

City of Duncan
Budget Amendment - FY 2024
EMPLOYEE RETIREMENT

A24-17

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
08			REDUCE UNAPPROPRIATED FUND BALANCE	\$ 4,888,640.77	\$ (131,753.08)	\$ 4,756,887.69
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			Total	\$ 4,888,640.77	\$ (131,753.08)	\$ 4,756,887.69

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
08	50-510400	EMPLOYEE RETIREMENT	EMPLOYEE PENSION	\$ (45,780.02)	\$ 45,780.02	\$ -
08	50-524200	EMPLOYEE RETIREMENT	CONTRACT SERVICES	\$ (14,055.06)	\$ 14,055.06	\$ -
08	50-527000	EMPLOYEE RETIREMENT	EMP CONTRIBUTIONS REFUNDED	\$ (53,359.78)	\$ 53,359.78	\$ -
08	50-510402	EMPLOYEE RETIREMENT	CASH TRANSFERS	\$ (18,558.22)	\$ 18,558.22	\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
TOTAL				\$ (131,753.08)	\$ 131,753.08	\$ -

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. 131,753.08

Approved by the City Council this

Explanation of Budget Amendment:

BUDGET AMENDMENT TO COVER UNBUDGETED EXPENSES UNDER BUDGETED.

Approved: _____

Attest:

Posted By _____ Date _____ BAH# _____ Pkt.# _____

City of Duncan
Budget Amendment - FY 2024
OTHER UTILITIES

A24-16

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			REDUCE UNAPPROPRIATED FUND BALANCE	\$ 2,968,622.68	\$ (554,942.69)	\$ -
						\$ 2,413,679.99
						\$ -
						\$ -
						\$ -
			Total	\$ 2,968,622.68	\$ (554,942.69)	\$ 2,413,679.99

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
61	49-549590	OTHER UTILITIES	FAP-24 DEBT PMT	\$ (422,825.02)	\$ 422,825.02	\$ -
61	28-527999	OTHER UTILITIES	POSTAGE	\$ (7,744.66)	\$ 7,744.66	\$ -
61	20-553100	OTHER UTILITIES	CREDIT CARD FEES	\$ (316.11)	\$ 700.00	\$ 383.89
61	06-529500	OTHER UTILITIES	WAURIKA WATER OPERATIONS	\$ (122,288.01)	\$ 122,288.01	\$ -
61	05-522800	OTHER UTILITIES	TELEPHONE & RADIO	\$ (1,385.00)	\$ 1,385.00	\$ 1,385.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL	\$ (554,558.80)	\$ 554,942.69	\$ 1,768.89

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. 554,942.69

Approved by the City Council this

Explanation of Budget Amendment:

TRANSFER FUNDS TO COVER UNBUDGETED EXPENSES UNDER BUDGETED.

Approved:

Attest:

Mayor

City Clerk or Deputy

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

RECEIVED

JAN 23 2025

State Auditor and Inspector

City of Duncan Budget Amendment - FY 2024 WORKERS COMPENSATION

A24-18

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14			REDUCE UNAPPROPRIATED FUND BALANCE	\$ 499,073.73	\$ (214,537.74)	\$ 284,535.99
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			Total	\$ 499,073.73	\$ (214,537.74)	\$ 284,535.99

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	01-540000	POLICE	WC JUDGE	\$ (15,225.44)	\$ 15,225.44	\$ -
14	01-540100	POLICE	WC HOSPITAL	\$ (13,618.21)	\$ 13,618.21	\$ -
14	01-540300	POLICE	WC MEDICAL SVC	\$ (2,914.98)	\$ 2,914.98	\$ -
14	01-540600	POLICE	WC ATTORNEY FEE	\$ (1,499.80)	\$ 1,499.80	\$ -
14	04-540400	FIRE	WC BENEFITS	\$ (15,526.04)	\$ 15,526.04	\$ -
14	04-540600	FIRE	WC ATTORNEY FEE	\$ (3,124.96)	\$ 3,124.96	\$ -
14	05-540400	WATER DISTRIBUTION	WC BENEFITS	\$ (4,742.35)	\$ 18,464.71	\$ 13,722.36
14	06-540200	WATER PRODUCTION	WC PRESCRIPTION	\$ (292.61)	\$ 292.61	\$ -
14	06-540300	WATER PRODUCTION	WC MEDICAL SVC	\$ (343.49)	\$ 343.49	\$ -
14	07-523300	GENERAL GOV	GENERAL INSURANCE	\$ (10,915.00)	\$ 15,438.68	\$ 4,523.68
14	07-540700	GENERAL GOV	WC TAX	\$ (6,576.41)	\$ 6,576.41	\$ -
14	07-552500	GENERAL GOV	BANK SVC FEE	\$ (0.05)	\$ 0.05	\$ 0.05
14	12-540300	PARKS	WC MEDICAL SVC	\$ (9,225.13)	\$ 9,225.13	\$ 9,225.13
14	12-540400	PARKS	WC BENEFITS	\$ (19,088.48)	\$ 19,088.48	\$ 19,088.48
14	14-540300	CITY ENGINEER	WC MEDICAL SVC	\$ (79.53)	\$ 79.53	\$ 79.53
14	15-540300	CODE	WC MEDICAL SVC	\$ (247.47)	\$ 418.87	\$ 418.87
14	20-540100	LAKES	WC HOSPITAL	\$ (48,649.70)	\$ 92,700.35	\$ 92,700.35
			TOTAL	\$ (152,069.65)	\$ 214,537.74	\$ 139,758.45

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. 214,537.74

Approved by the City Council this

Explanation of Budget Amendment:

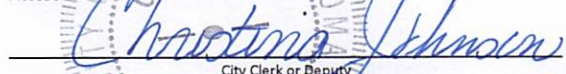
BUDGET AMENDMENT TO COVER UNBUDGETED EXPENSES UNDER BUDGETED.

Approved:



Mayor

Attest:



City Clerk or Deputy

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

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

A24-19

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27			REDUCE UNAPPROPRIATED FUND BALANCE			\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			Total	\$ -	\$ -	\$ -

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	11-510100	LIBRARY GRANTS	SALARIES & WAGES	\$ (249.33)	\$ 882.57	\$ 633.24
27	11-521500	LIBRARY GRANTS	TRAVEL	\$ (1,299.77)	\$ 1,299.77	\$ -
27	11-529300	LIBRARY GRANTS	BOOKS, MATERIALS, & SUBS	\$ (913.87)	\$ 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	\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL	\$ (4,614.45)	\$ 5,247.69	\$ 633.24

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. 5,247.69

Approved by the City Council this

Explanation of Budget Amendment:

BUDGET AMENDMENT TO COVER UNBUDGETED EXPENSES UNDER BUDGETED.

Approved:

Attest:

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

A24-20

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						\$ -
79	00-485100		LOAN PROCEEDS	\$ -	\$ 1,030,675.70	\$ 1,030,675.70
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			Total	\$ -	\$ 1,030,675.70	\$ 1,030,675.70

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
79	10-530300	POLLUTION CONTROL	CHLORINATION/DE-CHLORINATION	\$ (814,462.00)	\$ 1,030,675.70	\$ 216,213.70
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL	\$ (814,462.00)	\$ 1,030,675.70	\$ 216,213.70

*** Does not include available, appropriated, or ending fund balance. 1,030,675.70

24-20

A24-21

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						\$ -
82			REDUCE UNAPPROPRIATED FUND BALANCE	\$ 3,423,967.05	\$ (972,236.92)	\$ 2,451,730.13
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			Total	\$ 3,423,967.05	\$ (972,236.92)	\$ 2,451,730.13

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
82	07-529500	GEN GOV	OPERATING BUDGET - DAEDF	\$ (2,386.31)	\$ 2,386.31	\$ -
82	07-552500	GEN GOV	BANK/INVESTMENT FEES	\$ (0.94)	\$ 0.94	\$ -
82	07-554387	GEN GOV	INCENTIVE - MODEL 1	\$ (71,844.52)	\$ 71,844.52	\$ -
82	07-554388	GEN GOV	INCENTIVE - COMM LAB BLDG	\$ (898,005.15)	\$ 898,005.15	\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL	\$ (972,236.92)	\$ 972,236.92	\$ -

24-21