

SUPPLEMENTS
December 15, 2016

Fund General Fund 01		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
01	TRANSFERS OUT - POLICE			10,493	
		<u>0</u>	<u>0</u>	<u>10,493</u>	<u>0</u>

Explanation:
To eliminate negative fund balance and allow for the closing of Fund 35, Uniform Allowance - Police.
The city acknowledges that the General Fund continues to have a negative fund balance. This supplement will allow the negative fund balance to accumulate into one fund, General, instead of multiple funds.

Fund Uniform Allowance - Police Fund 35		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFERS IN - GENERAL	10,493			
		<u>10,493</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To eliminate negative fund balance and allow for the closing of Fund 35, Uniform Allowance - Police.

Fund General Fund 01		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
04	TRANSFER OUT - FIRE			110,985	
		<u>0</u>	<u>0</u>	<u>110,985</u>	<u>0</u>

Explanation:
To eliminate negative fund balance of \$82,335 from prior and current year and fund current liability of \$28,650.
The city acknowledges that the General Fund continues to have a negative fund balance. This supplement will allow the negative fund balance to accumulate into one fund, General, instead of multiple funds.

Fund Uniform Allowance - Fire Fund 36		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
36	TRANSFER IN - GENERAL	110,985			
		<u>110,985</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To eliminate negative fund balance of \$73,741 from prior and \$8,594 from current year.
This also allows for the funding of an existing liability of current and prior balances of \$28,650.
The liability is a result of employees not purchasing their annual clothing allowance each year.

SUPPLEMENTS
December 15, 2016

Fund		BUDGET AMENDMENT FORM			
General Fund 01		Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFER IN - OTHER UTILITIES	840,000			
07	TRANSFER OUT - OTHER UTILITIES			840,000	
		<u>840,000</u>	<u>0</u>	<u>840,000</u>	<u>0</u>

Explanation:
The city pledged .55 of one cent to the Street Bond. The current budget only appropriates the debt service payment of \$1,320,000. The budget should be based on the .55 of one cent will be approximately \$2,160,000. This is the balance needed to comply with the bond indenture.

Fund		BUDGET AMENDMENT FORM			
Cemetery Care Fund 10		Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	CEMETERY			1,700	
		<u>0</u>	<u>0</u>	<u>1,700</u>	<u>0</u>

Explanation:
To appropriate for cemetery lot repurchases. Funding to come from fund balance.

Fund		BUDGET AMENDMENT FORM			
Workers Comp Fund 14		Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	ELECTRIC			305,390	
05	WATER DISTRIBUTION			189,014	
		<u>0</u>	<u>0</u>	<u>504,404</u>	<u>0</u>

Explanation:
Supplement needed for current year negative appropriations. Funding to come from Electric Fund 62 and Other Utilities Fund 61.

Fund		BUDGET AMENDMENT FORM			
Sinking Sales & Warrants 21		Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
07	GENERAL GOVERNMENT			5,000	
		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

Explanation:
Supplement needed to fund current year investment fees not previously appropriated. Funding to come from fund balance.

SUPPLEMENTS
December 15, 2016

Fund		BUDGET AMENDMENT FORM			
Library Grants & Gifts 27		Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
11	TRANSFER IN - GENERAL	3,218			
		<u>3,218</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
Supplement needed to cover current year expenditures.

Fund		BUDGET AMENDMENT FORM			
GENERAL FUND 01		Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
	TRANSFER OUT - LIBRARY			3,218	
		<u>0</u>	<u>0</u>	<u>3,218</u>	<u>0</u>

Explanation:
Supplement needed to fund current year expenditures in Library Grants and Gifts Fund 27.
The city acknowledges that the General Fund continues to have a negative fund balance.

Fund		BUDGET AMENDMENT FORM			
Police Grants / DEA / DA Fund 42		Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
01	POLICE			120,000	
		<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>

Explanation:
Supplement needed to fund current year negative appropriations. Funding to come from fund balance.

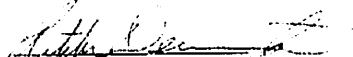
Fund		BUDGET AMENDMENT FORM			
Hunting and Fishing Fund 53		Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
20	LAKES			5,000	
		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

Explanation:
Supplement needed to fund current year negative appropriations. Funding to come from fund balance.

SUPPLEMENTS
December 15, 2016

Fund		BUDGET AMENDMENT FORM			
Airport Fund 64		Fiscal Year 2017			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	AIRPORT - GRANTS	502,845			
30	TRANSFER IN - CAPITAL IMPROV	51,245			
30	AIRPORT - GRANTS CAPITAL			684,639	
			0	684,639	0

Explanation:
 Supplement needed to reflect grant revenues and city matching share from the Capital improvement Fund 15.
 Expenditure appropriations is needed to reflect grants expenses for 2016. Remainder of expenditure appropriations to come from fund balance.


 Richie Dennington Mayor

12-15-16
 Date

SUPPLEMENTS

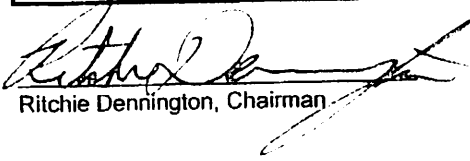
December 15, 2016

Fund Other Utilities Fund 61		BUDGET AMENDMENT FORM Fiscal Year 2017			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
05	WATER DISTRIBUTION			199,014	
		<u>0</u>	<u>0</u>	<u>199,014</u>	<u>0</u>

Explanation:
Supplement needed to fund current year workers comp claims. Funding to come from fund balance.

Fund Electric Fund 62		BUDGET AMENDMENT FORM Fiscal Year 2017			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	ELECTRIC			305,390	
		<u>0</u>	<u>0</u>	<u>305,390</u>	<u>0</u>

Explanation:
Supplement needed to fund current year workers comp claims. Funding to come from fund balance.


Ritchie Dennington, Chairman

12-15-16
Date

SUPPLEMENTS

December 15, 2016

Fund General Fund 01		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
01	TRANSFERS OUT - POLICE			10,493	
		<u>0</u>	<u>0</u>	<u>10,493</u>	<u>0</u>

Explanation:
To eliminate negative fund balance and allow for the closing of Fund 35, Uniform Allowance - Police. The city acknowledges that the General Fund continues to have a negative fund balance. This supplement will allow the negative fund balance to accumulate into one fund, General, instead of multiple funds.

Fund Uniform Allowance - Police Fund 35		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFERS IN - GENERAL	10,493			
		<u>10,493</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To eliminate negative fund balance and allow for the closing of Fund 35, Uniform Allowance - Police.

Fund General Fund 01		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
04	TRANSFER OUT - FIRE			110,985	
		<u>0</u>	<u>0</u>	<u>110,985</u>	<u>0</u>

Explanation:
To eliminate negative fund balance of \$82,335 from prior and current year and fund current liability of \$28,650. The city acknowledges that the General Fund continues to have a negative fund balance. This supplement will allow the negative fund balance to accumulate into one fund, General, instead of multiple funds.

Fund Uniform Allowance - Fire Fund 36		BUDGET AMENDMENT FORM Fiscal Year 2017			
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December 15, 2016

Fund General Fund 01		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFER IN - OTHER UTILITIES	840,000			
07	TRANSFER OUT - OTHER UTILITIES			840,000	
		840,000	0	840,000	0

Explanation:
The city pledged .55 of one cent to the Street Bond. The current budget only appropriates the debt service payment of \$1,320,000. The budget should be based on the .55 of one cent will be approximately \$2,160,000. This is the balance needed to comply with the bond indenture.

Fund Cemetery Care Fund 10		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	CEMETERY			1,700	
		0	0	1,700	0

Explanation:
To appropriate for cemetery lot repurchases. Funding to come from fund balance.

Fund Worker's Comp Fund 14		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	ELECTRIC			305,390	
05	WATER DISTRIBUTION			199,014	
		0	0	504,404	0

Explanation:
Supplement needed for current year negative appropriations. Funding to come from Electric Fund 62 and Other Utilities Fund 61.

Fund Sinking - Sales Tax Waurika 21		BUDGET AMENDMENT FORM Fiscal Year 2017			
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December 15, 2016

Fund Library Grants & Gifts 27		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
11	TRANSFER IN - GENERAL	3,218			
		<u>3,218</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
Supplement needed to cover current year expenditures.

Fund GENERAL FUND 01		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
	TRANSFER OUT - LIBRARY			3,218	
		<u>0</u>	<u>0</u>	<u>3,218</u>	<u>0</u>

Explanation:
Supplement needed to fund current year expenditures in Library Grants and Gifts Fund 27.
The city acknowledges that the General Fund continues to have a negative fund balance.

Fund Police Grants / DEA / DA Fund 42		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
01	POLICE			120,000	
		<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>

Explanation:
Supplement needed to fund current year negative appropriations. Funding to come from fund balance.

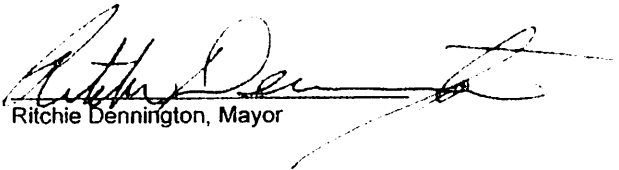
Fund Hunting and Fishing Fund 63		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	

SUPPLEMENTS

December 15, 2016

Fund Airport Fund 64		BUDGET AMENDMENT FORM Fiscal Year 2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	AIRPORT - GRANTS	502,845			
30	TRANSFER IN - CAPITAL IMPROV	51,245			
30	AIRPORT - GRANTS CAPITAL			684,639	
		-----	-----	-----	-----
			0	684,639	0
		=====	=====	=====	=====

Explanation:
 Supplement needed to reflect grant revenues and city matching share from the Capital improvement Fund 15.
 Expenditure appropriations is needed to reflect grants expenses for 2016. Remainder of expenditure appropriations
 to come from fund balance.



Ritchie Dennirgton, Mayor

12-15-16
Date

SUPPLEMENTS

December 15, 2016

Fund Other Utilities Fund 61		BUDGET AMENDMENT FORM Fiscal Year 2017			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
05	WATER DISTRIBUTION			109,014	
		0	0	109,014	0
Explanation: Supplement needed to fund current year workers comp claims. Funding to come from fund balance.					

Fund Electric Fund 62		BUDGET AMENDMENT FORM Fiscal Year 2017			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
21	ELECTRIC			305,390	
		0	0	305,390	0
Explanation: Supplement needed to fund current year workers comp claims. Funding to come from fund balance.					


 Ritchie Dennington, Chairman

12-15-16
 Date

RESOLUTION 16- 1634

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCAN, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017 AND AUTHORIZING BUDGET TRANSFERS.

WHEREAS, the City of Duncan prepared its annual operating budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for fiscal year beginning January 1, 2017 and ending December 31, 2017; and

WHEREAS, the appropriations must be approved by resolution; and

WHEREAS, the City of Duncan has need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriation or appropriation transfers; and

WHEREAS, the City Council desires to provide limited budget control flexibility to the City Manager in amending certain budget categories as needed without Council action as provided for by Title 11, Section 17-215.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUNCAN:

Section 1. That the fiscal year operating budget for the year beginning January 1, 2017 and ending December 31, 2017; be adopted in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications as required by Title 11 O.S. Section 17-213;

Section 2. That the resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of this municipality;

Section 3. That the City Council authorize the City Manager to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

Section 4. That the City Manager is required to submit for Council action all other budget amendments including transfers of appropriations between funds and all other supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council for action on a properly completed Budget Amendment Form.

PASSED AND APPROVED by the City Council of the City of Duncan this 15th day of December, 2016.



Christina Archer
Christina Archer, City Clerk

Ritchie Dennington
Ritchie Dennington, Mayor