

RESOLUTION 1746

#11

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.



RECEIVED

DEC 20 2023

State Auditor  
and Inspector

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	20,113,224	(7,173,667)	\$ 6,093,853.00	(1,079,814)	\$ 5,092,500.00	\$ (48,600.00)	\$ 3,964,086.00
20,170,200	17,664,321	2,505,879	\$ 14,076,147.00	16,582,026		\$ (5,000,000.00)	\$ 11,582,026.00
17,225,234	16,937,524	287,710	\$ 12,963,197.00	13,250,907	\$ (2,000,000.00)		\$ 11,250,907.00
208,000	195,104	12,896	\$ 181,638.00	194,534			\$ 194,534.00
46,897	45,600	1,297	\$ 50,905.00	52,202			\$ 52,202.00
<u>50,589,888</u>	<u>54,955,773</u>	<u>(4,365,885)</u>	<u>\$ 33,365,740.00</u>	<u>28,999,855</u>	<u>\$ 3,092,500.00</u>	<u>\$ (5,048,600.00)</u>	<u>\$ 27,043,755.00</u>
		-		0			\$ -
51,896	1,763,294	(1,711,398)	\$ 6,258,016.00	4,546,618		\$ (24,670.00)	\$ 4,521,948.00
15,000	1,000	14,000	\$ 66,459.00	80,459			\$ 80,459.00
20,500	36,000	(15,500)	\$ 26,245.00	10,745			\$ 10,745.00
70,000	598,304	(528,304)	\$ 4,244,298.00	3,715,994			\$ 3,715,994.00
19,864	19,802	62	\$ 28.00	90			\$ 90.00
	137,473	(137,473)	\$ 103,581.00	(33,892)	\$ 48,600.00		\$ 14,708.00
245,000	382,547	(137,547)	\$ 409,104.00	271,557		\$ (92,500.00)	\$ 179,057.00
-	28,500	(28,500)	\$ 64,581.00	36,081			\$ 36,081.00
		-	\$ 14,548.93	14,549			\$ 14,548.93
31,561	62,100	(30,539)	\$ 90,972.00	60,433			\$ 60,433.00
1,010,245	1,800,000	(789,755)	\$ 792,338.00	2,583			\$ 2,583.00
1,043,755	699,972	343,783	\$ 1,971,742.00	2,315,525			\$ 2,315,525.00
		-		0			\$ -
		-		0			\$ -
		-		0			\$ -
	208,376	(208,376)	\$ 3,207,398.00	2,999,022			\$ 2,999,022.00
		-		0			\$ -
<u>2,507,821</u>	<u>5,737,368</u>	<u>(3,229,547)</u>	<u>17,249,311</u>	<u>14,019,764</u>	<u>\$ 48,600.00</u>	<u>\$ (117,170.00)</u>	<u>\$ 13,951,193.93</u>
\$ <u>53,097,709</u>	\$ <u>60,693,141</u>	\$ <u>(7,595,432)</u>	\$ <u>50,615,051</u>	\$ <u>43,019,619</u>	\$ <u>3,141,100</u>	\$ <u>(5,165,770)</u>	\$ <u>40,994,948.93</u>

# 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 amended to date, for the City of Duncan, for the County of Stephens 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

Crystal Childers

Signed and sworn to before me

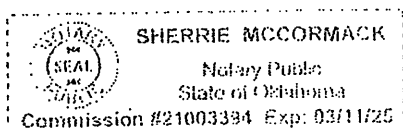
on this 30th day of November, 2022.

Sherrie McCormack  
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	Transfers In	Transfers Out	Ending Fund Balance after Transfers
<b>Operating Funds:</b>								
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		\$ (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	<u>48,696,601</u>	<u>53,436,727</u>	<u>(4,740,126)</u>	<u>\$ 23,308,423.00</u>	<u>18,568,297</u>	<u>\$ 5,092,500.00</u>	<u>\$ (5,048,600.00)</u>	<u>\$ 18,612,197.00</u>
<b>Other Funds:</b>								
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
Duncan Enhancement Trust Auth				\$ 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					0			\$ -
Fire Grants					0			\$ -
ARPA		208,376	(208,376)	\$ 3,207,398.00	2,999,022			\$ 2,999,022.00
Workers Compensation Fund					0			\$ -
Sub-total Other Funds	<u>2,507,821</u>	<u>5,737,368</u>	<u>(3,229,547)</u>	<u>17,249,311</u>	<u>14,019,764</u>	<u>\$ 48,600.00</u>	<u>\$ 67,830.00</u>	<u>\$ 14,136,193.93</u>
<b>Totals</b>	<b>\$ 51,204,422</b>	<b>\$ 59,174,095</b>	<b>(7,969,673)</b>	<b>40,557,734</b>	<b>32,588,061</b>	<b>5,141,100</b>	<b>(4,980,770)</b>	<b>\$ 32,748,390.93</b>

01 -General Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<b>REVENUE SUMMARY</b>					
	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
	<b>TOTAL REVENUES</b>	<b>15,099,375.06</b>	<b>1,297,142.96</b>	<b>12,939,557.00</b>	<b>12,939,557.00</b>
<b>EXPENDITURE SUMMARY</b>					
<b>Police Dept</b>					
	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	1,183.02	98.12	1,800.00	1,800.00
	SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
	<b>TOTAL Police Dept</b>	<b>5,568,341.96</b>	<b>623,309.29</b>	<b>6,061,102.80</b>	<b>6,061,102.80</b>
<b>Streets</b>					
	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	19,137.70	1,195.28	27,768.21	27,768.21
	SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
	<b>TOTAL Streets</b>	<b>725,329.99</b>	<b>62,519.58</b>	<b>1,024,943.77</b>	<b>1,024,943.77</b>
<b>Fire Dept.</b>					
	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	205,212.10	205,212.10
	SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
	<b>TOTAL Fire Dept.</b>	<b>4,824,842.25</b>	<b>421,435.91</b>	<b>5,104,567.00</b>	<b>5,104,567.00</b>
<b>General Government</b>					
	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
	CAPITAL OUTLAY	0.00	0.00	24,342.50	24,342.50
	ADMINISTRATION	3,751.86	334.30	3,000.00	3,000.00
	SELF-INS W/COMP - UNEMPL	25,177.95	0.00	9,503.00	9,503.00
	<b>TOTAL General Government</b>	<b>1,695,858.54</b>	<b>171,594.38</b>	<b>1,812,004.50</b>	<b>1,812,004.50</b>
<b>Finance Dept</b>					
	PERSONAL SERVICES	274,187.08	23,093.76	526,121.54	526,121.54
	MATERIALS & SUPPLIES	1,397.61	0.00	2,500.00	2,500.00
	OTHER SERVICES & CHARGES	68,642.98	1,288.82	84,083.96	84,083.96
	SELF-INS W/COMP - UNEMPL	0.00	0.00	0.00	0.00
	<b>TOTAL Finance Dept</b>	<b>344,227.67</b>	<b>24,382.58</b>	<b>612,705.50</b>	<b>612,705.50</b>

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

11 -General Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>Cemetery</u>					
	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
	<b>TOTAL Cemetery</b>	<b>411,425.44</b>	<b>31,382.69</b>	<b>480,112.00</b>	<b>480,112.00</b>
<u>Library</u>					
	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
	<b>TOTAL Library</b>	<b>670,181.11</b>	<b>61,191.62</b>	<b>727,448.60</b>	<b>727,448.60</b>
<u>Parks</u>					
	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
	<b>TOTAL Parks</b>	<b>521,313.10</b>	<b>43,110.95</b>	<b>645,788.00</b>	<b>645,788.00</b>
<u>City Manager</u>					
	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
	<b>TOTAL City Manager</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>City Engineer</u>					
	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
	<b>TOTAL City Engineer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Code Enforcement</u>					
	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
	<b>TOTAL Code Enforcement</b>	<b>459,665.50</b>	<b>29,676.51</b>	<b>613,778.00</b>	<b>613,778.00</b>

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

01 -General Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>City Attorney</u>					
	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
<u>Municipal Court</u>					
	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
<u>Equipment Services</u>					
	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
<u>Swimming Pools</u>					
	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
<u>Community Labor</u>					
	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
<u>Emergency Management</u>					
	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
	OTHER SERVICES & CHARGES	17,893.66	4,584.00	182,508.47	182,508.47
	SELF-INS W/COMP - UNEMPL	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

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

01 -General Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>Planning</u>					
	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
	<b>TOTAL Planning</b>	<b>157,472.31</b>	<b>12,621.30</b>	<b>174,496.00</b>	<b>174,496.00</b>
<u>Senior Citizen Center</u>					
	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
	<b>TOTAL Senior Citizen Center</b>	<b>72,832.13</b>	<b>3,644.39</b>	<b>76,900.00</b>	<b>76,900.00</b>
<u>Information Technology</u>					
	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
	<b>TOTAL Information Technology</b>	<b>674,543.47</b>	<b>60,732.29</b>	<b>673,002.28</b>	<b>673,002.28</b>
<u>Personnel Services</u>					
	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
	<b>TOTAL Personnel Services</b>	<b>501,449.70</b>	<b>34,470.67</b>	<b>576,308.00</b>	<b>576,308.00</b>
<u>911 Dispatch</u>					
	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
	<b>TOTAL 911 Dispatch</b>	<b>640,404.82</b>	<b>53,181.82</b>	<b>629,208.00</b>	<b>629,208.00</b>
<u>Animal Control</u>					
	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
	<b>TOTAL Animal Control</b>	<b>271,745.71</b>	<b>21,189.00</b>	<b>338,280.00</b>	<b>338,280.00</b>



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

11 -General Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
<u>PIO/Civic Engagement</u>					
	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
	<b>TOTAL PIO/Civic Engagement</b>	<b>0.00</b>	<b>1,201.87</b>	<b>426,784.00</b>	<b>426,784.00</b>
<u>Workforce</u>					
	PERSONAL SERVICES	58,739.88	13,961.20	0.00	0.00
	<b>TOTAL Workforce</b>	<b>58,739.88</b>	<b>13,961.20</b>	<b>0.00</b>	<b>0.00</b>
<u>Safety/Compliance</u>					
	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
	<b>TOTAL Safety/Compliance</b>	<b>0.00</b>	<b>2,391.00</b>	<b>97,084.00</b>	<b>97,084.00</b>
<b>TOTAL EXPENDITURES</b>		<b>18,675,936.38</b>	<b>1,740,779.70</b>	<b>21,776,319.55</b>	<b>21,776,319.55</b>
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)

A23-1

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

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15			INCREASE/REDUCE Unappropriated Fund Balance	\$ 10,590,537.56	\$ (5,108,830.00)	\$ 5,481,707.56
			<b>Total</b>	\$ 10,590,537.56	\$ (5,108,830.00)	\$ 5,481,707.56

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After 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	00-470200	REVENUE	INTEREST - BANK ACCOUNT	\$ -	\$ (3,000.00)	\$ (3,000.00)
15	00-493600	REVENUE	GRANTS	\$ -	\$ (693,500.00)	\$ (693,500.00)
15	VARIOUS	POLICE	VARIOUS ACCOUNTS	\$ -	\$ 873,000.00	\$ 873,000.00
15	VARIOUS	STREETS	VARIOUS ACCOUNTS	\$ -	\$ 181,181.00	\$ 181,181.00
15	VARIOUS	FIRE	VARIOUS ACCOUNTS	\$ -	\$ 1,236,173.00	\$ 1,236,173.00
15	VARIOUS	WATER DISTRIBUTION	VARIOUS ACCOUNTS	\$ -	\$ 204,139.00	\$ 204,139.00
15	VARIOUS	WATER PRODUCTION	VARIOUS ACCOUNTS	\$ -	\$ 151,000.00	\$ 151,000.00
15	VARIOUS	GENERAL GOVERNMENT	VARIOUS ACCOUNTS	\$ -	\$ 825,000.00	\$ 825,000.00
15	VARIOUS	FINANCE	VARIOUS ACCOUNTS	\$ -	\$ 15,000.00	\$ 15,000.00
15	VARIOUS	POLLUTION CONTROL	VARIOUS ACCOUNTS	\$ -	\$ 1,033,973.00	\$ 1,033,973.00
15	VARIOUS	LIBRARY	VARIOUS ACCOUNTS	\$ -	\$ 279,000.00	\$ 279,000.00
15	VARIOUS	PARKS	VARIOUS ACCOUNTS	\$ -	\$ 588,500.00	\$ 588,500.00
15	VARIOUS	CITY ENGINEER	VARIOUS ACCOUNTS	\$ -	\$ 45,000.00	\$ 45,000.00
15	VARIOUS	CODE ENFORCEMENT	VARIOUS ACCOUNTS	\$ -	\$ 50,000.00	\$ 50,000.00
15	VARIOUS	MUNICIPAL COURT	VARIOUS ACCOUNTS	\$ -	\$ 85,019.00	\$ 85,019.00
15	VARIOUS	EQUIPMENT SERVICES	VARIOUS ACCOUNTS	\$ -	\$ 85,000.00	\$ 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	VARIOUS	ELECTRIC	VARIOUS ACCOUNTS	\$ -	\$ 2,531,308.00	\$ 2,531,308.00
15	VARIOUS	COMMUNITY DEVELOPMENT	VARIOUS ACCOUNTS	\$ -	\$ -160,000.00	\$ 160,000.00
15	VARIOUS	EMERGENCY MANAGEMENT	VARIOUS ACCOUNTS	\$ -	\$ -390,500.00	\$ 390,500.00
15	VARIOUS	SENIOR CITIZEN'S CENTER	VARIOUS ACCOUNTS	\$ -	\$ 65,000.00	\$ 65,000.00
15	VARIOUS	CUSTOMER SERVICE	VARIOUS ACCOUNTS	\$ -	\$ 30,000.00	\$ 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	VARIOUS ACCOUNTS	\$ -	\$ 118,000.00	\$ 118,000.00
15	VARIOUS	PUBLIC INFORM/CIVIC ENGAGE	VARIOUS ACCOUNTS	\$ -	\$ 62,918.00	\$ 62,918.00
15	VARIOUS	SAFETY/COMPLIANCE	VARIOUS ACCOUNTS	\$ -	\$ 2,391.00	\$ 2,391.00
			<b>TOTAL</b>	\$ -	\$ 5,108,830.00	\$ 5,108,830.00

5247.9

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.

15,603,834  
- 350,000

15,253,834


Approved by the City Council this


Explanation of Budget Amendment:

CIP WAS NOT INCLUDED ON ORIGINAL BUDGET APPROVED BY COUNCIL

EXCLUDED IN ERROR.

Approved:   
Mayor

Attest:   
Rebecca Contreras

Posted By:  Date: 3/14/23 BA# 795 Pkt.# 602



A23-03

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

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15			REDUCE Unappropriated Fund Balance	\$ 2,096,096.00	\$ (659,230.64)	\$ 1,436,865.36
						\$ -
			<b>Total</b>	\$ 2,096,096.00	\$ (659,230.64)	\$ 1,436,865.36

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	20-541101	Lakes	Capital Lease - principal		\$ 24,534.08	\$ 24,534.08
15	10-530022	Pollution Control	Repair Stepscreen, East Headworks		\$ 109,318.79	\$ 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	\$ 254,496.00
15	12-530052	Parks	ARP Improvements		\$ 236,077.00	\$ 236,077.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			<b>TOTAL</b>	\$ -	\$ 659,230.64	\$ 659,230.64

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

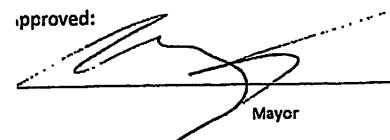
Original Budget - Revenues  
Amendments  
Current Budget - Revenues

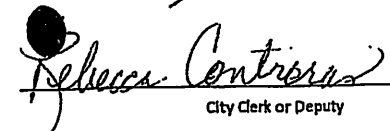
Original Budget - Expenditures  
Amendments  
Current Budget - Expenditures

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

Approved by the City Council this 2/14

Explanation of Budget Amendment:  
**2022 APPROVED PURCHASES NOT CARRIED FORWARD IN THE 2023 BUDGET PROCESS.**

Approved:   
Mayor

  
City Clerk or Deputy

Posted By DB Date 2/14/23 BA# 797 Pkt.# 604







A-2307

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

**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	\$ 455,866.00	\$ (258,450.00)	\$ 197,416.00
14	00-470100		INCREASE REVENUE	\$ -	\$ 100.00	\$ 100.00
14	00-470200		INCREASE REVENUE	\$ -	\$ 500.00	\$ 500.00
14	00-491700		INCREASE REVENUE	\$ -	\$ 12,012.00	\$ 12,012.00
			<b>Total</b>	\$ 455,866.00	\$ (245,838.00)	\$ 210,028.00

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
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
14	540300	VARIOUS	Medical Service	\$ -	\$ 59,300.00	\$ 59,300.00
14	540400	VARIOUS	Benefits	\$ -	\$ 7,200.00	\$ 7,200.00
14	540500	VARIOUS	Reimbursements	\$ -	\$ 7,000.00	\$ 7,000.00
14	540600	VARIOUS	Attorney Fees	\$ -	\$ 500.00	\$ 500.00
14	540700	VARIOUS	Tax	\$ -	\$ 8,500.00	\$ 8,500.00
14	540800	VARIOUS	Annuity	\$ -	\$ 20,500.00	\$ 20,500.00
14	523300	VARIOUS	General Insurance	\$ -	\$ 95,000.00	\$ 95,000.00
14	524200	VARIOUS	Contract Services	\$ -	\$ 15,000.00	\$ 15,000.00
			<b>TOTAL</b>	\$ -	\$ 258,450.00	\$ 258,450.00

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

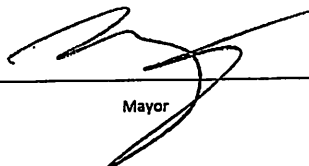
Original Budget - Revenues  
Amendments  
Current Budget - Revenues  
  
Original Budget - Expenditures  
Amendments  
Current Budget - Expenditures

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

Approved by the City Council this

Explanation of Budget Amendment:

Approved:



Mayor

Attest:

*Rebecca Contreras*  
City Clerk or Deputy

Posted By

DB

Date

2/14/23

BA#

803

Pkt.#

609



H23-8 #1C

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

### Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
10			REDUCE Unappropriated Fund Balance	\$ 84,946.96	\$ (10,500.00)	\$ 74,446.96
			Total	\$ 84,946.96	\$ (10,500.00)	\$ 74,446.96

### Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
10	09-524600	Cemetery	Awning Repair from Derecho	\$ -	\$ 10,500.00	\$ 10,500.00
			TOTAL	\$ -	\$ 10,500.00	\$ 10,500.00

FUND INFORMATION ***	
Original Budget - Revenues	
Amendments	
Current Budget - Revenues	
Original Budget - Expenditures	
Amendments	
Current Budget - Expenditures	

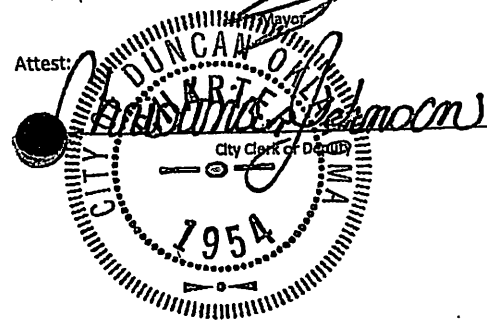
\*\*\* Does not include available, appropriated, or ending fund balance.

Approved by the City Council this  
3/14/23

Explanation of Budget Amendment:  
FUNDS NOT BUDGETED FOR CEMETERY CARE

Approved: \_\_\_\_\_

Attest:



Posted By S.L. Date 3-15-23 BA# 807 Pkt.# 00613