$ 775,502.60 \$ TOTAL 775,502.60 FUND INFORMATION *** Original Budget - Revenues *** Does not include available, appropriated, or ending fund balance. Amendments Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures Approved by the City Council this **Explanation of Budget Amendment:** ADJUST BUDGET FOR THE LOAN PAYMENTS DUE IN 2024 Approved: Attest: Posted By BA#_ Pkt.# Date_

City of Duncan Budget Amendment - FY 2024 <u>LIBRARY FUND 27</u>

#1c

A24-3

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
27	00-493518	LIBRARY	GRANT PRIDDY FOUNDATION	\$ -	\$ 310,712.00	\$ - \$ 310,712.00 \$ -		
			Total	\$ -	\$ 310,712.00	\$ 310,712.00		
			Appropriations	1				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
27	11-530518	LIBRARY	RURAL LIBRARY GRANT PRIDDY FOUNDATION	\$ -	\$ 310,712.00	\$ - \$ 310,712.00		
						\$ -		
						\$ - \$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
			TOTAL	\$ -	\$ 310,712.00	\$ 310,712.0		
Current Budge Original Budge	Amendments et - Revenues et - Expenditure		*** Does not include available, appropriated, or	ending fund balance.				
Current Budge	Amendments et - Expenditure Approved by th	e City Council this	Explanation of Budget Amendment:					
			NO APPROVED BUDGET FOR THE PR	IDDY FOUNDATION GF	RANT			
Approved:			REVENUE RECEIVED AND EXPENSED AS APPROVED BY COUNCIL FOR PRIDDY GRANT/TECHNOLOGY LIBRARY TECHNOLOGY GRANT FOR NEW COMPUTERS RECEIVED IN JAN 2024					
attest:	A COM	P	INCREASE REVENUE AND EXPENSE FOR FUNDS R	ECEIVED AND SPENT				
Ch	Un tima	k pr Deputy	Posted By Date	_ BA# Pkt.#				
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CITY OF DUNCAN REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: APRIL 30TH, 2024

PAGE: 3

27 -Library Grants & Gifts

% OF YEAR COMPLETED: 33.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Library						
PERSONAL SERVICES						
27-11-510100 Salaries & Wages	18,180	1,538.13	5,711.76	0.00	12,468.24	31.42
27-11-510102 LONGEVITY	2,000	0.00	0.00	0.00	2,000.00	0.00
27-11-510200 FICA/Medicare Employer	1,163	117.66	436.94	0.00	726.06	37.57
27-11-511400 Annual Payment _	215	0.00	0.00	0.00	215.00	0.00
TOTAL PERSONAL SERVICES	21,558	1,655.79	6,148.70	0.00	15,409.30	28.52
MATERIALS & SUPPLIES			****			
OTHER SERVICES & CHARGES						
27-11-521500 Travel	0	306.11	1,031.87	0.00 (1,031.87)	0.00
27-11-529300 Books, Materials & Subscri	0	0.00	913.87	0.00 (_	913.87)	0.00
TOTAL OTHER SERVICES & CHARGES	. 0	306.11	1,945.74	0.00 (1,945.74)	0.00
CAPITAL OUTLAY						
27-11-530108 Furniture and Equipment	0	0.00	434.17	0.00 (434.17)	0.00
27-11-530511 Grant - E Rate Project	0	0.00	37.60	0.00 (37.60	0.00
27-11-530518 Rural Lib Grant- Priddy _	0	0.00	310,712.00	0.00 (_	(310,712.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	311,183.77	0.00 (311, 183.77)	0.00
DEPRECIATION & OTHER						
27-11-593550 Stem ODL State Grant exp	108	0.00	0.00	0.00	108.00	0.00
TOTAL DEPRECIATION & OTHER	108	0.00	0.00	0.00	108.00	0.00
TOTAL Library	21,666	1,961.90	319,278.21	0.00 (297,612.21)1	.473 64
TOTAL BIDIALY	21,000	1,501.50	319,210.21	0.00 (231,012.21)1	., 4, 5, 04

Tech Grant JAN 2024

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CITY OF DUNCAN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

PAGE: 2

27 -Library Grants & Gifts

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Non-Departmental						
OTHER REVENUE 27-00-492100 Donations 27-00-492101 Donations - Genealogy Libr 27-00-493500 Grants - State 27-00-493503 Grants-OK Dept Libraries/ 27-00-493518 Grant-Priddy Foundation (T TOTAL OTHER REVENUE	950 748 13,488 1,860 0	0.00 85.00 0.00 0.00 0.00 85.00	461.00 190.00 13,955.00 0.00 310,712.00 325,318.00	0.00 0.00 0.00 0.00 { 0.00 0.00	489.00 558.00 467.00) 1,860.00 310,712.00 308,272.08)	48.53 25.40 103.46 0.00 0.00
TOTAL Non-Departmental	17,046	85.00	325,318.00	0.00 (308,272.00)1	1,908.47
TOTAL REVENUE	17,046	85.00	325,318.00	0.00 (308,272.00)1	1,908.47