

CITY OF DUNCAN, OKLAHOMA

2019 BUDGET REPORT

	<u>Fund Number</u>
General Fund	01
Street & Alley	03
Cemetery Care	10
Sinking Fund - Ad Valorem	11
Worker's Compensation	14
Capital Improvement Fund	15
Sinking Sales Tax - Waurika	21
Library Grants & Gifts	27
Community Development Block Grant	32
Uniform Allowance - Fire Department	36
E-911/Dispatch	41
Duncan Enhancement Trust	50
Other Utilities Fund (DPUA)	61
Electric Fund (DPUA)	62
Lakes/Hunting/Fishing Fund	63
Airport	64
Duncan Economic Development Trust	80
Duncan Economic Development Trust	82

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State Auditor
and Inspector

Stephens

**CITY OF DUNCAN, OKLAHOMA
BUDGET MESSAGE
Fiscal Year 2019**

To: Honorable Mayor and Members of the City Council

The upcoming FY 2019 annual budget of the City of Duncan has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Sales taxes are budgeted to reflect Fiscal Year 2017 actual revenues collected reflecting a 7% increase over Fiscal Year 2016.
- Use tax is budgeted at Fiscal Year 2017 actual revenues collected
- Rate increases will include a 5% increase in water plus CPI increases to water, sewer, and sanitation

Expenditures:

- Personal services:
 - Health insurance premiums increased 15% and the city reduced their contribution to retiree insurance premiums by 10% plus the increase
 - Salaries and wages were increased by 5% for civilian employees
 - Personal Services were budgeted to allow for full employment
 - Additional pension revenues were budgeted to decrease unfunded liability
- Operations and maintenance:
 - Liability insurance premiums are budgeted to remain the same.
 - Generally speaking, these expenditures are budgeted to remain constant except where new employees will be on boarded requiring new uniforms, equipment, and training.
- Capital outlay:
 - With the implementation of the penny sales tax designated for capital purchases, the Fiscal Year 2019 CIP budget includes, by department:
 - Police: Nonlethal weapons, vehicles, patrol unit cameras, emergency equipment, patrol unit computers, building improvements, radar, and body Armor
 - Streets: Street improvements
 - Fire: Bunker gear, Fire engine pumper, protective gear, ice machine, emergency generator, building improvements, and hazmat truck
 - Water Distribution: Fire hydrants replacements, jackhammer/drills, safety equipment, water meters, meter boxes, 2 pickups w/utility beds, water line replacement Chisholm Trail Parkway, 2 generators, transmitter modules, boring tool and small equipment
 - Water Production: Repair South Plant Clarifier, sickle bar mower, water transmission line replacement, CCTV system, major repairs/equipment, truck w/lift gate & crane, repair setting pond, fire hydrant repair and extension on WTP property, North Plant repair under drain to filter #4
 - General Government: Investment fees pertaining to capital leases
 - Finance: Office furniture and Tyler accounts receivable software module
 - Cemetery: Gates/fencing, e-mapping software, tools, batwing mower, and water lines/hydrants
 - Pollution Control: SCADA alarm system, East/West headworks step, truck, sewer system study, digester repairs, grit chamber aerators, and plant modifications

- Library: Books, roof repairs, furniture/fixtures, flooring for Genealogy Library, parking lot upgrades, exterior trim, and water heater Genealogy Library
 - Parks: Sidewalks/Lighting Memorial Park, dog park, small equipment, and playground upgrades
 - City Engineer: Computer equipment
 - Code Enforcement: Field tablets and code books
 - Municipal Court: Digi ticket, software maintenance
 - Equipment Services: Roof repair and tools
 - Swimming Pools: Fuqua Pool repairs, splash pad shade canvas, and slide for pool
 - Lakes: Truck, tractor w/loader, Clear Creek Lake beach area improvements, building improvements, brush hog, playground improvements, signs, electric upgrades all lakes, new restrooms, equipment
 - Electric: Replace breaker in Elder substation, 2 ton aerial truck, Heritage Trails walkway lights, 27th Street transmission line, transformers, wood poles, traffic signal equipment, Stephens Substation relay repair, Plato substation power transformer, and reconductor Elder to Plato
 - Community Labor: Heaters for community labor building
 - Emergency Management: Radios, computer, signs, and emergency backup generators
 - Community Development: Honeywell payment
 - Senior Citizen Center: Building improvements
 - Airport: FAA grant match
 - Information Technology: Backup hardware/software, emergency power, firewalls, Office productivity software, remote/desktop support software, wide format plotter, Ipads, CAD, document management, call recording, E-mail exchange/archiving, surveillance cameras, and GIS
 - 911 Dispatch: Emergency equipment, pickup, radios, monitor, and lockers
 - Animal Control: Emergency equipment, building improvements, new building, protective gear, and body cameras
- Debt service:
 - New debt service being budgeted in this fiscal year includes potential lease purchase agreements on the following items:
 - Fire engine pumper
 - Continuing debt service on Police vehicles, Cemetery Backhoe, Fire Ladder Truck, Skid Steer Kubota tractor, computers city wide, Asphalt Zipper, 2002A CWSRF loan, 2005A DWSRF loan, 2007A DWSRF loan, 2009A DWSRF loan, 2012 Revenue note, 2015 WLMCD loan,
 - Retired 2007 Sales tax revenue note
 - Refinanced 2010 WLMCD loan reducing payment in 2018 by \$172,214

Fund Balance: Fund balance as a percent of revenues is as follows:

- General Fund: 16%
- Other Utilities: 18%
- Electric: 35%:

New Funds and Departments:

- Fund 11 Sinking Ad Valorem was created for fiscal year 2019.
- Emergency Management Department 23 in the General Fund was created in Fiscal Year 2019

Interfund Transfers:

The following is a schedule of budgeted transfers between funds:

General Gov	DETA	\$	-	Allowable Projects
General Gov	Fire Uniform Fund		51,334	To satisfy Union Contract
911 Fund	General Fund		97,845	911 Equipment
Other Utilities	General Fund		-	To cover operational expenses
DUPA	General Fund		4,000,000	To cover operational expenses
CIP	Airport		57,236	Grant Match
CIP	CDBG		-	Grant Match
Other Utilities	Sewer Replacement Fund		-	Cover operational expenses
Total Transfers:			<u>\$ 4,206,415</u>	

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2019 budget.

Respectfully submitted,

Kimberly Meek
City Manager

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>12,189,064.68</u>	<u>11,752,572.27</u>	<u>10,636,778.00</u>	<u>11,771,847.00</u>
	TOTAL REVENUES	12,189,064.68	11,752,572.27	10,636,778.00	11,771,847.00
<u>EXPENDITURE SUMMARY</u>					
<u>Police Dept</u>					
	PERSONAL SERVICES	4,342,622.55	4,344,069.07	4,333,778.00	4,580,650.00
	MATERIALS & SUPPLIES	228,020.85	241,058.88	232,000.00	236,050.00
	OTHER SERVICES & CHARGES	245,882.73	262,827.37	307,700.00	368,700.00
	ADMINISTRATION	482.33	696.24	900.00	900.00
	SELF-INS WORKERS COMP	<u>92,000.00</u>	<u>27,829.00</u>	<u>27,829.00</u>	<u>29,900.00</u>
	TOTAL Police Dept	4,909,008.46	4,876,480.56	4,902,207.00	5,216,200.00
<u>Streets</u>					
	PERSONAL SERVICES	460,450.37	466,365.47	540,558.00	628,462.00
	MATERIALS & SUPPLIES	46,331.02	59,977.95	65,000.00	73,000.00
	OTHER SERVICES & CHARGES	7,610.18	9,362.11	9,050.00	12,550.00
	SELF-INS WORKERS COMP	<u>34,426.00</u>	<u>4,256.00</u>	<u>4,256.00</u>	<u>32,700.00</u>
	TOTAL Streets	548,817.57	539,961.53	618,864.00	746,712.00
<u>Fire Dept.</u>					
	PERSONAL SERVICES	4,162,990.80	3,564,755.23	3,771,603.00	4,251,806.00
	MATERIALS & SUPPLIES	136,001.39	126,312.67	142,000.00	155,000.00
	OTHER SERVICES & CHARGES	84,446.24	134,209.50	121,375.00	130,850.00
	SELF-INS WORKERS COMP	<u>43,000.00</u>	<u>5,800.00</u>	<u>5,800.00</u>	<u>16,300.00</u>
	TOTAL Fire Dept.	4,426,438.43	3,831,077.40	4,040,778.00	4,553,956.00
<u>General Government</u>					
	PERSONAL SERVICES	604.00	69,859.00	66,163.00	74,232.00
	MATERIALS & SUPPLIES	18,884.43	16,187.40	24,200.00	24,200.00
	OTHER SERVICES & CHARGES	991,908.79	911,718.53	940,756.00	1,062,250.00
	ADMINISTRATION	2,460.60	3,695.74	2,000.00	3,500.00
	SELF-INS WORKERS COMP	<u>183,936.00</u>	<u>35,185.00</u>	<u>35,185.00</u>	<u>115,300.00</u>
	TOTAL General Government	1,197,793.82	1,036,645.67	1,068,304.00	1,279,482.00
<u>Finance Dept</u>					
	PERSONAL SERVICES	480,547.22	209,990.23	202,833.00	264,997.00
	MATERIALS & SUPPLIES	5,214.32	4,132.71	4,800.00	4,300.00
	OTHER SERVICES & CHARGES	92,874.44	71,234.74	95,844.00	75,350.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
	TOTAL Finance Dept	580,621.98	285,957.68	304,077.00	344,647.00

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>Cemetery</u>					
	PERSONAL SERVICES	250,889.42	251,460.77	306,483.00	380,553.00
	MATERIALS & SUPPLIES	24,820.65	27,502.71	32,500.00	37,000.00
	OTHER SERVICES & CHARGES	19,237.72	20,155.26	20,700.00	29,820.00
	ADMINISTRATION	641.12	1,090.78	700.00	1,000.00
	SELF-INS WORKERS COMP	<u>1,500.00</u>	<u>16,350.00</u>	<u>16,350.00</u>	<u>4,800.00</u>
	TOTAL Cemetery	297,088.91	316,559.52	376,733.00	453,173.00
<u>Library</u>					
	PERSONAL SERVICES	384,955.81	406,028.21	415,834.00	450,217.00
	MATERIALS & SUPPLIES	16,279.39	23,235.71	24,000.00	26,000.00
	OTHER SERVICES & CHARGES	132,419.21	131,412.45	146,595.00	145,250.00
	ADMINISTRATION	397.37	608.30	400.00	500.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Library	536,037.78	561,284.67	586,829.00	621,967.00
<u>Parks</u>					
	PERSONAL SERVICES	349,525.04	245,557.19	245,847.00	273,184.00
	MATERIALS & SUPPLIES	44,135.31	50,786.75	53,000.00	93,000.00
	OTHER SERVICES & CHARGES	64,650.20	62,179.45	67,550.00	72,450.00
	SELF-INS WORKERS COMP	<u>30,390.00</u>	<u>58,470.00</u>	<u>58,470.00</u>	<u>26,361.00</u>
	TOTAL Parks	488,700.55	416,993.39	424,867.00	464,995.00
<u>City Manager</u>					
	PERSONAL SERVICES	243,852.26	0.00	0.00	0.00
	MATERIALS & SUPPLIES	85.03	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	<u>13,988.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL City Manager	257,925.54	0.00	0.00	0.00
<u>City Engineer</u>					
	PERSONAL SERVICES	151,834.98	0.00	0.00	0.00
	MATERIALS & SUPPLIES	1,751.06	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	31,205.14	0.00	0.00	0.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL City Engineer	186,777.18	0.00	0.00	0.00
<u>Code Enforcement</u>					
	PERSONAL SERVICES	137,881.79	196,374.51	207,672.00	293,653.00
	MATERIALS & SUPPLIES	3,829.68	6,687.59	9,500.00	17,200.00
	OTHER SERVICES & CHARGES	79,894.38	54,787.59	92,800.00	161,650.00
	SELF-INS WORKERS COMP	<u>5,296.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	<u>2,800.00</u>
	TOTAL Code Enforcement	226,901.85	264,949.69	317,072.00	475,303.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>City Attorney</u>					
	OTHER SERVICES & CHARGES	<u>173,720.34</u>	<u>130,934.50</u>	<u>170,850.00</u>	<u>170,500.00</u>
	TOTAL City Attorney	173,720.34	130,934.50	170,850.00	170,500.00
<u>Municipal Court</u>					
	PERSONAL SERVICES	142,498.91	135,334.34	137,465.00	143,214.00
	MATERIALS & SUPPLIES	2,156.53	4,414.22	3,000.00	3,000.00
	OTHER SERVICES & CHARGES	56,665.66	60,288.82	62,093.00	87,709.00
	ADMINISTRATION	3,781.19	3,701.83	6,000.00	4,200.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Municipal Court	207,088.29	203,739.21	208,558.00	238,123.00
<u>Equipment Services</u>					
	PERSONAL SERVICES	153,321.40	171,212.48	167,876.00	181,943.00
	MATERIALS & SUPPLIES	15,346.53	15,514.68	18,800.00	18,800.00
	OTHER SERVICES & CHARGES	14,158.01	15,828.69	17,100.00	17,800.00
	SELF-INS WORKERS COMP	<u>20,458.00</u>	<u>15,451.00</u>	<u>15,451.00</u>	<u>7,470.00</u>
	TOTAL Equipment Services	203,283.94	218,006.85	219,227.00	226,013.00
<u>Swimming Pools</u>					
	MATERIALS & SUPPLIES	6,806.12	7,064.76	23,000.00	38,000.00
	OTHER SERVICES & CHARGES	85,843.44	74,739.63	72,300.00	89,300.00
	SELF-INS WORKERS COMP	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Swimming Pools	93,649.56	81,804.39	95,300.00	127,300.00
<u>Community Labor</u>					
	PERSONAL SERVICES	102,353.39	108,356.57	151,235.00	114,390.00
	MATERIALS & SUPPLIES	13,402.80	12,876.15	15,400.00	17,000.00
	OTHER SERVICES & CHARGES	13,067.36	21,216.49	9,700.00	23,940.00
	SELF-INS WORKERS COMP	<u>15,889.00</u>	<u>1,235.00</u>	<u>1,235.00</u>	<u>1,235.00</u>
	TOTAL Community Labor	144,712.55	143,684.21	177,570.00	156,565.00
<u>Emergency Management</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	78,436.00
	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,000.00
	OTHER SERVICES & CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,800.00</u>
	TOTAL Emergency Management	0.00	0.00	0.00	94,236.00
<u>Planning</u>					
	PERSONAL SERVICES	184,445.06	190,261.33	189,607.00	148,919.00
	MATERIALS & SUPPLIES	0.00	738.01	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	7,298.11	8,534.51	13,990.00	13,800.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>240.00</u>	<u>240.00</u>	<u>240.00</u>
	TOTAL Planning	193,729.17	199,773.85	205,837.00	164,959.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>Senior Citizen Center</u>					
	MATERIALS & SUPPLIES	6,107.35	5,701.24	5,000.00	17,000.00
	OTHER SERVICES & CHARGES	<u>43,610.51</u>	<u>44,504.11</u>	<u>48,200.00</u>	<u>50,200.00</u>
	TOTAL Senior Citizen Center	49,717.86	50,205.35	53,200.00	67,200.00
<u>Information Technology</u>					
	PERSONAL SERVICES	149,586.82	161,340.29	162,811.00	238,831.00
	MATERIALS & SUPPLIES	1,627.13	2,531.64	11,000.00	21,000.00
	OTHER SERVICES & CHARGES	6,757.09	8,742.13	11,850.00	12,100.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>8,752.00</u>	<u>8,752.00</u>	<u>3,296.00</u>
	TOTAL Information Technology	159,957.04	181,366.06	194,413.00	275,227.00
<u>Personnel Services</u>					
	PERSONAL SERVICES	193,055.17	99,291.69	98,777.00	116,266.00
	MATERIALS & SUPPLIES	999.33	580.60	1,000.00	1,000.00
	OTHER SERVICES & CHARGES	74,079.95	22,410.14	27,100.00	32,645.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
	TOTAL Personnel Services	270,120.45	122,532.43	127,127.00	150,161.00
<u>911 Dispatch</u>					
	PERSONAL SERVICES	406,455.52	435,660.88	461,310.00	563,211.00
	MATERIALS & SUPPLIES	2,599.85	4,303.23	4,500.00	5,500.00
	OTHER SERVICES & CHARGES	14,700.08	16,606.65	18,000.00	33,000.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 911 Dispatch	425,741.45	456,570.76	483,810.00	601,711.00
<u>Animal Control</u>					
	PERSONAL SERVICES	183,840.71	189,083.09	194,284.00	207,335.00
	MATERIALS & SUPPLIES	8,024.78	7,375.92	9,500.00	11,750.00
	OTHER SERVICES & CHARGES	20,892.20	25,631.36	21,856.00	26,400.00
	SELF-INS WORKERS COMP	<u>1,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
	TOTAL Animal Control	214,743.69	222,090.37	225,640.00	245,935.00
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	TOTAL EXPENDITURES	15,792,576.41	14,140,618.09	14,801,263.00	16,674,365.00
	REVENUES OVER/(UNDER) EXPENDITURES	(3,603,511.73)	(2,388,045.82)	(4,164,485.00)	(4,902,518.00)
	OTHER FINANCING SOURCES	6,358,990.00	5,571,335.36	5,571,335.36	4,097,845.00
	OTHER FINANCING USES	<u>1,028,871.00</u>	<u>96,293.00</u>	<u>96,293.00</u>	<u>51,334.00</u>
	NET OTHER SOURCES & USES	5,330,119.00	5,475,042.36	5,475,042.36	4,046,511.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,726,607.27	3,086,996.54	1,310,557.36	(856,007.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

03 -Street & Alley
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<hr/>					
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>221,559.48</u>	<u>184,400.74</u>	<u>217,342.00</u>	<u>215,000.00</u>
	TOTAL REVENUES	221,559.48	184,400.74	217,342.00	215,000.00
 <u>EXPENDITURE SUMMARY</u>					
 <u>Streets</u>					
	MATERIALS & SUPPLIES	89,778.59	78,695.36	100,000.00	100,000.00
	OTHER SERVICES & CHARGES	<u>137,843.74</u>	<u>173,385.42</u>	<u>150,000.00</u>	<u>172,000.00</u>
	TOTAL Streets	227,622.33	252,080.78	250,000.00	272,000.00
<hr/>					
	TOTAL EXPENDITURES	227,622.33	252,080.78	250,000.00	272,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(6,062.85)	(67,680.04)	(32,658.00)	(57,000.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(6,062.85)	(67,680.04)	(32,658.00)	(57,000.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

10 -Cemetery Care
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>10,526.50</u>	<u>12,013.25</u>	<u>12,680.00</u>	<u>11,500.00</u>
	TOTAL REVENUES	10,526.50	12,013.25	12,680.00	11,500.00
<u>EXPENDITURE SUMMARY</u>					
<u>Cemetery</u>					
	OTHER SERVICES & CHARGES	1,400.00	1,800.00	2,500.00	2,500.00
	CAPITAL OUTLAY	<u>7,695.00</u>	<u>18,999.90</u>	<u>19,000.00</u>	<u>100,000.00</u>
	TOTAL Cemetery	9,095.00	20,799.90	21,500.00	102,500.00
	TOTAL EXPENDITURES	9,095.00	20,799.90	21,500.00	102,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,431.50</u>	(<u>8,786.65</u>)	(<u>8,820.00</u>)	(<u>91,000.00</u>)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,431.50	(8,786.65)	(8,820.00)	(91,000.00)

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2018

11 -Sinking Fund - Ad Valorem
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	0.00	119,586.51	0.00	150,000.00
	TOTAL REVENUES	0.00	119,586.51	0.00	150,000.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>				
	<u>Streets</u>				
	<u>Water Production</u>				
	<u>General Government</u>				
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	119,586.51	0.00	150,000.00
	OTHER FINANCING SOURCES	24,849.88	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	150,000.00
	NET OTHER SOURCES & USES	24,849.88	0.00	0.00	(150,000.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	24,849.88	119,586.51	0.00	0.00

14 -Worker's Compensation
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	1,020,399.37	744,058.96	755,593.00	768,257.00
	TOTAL REVENUES	1,020,399.37	744,058.96	755,593.00	768,257.00
<u>EXPENDITURE SUMMARY</u>					
<u>Non-Departmental</u>					
<u>Police Dept</u>					
	WORKERS COMPENSATION	20,524.44	29,436.48	27,829.00	29,900.00
	TOTAL Police Dept	20,524.44	29,436.48	27,829.00	29,900.00
<u>Streets</u>					
	WORKERS COMPENSATION	(2,733.20)	32,002.00	4,256.00	32,700.00
	TOTAL Streets	(2,733.20)	32,002.00	4,256.00	32,700.00
<u>Sanitation</u>					
	WORKERS COMPENSATION	0.00	40.00	0.00	0.00
	TOTAL Sanitation	0.00	40.00	0.00	0.00
<u>Fire Dept</u>					
	WORKERS COMPENSATION	(2,448.92)	16,348.73	5,800.00	16,300.00
	TOTAL Fire Dept	(2,448.92)	16,348.73	5,800.00	16,300.00
<u>Water Distribution</u>					
	WORKERS COMPENSATION	27,847.44	7,792.27	97,646.00	57,900.00
	TOTAL Water Distribution	27,847.44	7,792.27	97,646.00	57,900.00
<u>Water Production</u>					
	WORKERS COMPENSATION	9,122.08	9,280.29	27,122.00	11,424.00
	TOTAL Water Production	9,122.08	9,280.29	27,122.00	11,424.00
<u>General Government</u>					
	OTHER SERVICES & CHARGES	110,637.58	105,793.60	112,000.00	106,000.00
	WORKERS COMPENSATION	21,601.74	11,667.12	35,185.00	9,300.00
	ADMINISTRATION	10.24	0.00	0.00	0.00
	TOTAL General Government	132,249.56	117,460.72	147,185.00	115,300.00

14 -Worker's Compensation
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>Finance</u>					
	WORKERS COMPENSATION	<u>152.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Finance	152.70	0.00	0.00	0.00
<u>Cemetery</u>					
	WORKERS COMPENSATION	<u>18,800.27</u>	<u>2,790.48</u>	<u>16,350.00</u>	<u>4,800.00</u>
	TOTAL Cemetery	18,800.27	2,790.48	16,350.00	4,800.00
<u>Pollution Control</u>					
	WORKERS COMPENSATION	<u>2,693.98</u>	<u>3,936.86</u>	<u>3,500.00</u>	<u>4,345.00</u>
	TOTAL Pollution Control	2,693.98	3,936.86	3,500.00	4,345.00
<u>Library</u>					
	WORKERS COMPENSATION	<u>0.00</u>	<u>1,333.71</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Library	0.00	1,333.71	0.00	0.00
<u>Parks</u>					
	WORKERS COMPENSATION	<u>40,907.23</u>	<u>18,047.99</u>	<u>58,470.00</u>	<u>26,361.00</u>
	TOTAL Parks	40,907.23	18,047.99	58,470.00	26,361.00
<u>Code Enforcement</u>					
	WORKERS COMPENSATION	<u>5,361.21</u>	<u>1,529.26</u>	<u>7,100.00</u>	<u>2,800.00</u>
	TOTAL Code Enforcement	5,361.21	1,529.26	7,100.00	2,800.00
<u>Equipment Services</u>					
	WORKERS COMPENSATION	<u>1,500.33</u>	<u>1,012.36</u>	<u>15,451.00</u>	<u>7,470.00</u>
	TOTAL Equipment Services	1,500.33	1,012.36	15,451.00	7,470.00
<u>Lakes</u>					
	WORKERS COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL Lakes	0.00	0.00	1,500.00	1,500.00
<u>Electric</u>					
	WORKERS COMPENSATION	<u>94,419.77</u>	<u>115,715.96</u>	<u>198,334.00</u>	<u>198,334.00</u>
	TOTAL Electric	94,419.77	115,715.96	198,334.00	198,334.00
<u>Community Labor</u>					
	WORKERS COMPENSATION	<u>1,167.05</u>	<u>0.00</u>	<u>1,235.00</u>	<u>1,300.00</u>
	TOTAL Community Labor	1,167.05	0.00	1,235.00	1,300.00

14 -Worker's Compensation
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>Community Development</u>					
	WORKERS COMPENSATION	<u>239.96</u>	<u>0.00</u>	<u>240.00</u>	<u>240.00</u>
	TOTAL Community Development	239.96	0.00	240.00	240.00
<u>Utility Billing</u>					
	WORKERS COMPENSATION	<u>77.58</u>	<u>19,178.40</u>	<u>1,578.00</u>	<u>20,200.00</u>
	TOTAL Utility Billing	77.58	19,178.40	1,578.00	20,200.00
<u>Information Tecnology</u>					
	WORKERS COMPENSATION	<u>8,882.27</u>	<u>2,135.46</u>	<u>8,752.00</u>	<u>3,296.00</u>
	TOTAL Information Tecnology	8,882.27	2,135.46	8,752.00	3,296.00
<u>Land Application</u>					
<u>Personnel Services</u>					
	WORKERS COMPENSATION	(<u>5,060.85</u>)	<u>7,408.20</u>	<u>250.00</u>	<u>250.00</u>
	TOTAL Personnel Services	(5,060.85)	7,408.20	250.00	250.00
<u>Old-Landfill</u>					
<u>Animal Control</u>					
	WORKERS COMPENSATION	<u>68.65</u>	<u>409.51</u>	<u>0.00</u>	<u>450.00</u>
	TOTAL Animal Control	68.65	409.51	0.00	450.00
<hr/>					
	TOTAL EXPENDITURES	353,771.55	385,858.68	622,598.00	534,870.00
	REVENUES OVER/(UNDER) EXPENDITURES	666,627.82	358,200.28	132,995.00	233,387.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
	NET OTHER SOURCES & USES	0.00	0.00	0.00	150,000.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	666,627.82	358,200.28	132,995.00	383,387.00

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>4,923,982.62</u>	<u>5,128,303.02</u>	<u>9,322,805.00</u>	<u>4,539,081.00</u>
	TOTAL REVENUES	4,923,982.62	5,128,303.02	9,322,805.00	4,539,081.00
<u>EXPENDITURE SUMMARY</u>					
<u>Police Dept</u>					
	CAPITAL OUTLAY	85,580.02	199,692.74	190,000.00	642,000.00
	DEBT SERVICE	<u>91,089.45</u>	<u>91,430.19</u>	<u>108,769.00</u>	<u>25,501.00</u>
	TOTAL Police Dept	176,669.47	291,122.93	298,769.00	667,501.00
<u>Streets</u>					
	CAPITAL OUTLAY	397,329.55	173,035.36	2,114,500.00	1,750,000.00
	DEBT SERVICE	<u>0.00</u>	<u>26,350.33</u>	<u>75,083.00</u>	<u>49,500.00</u>
	TOTAL Streets	397,329.55	199,385.69	2,189,583.00	1,799,500.00
<u>Fire Dept</u>					
	CAPITAL OUTLAY	906,910.42	164,737.64	281,000.00	676,365.00
	DEBT SERVICE	<u>0.00</u>	<u>162,463.12</u>	<u>169,577.00</u>	<u>210,964.00</u>
	TOTAL Fire Dept	906,910.42	327,200.76	450,577.00	887,329.00
<u>Water Distribution</u>					
	CAPITAL OUTLAY	98,902.67	110,781.92	2,029,000.00	2,241,000.00
	DEBT SERVICE	<u>0.00</u>	<u>410.00</u>	<u>121,549.00</u>	<u>15,157.00</u>
	TOTAL Water Distribution	98,902.67	111,191.92	2,150,549.00	2,256,157.00
<u>Water Production</u>					
	CAPITAL OUTLAY	<u>187,878.88</u>	<u>124,694.20</u>	<u>1,375,860.00</u>	<u>908,000.00</u>
	TOTAL Water Production	187,878.88	124,694.20	1,375,860.00	908,000.00
<u>General Government</u>					
	CAPITAL OUTLAY	26,470.00	1,507.47	0.00	0.00
	ADMINISTRATION	<u>4,160.41</u>	<u>0.00</u>	<u>5,490.00</u>	<u>4,160.00</u>
	TOTAL General Government	30,630.41	1,507.47	5,490.00	4,160.00
<u>Finance Dept</u>					
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>16,835.00</u>
	TOTAL Finance Dept	0.00	0.00	15,000.00	16,835.00

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>Cemetery</u>					
	CAPITAL OUTLAY	82,782.72	31,455.00	47,000.00	106,000.00
	DEBT SERVICE	<u>0.00</u>	<u>29,420.73</u>	<u>29,000.00</u>	<u>40,224.00</u>
	TOTAL Cemetery	82,782.72	60,875.73	76,000.00	146,224.00
<u>Pollution Control</u>					
	CAPITAL OUTLAY	293,688.65	766,170.88	1,940,000.00	1,245,000.00
	DEBT SERVICE	<u>0.00</u>	<u>10,002.50</u>	<u>9,001.00</u>	<u>71,215.00</u>
	TOTAL Pollution Control	293,688.65	776,173.38	1,949,001.00	1,316,215.00
<u>Library</u>					
	CAPITAL OUTLAY	<u>157,620.85</u>	<u>148,059.77</u>	<u>195,500.00</u>	<u>105,200.00</u>
	TOTAL Library	157,620.85	148,059.77	195,500.00	105,200.00
<u>Parks</u>					
	CAPITAL OUTLAY	<u>65,064.17</u>	<u>77,390.33</u>	<u>213,819.00</u>	<u>129,000.00</u>
	TOTAL Parks	65,064.17	77,390.33	213,819.00	129,000.00
<u>City Engineer</u>					
	CAPITAL OUTLAY	<u>2,508.10</u>	<u>1,225.00</u>	<u>15,000.00</u>	<u>5,000.00</u>
	TOTAL City Engineer	2,508.10	1,225.00	15,000.00	5,000.00
<u>Code Enforcement</u>					
	CAPITAL OUTLAY	0.00	0.00	0.00	8,500.00
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,352.00</u>
	TOTAL Code Enforcement	0.00	0.00	0.00	18,852.00
<u>Municipal Court</u>					
	CAPITAL OUTLAY	<u>36,701.10</u>	<u>36,701.10</u>	<u>67,992.00</u>	<u>67,992.00</u>
	TOTAL Municipal Court	36,701.10	36,701.10	67,992.00	67,992.00
<u>Equipment Services</u>					
	CAPITAL OUTLAY	<u>2,797.92</u>	<u>9,097.06</u>	<u>63,000.00</u>	<u>48,000.00</u>
	TOTAL Equipment Services	2,797.92	9,097.06	63,000.00	48,000.00
<u>Swimming Pools</u>					
	CAPITAL OUTLAY	<u>7,792.09</u>	<u>6,266.15</u>	<u>17,500.00</u>	<u>18,000.00</u>
	TOTAL Swimming Pools	7,792.09	6,266.15	17,500.00	18,000.00

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>Lakes</u>					
	CAPITAL OUTLAY	191,033.54	279,552.22	1,211,154.00	1,152,524.00
	DEBT SERVICE	<u>0.00</u>	<u>421.00</u>	<u>11,050.00</u>	<u>10,433.00</u>
	TOTAL Lakes	191,033.54	279,973.22	1,222,204.00	1,162,957.00
<u>Electric</u>					
	CAPITAL OUTLAY	282,527.35	569,028.43	2,548,994.00	3,334,000.00
	DEBT SERVICE	<u>0.00</u>	<u>1,704.00</u>	<u>108,061.00</u>	<u>101,700.00</u>
	TOTAL Electric	282,527.35	570,732.43	2,657,055.00	3,435,700.00
<u>Community Labor</u>					
	CAPITAL OUTLAY	<u>0.00</u>	<u>1,019.80</u>	<u>47,000.00</u>	<u>1,000.00</u>
	TOTAL Community Labor	0.00	1,019.80	47,000.00	1,000.00
<u>Emergency Management</u>					
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,500.00</u>
	TOTAL Emergency Management	0.00	0.00	0.00	149,500.00
<u>Community Development</u>					
	CAPITAL OUTLAY	25,000.00	132,146.61	145,017.00	25,000.00
	DEBT SERVICE	<u>0.00</u>	<u>421.00</u>	<u>13,260.00</u>	<u>0.00</u>
	TOTAL Community Development	25,000.00	132,567.61	158,277.00	25,000.00
<u>Senior Citizen's Ctr</u>					
	CAPITAL OUTLAY	<u>800.00</u>	<u>51,134.00</u>	<u>88,231.00</u>	<u>20,000.00</u>
	TOTAL Senior Citizen's Ctr	800.00	51,134.00	88,231.00	20,000.00
<u>Customer Service</u>					
	CAPITAL OUTLAY	<u>0.00</u>	<u>29,353.00</u>	<u>35,224.00</u>	<u>0.00</u>
	TOTAL Customer Service	0.00	29,353.00	35,224.00	0.00
<u>Airport</u>					
	CAPITAL OUTLAY	<u>171,192.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Airport	171,192.78	0.00	0.00	0.00
<u>Information Technology</u>					
	CAPITAL OUTLAY	140,959.91	8,536.00	15,000.00	366,500.00
	DEBT SERVICE	<u>0.00</u>	<u>32,220.44</u>	<u>32,220.00</u>	<u>32,220.00</u>
	TOTAL Information Technology	140,959.91	40,756.44	47,220.00	398,720.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>Personnel</u>					
	CAPITAL OUTLAY	<u>28,666.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Personnel	28,666.50	0.00	0.00	0.00
<u>911 Dispatch</u>					
	CAPITAL OUTLAY	<u>154,852.22</u>	<u>87,585.31</u>	<u>100,000.00</u>	<u>69,300.00</u>
	TOTAL 911 Dispatch	154,852.22	87,585.31	100,000.00	69,300.00
<u>Animal Control</u>					
	CAPITAL OUTLAY	784.00	49,249.10	57,650.00	286,000.00
	DEBT SERVICE	<u>0.00</u>	<u>171.00</u>	<u>0.00</u>	<u>6,784.00</u>
	TOTAL Animal Control	784.00	49,420.10	57,650.00	292,784.00
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	TOTAL EXPENDITURES	3,443,093.30	3,413,433.40	13,496,501.00	13,948,926.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,480,889.32	1,714,869.62	(4,173,696.00)	(9,409,845.00)
	OTHER FINANCING SOURCES	277,281.31	47,832.41	47,832.41	0.00
	OTHER FINANCING USES	<u>1,278,060.00</u>	<u>0.00</u>	<u>114,392.00</u>	<u>77,236.00</u>
	NET OTHER SOURCES & USES	(1,000,778.69)	47,832.41	(66,559.59)	(77,236.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	480,110.63	1,762,702.03	(4,240,255.59)	(9,487,081.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

21 -Sinking-SalesTax Waurika
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>410,378.37</u>	<u>170,102.88</u>	<u>197,000.00</u>	<u>174,000.00</u>
	TOTAL REVENUES	410,378.37	170,102.88	197,000.00	174,000.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>	_____	_____	_____	_____
	<u>Water Production</u>				
	DEBT SERVICE	<u>0.25</u>	<u>598,303.89</u>	<u>606,157.00</u>	<u>598,304.00</u>
	TOTAL Water Production	0.25	598,303.89	606,157.00	598,304.00
	<u>General Government</u>				
	ADMINISTRATION	<u>781.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL General Government	781.28	0.00	0.00	0.00
	TOTAL EXPENDITURES	781.53	598,303.89	606,157.00	598,304.00
	REVENUES OVER/(UNDER) EXPENDITURES	409,596.84	(428,201.01)	(409,157.00)	(424,304.00)
	OTHER FINANCING USES	<u>660,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	(660,722.00)	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(251,125.16)	(428,201.01)	(409,157.00)	(424,304.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

27 -Library Grants & Gifts
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>21,528.32</u>	<u>26,228.89</u>	<u>25,370.00</u>	<u>20,200.00</u>
	TOTAL REVENUES	21,528.32	26,228.89	25,370.00	20,200.00
<u>EXPENDITURE SUMMARY</u>					
<u>Library</u>					
	PERSONAL SERVICES	12,033.36	14,494.68	12,449.00	19,417.00
	OTHER SERVICES & CHARGES	105.00	0.00	0.00	0.00
	CAPITAL OUTLAY	4,088.00	6,269.66	8,927.00	3,100.00
	DEPRECIATION & OTHER	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Library	17,226.36	20,764.34	21,376.00	22,517.00
	TOTAL EXPENDITURES	17,226.36	20,764.34	21,376.00	22,517.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>4,301.96</u>	<u>5,464.55</u>	<u>3,994.00</u>	(<u>2,317.00</u>)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	4,301.96	5,464.55	3,994.00	(2,317.00)

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2018

32 -CDBG Comm Dev Block Grant
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>181,400.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	181,400.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>Community Development</u>				
	OTHER SERVICES & CHARGES	<u>0.00</u>	<u>0.00</u>	<u>181,400.00</u>	<u>90,700.00</u>
	TOTAL Community Development	0.00	0.00	181,400.00	90,700.00
	TOTAL EXPENDITURES	0.00	0.00	181,400.00	90,700.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(90,700.00)
	OTHER FINANCING SOURCES	90,700.00	0.00	90,700.00	0.00
	OTHER FINANCING USES	<u>340,292.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	(249,592.82)	0.00	90,700.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(249,592.82)	0.00	90,700.00	(90,700.00)

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2018

36 -Uniform Allowance/Fire
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
<u>Non-Departmental</u>					
<u>Fire Dept</u>					
	OTHER SERVICES & CHARGES	17,623.07	52,131.04	73,597.23	63,859.00
	TOTAL Fire Dept	17,623.07	52,131.04	73,597.23	63,859.00
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	TOTAL EXPENDITURES	17,623.07	52,131.04	73,597.23	63,859.00
	REVENUES OVER/(UNDER) EXPENDITURES	(17,623.07)	(52,131.04)	(73,597.23)	(63,859.00)
	OTHER FINANCING SOURCES	22,470.00	56,393.23	56,393.23	51,334.00
	NET OTHER SOURCES & USES	22,470.00	56,393.23	56,393.23	51,334.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	4,846.93	4,262.19	(17,204.00)	(12,525.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

41 -911 Telephone
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	303,891.78	284,076.08	307,000.00	257,845.00
	TOTAL REVENUES	303,891.78	284,076.08	307,000.00	257,845.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Police Dept</u>				
	<u>E-911 Dispatch</u>				
	OTHER SERVICES & CHARGES	29,329.22	29,389.07	29,500.00	29,500.00
	CAPITAL OUTLAY	65,362.28	206,683.65	226,948.00	282,055.00
	TOTAL E-911 Dispatch	94,691.50	236,072.72	256,448.00	311,555.00
	TOTAL EXPENDITURES	94,691.50	236,072.72	256,448.00	311,555.00
	REVENUES OVER/(UNDER) EXPENDITURES	209,200.28	48,003.36	50,552.00	(53,710.00)
	OTHER FINANCING USES	159,788.00	140,000.00	140,000.00	97,845.00
	NET OTHER SOURCES & USES	(159,788.00)	(140,000.00)	(140,000.00)	(97,845.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	49,412.28	(91,996.64)	(89,448.00)	(151,555.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

50 -Duncan Enhancement Trust
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
<u>Community Development</u>					
	MATERIALS & SUPPLIES	308.03	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	4,971.05	8,478.72	12,000.00	6,000.00
	CAPITAL OUTLAY	<u>6,414.14</u>	<u>10,561.99</u>	<u>32,000.00</u>	<u>26,500.00</u>
	TOTAL Community Development	11,693.22	19,040.71	44,000.00	32,500.00
	TOTAL EXPENDITURES	11,693.22	19,040.71	44,000.00	32,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	(11,693.22)	(19,040.71)	(44,000.00)	(32,500.00)
	OTHER FINANCING SOURCES	<u>18,000.00</u>	<u>37,501.00</u>	<u>37,501.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	18,000.00	37,501.00	37,501.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	6,306.78	18,460.29	(6,499.00)	(32,500.00)

61 -Other Utilities
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	13,847,709.82	13,870,072.43	13,199,553.00	14,285,146.00
	TOTAL REVENUES	13,847,709.82	13,870,072.43	13,199,553.00	14,285,146.00
<u>EXPENDITURE SUMMARY</u>					
<u>Sanitation</u>					
	OTHER SERVICES & CHARGES	3,393,107.69	3,423,419.73	3,523,573.00	3,200,000.00
	SELF-INS WORKERS COMP	28,538.00	0.00	0.00	0.00
	DEPRECIATION & OTHER	28,538.00	0.00	0.00	0.00
	TOTAL Sanitation	3,450,183.69	3,423,419.73	3,523,573.00	3,200,000.00
<u>Water Distribution</u>					
	PERSONAL SERVICES	60,456.99	661,201.71	600,075.00	715,515.00
	MATERIALS & SUPPLIES	111,058.79	110,074.07	158,800.00	148,800.00
	OTHER SERVICES & CHARGES	50,486.20	57,299.91	61,000.00	62,500.00
	SELF-INS WORKERS COMP	678,570.00	80,695.00	80,695.00	57,900.00
	DEPRECIATION & OTHER	597,875.00	0.00	0.00	0.00
	TOTAL Water Distribution	1,498,446.98	909,270.69	900,570.00	984,715.00
<u>Water Production</u>					
	PERSONAL SERVICES	978,737.96	581,581.82	571,703.00	654,383.00
	MATERIALS & SUPPLIES	86,117.19	71,944.92	100,500.00	106,000.00
	OTHER SERVICES & CHARGES	1,132,007.55	1,016,343.07	1,084,800.00	1,120,700.00
	ADMINISTRATION	232,964.00	0.00	0.00	0.00
	SELF-INS WORKERS COMP	737,537.00	35,882.00	35,882.00	11,424.00
	DEPRECIATION & OTHER	701,655.00	0.00	0.00	0.00
	TOTAL Water Production	3,869,018.70	1,705,751.81	1,792,885.00	1,892,507.00
<u>General Government</u>					
	PERSONAL SERVICES	0.00	209,487.25	191,083.00	265,613.00
	OTHER SERVICES & CHARGES	170,382.12	326,772.45	307,017.00	353,500.00
	SELF-INS WORKERS COMP	902,337.00	86,835.92	86,836.00	86,835.00
	DEPRECIATION & OTHER	815,501.00	0.00	0.00	0.00
	TOTAL General Government	1,888,220.12	623,095.62	584,936.00	705,948.00
<u>Pollution Control</u>					
	PERSONAL SERVICES	0.00	56,056.98	46,583.00	60,945.00
	MATERIALS & SUPPLIES	6,509.00	36,258.18	41,000.00	41,600.00
	OTHER SERVICES & CHARGES	848,759.26	880,724.38	906,000.00	899,692.00
	SELF-INS WORKERS COMP	763,364.00	5,472.00	5,472.00	4,345.00
	DEPRECIATION & OTHER	759,392.00	0.00	0.00	0.00
	TOTAL Pollution Control	2,378,024.26	978,511.54	999,055.00	1,006,582.00

61 -Other Utilities
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>City Engineer</u>					
	PERSONAL SERVICES	1,318.60	168,410.69	210,667.00	193,433.00
	MATERIALS & SUPPLIES	0.00	7,079.09	4,000.00	7,000.00
	OTHER SERVICES & CHARGES	1,274.50	65,761.64	41,350.00	198,550.00
	SELF-INS WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL City Engineer	2,593.10	241,251.42	256,017.00	400,183.00
<u>Lakes</u>					
	PERSONAL SERVICES	(143,727.11)	187,731.78	163,825.00	220,400.00
	MATERIALS & SUPPLIES	34,887.77	34,122.77	52,000.00	62,500.00
	OTHER SERVICES & CHARGES	94,747.95	100,117.63	87,350.00	104,450.00
	ADMINISTRATION	3,756.52	1,751.08	0.00	2,000.00
	SELF-INS WORKERS COMP	102,149.00	1,986.00	1,986.00	1,500.00
	DEPRECIATION & OTHER	<u>100,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Lakes	191,977.13	325,709.26	305,161.00	390,850.00
<u>Customer Service</u>					
	PERSONAL SERVICES	713,583.63	590,839.88	637,501.00	605,760.00
	MATERIALS & SUPPLIES	1,649.95	1,456.06	2,000.00	2,000.00
	OTHER SERVICES & CHARGES	102,926.72	111,218.84	104,722.00	109,536.00
	SELF-INS WORKERS COMP	7,042.00	1,986.00	1,986.00	20,200.00
	DEPRECIATION & OTHER	<u>5,056.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Customer Service	830,258.30	705,500.78	746,209.00	737,496.00
<u>Land Application</u>					
	OTHER SERVICES & CHARGES	<u>640.05</u>	<u>684.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL Land Application	640.05	684.00	1,000.00	1,000.00
<u>Debt Service</u>					
	DEBT SERVICE	<u>1,048,151.75</u>	<u>5,614,003.17</u>	<u>4,478,655.00</u>	<u>4,455,618.00</u>
	TOTAL Debt Service	1,048,151.75	5,614,003.17	4,478,655.00	4,455,618.00
<hr/>					
	TOTAL EXPENDITURES	15,157,514.08	14,527,198.02	13,588,061.00	13,774,899.00
	REVENUES OVER/(UNDER) EXPENDITURES	(1,309,804.26)	(657,125.59)	(388,508.00)	510,247.00
	OTHER FINANCING SOURCES	2,267,033.00	0.00	0.00	0.00
	OTHER FINANCING USES	<u>2,239,672.88</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	27,360.12	(500,000.00)	(500,000.00)	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(1,282,444.14)	(1,157,125.59)	(888,508.00)	510,247.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2018

62 -Electric
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	18,321,516.62	19,317,770.09	19,313,158.00	19,265,554.00
	TOTAL REVENUES	18,321,516.62	19,317,770.09	19,313,158.00	19,265,554.00
<u>EXPENDITURE SUMMARY</u>					
<u>General Government</u>					
<u>Electric</u>					
	PERSONAL SERVICES	2,142,129.50	1,585,464.81	1,720,582.00	1,842,236.00
	MATERIALS & SUPPLIES	359,849.24	298,600.44	338,000.00	442,000.00
	OTHER SERVICES & CHARGES	11,440,200.34	12,561,673.42	12,703,819.00	11,790,666.00
	ADMINISTRATION	115,007.34	120,799.94	121,100.00	115,500.00
	SELF-INS WORKERS COMP	637,493.00	331,701.92	331,702.00	331,699.00
	DEPRECIATION & OTHER	305,791.00	0.00	0.00	0.00
	TOTAL Electric	15,000,470.42	14,898,240.53	15,215,203.00	14,522,101.00
	TOTAL EXPENDITURES	15,000,470.42	14,898,240.53	15,215,203.00	14,522,101.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,321,046.20	4,419,529.56	4,097,955.00	4,743,453.00
	OTHER FINANCING SOURCES	795,718.00	0.00	0.00	0.00
	OTHER FINANCING USES	5,139,157.00	4,905,000.00	4,905,000.00	4,000,000.00
	NET OTHER SOURCES & USES	(4,343,439.00)	(4,905,000.00)	(4,905,000.00)	(4,000,000.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(1,022,392.80)	(485,470.44)	(807,045.00)	743,453.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

63 -Hunting & Fishing
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	24,297.34	24,248.50	23,982.00	25,747.00
	TOTAL REVENUES	24,297.34	24,248.50	23,982.00	25,747.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>	_____	_____	_____	_____
	<u>Lakes</u>				
	MATERIALS & SUPPLIES	3,777.78	478.57	1,500.00	1,500.00
	OTHER SERVICES & CHARGES	7,299.05	2,897.28	16,000.00	12,500.00
	ADMINISTRATION	262.05	814.44	0.00	1,000.00
	TOTAL Lakes	11,338.88	4,190.29	17,500.00	15,000.00
	TOTAL EXPENDITURES	11,338.88	4,190.29	17,500.00	15,000.00
	REVENUES OVER/ (UNDER) EXPENDITURES	12,958.46	20,058.21	6,482.00	10,747.00
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	12,958.46	20,058.21	6,482.00	10,747.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

64 -Airport
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	476,740.03	59,190.92	254,964.00	556,163.00
	TOTAL REVENUES	476,740.03	59,190.92	254,964.00	556,163.00
<u>EXPENDITURE SUMMARY</u>					
<u>Airport</u>					
	MATERIALS & SUPPLIES	22,811.55	18,763.47	22,000.00	21,000.00
	OTHER SERVICES & CHARGES	29,944.59	33,687.05	37,300.00	37,100.00
	CAPITAL OUTLAY	3,961.38	13,880.00	237,661.00	592,360.00
	SELF-INS WORKERS COMP	252,216.00	0.00	0.00	0.00
	DEPRECIATION & OTHER	252,216.00	0.00	0.00	0.00
	TOTAL Airport	561,149.52	66,330.52	296,961.00	650,460.00
	TOTAL EXPENDITURES	561,149.52	66,330.52	296,961.00	650,460.00
	REVENUES OVER/(UNDER) EXPENDITURES	(84,409.49)	(7,139.60)	(41,997.00)	(94,297.00)
	OTHER FINANCING SOURCES	272,035.00	0.00	23,766.00	77,236.00
	NET OTHER SOURCES & USES	272,035.00	0.00	23,766.00	77,236.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	187,625.51	(7,139.60)	(18,231.00)	(17,061.00)

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2018

80 -Duncan Economic Developmt
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>1,143,478.45</u>	<u>1,004,150.93</u>	<u>891,669.00</u>	<u>1,003,029.00</u>
	TOTAL REVENUES	1,143,478.45	1,004,150.93	891,669.00	1,003,029.00
<u>EXPENDITURE SUMMARY</u>					
<u>Streets</u>					
	CAPITAL OUTLAY	<u>0.00</u>	<u>49,673.10</u>	<u>49,673.10</u>	<u>0.00</u>
	TOTAL Streets	0.00	49,673.10	49,673.10	0.00
<u>General Government</u>					
	CAPITAL OUTLAY	810,359.02	1,270,797.13	1,652,273.00	1,009,000.00
	ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
	TOTAL General Government	810,359.02	1,270,797.13	1,652,278.00	1,009,000.00
<u>Electric</u>					
	CAPITAL OUTLAY	<u>0.00</u>	<u>76,979.00</u>	<u>76,735.00</u>	<u>0.00</u>
	TOTAL Electric	0.00	76,979.00	76,735.00	0.00
<u>Airport</u>					
<u>Higher Education</u>					
	TOTAL EXPENDITURES	810,359.02	1,397,449.23	1,778,686.10	1,009,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>333,119.43</u>	<u>(393,298.30)</u>	<u>(887,017.10)</u>	<u>(5,971.00)</u>
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	333,119.43	(393,298.30)	(887,017.10)	(5,971.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2018

82 -Eco Devel Mktg Authority
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>1,057,860.54</u>	<u>1,088,966.25</u>	<u>944,480.00</u>	<u>1,048,070.00</u>
	TOTAL REVENUES	1,057,860.54	1,088,966.25	944,480.00	1,048,070.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Water Production</u>				
	<u>General Government</u>				
	OTHER SERVICES & CHARGES	777,676.81	672,000.00	777,677.00	702,027.00
	ADMINISTRATION	<u>226.92</u>	<u>0.00</u>	<u>283.00</u>	<u>0.00</u>
	TOTAL General Government	777,903.73	672,000.00	777,960.00	702,027.00
	TOTAL EXPENDITURES	777,903.73	672,000.00	777,960.00	702,027.00
	REVENUES OVER/(UNDER) EXPENDITURES	279,956.81	416,966.25	166,520.00	346,043.00
	OTHER FINANCING SOURCES	14,240.00	0.00	0.00	0.00
	OTHER FINANCING USES	<u>277,281.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	(263,041.31)	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	16,915.50	416,966.25	166,520.00	346,043.00

#3

RESOLUTION 18- 1673

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCAN, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019 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, 2019 and ending December 31, 2019; 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, 2019 and ending December 31, 2019; 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 11th day of December, 2018.



Ritchie Dennington
Ritchie Dennington, Mayor

Christina Johnson
Christina Johnson, City Clerk