## RESOLUTION 1746

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCAN, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 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, 2023 and ending December 31, 2023; 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, 2023 and ending December 31, 2023; 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 13<sup>th</sup> day of December, 2022.

DEC 2 0 2023

State Auditor

Stephens

### F DUNCAN FUND SUMMARY :023 PROPOSED BUDGET

Total Estimated Revenues	Total Budgeted Expenditures	Estimated Revenues Over (under) Budget Expenditures	Estimated Beginning Fund Balance	Ending Fund Balance before Transfers	Transfers In	Transfers Out	Ending Fund Balance after Transfers
\$ 12,939,557 20,170,200 17,225,234 208,000 46,897 50,589,888	20,113,224 17,664,321 16,937,524 195,104 45,600 54,955,773	(7,173,667) 2,505,879 287,710 12,896 1,297 (4,365,885)	\$ 6,093,853.00 \$ 14,076,147.00 \$ 12,963,197.00 \$ 181,638.00 \$ 50,905.00 \$ 33,365,740.00	(1,079,814) 16,582,026 13,250,907 194,534 52,202 28,999,855	\$ 5,092,500.00 \$ (2,000,000.00) \$ 3,092,500.00	\$ (48,600.00) \$ (5,000,000.00) \$ (5,048,600.00)	\$ 3,964,086.00 \$ 11,582,026.00 \$ 11,250,907.00 \$ 194,534.00 \$ 52,202.00 \$ 27,043,755.00
51,896 15,000 20,500 70,000 19,864 245,000 - 31,561 1,010,245 1,043,755	1,763,294 1,000 36,000 598,304 19,802 137,473 382,547 28,500 62,100 1,800,000 699,972	(1,711,398) 14,000 (15,500) (528,304) 62 (137,473) (137,547) (28,500) - (30,539) (789,755) 343,783	\$ 6,258,016.00 \$ 66,459.00 \$ 26,245.00 \$ 4,244,298.00 \$ 28.00 \$ 103,581.00 \$ 409,104.00 \$ 64,581.00 \$ 14,548.93 \$ 90,972.00 \$ 792,338.00 \$ 1,971,742.00	0 4,546,618 80,459 10,745 3,715,994 90 (33,892) 271,557 36,081 14,549 60,433 2,583 2,315,525 0	\$ 48,600.00	\$ (24,670.00) \$ (92,500.00)	\$ 4,521,948.00 \$ 80,459.00 \$ 10,745.00 \$ 3,715,994.00 \$ 90.00 \$ 14,708.00 \$ 179,057.00 \$ 36,081.00 \$ 14,548.93 \$ 60,433.00 \$ 2,583.00 \$ 2,315,525.00 \$ -
	208,376	(208,376)	\$ 3,207,398.00 17,249,311	0 2,999,022 <u>0</u> 14,019,764	\$ 48,600.00	\$ (117,170.00)	\$ 2,999,022.00 \$ - \$ 13,951,193.93
\$ 2,507,821 53,097,709	5,737,368 60,693,141	\$ (7,595,432)	50,615,051	43,019,619	3,141,100	(5,165,770)	\$ 40,994,948.93

# AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

#### The Duncan Banner

PO Box 1268 Duncan, OK 73534 580-255-5354

I, Crystal Childers, of lawful age, being duly sworn upon oath, deposes and says that I am the General Manager of The Duncan Banner, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amdended to date, for the City of <u>Duncan</u>, for the County of <u>Stephens</u> in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### **PUBLICATION DATES:**

November 29, 2022

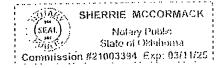
Signed and sworn to before me

on this 30th day of November, 2022.

Notary Public

My commission expires: March 11, 2025

Commission # 21003394



PUBLICATION FEE: \$ 250.26

#### CITY OF DUNCAN FUND SUMMARY FY 2023 BUDGET

Fund_	Total Estimated Revenues	Total Budgeted Expenditures	Estimated Revenues Over (under) Budget . Expenditures		Estimated Beginning Fund Balance	Ending Fund Balance before Transfers	Tra In	ansfers	Tra	unsfers t	Ending Fund Balance after Transfers
Operating Funds:	•	•									
· General Fund \$	12,939,557	20,113,224	(7,173,667)	\$	6,093,853,00	(1,079,814)	\$	5,092,500.00	\$	(48,600.00)	\$ 3,964,086.00
DUPA	20,170,200	17,664,321	2,505,879	\$	14,076,147.00	16,582,026	٠		\$ (	5,000,000.00)	\$ 11,582,026.00
Other Utilities ·	15,331,947	15,418,478	(86,531)	\$	2,905,880.00	2,819,349					\$ 2,819,349.00
Street&Alley Fund	. 208,000	195,104	. 12,896	\$	181,638.00	194,534					\$ 194,534.00
Airport Fund	46,897	45,600	1,297	\$	50,905.00	52,202				•	\$ 52,202.00
Sub-total Operating Funds	48,696,601	53,436,727	(4,740,126)	\$	23,308,423.00	18,568,297	\$	5,092,500.00	\$ (	5,048,600.00)	\$ 18,612,197.00
Other Funds: Sales Tax General C.I.P.					: )	0		••		•	\$ -
Employee Retirement Fund	51,896	1,763,294	(1,711,398)	\$	6,258,016.00	4,546,618			\$	(24,670.00)	\$ 4,521,948.00
Cemetery Care	15,000	1,000	14,000	\$ .	66,459.00	80,459			•	•	\$ 80,459.00
Technology Fund	20,500	36,000	(15,500)	\$	26,245.00	10,745				•	\$ 10,745,00
Sales Tax Waurika	70,000	598,304	(528,304)	\$	4,244,298.00	3,715,994					\$ 3,715,994,00
Library Grant & Gifts	19,864	19,802	62	\$	28.00	90			•		\$ 90.00
Fire Dept. Uniform Allowance	•	137,473	(137,473)	\$.	103,581.00	(33,892)	\$	48,600.00			\$ 14,708.00
911 Telephone	245,000	382,547	(137,547)	\$	409,104.00	271,557			\$	92,500.00	\$ 364,057.00
, Police Grants/DEA/DA	-	28,500	(28,500)	\$	64,581.00	36,081			•	•	\$ 36,081.00
<b>Duncan Enhancement Trust Auth</b>			•	\$	14,548.93	14,549					\$ 14,548.93
Hunting & Fishing Fund	31,561	62,100	(30,539)	\$	90,972.00	60,433					\$ 60,433.00
Economic Develop.Trust - Capital	1,010,245	1,800,000	(789,755)	\$	792,338.00	2,583					\$ 2,583.00
Economic Development Trust	1,043,755	699,972	343,783	. \$	1,971,742.00	2,315,525		_			\$ 2,315,525.00
Deposit/Refunds			-			0		•			\$ -
CDBG Com Dev Grants			<b>.</b> .		• •	0	•	•			\$ -
Fire Grants			•			0					<b>\$</b> -
ARPA		208,376	(208,376)	\$	3,207,398.00	2,999,022					\$ 2,999,022.00
Workers Compensation Fund						0	•				\$ -
Sub-total Other Funds	2,507,821	5,737,368	(3,229,547)		17,249,311	14,019,764	\$	48,600.00	\$	67,830.00	\$ 14,136,193.93
Totals \$	·51,204,422	59,174,095	(7,969,673)	<del></del>	40,557,734	32,588,061		5,141,100		(4,980,770)	\$ 32,748,390.93

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)1 -General Fund FINANCIAL SUMMARY

ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				,
Non-Departmental	15,099,375.06	1,297,142.96	12,939,557.00	12,939,557.00
Emergency Management	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,099,375.06	1,297,142.96	12,939,557.00	12,939,557.00
EXPENDITURE SUMMARY				
Police Dept				
PERSONAL SERVICES	4,858,027.72	552,036.32	5,222,967.14	5,222,967.14
MATERIALS & SUPPLIES	346,647.79	38,807.89	372,500.00	372,500.00
OTHER SERVICES & CHARGES	362,483.43	32,366.96	463,835.66	463,835.66
ADMINISTRATION SELF-INS W/COMP - UNEMPL	1,183.02 0.00	98.12 0.00	1,800.00 0.00	1,800.00 0.00
TOTAL Police Dept	5,568,341.96	623,309.29	6,061,102.80	6,061,102.80
<u>Streets</u>				
PERSONAL SERVICES	558,583.11	53,707.69	787,434.25	787,434.25
MATERIALS & SUPPLIES	147,609.18	7,616.61	209,741.31	209,741.31
OTHER SERVICES & CHARGES SELF-INS W/COMP - UNEMPL	19,137.70 0.00	1,195.28 0.00	27,768.21 0.00	27,768.21 0.00
	725,329.99	62,519.58	1,024,943.77	1,024,943.77
TOTAL Streets	723,329.99	02,319.30	1,024,943.77	1,024,545.77
Fire Dept.				
PERSONAL SERVICES	4,470,041.57	388,916.55	4,610,708.16	4,610,708.16
MATERIALS & SUPPLIES	224,186.83	17,250.83	288,646.74	288,646.74
OTHER SERVICES & CHARGES	130,613.85	15,268.53 0.00	205,212.10 0.00	205,212.10 0.00
SELF-INS W/COMP - UNEMPL	0.00			
TOTAL Fire Dept.	4,824,842.25	421,435.91	5,104,567.00	5,104,567.00
General Government				
PERSONAL SERVICES	84,236.68	6,604.37	87,279.00	87,279.00
MATERIALS & SUPPLIES	121,165.44	3,226.71	112,250.00	112,250.00
OTHER SERVICES & CHARGES	1,461,526.61	161,429.00	1,575,630.00	1,575,630.00 24,342.50
CAPITAL OUTLAY	0.00 3,751.86	0.00 334.30	24,342.50 3,000.00	3,000.00
ADMINISTRATION	25,177.95	0.00	9,503.00	9,503.00
SELF-INS W/COMP - UNEMPL	20,17,130			
TOTAL General Government	1,695,858.54	171,594.38	1,812,004.50	1,812,004.50
Finance Dept		00 000 50	506 101 51	E26 121 E4
PERSONAL SERVICES	274,187.08	23,093.76	526,121.54 2,500.00	526,121.54 2,500.00
MATERIALS & SUPPLIES	1,397.61	0.00 1,288.82	84,083.96	84,083.96
OTHER SERVICES & CHARGES SELF-INS W/COMP - UNEMPL	68,642.98 0.00	0.00	0.00	0.00
SEDI-INS MACOUR - ONEMED				
TOTAL Finance Dept	344,227.67	24,382.58	612,705.50	612,705.50

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11 -General Fund 'INANCIAL SUMMARY

ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
Cemetery				
PERSONAL SERVICES	337,243.05	26,913.86	388,573.75	388,573.75
MATERIALS & SUPPLIES	49,184.76	1,710.73	48,938.25	48,938.25
OTHER SERVICES & CHARGES	24,997.63	2,758.10	40,600.00	40,600.00
ADMINISTRATION	0.00	0.00	2,000.00	2,000.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Cemetery	411,425.44	31,382.69	480,112.00	480,112.00
Library				
PERSONAL SERVICES	501,520.57	41,088.58	516,278.00	516,278.00
MATERIALS & SUPPLIES	20,261.87	4,477.14	38,700.00	38,700.00
OTHER SERVICES & CHARGES	147,249.27	15,534.59	170,870.60	170,870.60
ADMINISTRATION	1,149.40	91.31	1,600.00	1,600.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Library	670,181.11	61,191.62	727,448.60	727,448.60
Parks				
PERSONAL SERVICES	351,852.17	28,004.35	420,888.00	420,888.00
MATERIALS & SUPPLIES	97,044.27	9,173.48	121,000.00	121,000.00
OTHER SERVICES & CHARGES	72,416.66	5,933.12	103,900.00	103,900.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Parks	521,313.10	43,110.95	645,788.00	645,788.00
City Manager				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL City Manager	0.00	0.00	0.00	0.00
City Engineer				0.00
PERSONAL SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
TOTAL City Engineer	0.00	0.00	0.00	0.00
Code Enforcement			054 500 00	254 222 62
PERSONAL SERVICES	345,658.80	26,841.12	354,332.80	354,332.80
MATERIALS & SUPPLIES	12,674.43	789.76	17,500.00	17,500.00
OTHER SERVICES & CHARGES	101,332.27	2,045.63	241,945.20	241,945.20
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Code Enforcement	459,665.50	29,676.51	613,778.00	613,778.00

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)1 -General Fund FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
City Attorney				
OTHER SERVICES & CHARGES	136,503.95	8,564.00	160,250.00	160,250.00
TOTAL City Attorney	136,503.95	8,564.00	160,250.00	160,250.00
Municipal Court				
PERSONAL SERVICES	179,040.96	14,199.46	183,522.70	183,522.70
MATERIALS & SUPPLIES	2,634.24	0.00	2,750.00	2,750.00
OTHER SERVICES & CHARGES	54,966.51	4,567.76	58,694.00	58,694.00
ADMINISTRATION	7,627.02	1,104.51	8,500.00	8,500.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Municipal Court	244,268.73	19,871.73	253,466.70	253,466.70
Equipment Services				
PERSONAL SERVICES	187,967.99	14,621.47	190,701.40	190,701.40
MATERIALS & SUPPLIES	19,024.08	712.43	45,225.00	45,225.00
OTHER SERVICES & CHARGES	16,927.49	668.02	27,500.00	27,500.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Equipment Services	223,919.56	16,001.92	263,426.40	263,426.40
Swimming Pools				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	8,504.27	0.00	95,000.00	95,000.00
OTHER SERVICES & CHARGES	116,367.26	733.47	122,500.00	122,500.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Swimming Pools	124,871.53	733.47	217,500.00	217,500.00
Community Labor				
PERSONAL SERVICES	106,811.39	4,558.92	146,112.00	146,112.00
MATERIALS & SUPPLIES	7,427.47	89.71	24,000.00	24,000.00
OTHER SERVICES & CHARGES	6,718.42	324.35	79,000.00	79,000.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Community Labor	120,957.28	4,972.98	249,112.00	249,112.00
TOTAL COMMUNICY DEDOL	120,301.20	1,572.50	2.3,112.00	,
Emergency Management	202 201 57	14 010 55	264 245 52	364 345 53
PERSONAL SERVICES	202,381.54	14,019.55	364,345.53	364,345.53
MATERIALS & SUPPLIES	2,763.84	35.00	11,198.00	11,198.00 182,508.47
OTHER SERVICES & CHARGES	17,893.66	4,584.00	182,508.47	0.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00 0.00	0.00
DEPRECIATION & OTHER	4,002.71	0.00	0.00	0.00
TOTAL Emergency Management	227,041.75	18,638.55	558,052.00	558,052.00

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CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2023

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)1 -General Fund FINANCIAL SUMMARY

ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
?lanning				
PERSONAL SERVICES	148,456.10	11,949.85	160,346.00	160,346.00
MATERIALS & SUPPLIES	109.16	0.00	2,000.00	2,000.00
OTHER SERVICES & CHARGES	8,907.05	671.45	12,150.00	12,150.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Planning	157,472.31	12,621.30	174,496.00	174,496.00
Senior Citizen Center				
MATERIALS & SUPPLIES	29,272.45	0.00	25,900.00	25,900.00
OTHER SERVICES & CHARGES	43,559.68	3,644.39	51,000.00	51,000.00
TOTAL Senior Citizen Center	72,832.13	3,644.39	76,900.00	76,900.00
Information Technology				
PERSONAL SERVICES	343,319.32	28,067.31	412,158.00	412,158.00
MATERIALS & SUPPLIES	4,486.12	59.28	5,197.22	5,197.22
OTHER SERVICES & CHARGES	326,738.03	32,605.70	252,668.88	252,668.88
CAPITAL OUTLAY	0.00	0.00	2,978.18	2,978.18
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Information Technology	674,543.47	60,732.29	673,002.28	673,002.28
Personnel Services				
PERSONAL SERVICES	394,729.35	33,395.05	409,758.00	409,758.00
MATERIALS & SUPPLIES	7,736.68	0.00	2,200.00	2,200.00
OTHER SERVICES & CHARGES	98,983.67	1,075.62	164,350.00	164,350.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Personnel Services	501,449.70	34,470.67	576,308.00	576,308.00
911 Dispatch				
PERSONAL SERVICES	606,031.04	52,515.64	578,402.07	578,402.07
MATERIALS & SUPPLIES	12,685.79	319.62	15,950.00	15,950.00
OTHER SERVICES & CHARGES	21,687.99	346.56	34,855.93	34,855.93
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL 911 Dispatch	640,404.82	53,181.82	629,208.00	629,208.00
Animal Control				
PERSONAL SERVICES	225,737.97	17,926.13	242,980.00	242,980.00
MATERIALS & SUPPLIES	17,474.36	799.85	21,500.00	21,500.00
OTHER SERVICES & CHARGES	28,533.38	2,463.02	73,800.00	73,800.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Animal Control	271,745.71	21,189.00	338,280.00	338,280.00

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11 -General Fund FINANCIAL SUMMARY

ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
?IO/Civic Engagement				
PERSONAL SERVICES	0.00	0.00	147,334.00	147,334.00
MATERIALS & SUPPLIES	0.00	0.00	6,250.00	6,250.00
OTHER SERVICES & CHARGES	0.00	1,201.87	273,200.00	273,200.00
EXP CATG 555-999	. 0.00	0.00	0.00	0.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL PIO/Civic Engagement	0.00	1,201.87	426,784.00	426,784.00
Vorkforce				
PERSONAL SERVICES	58,739.88	13,961.20	0.00	0.00
TOTAL Workforce	58,739.88	13,961.20	0.00	0.00
Safety/Compliance				
PERSONAL SERVICES	0.00	0.00	81,584.00	81,584.00
MATERIALS & SUPPLIES	0.00	0.00	5,109.00	5,109.00
OTHER SERVICES & CHARGES	0.00	2,391.00	10,391.00	10,391.00
SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
TOTAL Safety/Compliance	0.00	2,391.00	97,084.00	97,084.00
POTAL EXPENDITURES	18,675,936.38	1,740,779.70	21,776,319.55	21,776,319.55
REVENUES OVER/(UNDER) EXPENDITURES	( 3,576,561.32) (	443,636.74)	( 8,836,762.55)	( 8,836,762.55)
OTHER FINANCING SOURCES	5,154,600.00	424,375.00	5,092,500.00	5,092,500.00
OTHER FINANCING USES	48,600.00	4,050.00	57,265.00	57,265.00
NET OTHER SOURCES & USES	5,106,000.00	420,325.00	5,035,235.00	5,035,235.00
REVENUE & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	1,529,438.68 (	23,311.74)	( 3,801,527.55)	( 3,801,527.55)

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## City of Duncan Budget Amendment - FY 2023 CAPITAL IMPROVEMENT FUND



				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
lumber_	Number	Department	Description	Amendment	(Decrease)	Amendment
15			INCREASE/REDUCE Unappropriated Fund Balance	\$ 10,590,537.56	\$ (5,108,830.00)	\$ - \$ 5,481,707.56
						\$ - \$ -
			Total	\$ 10,590,537.56	\$ (5,108,830.00)	
		<del></del>	Appropriations		<del></del>	
				Balance	Amount of Amendment	Balance
Fund	Account		·	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
15	00-451300	REVENUE	TAXES - SALES	\$ -	\$ (4,511,002.00)	\$ (4,511,002.00)
15	00-470100	REVENUE	INTEREST - INVESTMENTS	\$ -	\$ (40,000.00)	\$ (40,000.00)
15 15	00-470200	REVENUE REVENUE	INTEREST - BANK ACCOUNT	\$ -	\$ (3,000.00)	
15	00-493600 VARIOUS	POLICE	GRÄNTS VARIOUS ACCOUNTS	\$ -	\$ (693,500.00) \$ 873.000.00 [	\$ (693,500.00)
15	VARIOUS	STREETS	VARIOUS ACCOUNTS	\$ -	\$ 873,000.00 \$ 181,181.00	
15	VARIOUS	FIRE	VARIOUS ACCOUNTS	\$ -		
15	VARIOUS	WATER DISTRIBUTION	VARIOUS ACCOUNTS	\$ -	\$ 204,139.00	
15	VARIOUS	WATER PRODUCTION ,	VARIOUS ACCOUNTS	\$ -	\$ 151,000.00	\$ 151,000.00
15	VARIOUS	GENERAL GOVERNMENT	VARIOUS ACCOUNTS	\$ -		\$ 825,000.00
15	VARIOUS	FINANCE	VARIOUS ACCOUNTS	\$ -	\$ 15,000.00	\$ 15,000.00
15 15	VARIOUS VARIOUS	POLLUTION CONTROL LIBRARY	VARIOUS ACCOUNTS	\$ -		\$ 1,033,973.00
15	VARIOUS	PARKS	VARIOUS ACCOUNTS · VARIOUS ACCOUNTS	\$ -	\$ 279,000.00 \$ 588,500.00	\$ 279,000.00
15	VARIOUS	CITY ENGINEER	VARIOUS ACCOUNTS	\$ -	\$ 45,000.00	\$ 588,500.00 \$ 45,000.00
15	VARIOUS	CODE ENFORCEMENT	VARIOUS ACCOUNTS	\$ -	\$ 50,000.00	
15	VARIOUS	MUNICIPAL COURT	VARIOUS ACCOUNTS	\$ -	\$ 85,019.00.	\$ 85,019.00
15	VARIOUS	EQUIPMENT SERVICES	VARIOUS ACCOUNTS	\$ -		\$ 85,000.00
15	VARIOUS	SWIMMING POOLS	VARIOUS ACCOUNTS	\$ -	\$ 105,000.00	\$ 105,000.00
15	VARIOUS	LAKES	VARIOUS ACCOUNTS .	\$ -	\$ 433,230.00	\$ 433,230.00
15 15	VARIOUS VARIOUS	COMMUNITY DEVELOPMENT	VARIOUS ACCOUNTS VARIOUS ACCOUNTS	\$ -	\$ 2,531,308.00 \$ \(\display \) 160,000.00	\$ 2,531,308.00
15	VARIOUS	EMERGENCY MANAGEMENT	VARIOUS ACCOUNTS	\$ -		\$ 160,000.00 \$ 390,500.00
15	VARIOUS	SENIOR CITIZEN'S CENTER	VARIOUS ACCOUNTS	\$ -		\$ 65,000.00
15	VARIOUS	CUSTOMER SERVICE	VARIOUS ACCOUNTS	\$ -		\$ 30,000.00
15	VARIOUS	AIRPORT	VARIOUS ACCOUNTS	\$ -	\$ 110,000.00,	\$ 110,000.00
15	VARIOUS	INFORMATION TECHNOLOGY	VARIOUS ACCOUNTS	\$ -	\$ 437,000.00	\$ 437,000.00
15	VARIOUS	PERSONNEL	VARIOUS ACCOUNTS	\$ -	\$ 53,000.00	\$ 53,000.00
15	VARIOUS	911 DISPATCH	VARIOUS ACCOUNTS	\$ -	\$ 206,000.00	\$ 206,000.00
15	VARIOUS	ANIMAL CONTROL PUBLIC INFORM/CIVIC ENGAGE	VARIOUS ACCOUNTS VARIOUS ACCOUNTS	\$ -	\$ \sqrt{18,000.00} \$ \sqrt{62,918.00}	\$ 118,000.00 \$ 62,918.00
15 15	VARIOUS VARIOUS	SAFETY/COMPLIANCE	VARIOUS ACCOUNTS  VARIOUS ACCOUNTS	\$ -		\$ 2,391.00
		<u> </u>	TOTAL	\$ -	\$ 5,108,830.00	\$ 5,108,830.00
	FUND INFOR	MATION ***				······································
-	et - Revenues		*** Does not include available, appropriated, or end	ting fund balance.		
	Amendments					156025
irrent Budg	et - Revenues		· ·			
riginal Budg	et - Expenditure:	<b>s</b>				156035 - 350,9
	Amendments			•		2007
rrent Budg	et - Expenditures					15,253
	Approved by	the City Council this	Explanation of Budget Amendment:			5.253
		•	CIP WAS NOT INCLUDED ON ORIGINAL BU	DGET APPROVED BY		1012
~			EXCLUDED IN ERF			
proved:	//					
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Attest:

Reliecca Contreras Posted BAR

Date 211433BA#795 PKt.#602

# City of Duncan Budget Amendment - FY 2023 ELECTRIC FUND (DPUA)

**Estimated Revenue or Fund Balance** Amount of **Balance** Amendment **Balance** After Increase Before Account (Decrease) **Amendment** Fund **Amendment** Description Department Number **Jumber** 13,768,049.00 (308,098.00) REDUCE/INCREASE Unappropriated Fund Balance \$ 14,076,147.00 62 (308,098.00) \$ 13,768,049.00 14,076,147.00 \$ Total **Appropriations** Amount of **Amendment** Balance Balance After Increase **Before Amendment** Account (Decrease) Amendment Fund Description Department Number Number 17,938,321.00 274,000.00 \$ 17,664,321.00 VARIOUS ACCOUNTS EXPENDITURES 20,068,298.10 34,098.00 \$\_20,034,200.10 ELECTRIC VARIOUS ACCOUNTS - CHARGES FOR SERVICES VARIOUS 62 ELECTRIC VARIOUS 62 per Rebeca 38,006,619.10 308.098.00 \$ 37,698,521.10 TOTAL **FUND INFORMATION \*\*\*** \*\*\* Does not include available, appropriated, or ending fund balance. Original Budget - Revenues **Amendments** Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures **Explanation of Budget Amendment:** Approved by the City Council this **ERROR IN ORGINAL BUDGET** Approved:

### City of Duncan **Budget Amendment - FY 2023** 15 - CAPITAL IMPROVEMENT FUND

			Estimated Revenue or Fund Balan	ce				
Fund	Account	,		Balance Before	Amount of Amendment Increase	Balance After		
Number	Number	Department	. Description	Amendment	(Decrease)	Amendment		
- Italiaber		Department	7		<u> </u>	\$ -		
15			REDUCE Unappropriated Fund Balance	\$ 2,096,096.00	\$ (659,230.64)			
						\$ -		
			Total	\$ 2,096,096.00	\$ (659,230.64)	\$ - \$ 1,436,865.36		
		<u></u>	Appropriations	1 7 2,030,030.00	T (033,230.04)	7 1,430,003.30		
			Appropriations	·	Amount of	<del></del>		
				Balance	Amendment	Balance		
				,				
Fund	Account	<u>.</u>	Description	Before	Increase	After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
	70 544404	/	Control Longo principal		\$ 24,534.08	\$ - \$ 24,534.08		
15 15	20-541101 10-530022	Lakes Pollution Control	Capital Lease - principal Repair Stepscreen, East Headworks		\$ 109,318.79	\$ 24,534.08 \$ 109,318.79		
15	06-530100	Water Production	Equipment		\$ 32,790.00	\$ 32,790.00		
15	05-530023	Water Distribution	Jack Hammers & Drills		\$ 2,014.77	\$ 2,014.77		
15	12-530670	Parks	Abe Raizen Handicapped Restrooms			\$ 254,496.00		
5	12-530052	Parks	ARP Improvements		\$ 236,077.00	\$ 236,077.00		
<i>y</i>					ļ	\$ -		
						\$ -		
						\$ -		
						\$ -		
<del></del>						\$ -		
						\$ -		
	<del></del>					\$ -		
			TOTAL	\$ -	\$ 659,230.64	\$ 659,230.64		
	FUND INFORM	MATION ***						
Iriginal Bud	get - Revenues		*** Does not include available, appropriated, or ending fund balance.					
	Amendments							
:urrent Budg	get - Revenues		ı					
						•		
riginal Bud	get - Expenditures	<b>i</b>	li					
	Amendments				•			
:urrent Bud	get - Expenditure:	5						
	<del></del>		<u></u>					
	Approved by th	e City Council this A	Explanation of Budget Amendment:					
		/17	2022 APPROVED PURCHASES NOT CARRIED	FORWARD IN THE 2023 B	UDGET PROCESS.			
					<del></del>			
pproved:		amma a a a a a a a a						
1//		5						
<u> </u>	<del></del>							
Mayor								
Police	res: Con	tions )	Posted By DB Datu 214/23 BA# 197 Pkt.# 604					
-1 -7 cole	City Cle	k or Deputy	- 1, 1					
/	-							

## City of Duncan Budget Amendment - FY 2023 62 Duncan Public Utility Authority

**Estimated Revenue or Fund Balance** Amount of **Balance Amendment Balance** After **Before** Increase Account Fund (Decrease) **Amendment Amendment** Description Department Number Number (516,483.00) 2,553,576.00 **REDUCE Unappropriated Fund Balance** 3,070,059.00 62 3,070,059.00 \$ (516,483.00) \$ 2,553,576.00 Total **Appropriations** Amount of Balance Balance **Amendment** After Increase **Before** Account Fund **Amendment Amendment** (Decrease) Description Department Number Number 517,000.00 517.00 516,483.00 **Unfunded Liability Retirement** 62 21-510401 Electric 517,000.00 516,483.00 \$ 517.00 TOTAL **FUND INFORMATION \*\*\*** \*\*\* Does not include available, appropriated, or ending fund balance. Original Budget - Revenues **Amendments Current Budget - Revenues Original Budget - Expenditures Amendments Current Budget - Expenditures Explanation of Budget Amendment:** Approved by the City Council this MISKEYED ON ORIGINAL BUDGET AS \$517.00 SHOULD HAVE BEEN \$517,000.00 Approved: Date 2114 23 80 Pkt.# 605-684 800 798 7 Correct

# City of Duncan Budget Amendment - FY 2023 FUND 61 OTHER UTILITIES

Estimated Revenue or Fund Balance

		•	Estimated Revenue or Fund Balance			
					Amount of	<del>_</del>
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
					4 (00 000 00)	\$ -
61			REDUCE Unappropriated Fund Balance	\$ 13,000,634.00	\$ (60,000.00)	\$ 12,940,634.00 \$ -
						\$ -
			Total	\$ 13,000,634.00	\$ (60,000.00)	\$ 12,940,634.00
			Appropriations		•	
					Amount of	•
	•			Balance	Amendment	Balance
ال ما	Account			Before	Increase	After
Fund Number	Number	Department	Description	Amendment	(Decrease)	Amendment
Mullibel	- Ivanibei			•		\$ -
61	28-524200	CUSTOMER SERVICE	CONTRACT SERVICES	\$ 16,000.00	\$ 60,000.00	\$ 76,000.00 \$ -
						\$ -
	· · · · · · · · · · · · · · · · · · ·					\$ -
				· · · · · · · · · · · · · · · · · · ·		\$ -
						\$ -
						\$ -
					<del> </del>	\$ -
						\$ -
	<u> </u>	- 1				\$ -
						\$ - \$ -
		<del> </del>	TOTAL	\$ 16,000.00	\$ 60,000.00	\$ 76,000.00
	FUND INFOR	MATION ***				
Original Buo	dget - Revenues		*** Does not include available, appropriated, or e	nding fund balance.		•
<b>U</b>	Amendments					
Current Buc	dget - Revenues					
Original Buy	dget - Expenditure	•				
Original but	Amendments	•				
Current Bu	dget - Expenditure	s				
	Approved by ti	ne City Council this	Explanation of Budget Amendment:			
		2/1+	ANNUAL CONTRACT SERVICE			
			••			
Approved:		2				
Whitever						
	1.0					
		Mayor				
Attest:						
<b>A</b> 0			Posted By Date	_BA#Pkt.i	#	
	elecco Conclu	rk or Deputy	rosted by			
-	Lity Cit	num nehasi	•			

A23-06

# City of Duncan Budget Amendment - FY 2023 FUND 73 2021B ORF-22-0072

<u>AMI</u> ;

			Estimated Revenue or Fund Balance			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After.
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
Number	Mulliper	Department				\$ -
73		<del> </del>	INCREASE/REDUCE Unappropriated Fund Balance	\$ -	\$ 412,467.10	\$ 412,467.10
						\$ -
				\$ -	\$ 412,467.10	\$ - \$ 412,467.10
•			Total   Appropriations	14	10 122,1011201	<u> </u>
<u></u>					Amount of	<del></del>
				Balance	Amendment	Balance
	•			Before	increase	After
Fund	Account	· •	Description	Amendment	(Decrease)	Amendment
Number	Number	: Department	Description	Amenament	(Decircase)	\$ -
			METERS	\$ -	\$ 412,467.10	\$ 412,467.10
73	21-530212	ELECTRIC	METERS	- <del></del>		\$ -
	<del> </del>					\$ -
			·			\$ -
<del></del>					<del> </del>	\$ -
				<del> </del>	-	\$ -
	ļ			-		\$ -
	<u> </u>	<del> </del>				\$ -
		· ·				\$ -
<del></del>			•			\$ -
						\$ -
						\$ -
	<del> </del>	<del></del>	TOTAL	\$ -	\$ 412,467.10	\$ 412,467.10
	FUND INFOR	MATION ***				
0-1-11 800	dget - Revenues		*** Does not include available, appropriated, or e	nding fund balance.		
Original But	Amendments					
Current Buc	dget - Revenues					
Current but	aget - Nevendes					
Original But	dget - Expenditure	es	,			
1	Amendments					•
Current Bu	dget - Expenditure	es				
	Approved by t	the City Council this	Explanation of Budget Amendment:			
	Approved by c	are city doctron the	OWRB LOAN AMENDING AS USED			
				•		
Approved:		,				
: 4FE: 57.54						
		Mayor				
A444					1 - 0	
Attest:	2		Posted By DB Date 14 23	311	(20) K	
$\mathcal{P}_{\mathcal{A}}$	Luca Or	ttreras	Posted By DB Date 14 23	BA# OV Pkt	# <u>000</u>	
	Church	lerk or Deputy	•			

A-2307

### **City of Duncan Budget Amendment - FY 2023 FUND 14 WORKERS COMPENSATION**



	····		Estimated Revenue or Fund Balan	ce		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description ·	Amendment	(Decrease)	Amendment
1		·			<u> </u>	\$ -
14			REDUCE Unappropriated Fund Balance	\$ 455,866.00	\$ (258,450.00)	\$ 197,416.00
		ļ	INCORAGE DEVIENUE		d 400.00	\$ -
14	00-470100 00-470200	ļ	INCREASE REVENUE INCREASE REVENUE	\$ -	\$ 100.00 \$ 500.00	\$ 100.00 \$ 500.00
14	00-470200	<del> </del>	INCREASE REVENUE	\$ -		\$ 12,012.00
	00 432700				1	\$ -
			Total	\$ 455,866.00	\$ (245,838.00)	\$ 210,028.00
			Appropriations	·		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
Number						
14	540000	VARIOUS	Judgements	\$ -	\$ 6,000.00	\$ 6,000.00
14	540100	VARIOUS	Hospital	\$ -	\$ 24,750.00	\$ 24,750.00
14	540200	VARIOUS	Prescription	\$ -	\$ 14,700.00	\$ 14,700.00
4	540300	VARIOUS	Medical Service	\$ -	\$ 59,300.00	\$ 59,300.00
74	540400	VARIOUS	Benefits	\$ -	\$ 7,200.00	\$ 7,200.00
14	540500	VARIOUS	Reimbursements	\$ - \$ -	\$ 7,000.00 \$ 500.00	\$ 7,000.00 \$ 500.00
14	540600	VARIOUS	Attorney Fees	\$ -	\$ 8,500.00	\$ 8,500.00
14	540700 .	VARIOUS	Tax Annuity	\$ -	\$ 20,500.00	\$ 20,500.00
14	540800 523300	VARIOUS VARIOUS	General insurance	\$ -	\$ 95,000.00	\$ 95,000.00
14	524200	VARIOUS	Contract Services	\$ -	\$ 15,000.00	\$ 15,000.00
	324200	11111000				
					¢ 250 450 00	\$ 258,450.00
			: TOTAL	. \$ -	\$ 258,450.00	\$ 258,450.00
Current Budg	FUND INFOR get - Revenues Amendments get - Revenues get - Expenditure		*** Does not include available, appropriated,	or ending fund balance.	<b>V</b>	
_	Amendments get - Expenditure					·
	Approved by the	ne City Council this	Explanation of Budget Amendment:			·
Approved:		Мауог			,	
Awest: Reliec	ca Contr	rk or Deputy	Posted By DB Date 2/14	23 BA# <u>863</u> Pkt.#	<u>609</u> ,	·



# City of Duncan Budget Amendment - FY 2023 FUND 10 CEMETERY CARE

			Estimated Revenue or Fund Balance	<u> </u>			
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
1						\$ -	
10			REDUCE Unappropriated Fund Balance	\$ 84,946.96	\$ (10,500.00)	\$ 74,446.96	
	•					\$ -	
			Total	\$ 84,946.96	\$ (10,500.00)		
L			Appropriations				
					Amount of		
				Balance	Amendment	Balance	
Cund	Account			Before	Increase	After	
Fund Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
MULLIDEI	Number					\$ -	
10	09-524600	Cemetery	Awning Repair from Derecho	\$ -	\$ 10,500.00	\$ 10,500.00 \$ -	
					<del> </del>	\$ -	
	L					\$ -	
					<del> </del>	\$ -	
	<u></u>					\$ -	
		<del> </del>				\$ -	
						\$ -	
					<del> </del>	\$ -	
						\$ -	
	<u></u>					\$ -	
			TOTAL	\$ -	\$ 10,500.00	\$ -	
	FUND INFOR	DAATION ***	TOTAL				
Original Bud	get - Revenues	MAIION	*** Does not include available, appropriated, o	or ending fund balance.	•		
Otiginal boo	Amendments						
Current Bud	get - Revenues						
Original Bud	get - Expenditure	2S	.				
Current Bur	Amendments lget - Expenditure	· .			•		
Current But	IBEL - Expenditure		<u>·</u>				
Approved by the City Council this			Explanation of Budget Amendment:				
2/11/0-3			•	FUNDS NOT BUDGETED FOR CEMETERY CARE			
	2/1	,41.0-5	FOUNDS NOT BODGETED TON CENTERENT OWN				
Approved:							
Approved.							
		<u></u>					
	MINIMI WATER	Mayor					
Attest:	MUNCAM	0 1/4					
	ARIA	Elisa mara 1	Posted By 5, L. Date 3-15-2	3 BA# 807 Pkt.	<u> 81200 #.</u>		
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	~~@ <del>*</del>						
	195 Marian	A see The see of the s					
74	11111	· Millin				2	
	William III	IIIII.	• •				