

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

**A24-5**

PAGE 1

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14		WORKERS COMP	REDUCE UNAPPROPRIATED FUND BALANCE	\$ 201,029.00	\$ (16,963.00)	\$ 184,066.00
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	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 budget wc			
			<b>Total</b>		\$ 232,787.00	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After 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	\$ 250.00
14	04-540100	FIRE	WC HOSPITAL		\$ 3,500.00	\$ 3,500.00
14	04-540200	FIRE	WC PRESCRIPTION		\$ 8,000.00	\$ 8,000.00
14	04-540300	FIRE	WC MEDICAL		\$ 7,500.00	\$ 7,500.00
14	04-540400	FIRE	WC BENEFITS		\$ 250.00	\$ 250.00
14	05-540200	WATER DISTRIBUTION	WC PRESCRIPTIONS		\$ 8,000.00	\$ 8,000.00
14	05-540300	WATER DISTRIBUTION	WC MEDICAL SERVICE		\$ 5,000.00	\$ 5,000.00
14	05-540500	WATER DISTRIBUTION	WC REIMBURSEMENTS		\$ 200.00	\$ 200.00
14	07-523300	GENERAL GOVERNMENT	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
			<b>TOTAL</b>	\$ -	\$ 204,600.00	\$ 204,600.00

**FUND INFORMATION \*\*\***

Original Budget - Revenues  
Amendments  
Current Budget - Revenues 232787  
  
Original Budget - Expenditures  
Amendments  
Current Budget - Expenditures 249750

PAGE 2

\*\*\* Does not include available, appropriated, or ending fund balance.

45,150.00  
249,750.00  
232,787.00  
FUND BAL 16,963.00  
249,750.00

Approved by the City Council this

Explanation of Budget Amendment:

Approved:

Attest:

**NO BUDGET EXCEPT FOR A TRANSFER FROM THE SINKING FUND WAS APPROVED FOR**

**WORKERS COMP**

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**RECEIVED**

**MAY 31 2024**

**State Auditor  
and Inspector**

*Stephens* 24-5

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

**A24-5**

PAGE 2

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						\$ -
						\$ -
						\$ -
						\$ -
			(approved budget transfer/not posted/no budget wc			
			<b>Total</b>	\$ -		\$ -

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			<b>CONTINUED FROM PAGE ONE</b>			
14	09-540200	CEMETERY	WC PRESCRIPTIONS		\$ 50.00	\$ 50.00
14	09-540300	CEMETERY	WC MEDICAL SERVICE		\$ 500.00	\$ 500.00
14	12-540100	PARKS	WC HOSPITAL		\$ 2,000.00	\$ 2,000.00
14	12-540200	PARKS	WC PRESCRIPTIONS		\$ 1,200.00	\$ 1,200.00
14	12-540300	PARKS	WC MEDICAL SERVICE		\$ 3,000.00	\$ 3,000.00
14	12-540400	PARKS	WC BENEFITS		\$ 4,000.00	\$ 4,000.00
14	12-540500	PARKS	WC REIMBURSEMENTS		\$ 1,900.00	\$ 1,900.00
14	12-540600	PARKS	WC ATTORNEY FEES		\$ 1,500.00	\$ 1,500.00
14	20-540300	LAKES	WC MEDICAL SERVICE		\$ 500.00	\$ 500.00
14	21-540100	ELECTRIC	WC HOSPITAL		\$ 9,000.00	\$ 9,000.00
14	21-540100	ELECTRIC	WC PRESCRIPTIONS		\$ 300.00	\$ 300.00
14	21-540300	ELECTRIC	WC MEDICAL SERVICE		\$ 5,700.00	\$ 5,700.00
14	21-540400	ELECTRIC	WC BENEFITS		\$ 5,000.00	\$ 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
			<b>TOTAL</b>	\$ -	\$ 45,150.00	\$ 45,150.00

**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.

204,600.00



249,750.00

Approved by the City Council this

Explanation of Budget Amendment:

**BUDGET FOR WORKERS COMP**

Approved:

  
Mayor  
  
Attest:  
  
City Clerk or Deputy

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



# #1b

**Estimated Revenue or Fund Balance**

## Appropriations

FUND INFORMATION \*\*\*

\*\*\* Does not include available, appropriated, or ending fund balance.

**Explanation of Budget Amendment:**

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

## #1c

**Estimated Revenue or Fund Balance**

## Appropriations

FUND INFORMATION \*\*\*

\*\*\* Does not include available, appropriated, or ending fund balance.

Explanation of Budget Amendment:

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

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

27 -Library Grants &amp; Gifts

% OF YEAR COMPLETED: 33.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	YEAR TO DATE ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Library</b>						
<b>PERSONAL SERVICES</b>						
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
<b>TOTAL PERSONAL SERVICES</b>	<b>21,558</b>	<b>1,655.79</b>	<b>6,148.70</b>	<b>0.00</b>	<b>15,409.30</b>	<b>28.52</b>
<b>MATERIALS &amp; SUPPLIES</b>						
<b>OTHER SERVICES &amp; CHARGES</b>						
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
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>0</b>	<b>306.11</b>	<b>1,945.74</b>	<b>0.00</b>	<b>( 1,945.74)</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0.00</b>	<b>311,183.77</b>	<b>0.00</b>	<b>( 311,183.77)</b>	<b>0.00</b>
<b>DEPRECIATION &amp; OTHER</b>						
27-11-593550 Stem ODL State Grant exp	108	0.00	0.00	0.00	108.00	0.00
<b>TOTAL DEPRECIATION &amp; OTHER</b>	<b>108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>0.00</b>
<b>TOTAL Library</b>	<b>21,666</b>	<b>1,961.90</b>	<b>319,278.21</b>	<b>0.00</b>	<b>( 297,612.21)</b>	<b>1,473.64</b>

Tech Grant

JAN 2024

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

27 -Library Grants &amp; Gifts

% OF YEAR COMPLETED: 33.33

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