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City of Duncan Budget Amendment - FY 2024 EMPLOYEE RETIREMENT

A24-17

		E	stimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendmen	Amount of Amendment Increase (Decrease)	Balance After Amendment
						\$ -
08			REDUCE UNAPPROPRIATED FUND BALANCE	\$ 4,888,640.	77 \$ (131,753.08)	\$ 4,756,887.69 \$ -
		,				3
						\$ -
						\$ -
				_		
			Total	\$ 4,888,640.	77 \$ (131,753.08)	\$ 4,756,887.69
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendmen		Amendment
08	50-510400	EMPLOYEE RETIREMENT	EMPLOYEE PENSION	\$ (45,780.		\$ -
08	50-524200	EMPLOYEE RETIREMENT	CONTRACT SERVICES	\$ (14,055.		\$ -
08	50-527000	EMPLOYEE RETIREMENT	EMP CONTRIBUTIONS REFUNDED	\$ (53,359.		\$ - \$ -
08	50-510402	EMPLOYEE RETIREMENT	CASH TRANSFERS	\$ (18,558.	(2) \$ 18,558.22	\$ -
	ļ					\$ -
	 					\$ -
	1000	- Juneary				\$
						\$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL	\$ (131,753.	08) \$ 131,753.08	5 -
	FUND INFOR	AAATION ###	TOTAL	3 (132)/33/	201 4 132,733.00	
0-1-1101		\$ -	*** Does not include available, appropriated,	or anding fund halan	ce. 131,753.08	
Original Buo	get - Revenues Amendments	•	Does not include available, appropriated,	or chang tena colon	2027.20.00	
Current Budi	get - Revenues		·			
	-					
Original Bud	get - Expenditures	\$ -				
C	Amendments get - Expenditures					
Current Buul	Rer - exhemotrones					
	Approved by	the City Council this	Explanation of Budget Amendment:			
				STED EVOENOES	NDEO PUDCETER	
			BUDGET AMENDMENT TO COVER UNBUDG	EICH EVLEUSES F	MUEN BUDGETED.	
Approved:	. ١١١١ كالملاللان					
1/11	A TON	TV.)	<u> </u>			
J. M.	TFD	Delle.				
Attest:	ERILA.					
	HUJEML Gry G	O N FWWXX	Posted By Date	BA#1	Pkt.#	
12.77	i 10,	XN I				

City of Duncan **Budget Amendment - FY 2024** OTHER UTILITIES

			Estimated Revenue or Fund Balance				AZ	<u>4-16</u>
Fund	Account			70	Balance Before	Amount of Amendment Increase	A	ance fter
Number	Number	Department	Description	_ A	mendment	(Decrease)		ndment
			DECLICE LINASPORCES FINIS DALANCE		2 050 522 50	A (554.042.50)	\$	-
			REDUCE UNAPPROPRIATED FUND BALANCE	\$	2,968,622.68	\$ (554,942.69)	\$ 2,4	13,679.9
			N. Carlotte and Carlotte	-			7	
							\$	-
							\$	-
							\$	-
			Total	\$	2,968,622.68	\$ (554,942.69)	\$ 2,4	13,679.9
			Appropriations				545 T	
						Amount of	_	
					Balance	Amendment	Bal	ance
Fund	Account				Before	Increase	A ⁻	fter
Number	Number	Department	Description	Α	mendment	(Decrease)	Amer	ndment
61	49-549590	OTHER UTILITIES	FAP-24 DEBT PMT	\$	(422,825.02)		\$	
61	28-527999	OTHER UTILITIES	POSTAGE	\$	(7,744.66)		\$	-
61	20-553100	OTHER UTILITIES	CREDIT CARD FEES	\$	(316.11)		\$	383.89
61	06-529500	OTHER UTILITIES	WAURIKA WATER OPERATIONS	\$	(122,288.01)		\$	-
61	05-522800	OTHER UTILITIES	TELEPHONE & RADIO	\$	(1,385.00)	\$ 1,385.00	\$	1,385.0
				_			\$	-
				_		100	\$	
				_			\$	-
	Le Light St.						\$	
					(\$	
		Market Street					\$	-
	Principal Control						\$	-
							\$	
							\$	-
				_			\$	
			TOTAL	\$	(554,558.80)	\$ 554,942.69	\$	1,768.8
	FUND INFORM	ATION ***		-				-
urrent Budge riginal Budge	et - Revenues \$ Amendments et - Revenues et - Expenditures \$ Amendments et - Expenditures		*** Does not include available, appropriated,	or endir	g fund balance.	554,942.69		
approved:	Approved by th	e City Council this	Explanation of Budget Amendment: TRANSFER FUNDS TO COVER UNBUDGETE	ED EXP	ENSES UNDER	BUDGETED.		
11k	Moine	100						3
100	M	ayor	Posted By Date BA# Pkt.# JAN 2 3 2025					
ttest: 5	1 SEAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	77		Kr	. 0	075
ZO	214	687					1231	Gre
CV	DENSUTUS	JEMMO(M)	Posted By Date	BA#	Pkt	.#12/		Aitor

City of Duncan Budget Amendment - FY 2024 WORKERS COMPENSATION

A24-18

	Bereit	Est	imated Revenue or Fund Balance					
Fund Number	Account Number	Department	Description	A	Balance Before mendment	Amount of Amendment Increase (Decrease)	Aı	Balance After mendment
							\$	
14			REDUCE UNAPPROPRIATED FUND BALANCE	\$	499,073.73	\$ (214,537.74)	\$	284,535.99
		44					\$	-
							\$	
					- 10		\$	-
			~				\$	

Total 499,073.73 \$ (214,537.74) \$ 284,535.99 **Appropriations** Amount of Balance Amendment Balance Before Increase After Fund Account Amendment (Decrease) Amendment Number Number Department Description WC JUDGE \$ (15,225.44) \$ 15,225.44 \$ 14 01-540000 POLICE 14 01-540100 POLICE WC HOSPITAL \$ (13,618.21) \$ 13,618.21 \$ 2,914.98 WC MEDICAL SVC \$ (2,914.98) \$ \$ 14 01-540300 POLICE 1,499.80 01-540600 POLICE WC ATTORNEY FEE \$ (1,499.80) \$ \$ 14 14 04-540400 FIRE WC BENEFITS \$ (15,526.04) \$ 15,526.04 3,124.96 14 04-540600 FIRE WC ATTORNEY FEE (3,124.96) \$ 13,722.36 05-540400 WATER DISTRIBUTION \$ (4,742.35) \$ 18,464.71 \$ 14 WC BENEFITS 06-540200 WATER PRODUCTION WC PRESCTIPTION \$ (292.61) \$ 292.61 \$ 14 343.49 \$ 14 06-540300 WATER PRODUCTION WC MEDICAL SVC \$ (343.49) \$ GENERAL INSURANCE 15,438.68 4,523.68 **GENERAL GOV** \$ (10,915.00) \$ 14 07-523300 07-540700 GENERAL GOV WC TAX (6,576.41) \$ 6,576.41 14 \$ 0.05 (0.05) \$ 0.05 14 07-552500 **GENERAL GOV** BANK SVC FEE 9,225.13 WC MEDICAL SVC \$ (9,225.13) \$ 9,225.13 \$ 14 12-540300 **PARKS** 14 12-540400 **PARKS** WC BENEFITS \$ (19,088.48) \$ 19,088.48 \$ 19,088.48 79.53 CITY ENGINEER \$ 79.53 \$ 14 14-540300 WC MEDICAL SVC (79.53) \$ CODE WC MEDICAL SVC \$ (247.47) \$ 418.87 418.87 15-540300 14 92,700.35 (48,649.70) \$ 92,700,35 20-540100 LAKES WC HOSPITAL TOTAL 139,758.45 (152,069.65) \$ 214,537.74 \$ **FUND INFORMATION ***** Original Budget - Revenues *** Does not include available, appropriated, or ending fund balance. 214,537.74 Amendments Current Budget - Revenues Original Budget - Expenditures \$

Amendments Current Budget - Expenditures	W A						
Approved by the City Council this	Explanation of Budget Ame	Explanation of Budget Amendment:					
	BUDGET AMENDMENT TO	O COVER UNBUDGETED EXPE	NSES UNDER BUDGETED.	-11-17			
Approved:							
Attest: A Mayor							
City Clerk or Beguty	Posted By	BA#	Pkt.#				
TO See of TO See of Children of the Control of the				2			

City of Duncan **Budget Amendment - FY 2024** LIBRARY GRANTS & GIFTS

A24-19 **Estimated Revenue or Fund Balance** Amount of Balance Amendment Balance Fund Account After Before Increase Department Number Number Description Amendment (Decrease) Amendment \$ 27 REDUCE UNAPPROPRIATED FUND BALANCE Total \$ \$ \$ Appropriations Amount of Amendment Balance Balance Before After Fund Account Increase Amendment Number Number Department Description Amendment (Decrease) 11-510100 LIBRARY GRANTS SALARIES & WAGES (249.33) \$ 882.57 633.24 27 Ś 11-521500 LIBRARY GRANTS TRAVEL (1,299.77) \$ 1,299.77 BOOKS, MATERIALS, & SUBS 913.87 \$ 27 11-529300 LIBRARY GRANTS \$ (913.87) \$ 27 11-530108 LIBRARY GRANTS FURNITURE AND EQUIPMENT \$ (434.17) \$ 434.17 \$ 27 11-530511 LIBRARY GRANTS **GRANT - E RATE** \$ (1,717.31) \$ 1,717.31 \$ \$ \$ \$ \$ \$ \$ \$ 5,247.69 \$ 633.24 TOTAL (4,614.45) \$ **FUND INFORMATION ***** *** Does not include available, appropriated, or ending fund balance. Original Budget - Revenues 5,247.69 Amendments Current Budget - Revenues Original Budget - Expenditures \$ Amendments Current Budget - Expenditures Approved by the City Council this **Explanation of Budget Amendment:** BUDGET AMENDMENT TO COVER UNBUDGETED EXPENSES UNDER BUDGETED. Approved: Attest: Pkt.# Posted By _ Date BA#_

The state of the s

City of Duncan Budget Amendment - FY 2024 ORF-25-0029-CW

A24-20

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance After Fund Account Before Increase Department Amendment Amendment Number Number Description (Decrease) 1,030,675.70 \$ 1,030,675.70 \$ 00-485100 LOAN PROCEEDS 79 \$ 1,030,675.70 \$ 1,030,675.70 Total \$ Appropriations Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment CHLORINATION/DE-CHLORINATION POLLUTION CONTROL (814,462.00) \$ 1,030,675.70 216,213.70 10-530300 79 \$ \$ \$ \$ \$ \$ (814,462.00) \$ 1,030,675.70 \$ 216,213.70 TOTAL **FUND INFORMATION ***** *** Does not include available, appropriated, or ending fund balance. Original Budget - Revenues 1,030,675.70 Amendments Current Budget - Revenues Original Budget - Expenditures \$ Amendments Current Budget - Expenditures Approved by the City Council this Explanation of Budget Amendment: Approved: Attest: Posted By _ Date

City of Duncan Budget Amendment - FY 2024 ECO DEVEL MKTG AUTHORITY

			Estimated Revenue or Fund Balance					
Fund Number	Account Number	Department	Description	A	Balance Before mendment	Amount of Amendment Increase (Decrease)	4	Balance After
rumber	Ivanibei	Department	Description		menament	(Decireuse)	\$	-
82			REDUCE UNAPPROPRIATED FUND BALANCE	\$	3,423,967.05	\$ (972,236.92)		2,451,730.1
							\$	-
							\$	
							\$	-
							\$	-
			Total	\$	3,423,967.05	\$ (972,236.92)	\$	2,451,730.1
			Appropriations					
						Amount of		
					Balance	Amendment		Balance
Fund	Account				Before	Increase		After
Number	Number	Department	Description	Α	mendment	(Decrease)	P	mendment
82	07-529500	GEN GOV	OPERATING BUDGET - DAEDF	\$	(2,386.31)	\$ 2,386.31	\$	5
82	07-552500	GEN GOV	BANK/INVESTMENT FEES	\$	(0.94)			-
82	07-554387	GEN GOV	INCENTIVE - MODEL 1	\$	(71,844.52)			-
82	07-554388	GEN GOV	INCENTIVE - COMM LAB BLDG	\$	(898,005.15)	\$ 898,005.15	\$	-
							\$	-
							\$	-
							\$	-
1=1						7 7 8	\$	-
							\$	
							\$	-
							\$	-
	THE RELL						\$	
				-			\$	-
							7	
			TOTAL		/072 226 02\	\$ 972,236.92	ć	
	FUND INFORM	ΛΑΤΙΟΝ ***	TOTAL	\$	(972,230.92)	\$ 972,230.92	7	
urrent Budge riginal Budge	et - Revenues Amendments et - Revenues et - Expenditures Amendments et - Expenditures	\$ - \$ -	*** Does not include available, appropriated,	or endin	g fund balance.	972,236.92		
	Approved by t	he City Council this	Explanation of Budget Amendment:		TYPENOES IN	OFF BUDGETED		
pproved:	The Marie	Mayor	BUDGET AMENDMENT TO COVER UNBUDG	EIEDE	EAPENSES UNI	JER BUDGETED.		
Attest:	unting	1/ Lamoun	Posted By Date	BA#	#Pkt	.#		