

**CITY OF DUNCAN, OKLAHOMA  
BUDGET MESSAGE  
FY 2017**

To: Honorable Mayor and Members of the City Council

The upcoming FY 2017 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 and use taxes were estimated using the most conservative method and are budgeted at 3.7% reduction from FY 2016.
- Charges for services is budgeted less than FY 2016 due mostly to police service contracts
- No rate increases for utilities.

**Expenditures:**

- Personal services:
  - Health insurance costs were kept at the same level through membership in OPEH&W
  - Worker's compensation has a new line item to send additional funding to WC fund to cover shortages from previous years.
  - Salaries and wages are budgeted at approximately the same levels as FY 2016 with the exception of the addition of City Clerk/Finance Director which has been missing in the recent past.
- Operations and maintenance:
  - Cost of electricity is expected to be reduced slightly due to new billing method for hydro power implemented by OMPA.
  - Liability insurance premiums are budgeted to remain the same.
  - Generally speaking, these expenditures are budgeted to remain constant.
- Capital outlay:
  - With the implementation of the penny sales tax designation for capital purchases, the FY 2017 budget includes: drone, pistols, Tasers, (10) police vehicles, emergency equipment, patrol unit computers, PD building improvements, Criminal justice Complex remodel, body armor protective equipment, street improvements, (2)skid steers, asphalt zipper, bridge replacement at Walnut, street signs, fast attack response unit, new substation, rescue tools, Fire station building improvements, (20) fire hydrant replacements, safety equipment, water meters, meter boxes, (2) ¾ ton trucks, backhoe, water line extension, (2) standby generators at Lake Humphrey pump station, new roof for chemical building water dept., South Plant Clarifier, water plant study, underdrains, Arc Flash Suits & AED, 16" 119cc Gas cutoff power, North Plant power activated carbon equipment, water plant instrumentation, pond pumps, Bac-T sampling station, zero turn mower, Clear Well Leak repair, water pump Lake Humphrey, air purifiers, office equipment, (2)15 passenger vans, e-mapping system for grave location, surge protection, lagoon No. 5 leak repair, effluent force main design, Stage Stand sewer system study, hot shot truck, manholes, sewer system study for I&I, (2) trucks, digester repair, grit chamber aerators, books, improved security system at library, roof repair and elevator updates at Library, small equipment, ARB improvements, sidewalk/street lighting Memorial Park, Heritage Trails Project, ARP Phase III parking, repairs at public works building, electronic equipment for Municipal court, garage roof

repairs and specialty tools, diving board at Fuqua pool, canvas cover at Douglas splash pad, ice maker, master plan for lakes, Clear Lake Dam inspection phase II, Plato substation vacuum breakers, Plato circuits , 2.5 ton bucket truck OH crew, transformers, wood poles, 2.5 ton truck, traffic signal equipment, bushings for Stephens substation, Re-conductor Stephens Park, Re-conductor Elder to Plato, Transmission line 27/Bois D'Arc, weed eaters, Honey well agreement, CDBG Program Grant Match, airport terminal improvements, email security system, servers, off site data storage, battery backups, network switches and routers, computers, (3) storm sirens, phone system,

- Debt service:
  - New debt service being budgeted in this fiscal year includes potential lease purchase agreements on the following items:
    - (2) skid steers
    - Asphalt zipper
    - Fast Attack Response Unit
    - (6) Trucks
    - (2) Generators
    - (2) 15 passenger vans
  - Continuing debt service on Police vehicles, 2002A CWSRF loan, 2005A DWSRF loan, 2007A DWSRF loan, 2007 sales tax revenue note, 2009A DWSRF loan, 2010 WLMCD loan, 2012 Revenue note, and 2015 WLMCD loan.

#### Fund Balance:

- General Fund is budgeted to show a fund balance remaining the same from YE 2016 expected

#### New Funds and Departments:

- No new Funds or departments were created for fiscal year 2017.

#### Interfund Transfers:

The following is a schedule of budgeted transfers between funds:

Fund Transferring Out	Fund Transferring In	Amount	Purpose
General Gov	Other Utilities	\$ 897,701	Debt Service Requirements
General Gov	Fire Uniform Fund	22,470	To satisfy Union Contract
911 Fund	General Fund	159,788	911 Equipment
Other Utilities	General Fund	897,701	Debt Service Requirements
DUPA	General Fund	4,905,000	To cover operational expenses
CIP	Airport	60,000	Grant Match
Other Utilities	Sewer Replacement Fund	287,000	Cover operational expenses
Total Transfers:		<u>\$ 7,229,660</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 2017 budget.

Respectfully submitted,

Kimberly Meek

City Manager

PROOF OF PUBLICATION  
IN THE DISTRICT COURT  
STEPHENS COUNTY  
STATE OF OKLAHOMA  
CORRECTED

DUNCAN BUDGET SUMMARY

SS: CITY OF DUNCAN  
Case No:PO-5992

I, JAMES BRIGHT, of lawful age, being duly sworn upon oath, deposes and says: That (s)he is the Publisher of The Duncan Banner, a daily newspaper printed and published in the city of Duncan, County of Stephens, and State of Oklahoma, and has personal knowledge of the facts herein stated.

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper and 1 WEEK (s), the first publication thereof being made on SATURDAY the 10 day of DECEMBER, 2016 and last publication on the day of 2016. And that said notice was published in each successive issue of said paper between the dates of the first and last publication of said notice.

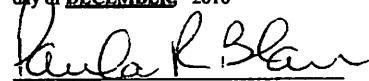
That said newspaper has been continuously and uninterruptedly published in said county during a period of more than one hundred and four (104) weeks, consecutively and immediately prior to the first publication of the attached notice or advertisement; that the same is published in the English language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47 of the 19th Oklahoma Legislature, page 85, Session Laws of 1943; Chapter four (4) 25 O.S. Supp. 1943, Sec. 106 and 108, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publication

Publication fee: \$347.20



PUBLISHER

Subscribed and sworn to before me this 10 day of DECEMBER, 2016



PAULA R. BLAIR  
NOTARY PUBLIC # 07008385  
My commission expires September 11,  
2019

PAULA R. BLAIR

Notary Public  
State of Oklahoma

Commission # 07008385 Expires 09/11/19



REVENUES BY SOURCE	General	Street & Alley	Employee Retirement	Cemetery	Worker's Comp.	Capital Improvement	Waurika Sales Tax	Uniform Allowance	Police Grants / Fire	Hunting and Fishing	Sewer	Economic Development	Total					
	COBG						DEA / DA Utilities		Electric	Airport	Replacement							
Licenses	47,775												47,775					
Taxes	9,771,998	202,000				3,917,242			307,518				16,187,370					
Rentals	17,000									218,890	155,921		430,561					
Interest	1,200				300	79,200	300,000					250	445,350					
Permits	39,400												39,400					
Fines and Forfeitures	750,826												750,826					
Cemetery	77,350				10,950								88,300					
Library	21,350												21,350					
Other Revenue	159,909		1,898,340							193,518	83,978	19,500	2,384,245					
Charges for Services						1,035,050				11,894,582	18,866,349		31,795,381					
<b>Total Revenues</b>	<b>10,885,606</b>	<b>202,000</b>	<b>1,898,340</b>	<b>10,950</b>	<b>1,035,350</b>	<b>3,998,442</b>	<b>300,000</b>		<b>307,518</b>	<b>12,301,990</b>	<b>18,114,248</b>	<b>19,500</b>	<b>49,000</b>	<b>2,023,022</b>	<b>52,140,866</b>			
<b>Transfers In</b>		<b>5,257,489</b>							<b>22,470</b>		<b>1,445,889</b>		<b>60,000</b>	<b>287,000</b>	<b>7,072,848</b>			
<b>Gain or Use of Fund Balance</b>	<b>(774,505)</b>		<b>201,798</b>	<b>8,450</b>	<b>340,167</b>	<b>(7,534,016)</b>	<b>(364,827)</b>	<b>(340,293)</b>		<b>52,290</b>	<b>(84,800)</b>	<b>(272,131)</b>	<b>(390,776)</b>	<b>2,000</b>		<b>(9,158,647)</b>		
<b>Department</b>																		
Police	4,777,914					92,000	103,000			84,800					5,137,714			
Streets	768,128	202,000				20,000	1,675,000								2,571,128			
Fire	3,642,092					43,000	441,000		22,470						4,149,362			
General Government	1,126,660					184,400	5,490				286,836				1,583,392			
Finance	702,224						20,000								722,224			
Cemetery	406,375		2,500	1,500			247,000								657,375			
Library	628,585					1,500	163,983								794,048			
Parks	643,417					22,952	726,000								892,429			
City Manager	275,342														275,342			
City Engineer	253,020						15,000								268,020			
Code Enforcement	284,134					4,000									288,134			
City Attorney	150,650														150,650			
Municipal Court	235,982						38,227								274,209			
Equipment Services	230,420					15,451	45,000								299,871			
Swimming Pool	106,760						9,000								115,760			
Community Labor	223,390					12,000	51,500								286,890			
Plumbing	230,374						97,500		340,293						660,167			
Senior Citizen Center	57,000						21,000								78,000			
Information Technology	187,398						160,000								347,398			
Personnel Services	317,309														317,309			
911 Dispatch	497,357						161,000		95,440						753,797			
Animal Control	251,833					311,500									563,333			
Retirement		1,696,514													1,696,514			
Water Distribution						60,946	2,359,000			895,638					3,325,584			
Water Production						27,100	672,590			2,064,042					2,763,732			
Pollution Control						3,000	1,840,000			925,800		287,000			3,055,800			
Sanitation										3,471,500					3,471,500			
Lakes						1,500	510,500			362,043	17,500				891,543			
Utility Billing						1,500				596,132					597,632			
Land Application										1,000					1,000			
Electric						198,334	1,754,000				15,305,028				17,267,360			
Airport							7,000					106,000			113,000			
Economic Development													2,023,022		2,023,022			
Debt Service							664,827			4,252,318					4,917,145			
<b>Total Expenditures</b>	<b>15,897,429</b>	<b>202,000</b>	<b>1,696,544</b>	<b>2,500</b>	<b>695,103</b>	<b>10,924,270</b>	<b>664,827</b>	<b>340,293</b>	<b>22,470</b>	<b>95,440</b>	<b>84,800</b>	<b>12,835,309</b>	<b>15,305,026</b>	<b>17,500</b>	<b>106,000</b>	<b>287,000</b>	<b>2,023,022</b>	<b>61,299,613</b>
<b>Transfers Out</b>	<b>920,171</b>					<b>608,188</b>			<b>159,788</b>	<b>1,184,701</b>	<b>4,200,000</b>					<b>7,072,848</b>		

The Duncan City Council will be holding a public hearing to discuss the Fiscal Year 2017 proposed budget on December 15, 2016, at 5:15 p.m. in the City Council Chambers located at 10 S. 7th St., Duncan, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional information on the following proposed budget are urged to attend the public hearing.

RESOLUTION 16-1634

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

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

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

WHEREAS, the appropriations must be approved by resolution; and

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

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

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

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

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

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

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

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



Christina Archer, City Clerk

A handwritten signature of Ritchie Dennington, Mayor, over a stylized signature line.

Ritchie Dennington, Mayor

REVENUES BY SOURCE	General	Street & Alley	Employee Retirement	Cemetery Care	Worker's Comp	Capital Improvement	Waurika Sales Tax	CDBG	Uniform Allowance Fire	911 Telephone	Police Grants / DEA / DA	Other Utilities	Electric	Hunting and Fishing	Airport	Sewer Replacement	Economic Development	Total
Licenses	47,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,775	
Taxes	9,771,996	202,000	-	-	-	-	3,917,242	-	-	-	307,618	-	-	-	-	1,958,622	16,157,378	
Rentals	17,000	-	-	-	-	-	-	-	-	-	-	213,890	163,921	-	45,750	-	430,861	
Interest	1,200	-	-	-	-	300	79,200	300,000	-	-	-	-	-	-	280	-	446,350	
Permits	39,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,400	
Fines and Forfeitures	760,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,828	
Cemetery	77,350	-	-	-	10,960	-	-	-	-	-	-	-	-	-	-	-	88,300	
Library	21,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,350	
Other Revenue	168,909	-	1,898,340	-	-	-	-	-	-	-	-	193,518	93,978	18,500	-	-	2,304,245	
Charges for Services	-	-	-	-	1,038,050	-	-	-	-	-	-	11,894,562	18,866,349	-	-	-	31,796,981	
Total Revenues	10,886,808	202,000	1,898,340	10,950	1,035,350	3,896,442	300,000	-	-	307,618	-	12,301,990	19,114,248	18,500	46,000	-	2,023,022	52,140,866
Transfers In	6,257,489	-	-	-	-	-	-	-	-	22,470	-	1,445,889	-	-	60,000	287,000	-	7,072,848
Gain or Use of Fund Balance	(774,605)	-	201,796	8,460	340,167	(7,586,018)	(864,827)	(340,293)	-	62,290	(84,800)	(272,131)	(390,778)	2,000	-	-	-	(8,158,647)
Department																		
Police	4,777,914	-	-	-	-	92,000	183,000	-	-	-	-	84,800	-	-	-	-	5,137,714	
Streets	768,128	202,000	-	-	-	26,000	1,575,000	-	-	-	-	-	-	-	-	-	2,871,128	
Fire	3,842,892	-	-	-	-	43,000	441,000	-	-	22,470	-	-	-	-	-	-	4,149,362	
General Government	1,126,686	-	-	-	-	184,400	6,490	-	-	-	-	266,836	-	-	-	-	1,583,392	
Finance	702,224	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	722,224	
Cemetery	406,375	-	-	2,500	1,600	247,000	-	-	-	-	-	-	-	-	-	-	657,375	
Library	628,685	-	-	-	1,500	103,963	-	-	-	-	-	-	-	-	-	-	794,048	
Parks	643,477	-	-	-	22,982	226,000	-	-	-	-	-	-	-	-	-	-	892,429	
City Manager	275,342	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	275,342	
City Engineer	253,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	268,020	
Code Enforcement	284,134	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	288,134	
City Attorney	150,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,850	
Municipal Court	235,982	-	-	-	-	-	38,227	-	-	-	-	-	-	-	-	-	274,209	
Equipment Services	230,420	-	-	-	-	15,451	45,000	-	-	-	-	-	-	-	-	-	290,871	
Swimming Pool	106,760	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	115,760	
Community Labor	223,390	-	-	-	-	12,000	51,600	-	-	-	-	-	-	-	-	-	288,880	
Planning	230,374	-	-	-	-	-	87,500	-	340,293	-	-	-	-	-	-	-	668,187	
Senior Citizen Center	57,000	-	-	-	-	-	21,000	-	-	-	-	-	-	-	-	-	78,000	
Information Technology	187,398	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	347,398	
Personnel Services	317,308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317,308	
911 Dispatch	497,857	-	-	-	-	-	-	-	-	95,440	-	-	-	-	-	-	759,797	
Animal Control	251,833	-	-	-	-	-	311,500	-	-	-	-	-	-	-	-	-	563,333	
Retirement	-	1,698,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,696,644	
Water Distribution	-	-	-	-	-	60,948	2,369,000	-	-	-	-	895,638	-	-	-	-	3,925,584	
Water Production	-	-	-	-	-	27,100	872,590	-	-	-	-	2,064,042	-	-	-	-	2,763,732	
Pollution Control	-	-	-	-	-	8,000	1,840,000	-	-	-	-	925,800	-	-	287,000	-	8,055,800	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	3,471,500	-	-	-	-	3,471,500	
Lakes	-	-	-	-	-	1,600	610,600	-	-	-	-	362,043	-	17,500	-	-	891,643	
Utility Billing	-	-	-	-	-	1,600	-	-	-	-	-	598,132	-	-	-	-	597,832	
Land Application	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	1,000	
Electric	-	-	-	-	-	198,334	1,764,000	-	-	-	-	-	15,305,026	-	-	-	17,257,360	
Airport	-	-	-	-	-	-	7,000	-	-	-	-	-	-	106,000	-	-	113,000	
Economic Development	-	-	-	-	-	-	664,827	-	-	-	-	4,252,318	-	-	-	2,023,022	2,023,022	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,917,145	
Total Expenditures	15,897,429	202,000	1,698,644	2,600	695,183	10,924,270	664,827	340,293	22,470	85,440	84,800	12,835,309	15,305,026	17,500	106,000	287,000	2,023,022	81,299,813
Transfers Out	920,171	-	-	-	-	-	608,188	-	-	-	159,788	-	1,184,701	4,200,000	-	-	-	7,072,848

The Duncan City Council will be holding a public hearing to discuss the Fiscal Year 2017 proposed budget on December 15, 2016, at 5:15 p.m. in the City Council Chambers located at 18 S. 7th St., Duncan, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional information on the following proposed budget are urged to attend the public hearing.

FUND BUDGET SUMMARY

FUND: GENERAL FUND 01

PAGE 1

	PRIOR YEAR ACTUAL FY 2015	CURRENT YEAR BUDGET FY 2016	CURRENT YEAR ACTUAL (EST) FY 2016	DEPARTMENT HEAD REQUESTS 2017	BUDGET YEAR 2017
<b>ESTIMATED REVENUES:</b>					
TAXES	10,305,338	10,211,500	9,734,294	9,487,875	9,487,875
INTERGOVERNMENTAL	293,120	308,000	291,504	301,449	301,449
CHARGES FOR SERVICES	226,728	83,275	199,597	157,085	157,085
LICENSES AND PERMITS	67,501	57,400	88,654	54,675	54,675
FINES AND FORFEITURES	812,604	818,900	815,267	791,278	791,278
MISCELLANEOUS	94,637	48,900	127,193	64,544	64,544
INTEREST	2,714	3,000	1,063	1,200	1,200
<b>TOTAL REVENUE</b>	<b>11,802,643</b>	<b>11,530,975</b>	<b>11,257,572</b>	<b>10,858,106</b>	<b>10,858,106</b>
<b>TRANSFERS IN:</b>					
Transfer from 911 Telephone	215,730	215,000	169,111	159,788	159,788
Transfer From Other Utilities	-	1,320,000	2,172,544	897,701	897,701
Transfers From Electric	4,492,181	4,200,000	4,200,000	4,200,000	4,905,000
<b>TOTAL TRANSFERS</b>	<b>4,707,911</b>	<b>5,735,000</b>	<b>6,541,655</b>	<b>5,257,489</b>	<b>5,962,489</b>
<b>TOTAL RESOURCES</b>	<b>16,510,554</b>	<b>17,265,975</b>	<b>17,799,228</b>	<b>16,115,595</b>	<b>16,820,595</b>
<b>PROPOSED EXPENDITURES:</b>					
POLICE	4,481,156	4,588,232	4,580,260	4,748,099	4,748,099
STREETS	670,794	755,600	688,726	768,128	768,128
FIRE	3,436,977	3,590,124	3,442,446	3,617,456	3,612,456
GENERAL GOVERNMENT	1,223,700	990,631	1,075,080	1,126,666	1,126,666
FINAMCE	734,080	764,450	720,706	702,224	702,224
CEMETERY	373,949	407,110	366,965	409,075	397,075
LIBRARY	619,247	684,365	632,287	628,585	628,585
PARKS	528,970	590,703	586,101	643,475	627,975
CITY MANAGER	296,747	389,501	377,754	273,870	273,870
CITY ENGINEER	317,427	335,318	238,090	253,019	249,519
CODE ENFORCEMENT	269,317	324,920	283,241	284,132	279,632
CITY ATTORNEY	138,399	118,950	142,985	145,850	145,850
MUNICIPAL COURT	237,793	255,584	265,499	272,682	270,682
EQUIPMENT SERVICES	206,725	229,735	211,890	230,419	230,419
SWIMMING POOLS	74,657	100,950	89,642	106,760	98,760
COMMUNITY LABOR	256,964	280,970	217,828	223,390	212,890
PLANNING	226,124	232,802	196,206	230,373	230,373
SENIOR CITIZEN CENTER	53,669	57,000	48,957	57,000	53,200
INFORMATION TECHNOLOGY	190,807	190,880	180,708	187,399	187,399
PERSONNEL SERVICES	315,905	303,775	301,601	317,308	307,308
911 DISPATCH	428,902	435,502	456,719	497,357	497,357
ANIMAL CONTROL	256,633	253,851	248,525	251,834	251,834
<b>TOTAL DEPARTMENTAL</b>	<b>15,338,942</b>	<b>15,880,953</b>	<b>15,352,215</b>	<b>15,975,101</b>	<b>15,900,301</b>
<b>TRANSFERS OUT:</b>					
Transfer to 61 - Street Improv 07-554361	1,320,000	1,320,000	2,172,544	897,701	897,701
Transfer to Uniform (police)			10,493		
Transfer to Uniform(Fire)			110,985	22,470	22,470
<b>TOTAL TRANSFERS OUT</b>	<b>1,320,000</b>	<b>1,320,000</b>	<b>2,294,022</b>	<b>920,171</b>	<b>920,171</b>
<b>TOTAL</b>	<b>16,658,942</b>	<b>17,200,953</b>	<b>17,646,238</b>	<b>16,895,272</b>	<b>16,820,472</b>
<b>CHANGE IN FUND BALANCE</b>			<b>152,990</b>	<b>(779,677)</b>	<b>123</b>
<b>BEGINNING BUDGETARY FUND BALANCE</b>			<b>(3,372,129)</b>	<b>(3,219,139)</b>	<b>(3,219,139)</b>
<b>ENDING BUDGETARY FUND BALANCE</b>			<b>(3,219,139)</b>	<b>(3,998,816)</b>	<b>(3,219,016)</b>

FUND BUDGET SUMMARY

FUND: 62 OTHER UTILITIES

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	PRIOR YEAR ACTUAL 2015	CURRENT YEAR BUDGET 2016	CURRENT YEAR ACTUAL (EST) 2016	DEPARTMENT HEAD REQUESTS 2017	BUDGET YEAR 2017
<b>PROPOSED REVENUES:</b>					
CHARGES FOR SERVICES	11,716,535	12,003,358	11,856,380	12,108,472	12,108,472
INTEREST INCOME	85	-	42	-	-
MISCELLANEOUS REVENUES	275,926	191,175	217,841	193,518	193,518
<b>TOTAL REVENUE</b>	<b>11,992,545</b>	<b>12,194,533</b>	<b>12,074,263</b>	<b>12,301,990</b>	<b>12,301,990</b>
TRANSFERS IN	-	1,320,000	3,553,551	1,556,311	1,556,311
<b>TOTAL RESOURCES</b>	<b>11,992,545</b>	<b>13,514,533</b>	<b>15,627,814</b>	<b>13,858,301</b>	<b>13,858,301</b>
<b>PROPOSED EXPENDITURES:</b>					
SANITATION	3,472,327	3,260,000	3,436,848	3,471,500	3,471,500
WATER DISTRIBUTION	847,608	917,195	758,114	895,638	891,138
WATER PRODUCTION	1,499,937	1,893,230	1,585,207	2,064,042	1,874,042
GENERAL GOVERNMENT	127,180	175,000	154,512	266,836	266,836
POLLUTION CONTROL	784,981	830,000	860,195	925,800	925,800
LAKES	392,908	437,022	369,736	362,043	362,043
CUSTOMER SERVICE	595,016	618,750	599,783	596,132	596,132
LAND APPLICATION	674	1,000	660	1,000	1,000
DEBT SERVIDE	1,610,221	5,076,485	5,138,802	4,252,319	4,252,319
<b>TOTAL DEPARTMENTAL</b>	<b>9,330,852</b>	<b>13,208,682</b>	<b>12,903,856</b>	<b>12,835,310</b>	<b>12,640,810</b>
<b>TRANSFERS OUT:</b>					
Transfer to General 07-554301	-	-	2,233,551	897,701	897,701
Transfer to Sewer Replace 07-554374	287,832	300,000	300,000	287,000	287,000
<b>TOTAL TRANSFERS OUT</b>	<b>287,832</b>	<b>300,000</b>	<b>2,533,551</b>	<b>1,184,701</b>	<b>1,184,701</b>
<b>TOTAL</b>	<b>9,618,684</b>	<b>13,508,682</b>	<b>15,437,407</b>	<b>14,020,011</b>	<b>13,825,511</b>
CHANGE IN FUND BALANCE		5,851	190,406	(161,710)	32,790
BEGINNING BUDGETARY FUND BALANCE		(1,057,073)	(1,057,073)	(866,667)	(866,667)
ENDING BUDGETARY FUND BALANCE		(1,051,222)	(866,667)	(1,028,377)	(833,877)

**FUND BUDGET SUMMARY**

FUND: DUPA

**PAGE 62**

	PRIOR YEAR ACTUAL 2015	CURRENT YEAR BUDGET 2016	CURRENT YEAR ACTUAL (EST) 2016	DEPARTMENT HEAD REQUESTS 2017	BUDGET YEAR 2017
<b>PROPOSED REVENUES:</b>					
CHARGES FOR SERVICES	19,258,553	19,739,700	18,916,832	19,020,270	19,020,270
INTEREST INCOME	7,028	-	-	-	-
MISCELLANEOUS REVENUES	133,942	104,000	96,047	93,978	93,978
<b>TOTAL REVENUE</b>	<b>19,399,523</b>	<b>19,843,700</b>	<b>19,012,879</b>	<b>19,114,248</b>	<b>19,114,248</b>
<b>TRANSFERS IN</b>					
<b>TOTAL RESOURCES</b>	<b>19,399,523</b>	<b>19,843,700</b>	<b>19,012,879</b>	<b>19,114,248</b>	<b>19,114,248</b>
<b>PROPOSED EXPENDITURES:</b>					
ELECTRIC	13,501,278	15,642,627	13,912,429	15,335,026	14,701,026
<b>TOTAL DEPARTMENTAL</b>	<b>13,501,278</b>	<b>15,642,627</b>	<b>13,912,429</b>	<b>15,335,026</b>	<b>14,701,026</b>
<b>TRANSFERS OUT:</b>					
Transfer to General 21-554301	4,492,181	4,200,000	4,200,000	4,200,000	4,905,000
<b>TOTAL TRANSFERS OUT</b>	<b>4,492,181</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,905,000</b>
<b>TOTAL</b>	<b>17,993,459</b>	<b>19,842,627</b>	<b>18,112,429</b>	<b>19,535,026</b>	<b>19,606,026</b>
CHANGE IN FUND BALANCE		1,073	900,450	(420,778)	(491,778)
BEGINNING BUDGETARY FUND BALANCE		3,300,910	3,300,910	4,201,360	4,201,360
ENDING BUDGETARY FUND BALANCE		3,301,983	4,201,360	3,780,582	3,709,582

**FUND BUDGET SUMMARY**

**FUND: CAPITAL IMPROVEMENT FUND 15**

**PAGE 25**

	PRIOR YEAR ACTUAL 2015	CURRENT YEAR BUDGET 2016	CURRENT YEAR ACTUAL (EST) 2016	DEPARTMENT HEAD REQUESTS 2017	BUDGET YEAR 2017
<b>PROPOSED REVENUES:</b>					
TAXES	4,084,837	4,300,000	3,950,081	3,950,081	3,950,081
CHARGES FOR SERVICES	-	-	46,625	-	-
INTEREST INCOME	310,950	200,000	71,350	79,200	79,200
MISCELLANEOUS REVENUES	-	-	1,611,415	1,487,000	1,487,000
<b>TOTAL REVENUE</b>	<b>4,395,787</b>	<b>4,500,000</b>	<b>5,679,471</b>	<b>5,516,281</b>	<b>5,516,281</b>
TRANSFERS IN	-	1,920,000	600,000	-	-
<b>TOTAL RESOURCES</b>	<b>4,395,787</b>	<b>6,420,000</b>	<b>6,279,471</b>	<b>5,516,281</b>	<b>5,516,281</b>
<b>PROPOSED EXPENDITURES:</b>					
POLICE	164,300	217,350	406,756	183,000	183,000
STREETS	619,242	644,500	40,500	1,611,644	1,611,644
FIRE	333,453	553,050	193,151	448,116	448,116
WATER DISTRIBUTIN	74,038	698,060	685,073	2,517,780	2,517,780
WATER PRODUCTION	152,215	1,329,200	1,099,536	672,590	577,290
GENERAL GOVERNMENT	5,352	75,000	4,094	5,490	5,490
FINANCE	2,056	5,000	2,500	20,000	5,000
CEMETERY	0	228,500	103,500	253,900	53,900
POLLUTION CONTROL	2,657	523,000	485,000	1,857,250	1,557,250
LIBRARY	100,681	135,400	119,756	163,953	163,953
PARKS	77,268	140,315	149,559	226,000	226,000
CITY ENGINEER	8,937	37,500	17,500	15,000	15,000
MUNICIPAL COURT	59,953	30,000	53,688	38,227	38,227
EQUIPMENT SERVICES	-	43,000	39,095	45,000	45,000
SWIMMING POOLS	-	14,500	14,500	9,000	9,000
LAKES	8,052	191,900	106,394	510,500	510,500
ELECTRIC	435,109	911,400	598,000	1,804,128	1,774,128
COMMUNITY LABOR	13,794	11,500	11,330	59,047	54,047
COMMUNITY DEVELOPMENT	21,629	155,000	25,000	97,500	95,000
SENIOR CITIZEN'S CENTER	-	27,000	27,000	21,000	21,000
AIRPORT	99,527	203,755	232,255	7,000	7,000
INFORMATION TECHNOLOGY	60,433	206,000	206,000	160,000	160,000
911 DISPATCH	60,842	60,000	55,822	161,000	161,000
ANIMAL CONTROL	-	50,000	31,243	317,969	67,969
TRANSFERS TO OTHER FUNDS	-	51,245	1,371,245	658,610	658,610
<b>TOTAL</b>	<b>2,299,535</b>	<b>6,542,175</b>	<b>6,078,497</b>	<b>11,863,703</b>	<b>10,965,903</b>
CHANGE IN FUND BALANCE	-	(122,175)	200,974	(6,347,422)	(5,449,622)
BEGINNING BUDGETARY FUND BALANCE	-	8,808,920	8,808,920	9,009,894	9,009,894
ENDING BUDGETARY FUND BALANCE	-	8,686,745	9,009,894	2,662,471	3,560,271

**FUND BUDGET SUMMARY**

**FUND: 62 OTHER UTILITIES**

**PAGE 51**

	PRIOR YEAR ACTUAL 2015	CURRENT YEAR BUDGET 2016	CURRENT YEAR ACTUAL (EST) 2016	DEPARTMENT HEAD REQUESTS 2017	BUDGET YEAR 2017
<b>PROPOSED REVENUES:</b>					
CHARGES FOR SERVICES	11,716,535	12,003,358	11,856,380	12,108,472	12,108,472
INTEREST INCOME	85	-	42	-	-
MISCELLANEOUS REVENUES	275,926	191,175	217,841	193,518	193,518
<b>TOTAL REVENUE</b>	<b>11,992,545</b>	<b>12,194,533</b>	<b>12,074,263</b>	<b>12,301,990</b>	<b>12,301,990</b>
TRANSFERS IN	-	1,320,000	3,553,551	1,556,311	1,556,311
<b>TOTAL RESOURCES</b>	<b>11,992,545</b>	<b>13,514,533</b>	<b>15,627,814</b>	<b>13,858,301</b>	<b>13,858,301</b>
<b>PROPOSED EXPENDITURES:</b>					
SANITATION	3,472,327	3,260,000	3,436,848	3,471,500	3,471,500
WATER DISTRIBUTION	847,608	917,195	758,114	895,638	891,138
WATER PRODUCTION	1,499,937	1,893,230	1,585,207	2,064,042	1,874,042
GENERAL GOVERNMENT	127,180	175,000	154,512	266,836	266,836
POLLUTION CONTROL	784,981	830,000	860,195	925,800	925,800
LAKES	392,908	437,022	369,736	362,043	362,043
CUSTOMER SERVICE	595,016	618,750	599,783	596,132	596,132
LAND APPLICATION	674	1,000	660	1,000	1,000
DEBT SERVIDE	1,610,221	5,076,485	5,138,802	4,252,319	4,252,319
<b>TOTAL DEPARTMENTAL</b>	<b>9,330,852</b>	<b>13,208,682</b>	<b>12,903,856</b>	<b>12,835,310</b>	<b>12,640,810</b>
<b>TRANSFERS OUT:</b>					
Transfer to General 07-554301	-	-	2,233,551	897,701	897,701
Transfer to Sewer Replace 07-554374	287,832	300,000	300,000	287,000	287,000
<b>TOTAL TRANSFERS OUT</b>	<b>287,832</b>	<b>300,000</b>	<b>2,533,551</b>	<b>1,184,701</b>	<b>1,184,701</b>
<b>TOTAL</b>	<b>9,618,684</b>	<b>13,508,682</b>	<b>15,437,407</b>	<b>14,020,011</b>	<b>13,825,511</b>
CHANGE IN FUND BALANCE		5,851	190,406	(161,710)	32,790
BEGINNING BUDGETARY FUND BALANCE		(1,057,073)	(1,057,073)	(866,667)	(866,667)
ENDING BUDGETARY FUND BALANCE		(1,051,222)	(866,667)	(1,028,377)	(833,877)

## FUND 36: UNIFORM ALLOWANCE FIRE DEPARTMENT

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ACCOUNT NUMBER	REVENUE SOURCES	PRIOR YR ACTUAL 2015	CURRENT YEAR BUDGET 2016	CURRENT YEAR ACTUAL (EST) 2016	BUDGET YEAR 2017
	<b>ESTIMATED REVENUES:</b>				
487201	Transfer from General Fund	29,075	18,000	110,985	22,470
487998	Restricted PY Reserve Fund	-	10,266	-	-
	<b>TOTAL REVENUES</b>	<b>29,075</b>	<b>28,266</b>	<b>110,985</b>	<b>22,470</b>
	<b>PROPOSED EXPENSES:</b>				
04-522500	Uniforms - New Hires	6,714	7,266	2,758	-
04-522503	Loafman, Rob	889	726	726	535
04-522508	Bleer, Randy	424	716	716	535
04-522511	Bruehl, Jeff	684	827	827	535
04-522514	Brosh, Stephen	437	730	730	535
04-522515	Wainscott, Donnie	438	627	627	535
04-522516	Boyles, Tyler	459	1,428	1,428	535
04-522517	Hammack, Kevin	282	1,010	1,010	535
04-522523	Thorton, Scott	720	633	633	535
04-522524	Austin, George	140	1,857	1,857	535
04-522526	Martin, Rodney	492	917	917	535
04-522529	Norman, Tommy	30	535	535	535
04-522532	Pemberton, Keith	875	1,011	1,011	535
04-522536	Fish, Cody	498	569	569	535
04-522537	Smiley, Brandon	-	535	535	535
04-522538	White, Charles (Rann)	849	1,480	1,480	535
04-522541	Justin, Evans	565	551	551	535
04-522542	Tim Golden	762	762	762	535
04-522543	Brown, Chris	875	790	790	535
04-522544	Shawn Elroy	565	764	764	535
04-522545	Josh Wilson	518	668	668	535
04-522547	Eberhart, Brandon	805	723	723	535
04-522548	Sorrell, Cody	515	1,035	1,035	535
04-522549	Ellis, Ryan	276	839	839	535
04-522550	Foraker, Josh	585	579	579	535
04-522551	Morris, Charles	501	885	885	535
04-522552	Coleman, Arron	321	796	796	535
04-522553	McCarley, Clay	259	1,104	1,104	535
04-522554	Moreno, Matthew	442	910	910	535
04-522555	Burnside, Dayton	216	951	951	535
04-522559	Copeland, Jesse	1,040	587	587	535
04-522560	Robbins, Brooks	-	535	535	535
04-522561	Strong, Kristopher	861	801	801	535
04-522562	Atkinson, Carson	654	535	535	535
04-522563	Hodges, Lance	-	-	-	535
04-522564	Hansen, Chase	344	1,139	1,139	535
04-522565	Burrows, Michael	534	629	629	535
04-522568	Smiley, Shelby	566	661	661	535
04-522569	Huffman, Zachary	-	535	535	535
04-522570	White, Dalton	-	535	535	535
04-522599	Damaged/Destroyed	181	2,500	1,115	-
04-522600	Hill, Cody	627	954	954	535
04-522602	Roth, Cade	700	863	863	535
04-522604	Billings, Joshua	478	639	639	535
	<b>TOTAL DEPARTMENTAL</b>	<b>27,121</b>	<b>43,137</b>	<b>37,244</b>	<b>22,470</b>
	<b>CHANGE IN FUND BALANCE</b>	<b>1,954</b>	<b>(14,871)</b>	<b>73,741</b>	<b>-</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

PAGE: 1

01 -General Fund

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED

## REVENUE SUMMARY

Non-Departmental	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00
TOTAL REVENUES	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00

## EXPENDITURE SUMMARY

## Police Dept

PERSONAL SERVICES	3,850,844.30	3,998,896.01	4,012,927.00	4,130,299.00
MATERIALS & SUPPLIES	251,358.77	202,325.21	218,000.00	228,000.00
OTHER SERVICES & CHARGES	243,832.01	256,054.76	277,200.00	297,300.00
ADMINISTRATION	120.40	462.42	650.00	500.00
EXP CATG 559-999	135,000.00	135,000.00	135,000.00	92,000.00
<b>TOTAL Police Dept</b>	<b>4,481,155.48</b>	<b>4,592,738.40</b>	<b>4,643,777.00</b>	<b>4,748,099.00</b>

## Streets

PERSONAL SERVICES	609,404.02	606,377.39	649,750.00	646,852.00
MATERIALS & SUPPLIES	45,650.62	59,099.01	77,500.00	77,500.00
OTHER SERVICES & CHARGES	8,239.64	7,846.45	9,350.00	9,350.00
EXP CATG 559-999	7,500.00	7,500.00	7,500.00	34,426.00
<b>TOTAL Streets</b>	<b>670,794.28</b>	<b>680,822.85</b>	<b>744,100.00</b>	<b>768,128.00</b>

## Fire Dept.

PERSONAL SERVICES	3,171,983.68	3,219,772.75	3,222,610.00	3,298,956.00
MATERIALS & SUPPLIES	134,308.94	114,512.62	146,000.00	144,000.00
OTHER SERVICES & CHARGES	87,609.68	106,299.85	119,469.23	126,500.00
EXP CATG 559-999	14,000.04	14,000.04	14,000.00	43,000.00
<b>TOTAL Fire Dept.</b>	<b>3,407,902.34</b>	<b>3,454,585.26</b>	<b>3,502,079.23</b>	<b>3,612,456.00</b>

## General Government

MATERIALS & SUPPLIES	20,390.00	23,895.04	25,000.00	27,000.00
OTHER SERVICES & CHARGES	1,197,719.49	1,004,844.56	1,014,630.77	913,450.00
ADMINISTRATION	5,590.44	1,931.98	6,000.00	2,280.00
EXP CATG 559-999	0.00	0.00	0.00	183,936.00
<b>TOTAL General Government</b>	<b>1,223,699.93</b>	<b>1,030,671.58</b>	<b>1,045,630.77</b>	<b>1,126,666.00</b>

## Finance Dept

PERSONAL SERVICES	603,604.12	578,542.41	607,850.00	597,188.00
MATERIALS & SUPPLIES	2,638.83	4,834.82	5,800.00	5,500.00
OTHER SERVICES & CHARGES	127,837.10	129,335.87	150,800.00	97,550.00
EXP CATG 559-999	0.00	0.00	0.00	1,986.00
<b>TOTAL Finance Dept</b>	<b>734,080.05</b>	<b>712,713.10</b>	<b>764,450.00</b>	<b>702,224.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

PAGE: 2

01 -General Fund

**FINANCIAL SUMMARY**

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Cemetery</b>					
	PERSONAL SERVICES	321,250.34	315,839.61	330,710.00	325,775.00
	MATERIALS & SUPPLIES	33,559.29	30,278.12	46,200.00	39,000.00
	OTHER SERVICES & CHARGES	17,995.19	17,423.02	27,350.00	30,200.00
	ADMINISTRATION	144.34	528.49	850.00	600.00
	EXP CATG 559-999	999.96	2,000.04	2,000.00	1,500.00
	<b>TOTAL Cemetery</b>	<b>373,949.12</b>	<b>366,069.28</b>	<b>407,110.00</b>	<b>397,075.00</b>
<b>Library</b>					
	PERSONAL SERVICES	493,095.40	464,442.56	482,810.00	444,562.00
	MATERIALS & SUPPLIES	20,058.78	23,286.95	25,000.00	24,000.00
	OTHER SERVICES & CHARGES	105,966.65	134,592.97	140,930.00	157,637.00
	ADMINISTRATION	126.46	354.59	625.00	400.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.00
	<b>TOTAL Library</b>	<b>619,247.29</b>	<b>622,677.07</b>	<b>649,365.00</b>	<b>628,585.00</b>
<b>Parks</b>					
	PERSONAL SERVICES	384,610.47	448,222.97	456,403.00	454,385.00
	MATERIALS & SUPPLIES	62,942.81	54,700.23	63,500.00	66,500.00
	OTHER SERVICES & CHARGES	65,416.76	64,176.76	66,300.00	76,700.00
	EXP CATG 559-999	15,999.96	15,999.96	16,000.00	30,390.00
	<b>TOTAL Parks</b>	<b>528,970.00</b>	<b>583,099.92</b>	<b>602,203.00</b>	<b>627,975.00</b>
<b>City Manager</b>					
	PERSONAL SERVICES	282,765.71	363,910.20	375,451.00	259,895.00
	MATERIALS & SUPPLIES	580.32	997.52	1,150.00	1,150.00
	OTHER SERVICES & CHARGES	13,400.79	11,011.89	11,900.00	12,825.00
	EXP CATG 559-999	0.00	999.96	1,000.00	0.00
	<b>TOTAL City Manager</b>	<b>296,746.82</b>	<b>376,919.57</b>	<b>389,501.00</b>	<b>273,870.00</b>
<b>City Engineer</b>					
	PERSONAL SERVICES	271,679.92	217,353.02	238,668.00	211,883.00
	MATERIALS & SUPPLIES	2,631.85	1,981.35	8,300.00	4,000.00
	OTHER SERVICES & CHARGES	42,915.39	18,538.09	32,250.00	31,650.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.00
	<b>TOTAL City Engineer</b>	<b>317,427.16</b>	<b>237,872.46</b>	<b>279,218.00</b>	<b>249,519.00</b>
<b>Code Enforcement</b>					
	PERSONAL SERVICES	196,797.10	191,933.57	225,620.00	179,286.00
	MATERIALS & SUPPLIES	8,807.51	5,313.22	13,800.00	9,300.00
	OTHER SERVICES & CHARGES	63,712.40	81,632.39	84,500.00	85,750.00
	EXP CATG 559-999	0.00	999.96	1,000.00	5,296.00
	<b>TOTAL Code Enforcement</b>	<b>269,317.01</b>	<b>279,879.14</b>	<b>324,920.00</b>	<b>279,632.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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01 -General Fund

**FINANCIAL SUMMARY**

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>City Attorney</b>					
	OTHER SERVICES & CHARGES	138,398.62	138,080.30	143,950.00	145,850.00
	<b>TOTAL City Attorney</b>	<b>138,398.62</b>	<b>138,080.30</b>	<b>143,950.00</b>	<b>145,850.00</b>
<b>Municipal Court</b>					
	PERSONAL SERVICES	170,383.87	165,767.04	170,884.00	161,296.00
	MATERIALS & SUPPLIES	5,075.61	3,809.90	7,000.00	5,000.00
	OTHER SERVICES & CHARGES	59,999.56	55,757.01	74,200.00	98,900.00
	ADMINISTRATION	2,334.21	3,173.80	3,500.00	3,500.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.00
	<b>TOTAL Municipal Court</b>	<b>237,793.25</b>	<b>228,507.75</b>	<b>255,584.00</b>	<b>270,682.00</b>
<b>Equipment Services</b>					
	PERSONAL SERVICES	168,837.76	177,046.60	188,635.00	174,061.00
	MATERIALS & SUPPLIES	16,871.98	14,355.08	18,800.00	18,800.00
	OTHER SERVICES & CHARGES	15,015.11	13,107.53	16,300.00	17,100.00
	EXP CATG 559-999	6,000.00	6,000.00	6,000.00	20,458.00
	<b>TOTAL Equipment Services</b>	<b>206,724.85</b>	<b>210,509.21</b>	<b>229,735.00</b>	<b>230,419.00</b>
<b>Swimming Pools</b>					
	PERSONAL SERVICES	38,117.75	36,166.86	45,050.00	43,060.00
	MATERIALS & SUPPLIES	10,012.93	9,387.02	15,000.00	11,000.00
	OTHER SERVICES & CHARGES	26,276.15	39,090.83	40,400.00	43,700.00
	EXP CATG 559-999	249.96	499.92	500.00	1,000.00
	<b>TOTAL Swimming Pools</b>	<b>74,656.79</b>	<b>85,144.63</b>	<b>100,950.00</b>	<b>98,760.00</b>
<b>Community Labor</b>					
	PERSONAL SERVICES	179,431.08	146,122.96	189,070.00	165,201.00
	MATERIALS & SUPPLIES	18,190.52	13,757.13	24,900.00	21,400.00
	OTHER SERVICES & CHARGES	9,342.51	8,051.89	17,000.00	10,400.00
	EXP CATG 559-999	50,000.04	50,000.04	50,000.00	15,889.00
	<b>TOTAL Community Labor</b>	<b>256,964.15</b>	<b>217,932.02</b>	<b>280,970.00</b>	<b>212,890.00</b>
<b>Planning</b>					
	PERSONAL SERVICES	217,081.88	187,661.60	220,002.00	216,087.00
	MATERIALS & SUPPLIES	161.06	0.00	1,500.00	1,500.00
	OTHER SERVICES & CHARGES	8,880.79	7,868.90	10,800.00	10,800.00
	EXP CATG 559-999	0.00	500.04	500.00	1,986.00
	<b>TOTAL Planning</b>	<b>226,123.73</b>	<b>196,050.54</b>	<b>232,802.00</b>	<b>230,373.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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01 -General Fund

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Senior Citizen Center</b>					
MATERIALS & SUPPLIES	2,816.30	3,041.78	10,000.00	5,000.00	
OTHER SERVICES & CHARGES	50,852.56	45,402.01	47,000.00	48,200.00	
<b>TOTAL Senior Citizen Center</b>	<b>53,668.86</b>	<b>48,443.79</b>	<b>57,000.00</b>	<b>53,200.00</b>	
<b>Information Technology</b>					
PERSONAL SERVICES	179,725.65	170,266.31	170,380.00	167,313.00	
MATERIALS & SUPPLIES	2,055.15	1,704.02	4,000.00	4,000.00	
OTHER SERVICES & CHARGES	9,026.50	8,340.81	16,500.00	14,100.00	
EXP CATG 559-999	0.00	0.00	0.00	1,986.00	
<b>TOTAL Information Technology</b>	<b>190,807.30</b>	<b>180,311.14</b>	<b>190,880.00</b>	<b>187,399.00</b>	
<b>Personnel Services</b>					
PERSONAL SERVICES	236,280.28	234,736.00	238,775.00	229,622.00	
MATERIALS & SUPPLIES	1,187.04	1,234.20	1,800.00	1,000.00	
OTHER SERVICES & CHARGES	78,437.18	67,894.09	74,300.00	74,700.00	
EXP CATG 559-999	0.00	0.00	0.00	1,986.00	
<b>TOTAL Personnel Services</b>	<b>315,904.50</b>	<b>303,864.29</b>	<b>314,875.00</b>	<b>307,308.00</b>	
<b>911 Dispatch</b>					
PERSONAL SERVICES	416,434.17	442,991.01	451,002.00	464,371.00	
MATERIALS & SUPPLIES	2,763.06	3,674.76	4,500.00	4,500.00	
OTHER SERVICES & CHARGES	9,704.47	9,496.90	12,500.00	26,500.00	
EXP CATG 559-999	0.00	0.00	0.00	1,986.00	
<b>TOTAL 911 Dispatch</b>	<b>428,901.70</b>	<b>456,162.67</b>	<b>468,002.00</b>	<b>497,357.00</b>	
<b>Animal Control</b>					
PERSONAL SERVICES	221,587.25	217,375.85	217,501.00	211,998.00	
MATERIALS & SUPPLIES	12,375.16	9,200.64	12,000.00	14,500.00	
OTHER SERVICES & CHARGES	22,670.85	19,839.33	23,350.00	23,350.00	
EXP CATG 559-999	0.00	999.96	1,000.00	1,986.00	
<b>TOTAL Animal Control</b>	<b>256,633.26</b>	<b>247,415.78</b>	<b>253,851.00</b>	<b>251,834.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>15,309,866.49</b>	<b>15,250,470.75</b>	<b>15,880,953.00</b>	<b>15,900,301.00</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 3,507,223.41)</b>	<b>( 4,012,732.21)</b>	<b>( 4,349,978.00)</b>	<b>( 5,042,195.00)</b>	
OTHER FINANCING SOURCES	4,707,911.00	6,417,812.82	6,575,000.00	5,962,489.00	
OTHER FINANCING USES	1,360,741.73	2,174,788.48	2,284,696.00	920,171.00	
<b>NET OTHER SOURCES &amp; USES</b>	<b>3,347,169.27</b>	<b>4,243,024.34</b>	<b>4,290,304.00</b>	<b>5,042,318.00</b>	
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER)</b>					
<b>EXPENDITURES &amp; OTHER USES</b>	<b>( 160,054.14)</b>	<b>230,292.13</b>	<b>( 59,674.00)</b>	<b>123.00</b>	

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -General Fund

REVENUES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED

## Non-Departmental

<b>LICENSES</b>				
01-00-440100 Licenses - Electric	2,125.00	2,275.00	2,500.00	3,000.00
01-00-440200 Licenses - Mechanical	2,175.00	2,875.00	3,000.00	3,400.00
01-00-440300 Licenses - Plumbing	2,100.00	1,725.00	2,000.00	2,600.00
01-00-440400 Licenses - Residential	2,270.00	9,475.00	2,000.00	3,200.00
01-00-440500 Licenses - Food Manager	3,290.00	2,975.00	3,200.00	3,500.00
01-00-440600 Licenses - Food Service	3,430.00	3,150.00	3,300.00	3,600.00
01-00-440800 Licenses - Beer	1,600.00	720.00	1,600.00	1,600.00
01-00-440900 Licenses - Miscellaneous	100.00	50.00	100.00	100.00
01-00-441300 Licenses - Amusement	90.00	60.00	100.00	100.00
01-00-441500 Licenses - Pawn Broker	70.00	140.00	300.00	100.00
01-00-441600 Licenses - Taxi	320.00	10.00	300.00	0.00
01-00-441800 Licenses - Merchant	1,900.00	1,040.00	1,500.00	1,700.00
01-00-441900 Licenses - Peddler	5,760.00	8,910.00	5,400.00	10,000.00
01-00-442100 Licenses - Mixed Beverage	9,630.00	12,200.00	9,500.00	11,900.00
01-00-442300 Licenses - Liquor	3,000.00	1,200.00	3,000.00	2,400.00
01-00-442500 Licenses - Burn Permit	600.00	550.00	200.00	575.00
<b>TOTAL LICENSES</b>	<b>38,460.00</b>	<b>47,355.00</b>	<b>38,000.00</b>	<b>47,775.00</b>

## TAXES

<b>TAXES</b>				
01-00-450100 Taxes - Gas Franchise	127,866.28	98,256.72	140,000.00	132,728.00
01-00-450200 Taxes - PSO Electric Franchise	81,915.25	77,870.71	80,000.00	80,498.00
01-00-450300 Taxes - Cotton Electric Franch	44,357.26	40,117.53	49,000.00	44,726.00
01-00-450400 Taxes - Cablevision	207,518.00	192,628.00	230,000.00	179,144.00
01-00-450500 Taxes - Payment In Lieu	2,947.80	1,416.35	3,000.00	1,400.00
01-00-450600 Taxes - Telephone Franchise	0.00	21,590.11	24,500.00	21,500.00
01-00-450700 Taxes - Alcoholic Beverage	100,709.65	113,095.92	100,000.00	120,275.00
01-00-451100 Taxes - Hotel/Motel	418,449.74	307,752.33	438,000.00	275,000.00
01-00-451300 Taxes - Sales	6,018,740.55	5,694,471.47	5,900,000.00	5,680,001.00
01-00-451301 Sales Tax-Street Debt	2,264,822.48	2,159,971.77	2,250,000.00	2,154,483.00
01-00-451400 Taxes - Cigarette/Tobacco	175,210.20	170,860.76	190,000.00	162,021.00
01-00-451500 City Use Tax	1,141,668.76	1,092,910.79	1,100,000.00	919,795.00
01-00-451600 Taxes - Ad Valorem	0.00	13.15	0.00	0.00
01-00-455500 Administrative Fees	239.00	439.50	200.00	425.00
<b>TOTAL TAXES</b>	<b>10,584,444.97</b>	<b>9,971,397.11</b>	<b>10,504,700.00</b>	<b>9,771,996.00</b>

## RENTALS

<b>RENTALS</b>				
01-00-460100 Rentals - Oil & Gas	6,676.07	303.35	5,000.00	3,000.00
01-00-460400 Rentals - Miscellaneous	3,762.00	14,812.00	25.00	12,800.00
01-00-460800 Rentals - Senior Citizen Bld	980.00	810.00	750.00	1,200.00
<b>TOTAL RENTALS</b>	<b>11,418.07</b>	<b>15,925.35</b>	<b>5,775.00</b>	<b>17,000.00</b>

## INTEREST

<b>INTEREST</b>				
01-00-470100 Interest - Investments	233.26	170.20	0.00	0.00
01-00-470200 Interest - Bank Account	2,480.98	1,022.30	3,000.00	1,200.00

AS OF: DECEMBER 31ST, 2016

## 01 -General Fund

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-00-470600 Unrealized Gains/Losses	0.00	10.83	0.00	0.00
- TOTAL INTEREST	2,714.24	1,203.33	3,000.00	1,200.00
PERMITS				
01-00-480100 Permits - Building	23,420.50	31,516.38	15,000.00	0.00
01-00-480200 Permits - Inspection	2,738.50	6,132.00	2,000.00	3,000.00
01-00-480300 Permits - House Moving	2,531.89	3,479.58	2,000.00	3,500.00
01-00-480600 Permits - Parade/Assemble	350.00	240.00	400.00	400.00
01-00-480700 Nuisance Abatements	6,776.70	3,569.95	5,000.00	5,000.00
TOTAL PERMITS	35,817.59	44,937.91	24,400.00	11,900.00
COURT				
01-00-481100 Court - Fines	682,987.98	692,769.34	700,000.00	637,084.00
01-00-481200 Court - Driving Course	1,000.00	600.00	800.00	1,000.00
01-00-481600 Police Dog Pound	10,596.00	10,533.00	10,000.00	10,700.00
01-00-481700 Fines - Jail Fund Fee	99,503.00	109,260.00	92,000.00	101,842.00
TOTAL COURT	794,086.98	813,162.34	802,800.00	750,626.00
CEMETERY				
01-00-482000 Cemetery - Open and Close	13,861.75	33,687.25	15,000.00	23,000.00
01-00-482100 Cemetery - Lots	27,562.50	32,900.00	25,000.00	30,000.00
01-00-482200 Cemetery - Vaults and Boxes	33,498.75	11,741.53	30,000.00	23,650.00
01-00-482300 Cemetery - Monuments	390.00	145.00	500.00	700.00
TOTAL CEMETERY	75,313.00	78,473.78	70,500.00	77,350.00
LIBRARY				
01-00-483100 Library - Fines	11,680.66	10,608.56	11,000.00	12,500.00
01-00-483300 Library - Copies	8,509.99	8,931.16	8,000.00	8,750.00
01-00-483500 Library - Collections	60.00	40.00	100.00	100.00
TOTAL LIBRARY	20,250.65	19,579.72	19,100.00	21,350.00
OTHER REVENUE				
01-00-490200 Insufficient Checks	4,858.18	4,002.00	4,000.00	4,000.00
01-00-490250 Enhancement Trust (fines)	0.00	22,044.00	0.00	23,052.00
01-00-490400 Copies	469.00	463.93	350.00	500.00
01-00-490700 MPC Application	1,091.00	1,145.00	750.00	1,250.00
01-00-490750 Refunds	797.23	639.80	500.00	500.00
01-00-490800 Restitution	456.09	1,413.59	100.00	500.00
01-00-491000 EOD - Police Mileage/Drug Inv	5,465.89	7,669.10	5,000.00	7,500.00
01-00-491500 Sale of Surplus	425.00	1,667.18	0.00	0.00
01-00-491700 Reimbursements	48,647.30	76,141.87	20,000.00	31,119.00
01-00-491701 Security-Police Contracts	132,956.73	99,670.06	0.00	55,735.00
01-00-491800 Miscellaneous Revenue	23,678.03	8,859.55	10,000.00	10,000.00
01-00-492200 Swimming Pool	7,040.34	6,213.61	7,000.00	7,000.00
01-00-492500 Cellular Lease - Eco Site	0.00	1,500.00	0.00	0.00
01-00-493620 Grants Federal DEA OT	14,252.79	14,274.31	15,000.00	17,753.00
TOTAL OTHER REVENUE	240,137.58	245,704.00	62,700.00	158,909.00
TOTAL Non-Departmental	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00
TOTAL REVENUE	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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Police Dept

## PERSONAL SERVICES

01-01-510100 Salaries & Wages	2,502,534.20	2,527,959.67	2,593,095.00	2,580,471.00
01-01-510101 Overtime	269,466.93	269,815.15	255,545.00	270,000.00
01-01-510102 Longevity	43,522.97	41,860.84	41,341.00	43,644.00
01-01-510103 Separation Pay	0.00	0.00	0.00	21,000.00
01-01-510200 FICA/Medicare Employer	59,962.37	59,215.56	54,766.00	64,996.00
01-01-510300 Police Pension - Employer	288,707.34	298,554.98	300,000.00	308,387.00
01-01-510400 Employee Pension - Employer	69,812.54	71,239.46	80,000.00	24,119.00
01-01-510401 Unfunded Liab - Pension	0.00	0.00	0.00	36,268.00
01-01-510600 Group Insurance - Employer	531,129.09	594,397.77	600,000.00	597,769.00
01-01-510605 Retiree Insurance Premiums	0.00	52,896.50	0.00	92,733.00
01-01-510700 Life Insurance Premiums	2,885.02	3,059.82	3,500.00	3,192.00
01-01-510900 Employee Physical	4,005.00	2,057.00	2,500.00	2,500.00
01-01-511100 Cleaning Allowance	32,340.00	32,340.00	32,340.00	33,810.00
01-01-511101 Uniform Allowance	30,135.00	29,065.00	32,340.00	33,810.00
01-01-511105 Badge & Patch	2,414.90	1,643.58	2,500.00	2,500.00
01-01-511200 Damaged Uniform/Equipment	128.94	790.68	1,000.00	1,000.00
01-01-511400 Christmas Bonus	4,800.00	5,000.00	5,000.00	5,100.00
01-01-511500 Vehicle Allowance	6,600.00	6,600.00	6,600.00	6,600.00
01-01-511700 Cell Phone Allowance	2,400.00	2,400.00	2,400.00	2,400.00
<b>TOTAL PERSONAL SERVICES</b>	<b>3,850,844.30</b>	<b>3,998,896.01</b>	<b>4,012,927.00</b>	<b>4,130,299.00</b>

## MATERIALS &amp; SUPPLIES

01-01-521100 Repair and Maintenance	47,371.17	45,005.18	45,000.00	45,000.00
01-01-521200 Gas and Oil	91,561.47	79,948.56	95,000.00	95,000.00
01-01-521300 Tires and Tubes	9,030.63	8,911.41	9,000.00	9,000.00
01-01-521400 Materials and Supplies	28,392.80	24,964.09	24,000.00	24,000.00
01-01-521401 Police Amo	68,506.44	39,913.20	40,000.00	50,000.00
01-01-521403 Materials - Firing Range	6,496.26	3,582.77	5,000.00	5,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>251,358.77</b>	<b>202,325.21</b>	<b>218,000.00</b>	<b>228,000.00</b>

## OTHER SERVICES &amp; CHARGES

01-01-521500 Travel	8,019.33	5,835.42	8,500.00	10,000.00
01-01-521600 Employee Recognition	306.96	814.86	814.86	500.00
01-01-521700 Feeding/Care of Prisoners	75,676.62	88,630.95	102,000.00	102,000.00
01-01-522100 Equipment Rental	5,001.66	5,006.22	5,000.00	5,000.00
01-01-522500 Police Reserve Uniform/Equiup.	1,445.50	2,344.92	2,344.92	2,000.00
01-01-522501 Ford, Danny	111.83	0.00	0.00	0.00
01-01-522526 Walker, Joseph ("Bo")	593.75	0.00	0.00	0.00
01-01-522599 New Hires	0.00	10,636.59	10,346.24	7,500.00
01-01-522800 Telephone & Equipment	30,938.07	23,960.47	25,000.00	25,000.00
01-01-523400 Janitorial Services	12,277.11	12,531.38	12,000.00	12,000.00
01-01-523500 Publications, Legal, Audit	200.00	89.71	1,000.00	1,000.00
01-01-523800 Postage	65.75	105.37	500.00	500.00
01-01-523900 Computer Rental	2,013.82	2,167.44	3,000.00	3,000.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-01-524200 Contract Services	39,031.51	37,183.69	43,500.00	56,100.00
01-01-524201 Chaplain Expenses	182.00	0.00	308.84	1,000.00
01-01-525500 Civilian Academy	1,378.10	774.96	1,200.00	1,200.00
01-01-526200 Utilities	50,126.46	52,488.18	45,000.00	50,000.00
01-01-526400 Special Fees	795.50	911.30	685.14	1,000.00
01-01-527700 Training & Materials	7,112.01	6,624.39	8,500.00	9,000.00
01-01-527900 Protective Clothing	3,196.00	297.07	0.00	3,000.00
01-01-528100 Police Dog Expense	3,650.39	3,675.14	4,500.00	4,500.00
01-01-528200 Memberships & Dues	1,336.75	1,155.00	1,000.00	1,000.00
01-01-529300 Books, Materials & Subscriptio	372.89	621.70	1,000.00	1,000.00
01-01-529700 Drug Investigation	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	243,832.01	256,054.76	277,200.00	297,300.00

## ADMINISTRATION

01-01-553100 Credit Card fees	120.40	462.42	650.00	500.00
TOTAL ADMINISTRATION	120.40	462.42	650.00	500.00

## EXP CATG 559-999

01-01-558314 Payments-Workers Comp	135,000.00	135,000.00	135,000.00	92,000.00
TOTAL EXP CATG 559-999	135,000.00	135,000.00	135,000.00	92,000.00

TOTAL Police Dept	4,481,155.48	4,592,738.40	4,643,777.00	4,748,099.00
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## Streets

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## PERSONAL SERVICES

01-02-510100 Salaries & Wages	334,389.67	346,833.47	367,860.00	381,146.00
01-02-510101 Overtime	2,323.01	1,538.65	3,000.00	1,500.00
01-02-510102 Longevity	5,040.00	5,400.00	5,400.00	5,760.00
01-02-510200 FICA/Medicare Employer	25,165.13	26,127.46	32,140.00	30,080.00
01-02-510400 Employee Pension - Employer	136,467.95	133,019.52	125,000.00	26,717.00
01-02-510401 Unfunded liab - Retirement	0.00	0.00	0.00	80,251.00
01-02-510405 OMRF-ER	678.72	3,059.95	2,500.00	5,903.00
01-02-510600 Group Insurance - Employer	101,677.34	86,736.04	110,000.00	111,621.00
01-02-510700 Life Insurance Premiums	262.20	260.30	350.00	274.00
01-02-511400 Christmas Bonus	1,000.00	1,000.00	1,100.00	1,200.00
01-02-511700 Cell Phone Allowance	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	609,404.02	606,377.39	649,750.00	646,852.00

## MATERIALS &amp; SUPPLIES

01-02-521100 Repair and Maintenance	19,719.16	22,590.06	25,000.00	25,000.00
01-02-521200 Gas and Oil	22,688.06	19,866.20	32,500.00	32,500.00
01-02-521300 Tires and Tubes	1,515.51	4,523.28	5,000.00	5,000.00
01-02-521400 Materials and Supplies	1,727.89	12,119.47	15,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	45,650.62	59,099.01	77,500.00	77,500.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>OTHER SERVICES &amp; CHARGES</b>				
01-02-521500 Travel	0.00	0.00	50.00	50.00
01-02-522500 Uniform Allowance	4,202.18	4,828.96	4,500.00	4,500.00
01-02-522800 Telephone & Radio	3,305.06	2,459.55	3,000.00	3,000.00
01-02-523500 Publications, Legal, Audit	206.69	205.24	500.00	500.00
01-02-526200 Utilities - Street Lighting	231.89	278.20	500.00	500.00
01-02-526400 Licenses, Misc.	159.00	74.50	300.00	300.00
01-02-527900 Protective Clothing	134.82	0.00	500.00	500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,239.64</b>	<b>7,846.45</b>	<b>9,350.00</b>	<b>9,350.00</b>
<b>EXP CATG 559-999</b>				
01-02-558314 Payments-Workers Comp	7,500.00	7,500.00	7,500.00	34,426.00
<b>TOTAL EXP CATG 559-999</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>34,426.00</b>
<b>TOTAL Streets</b>	<b>670,794.28</b>	<b>680,822.85</b>	<b>744,100.00</b>	<b>768,128.00</b>
<b>Fire Dept.</b>				
<b>PERSONAL SERVICES</b>				
01-04-510100 Salaries & Wages	2,050,972.75	2,029,386.01	2,065,833.00	2,035,441.00
01-04-510101 Overtime	265,198.23	225,960.91	205,000.00	253,000.00
01-04-510102 Longevity	32,221.08	32,760.00	32,844.00	35,760.00
01-04-510200 FICA/Medicare Employer	31,645.63	31,885.58	33,383.00	33,834.00
01-04-510400 Employee Pension - Employer	8,492.49	8,292.24	8,500.00	0.00
01-04-510401 Unfunded liab - Retirement	0.00	0.00	0.00	6,413.00
01-04-510405 OMRF - Employer	0.00	66.35	0.00	0.00
01-04-510600 Group Insurance - Employer	455,727.06	504,789.11	547,000.00	488,973.00
01-04-510605 Retiree Insurance Premiums	0.00	60,106.19	0.00	107,944.00
01-04-510700 Life Insurance - Employer	967.10	999.40	1,150.00	1,003.00
01-04-510800 Firemen Pension - Employer	319,069.34	320,326.96	320,000.00	325,388.00
01-04-510900 Employee Physical	2,690.00	0.00	2,000.00	6,000.00
01-04-511400 Christmas Bonus	3,800.00	4,000.00	4,500.00	4,000.00
01-04-511700 Cell Phone Allowance	1,200.00	1,200.00	2,400.00	1,200.00
<b>TOTAL PERSONAL SERVICES</b>	<b>3,171,983.68</b>	<b>3,219,772.75</b>	<b>3,222,610.00</b>	<b>3,298,956.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
01-04-521100 Repair and Maintenance	74,402.09	55,609.22	80,000.00	75,000.00
01-04-521200 Gas and Oil	19,320.84	17,338.27	25,000.00	25,000.00
01-04-521300 Tires and Tubes	5,363.70	4,178.28	5,000.00	5,000.00
01-04-521400 Materials and Supplies	25,296.81	26,576.74	25,000.00	28,000.00
01-04-521401 EMS Supplies	9,925.50	10,810.11	11,000.00	11,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>134,308.94</b>	<b>114,512.62</b>	<b>146,000.00</b>	<b>144,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
01-04-521500 Travel	6,067.57	7,162.47	7,000.00	7,000.00
01-04-521600 Miscellaneous	1,325.57	1,353.00	3,000.00	3,000.00
01-04-522100 Equipment Rental	1,678.81	1,684.72	1,500.00	1,500.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

PAGE: 10

01 -General Fund

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
01-04-522800 Telephone & Radio	15,283.65	15,435.81	15,000.00	15,000.00
01-04-522900 Chemicals	0.00	2,681.50	4,500.00	4,500.00
01-04-523300 General Insurance	325.00	637.00	1,000.00	1,000.00
01-04-523500 Publications, Legal, Audit	1,062.95	870.00	1,000.00	1,000.00
01-04-523800 Postage	117.03	5.75	400.00	400.00
01-04-523900 Computer Rental/Purchase	0.00	0.00	1,000.00	1,000.00
01-04-524200 Contract Services	10,157.01	9,096.50	15,000.00	18,000.00
01-04-526200 Utilities	19,147.73	21,152.15	22,500.00	25,000.00
01-04-526400 Special Fees	0.00	0.00	300.00	300.00
01-04-527700 Training & Materials	19,036.48	22,314.52	21,505.48	23,000.00
01-04-527701 EMS/HAZMAT	1,310.26	2,212.51	2,500.00	2,500.00
01-04-527800 Fire Prevention & Materials	4,398.26	6,233.17	7,000.00	7,000.00
01-04-527900 Protective Clothing & Gear	5,114.95	12,427.50	11,519.50	13,000.00
01-04-528200 Memberships & Dues	2,113.50	1,069.00	2,800.00	2,800.00
01-04-529300 Books, Materials & Subscriptions	470.91	1,944.25	1,944.25	500.00
TOTAL OTHER SERVICES & CHARGES	87,609.68	106,299.85	119,469.23	126,500.00
 EXP CATG 559-999				
01-04-558314 Payments-Workers Comp	14,000.04	14,000.04	14,000.00	43,000.00
TOTAL EXP CATG 559-999	14,000.04	14,000.04	14,000.00	43,000.00
 TOTAL Fire Dept.	3,407,902.34	3,454,585.26	3,502,079.23	3,612,456.00

## General Government

MATERIALS & SUPPLIES	2015	2016	2016	2017
01-07-521100 Repair and Maintenance	4,551.08	6,155.56	10,000.00	7,000.00
01-07-521400 Materials and Supplies	15,838.92	17,739.48	15,000.00	20,000.00
TOTAL MATERIALS & SUPPLIES	20,390.00	23,895.04	25,000.00	27,000.00
OTHER SERVICES & CHARGES	2015	2016	2016	2017
01-07-521500 Travel	1,710.13	2,947.13	4,700.00	4,000.00
01-07-521600 Unemployment Reimbursement	0.00	4,277.55	0.00	5,000.00
01-07-522100 Equipment Rental	1,706.14	1,772.41	1,600.00	1,800.00
01-07-522800 Telephone & Internet	4,963.46	3,694.36	6,500.00	100.00
01-07-523100 Election Expense	6,812.06	6,963.59	9,000.00	9,000.00
01-07-523300 General Insurance	283,079.32	253,773.56	250,000.00	256,000.00
01-07-523400 Janitorial Services	12,324.39	2,100.00	20,000.00	0.00
01-07-523500 Publications, Legal, Audit	206,976.79	195,295.73	164,800.00	85,000.00
01-07-523800 Postage	17,928.11	17,876.12	21,000.00	24,500.00
01-07-524100 Court Cost-Filing Fees	0.00	226.00	100.00	500.00
01-07-524200 Contract Services	27,003.87	51,254.74	23,530.77	52,000.00
01-07-526200 Utilities	12,438.31	12,463.12	12,000.00	13,000.00
01-07-526201 Utilities - Simmons Center	12,700.42	11,170.40	15,000.00	15,000.00
01-07-526202 Utilities - ASCOG Bldg	9,840.98	9,221.67	20,000.00	12,000.00
01-07-526203 Utilities-SC Youth Shelter	4,792.47	5,002.43	5,000.00	5,500.00
01-07-526204 Utilities - Stephens Co Museum	4,210.44	4,285.26	4,500.00	4,500.00
01-07-526205 Utilities - CIC Building	9,158.91	8,738.00	10,000.00	10,000.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
01-07-526206 Utilities-905 Museum	3,589.01	3,125.27	3,500.00	3,500.00
01-07-526207 Utilities-Prairie House	2,289.34	1,709.63	2,300.00	2,300.00
01-07-526400 Special Fees	0.00	0.00	600.00	0.00
01-07-527700 Training & Materials	1,155.73	65.00	3,000.00	1,500.00
01-07-528200 Memberships & Dues	0.00	0.00	1,000.00	1,000.00
01-07-528201 Main Street Program	15,000.00	15,000.00	20,000.00	20,000.00
01-07-528206 OK Municipal League	24,462.49	23,400.49	24,000.00	24,000.00
01-07-528207 National League of Cities	1,861.00	0.00	2,500.00	2,000.00
01-07-528210 Community Intervention Center	50,000.00	50,000.00	50,000.00	50,000.00
01-07-528300 Simmons Center Contract	50,000.00	50,000.00	50,000.00	50,000.00
01-07-528301 Simmons Center-Hotel/Motel Tax	433,716.12	270,462.10	290,000.00	261,250.00
TOTAL OTHER SERVICES & CHARGES	1,197,719.49	1,004,844.56	1,014,630.77	913,450.00
 <b>ADMINISTRATION</b>				
01-07-552500 Bank Svc Chgs/Fees	5,590.44	1,931.98	6,000.00	2,280.00
TOTAL ADMINISTRATION	5,590.44	1,931.98	6,000.00	2,280.00
 <b>EXP CATG 559-999</b>				
01-07-558314 Payments - Workers Comp	0.00	0.00	0.00	183,936.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	183,936.00
 <b>TOTAL General Government</b>	<b>1,223,699.93</b>	<b>1,030,671.58</b>	<b>1,045,630.77</b>	<b>1,126,666.00</b>
 <b>Finance Dept</b>				
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 <b>PERSONAL SERVICES</b>				
01-08-510100 Salaries & Wages	362,082.06	337,045.27	366,900.00	372,951.00
01-08-510101 Overtime	1,359.72	660.77	2,000.00	1,000.00
01-08-510102 Longevity	4,260.00	4,620.00	4,800.00	5,160.00
01-08-510200 FICA/Medicare Employer	27,105.85	25,206.63	31,000.00	29,124.00
01-08-510400 Employee Pension - Employer	141,000.91	141,310.82	137,000.00	28,308.00
01-08-510401 Unfunded Liab - Pension	0.00	0.00	0.00	78,607.00
01-08-510405 OMRF - Employer	0.00	0.00	0.00	4,750.00
01-08-510600 Group Insurance - Employer	66,790.38	66,707.82	65,000.00	72,316.00
01-08-510605 Retiree Insurance Premiums	0.00	2,104.90	0.00	3,967.00
01-08-510700 Life Insurance Premiums	205.20	186.20	250.00	205.00
01-08-511400 Christmas Bonus	800.00	700.00	900.00	800.00
TOTAL PERSONAL SERVICES	603,604.12	576,542.41	607,850.00	597,188.00
 <b>MATERIALS &amp; SUPPLIES</b>				
01-08-521100 Repair and Maintenance	0.00	95.00	1,000.00	500.00
01-08-521400 Materials and Supplies	2,638.83	4,739.82	4,800.00	5,000.00
TOTAL MATERIALS & SUPPLIES	2,638.83	4,634.82	5,800.00	5,500.00
 <b>OTHER SERVICES &amp; CHARGES</b>				
01-08-521500 Travel	374.53	1,391.39	2,000.00	2,000.00
01-08-522100 Equipment Rental	1,800.41	1,772.41	2,000.00	1,800.00
01-08-522800 Telephone & Internet	16,995.00	10,823.13	14,200.00	10,500.00

AS OF: DECEMBER 31ST, 2016

## 01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-08-523300 General Insurance	1,670.00	0.00	1,000.00	1,000.00
01-08-523500 Publications, Legal, Audit	0.00	0.00	2,000.00	2,000.00
01-08-524200 Contract Services	102,696.80	110,940.62	123,100.00	75,000.00
01-08-526200 Utilities	3,838.51	3,988.32	4,000.00	4,000.00
01-08-527700 Training & Materials	461.85	390.00	2,000.00	500.00
01-08-528200 Memberships & Dues	0.00	30.00	0.00	750.00
01-08-529300 Books, Materials & Subscriptio	0.00	0.00	500.00	0.00
TOTAL OTHER SERVICES & CHARGES	127,837.10	129,335.87	150,800.00	97,550.00
EXP CATG 559-999				
01-08-558314 Payments - workers comp	0.00	0.00	0.00	1,986.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.00

TOTAL Finance Dept	734,080.05	712,713.10	764,450.00	702,224.00
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Cemetery  
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PERSONAL SERVICES	2015	2016	2016	2017
01-09-510100 Salaries & Wages	176,914.95	181,481.30	187,000.00	188,635.00
01-09-510101 Overtime	11,873.68	10,053.92	12,000.00	10,000.00
01-09-510102 Longevity	2,760.00	3,000.00	3,000.00	3,240.00
01-09-510200 FICA/Medicare Employer	14,146.37	14,451.49	14,500.00	15,627.00
01-09-510400 Employee Pension - Employer	68,699.85	61,634.27	65,560.00	15,168.00
01-09-510401 Unfunded Liab - retirement	0.00	0.00	0.00	39,374.00
01-09-510405 OMRF-ER	679.41	2,207.53	2,600.00	2,633.00
01-09-510600 Group Insurance - Employer	44,258.28	40,881.90	44,110.00	48,375.00
01-09-510700 Life Insurance Premiums	117.80	129.20	140.00	137.00
01-09-511400 Christmas Bonus	600.00	600.00	600.00	600.00
01-09-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,986.00
TOTAL PERSONAL SERVICES	321,250.34	315,839.61	330,710.00	325,775.00

MATERIALS & SUPPLIES	2015	2016	2016	2017
01-09-521100 Repair and Maintenance	17,389.80	14,726.01	20,000.00	20,000.00
01-09-521200 Gas and Oil	12,670.35	10,224.41	18,000.00	12,000.00
01-09-521300 Tires and Tubes	1,608.27	1,571.77	3,200.00	3,000.00
01-09-521400 Materials and Supplies	1,890.87	3,755.93	5,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	33,559.29	30,278.12	46,200.00	39,000.00

OTHER SERVICES & CHARGES	2015	2016	2016	2017
01-09-521500 Travel	0.00	0.00	200.00	200.00
01-09-522100 Equipment Rental-Copier	1,200.71	1,255.33	1,000.00	1,400.00
01-09-522500 Uniform Allowance	2,043.50	2,545.92	2,390.00	2,500.00
01-09-522900 Chemicals	792.95	718.44	1,800.00	2,500.00
01-09-523700 Property Buyback- Cemetery Lot	0.00	0.00	0.00	2,400.00
01-09-524200 Contract Services	355.50	421.84	( 250.00)	0.00
01-09-524600 Landscaping	0.00	196.72	5,000.00	5,000.00
01-09-526200 Utilities	13,434.65	12,084.89	16,010.00	15,000.00
01-09-527700 Training & Materials	0.00	30.00	500.00	500.00

01 -General Fund

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
01-09-527900 Protective Clothing	0.00	0.00	400.00	400.00
01-09-529300 Books, Materials & Subscriptions	167.88	167.88	300.00	300.00
TOTAL OTHER SERVICES & CHARGES	17,995.19	17,423.02	27,350.00	30,200.00
 <b>ADMINISTRATION</b>				
01-09-553100 Credit Card Fees	144.34	528.49	850.00	600.00
TOTAL ADMINISTRATION	144.34	528.49	850.00	600.00
 <b>EXP CATG 559-999</b>				
01-09-558314 Payments-Workers Comp	999.96	2,000.04	2,000.00	1,500.00
TOTAL EXP CATG 559-999	999.96	2,000.04	2,000.00	1,500.00
 <b>TOTAL Cemetery</b>	<b>373,949.12</b>	<b>366,069.28</b>	<b>407,110.00</b>	<b>397,075.00</b>
 <b>Library</b>				
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 <b>PERSONAL SERVICES</b>				
01-11-510100 Salaries & Wages	298,154.21	272,459.31	265,000.00	264,212.00
01-11-510101 Overtime	9,132.61	6,722.63	7,100.00	6,500.00
01-11-510102 Longevity	5,100.00	5,348.31	5,700.00	4,920.00
01-11-510200 FICA/Medicare Employer	23,275.28	21,035.36	24,000.00	21,224.00
01-11-510400 Employee Pension - Employer	101,213.72	98,554.58	125,000.00	25,226.00
01-11-510401 Unfunded Liab - retirement	0.00	0.00	0.00	55,984.00
01-11-510600 Group Insurance - Employer	55,014.38	57,129.37	54,800.00	61,447.00
01-11-510605 Retiree Insurance Premiums	0.00	2,104.90	0.00	3,967.00
01-11-510700 Life Insurance Premiums	205.20	188.10	210.00	182.00
01-11-511400 Christmas Bonus	1,000.00	900.00	1,000.00	900.00
TOTAL PERSONAL SERVICES	493,095.40	464,442.56	482,810.00	444,562.00
 <b>MATERIALS &amp; SUPPLIES</b>				
01-11-521100 Repair and Maintenance	6,693.27	8,653.16	10,000.00	9,000.00
01-11-521400 Materials and Supplies	13,365.51	14,633.79	15,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	20,058.78	23,286.95	25,000.00	24,000.00
 <b>OTHER SERVICES &amp; CHARGES</b>				
01-11-521500 Travel	625.76	490.02	1,745.00	1,000.00
01-11-522100 Equipment Rental	4,232.96	3,957.21	5,000.00	5,000.00
01-11-522800 Telephone & Radio	1,943.28	1,456.34	2,600.00	2,600.00
01-11-523400 Janitorial Services	10,304.70	12,000.00	12,000.00	13,100.00
01-11-523500 Publications, Legal, Audit	0.00	0.00	400.00	400.00
01-11-523800 Postage	38.05	101.75	500.00	500.00
01-11-523900 Computers & Technology	0.00	2,113.76	6,550.00	3,000.00
01-11-524200 Contract Services	6,560.80	4,587.59	7,680.00	20,038.00
01-11-524500 Computer Services	19,866.65	20,740.84	23,000.00	20,974.00
01-11-524550 Database	0.00	26,119.16	28,000.00	23,480.00
01-11-524600 Landscaping	416.43	796.79	755.00	500.00
01-11-524800 Advertising & Promotions	397.00	427.03	400.00	495.00
01-11-526200 Utilities	57,341.76	57,100.79	47,000.00	60,000.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
01-11-526201 Utilities Historical Library	3,548.94	3,798.91	4,000.00	4,000.00
01-11-527700 Training & Materials	155.32	238.37	500.00	1,500.00
01-11-528200 Memberships & Dues	535.00	364.00	600.00	850.00
01-11-529300 Books, Materials & Subscriptio	0.00	300.41	200.00	200.00
TOTAL OTHER SERVICES & CHARGES	105,966.65	134,592.97	140,930.00	157,637.00
 <b>ADMINISTRATION</b>				
01-11-553100 Credit Card Fees	126.46	354.59	625.00	400.00
TOTAL ADMINISTRATION	126.46	354.59	625.00	400.00
 <b>EXP CATG 559-999</b>				
01-11-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.00
 <b>TOTAL Library</b>	619,247.29	622,677.07	649,365.00	628,585.00
 <b>Parks</b>				
 <b>PERSONAL SERVICES</b>				
01-12-510100 Salaries & Wages	208,691.10	244,892.12	245,000.00	254,430.00
01-12-510101 Overtime	8,368.72	9,587.72	10,500.00	10,000.00
01-12-510102 Longevity	1,980.00	2,220.00	2,160.00	2,460.00
01-12-510200 FICA/Medicare Employer	15,998.26	18,769.84	18,620.00	20,631.00
01-12-510400 Employee Pension - Employer	84,703.90	84,608.81	93,350.00	15,814.00
01-12-510401 Unfunded Liab- Retirement	0.00	0.00	0.00	53,207.00
01-12-510405 Employer -OMRF	2,937.47	4,658.93	9,443.00	5,210.00
01-12-510600 Group Insurance - Employer	59,758.12	74,735.75	75,000.00	77,976.00
01-12-510605 Retiree Insurance Premiums	0.00	6,554.10	0.00	12,452.00
01-12-510700 Life Insurance Premiums	172.90	195.70	230.00	205.00
01-12-511400 Christmas Bonus	800.00	800.00	900.00	800.00
01-12-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	384,610.47	448,222.97	456,403.00	454,385.00
 <b>MATERIALS &amp; SUPPLIES</b>				
01-12-521100 Repair and Maintenance	35,051.61	30,021.54	33,000.00	35,000.00
01-12-521200 Gas and Oil	18,899.15	14,521.60	18,000.00	20,000.00
01-12-521300 Tires and Tubes	2,630.71	3,275.50	4,000.00	4,000.00
01-12-521400 Materials and Supplies	6,161.34	6,881.59	8,500.00	7,500.00
TOTAL MATERIALS & SUPPLIES	62,942.81	54,700.23	63,500.00	66,500.00
 <b>OTHER SERVICES &amp; CHARGES</b>				
01-12-521500 Travel	784.89	9.80	500.00	500.00
01-12-522100 Equipment Rental	1,200.82	1,255.45	1,000.00	1,400.00
01-12-522500 Uniform Allowance	3,141.91	2,703.54	1,400.00	3,500.00
01-12-522800 Telephone & Internet	1,934.45	1,456.34	1,800.00	1,800.00
01-12-522900 Chemicals	2,410.95	4,152.91	5,000.00	5,000.00
01-12-524200 Contract Services	355.50	352.50	600.00	0.00
01-12-524600 Landscaping	696.25	96.66	5,000.00	2,500.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
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01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-12-526200 Utilities	33,987.35	29,705.84	27,000.00	35,000.00
01-12-526201 Utilities-Abe Raizen Park	19,504.78	23,676.87	21,500.00	25,000.00
01-12-527700 Training & Materials	977.92	390.00	1,500.00	1,000.00
01-12-527900 Protective Clothing	131.95	149.03	400.00	400.00
01-12-528200 Memberships & Dues	185.00	165.00	300.00	300.00
01-12-529300 Books, Materials & Subscriptio	104.99	62.82	300.00	300.00
TOTAL OTHER SERVICES & CHARGES	65,416.76	64,176.76	66,300.00	76,700.00
EXP CATG 559-999				
01-12-558314 Payments-Workers Comp	15,999.96	15,999.96	16,000.00	30,390.00
TOTAL EXP CATG 559-999	15,999.96	15,999.96	16,000.00	30,390.00
 TOTAL Parks	 528,970.00	 583,099.92	 602,203.00	 627,975.00
City Manager				
=====				
PERSONAL SERVICES				
01-13-510100 Salaries & Wages	180,632.55	278,649.16	276,000.00	175,094.00
01-13-510101 Overtime	108.40	40.65	150.00	200.00
01-13-510102 Longevity	480.00	240.00	180.00	300.00
01-13-510200 FICA/Medicare Employer	12,488.08	16,721.13	21,290.00	14,106.00
01-13-510400 Employee Pension - Employer	42,662.44	36,437.49	35,000.00	4,527.00
01-13-510401 Unfunded Liab - Pension	0.00	0.00	0.00	18,981.00
01-13-510405 OMRF - Employer	0.00	4,250.00	0.00	13,000.00
01-13-510600 Group Insurance - Employer	35,939.44	14,264.35	28,031.00	20,000.00
01-13-510605 Retiree Group Health Insurance	0.00	3,710.12	0.00	3,967.00
01-13-510700 Life Insurance Premiums	654.80	297.30	5,000.00	1,120.00
01-13-511400 Christmas Bonus	200.00	200.00	200.00	200.00
01-13-511500 Vehicle Allowance	8,400.00	7,900.00	8,400.00	7,200.00
01-13-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	262,765.71	363,910.20	375,451.00	259,895.00
MATERIALS & SUPPLIES				
01-13-521100 Repair and Maintenance	0.00	66.58	150.00	150.00
01-13-521400 Materials and Supplies	580.32	926.94	1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	580.32	997.52	1,150.00	1,150.00
OTHER SERVICES & CHARGES				
01-13-521500 Travel	581.02	91.80	500.00	2,000.00
01-13-521600 Miscellaneous	0.00	181.63	700.00	200.00
01-13-522100 Equipment Rental	1,565.08	1,684.70	1,500.00	1,700.00
01-13-522800 Telephone & Radio	5,011.62	3,511.40	4,300.00	3,500.00
01-13-523300 General Insurance	175.00	175.00	100.00	175.00
01-13-523500 Publications, Legal, Audit	30.59	0.00	0.00	0.00
01-13-524200 Contract Services	144.30	130.00	200.00	200.00
01-13-526200 Utilities	2,304.36	2,394.08	2,000.00	2,300.00
01-13-527700 Training & Materials	300.00	148.42	150.00	300.00
01-13-528200 Memberships & Dues	3,288.82	2,694.86	2,300.00	2,300.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
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01 -General Fund

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
01-13-529300 Books, Materials & Subscriptions	0.00	0.00	150.00	150.00
TOTAL OTHER SERVICES & CHARGES	13,400.79	11,011.89	11,900.00	12,825.00
 EXP CATG 559-999				
01-13-558314 Payments - Workers Comp	0.00	999.96	1,000.00	0.00
TOTAL EXP CATG 559-999	0.00	999.96	1,000.00	0.00
 TOTAL City Manager	296,746.82	376,919.57	389,501.00	273,870.00
 City Engineer				
=====				
 PERSONAL SERVICES				
01-14-510100 Salaries & Wages	187,106.40	130,184.52	139,483.00	133,108.00
01-14-510101 Overtime	321.12	346.57	200.00	500.00
01-14-510102 Longevity	1,351.43	1,140.00	1,140.00	1,260.00
01-14-510200 FICA/Medicare Employer	14,485.43	10,420.85	15,050.00	11,036.00
01-14-510400 Employee Pension - Employer	50,057.51	50,064.76	50,000.00	10,185.00
01-14-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	30,844.00
01-14-510405 OMRF- ER	2,443.88	959.28	4,800.00	0.00
01-14-510600 Group Insurance - Employer	12,995.75	12,646.34	24,000.00	6,412.00
01-14-510605 Retiree Insurance Premiums	0.00	5,233.70	0.00	9,270.00
01-14-510700 Life Insurance Premiums	68.40	57.00	95.00	68.00
01-14-511400 Christmas Bonus	300.00	200.00	300.00	200.00
01-14-511500 Vehicle Allowance	550.00	3,300.00	0.00	6,600.00
01-14-511700 Cell Phone Allowance	2,000.00	2,600.00	3,600.00	2,400.00
TOTAL PERSONAL SERVICES	271,679.92	217,353.02	238,668.00	211,883.00
 MATERIALS & SUPPLIES				
01-14-521100 Repair and Maintenance	950.60	551.61	3,000.00	1,000.00
01-14-521200 Gas and Oil	792.39	251.15	2,500.00	1,000.00
01-14-521300 Tires and Tubes	0.00	0.00	800.00	0.00
01-14-521400 Materials and Supplies	1,088.86	1,178.39	2,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	2,831.85	1,961.35	8,300.00	4,000.00
 OTHER SERVICES & CHARGES				
01-14-521500 Travel	0.00	0.00	300.00	300.00
01-14-522100 Equipment Rental	2,202.37	2,127.81	3,000.00	3,000.00
01-14-522800 Telephone & Internet	5,011.62	3,425.15	5,000.00	5,000.00
01-14-523400 Janitorial Services	790.00	1,100.00	500.00	0.00
01-14-523500 Publications, Legal, Audit	134.95	0.00	300.00	300.00
01-14-524200 Contract Services	30,288.03	7,769.47	15,000.00	15,000.00
01-14-526200 Utilities	4,428.42	4,085.66	4,000.00	4,000.00
01-14-527700 Training & Materials	60.00	30.00	2,500.00	2,500.00
01-14-528200 Memberships & Dues	0.00	0.00	550.00	550.00
01-14-529300 Books, Materials & Subscriptions	0.00	0.00	1,100.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	42,915.39	18,536.09	32,250.00	31,650.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>EXP CATG 559-999</b>				
01-14-558314 Payments - workers Comp	0.00	0.00	0.00	1,986.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.00
 TOTAL City Engineer	317,427.16	237,872.46	279,218.00	249,519.00
<b>Code Enforcement</b>				
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<b>PERSONAL SERVICES</b>				
01-15-510100 Salaries & Wages	121,564.46	114,128.60	135,000.00	108,410.00
01-15-510101 Overtime	3,042.65	3,269.47	2,000.00	2,800.00
01-15-510102 Longevity	1,621.35	0.00	2,000.00	0.00
01-15-510200 FICA/Medicare Employer	9,510.26	8,658.96	10,000.00	8,553.00
01-15-510400 Employee Pension - Employer	34,877.11	28,435.42	34,325.00	0.00
01-15-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	20,352.00
01-15-510405 OMRF-ER	1,602.00	4,329.27	5,200.00	5,560.00
01-15-510600 Group Insurance - Employer	24,122.27	32,745.35	36,500.00	33,243.00
01-15-510700 Life Insurance Premiums	57.00	66.50	95.00	68.00
01-15-511400 Christmas Bonus	400.00	300.00	500.00	300.00
TOTAL PERSONAL SERVICES	196,797.10	191,933.57	225,620.00	179,286.00
<b>MATERIALS &amp; SUPPLIES</b>				
01-15-521100 Repair and Maintenance	1,789.68	250.52	4,500.00	2,000.00
01-15-521200 Gas and Oil	3,207.67	2,267.83	4,000.00	3,000.00
01-15-521300 Tires and Tubes	0.00	0.00	300.00	300.00
01-15-521400 Materials and Supplies	3,810.16	2,794.87	5,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	8,807.51	5,313.22	13,800.00	9,300.00
<b>OTHER SERVICES &amp; CHARGES</b>				
01-15-521500 Travel	402.73	672.24	1,000.00	1,000.00
01-15-522100 Equipment Rental	1,565.00	1,684.68	1,500.00	1,500.00
01-15-522500 Uniform Allowance	923.60	561.39	1,200.00	1,200.00
01-15-522800 Telephone & Internet	5,025.41	5,445.48	4,800.00	4,800.00
01-15-523500 Publications, Legal, Audit	311.30	69.10	500.00	500.00
01-15-524100 Court Cost-Filing Fees	130.00	1,144.00	500.00	1,250.00
01-15-524200 Contract Services	51,845.07	68,383.44	70,000.00	70,000.00
01-15-526200 Utilities	2,304.29	2,394.06	2,500.00	2,500.00
01-15-527700 Training & Materials	0.00	806.00	1,500.00	1,500.00
01-15-528200 Memberships & Dues	1,205.00	470.00	500.00	1,000.00
01-15-529300 Books, Mateirals & Subscriptio	0.00	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	63,712.40	81,632.39	84,500.00	85,750.00
<b>EXP CATG 559-999</b>				
01-15-558314 Payments - Workers Comp	0.00	999.96	1,000.00	5,296.00
TOTAL EXP CATG 559-999	0.00	999.96	1,000.00	5,296.00
 TOTAL Code Enforcement	269,317.01	279,879.14	324,920.00	279,632.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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**City Attorney****OTHER SERVICES & CHARGES**

01-16-521500 Travel	345.27	0.00	350.00	350.00
01-16-524200 Contract Services	138,053.35	138,080.30	143,100.00	145,000.00
01-16-527700 Training & Materials	0.00	0.00	500.00	500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>138,398.62</b>	<b>138,080.30</b>	<b>143,950.00</b>	<b>145,850.00</b>
<b>TOTAL City Attorney</b>	<b>138,398.62</b>	<b>138,080.30</b>	<b>143,950.00</b>	<b>145,850.00</b>

**Municipal Court****PERSONAL SERVICES**

01-17-510100 Salaries & Wages	97,374.26	97,472.15	97,555.00	97,552.00
01-17-510101 Overtime	2,855.53	2,442.07	2,500.00	2,700.00
01-17-510102 Longevity	2,880.00	3,000.00	3,000.00	3,120.00
01-17-510200 FICA/Medicare Employer	7,302.21	7,308.27	7,700.00	7,939.00
01-17-510400 Employee Pension - Employer	32,252.33	32,252.15	37,579.00	10,309.00
01-17-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	16,971.00
01-17-510600 Group Insurance - Employer	27,473.94	23,046.80	22,300.00	22,459.00
01-17-510700 Life Insurance Premiums	45.60	45.60	50.00	46.00
01-17-511400 Christmas Bonus	200.00	200.00	200.00	200.00
<b>TOTAL PERSONAL SERVICES</b>	<b>170,383.87</b>	<b>165,767.04</b>	<b>170,884.00</b>	<b>161,296.00</b>

**MATERIALS & SUPPLIES**

01-17-521100 Repair and Maintenance	710.23	610.48	1,000.00	1,000.00
01-17-521400 Materials and Supplies	4,365.38	3,199.42	6,000.00	4,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,075.61</b>	<b>3,809.90</b>	<b>7,000.00</b>	<b>5,000.00</b>

**OTHER SERVICES & CHARGES**

01-17-521500 Travel	272.53	221.67	500.00	1,000.00
01-17-522100 Equipment Rental	2,189.80	2,159.13	2,200.00	2,200.00
01-17-522800 Telephone & Internet	3,516.05	2,459.55	3,500.00	3,000.00
01-17-523400 Janitorial Services	2,138.36	4,800.00	4,800.00	4,800.00
01-17-523500 Publications, Legal, Audit	0.00	0.00	500.00	250.00
01-17-524100 Court Cost-Filing Fees	585.00	700.00	700.00	700.00
01-17-524200 Contract Services	40,927.21	41,009.77	42,500.00	73,700.00
01-17-524201 Associate Judge	0.00	0.00	1,000.00	3,000.00
01-17-526200 Utilities/Bldg- Municipal Court	7,603.56	2,780.89	14,000.00	4,000.00
01-17-527700 Training & Materials	1,360.23	870.00	2,000.00	3,000.00
01-17-527701 Training-DDC	665.82	0.00	1,000.00	2,000.00
01-17-528200 Memberships & Dues	741.00	756.00	1,000.00	1,000.00
01-17-529300 Books, Mateirals & Subscriptio	0.00	0.00	500.00	250.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>59,999.56</b>	<b>55,757.01</b>	<b>74,200.00</b>	<b>98,900.00</b>

CITY OF DUNCAN  
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01 -General Fund

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>ADMINISTRATION</b>				
01-17-553100 Credit Card Fees	2,334.21	3,173.80	3,500.00	3,500.00
TOTAL ADMINISTRATION	2,334.21	3,173.80	3,500.00	3,500.00
<b>EXP CATG 559-999</b>				
01-17-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.00
<b>TOTAL Municipal Court</b>	<b>237,793.25</b>	<b>228,507.75</b>	<b>255,584.00</b>	<b>270,682.00</b>
<b>Equipment Services</b>				
<b>PERSONAL SERVICES</b>				
01-18-510100 Salaries & Wages	96,982.89	107,295.66	110,000.00	109,138.00
01-18-510101 Overtime	1,584.95	347.93	1,600.00	500.00
01-18-510102 Longevity	1,020.00	1,140.00	1,140.00	1,260.00
01-18-510200 FICA/Medicare Employer	7,569.98	8,214.54	10,300.00	8,621.00
01-18-510400 Employee Pension - Employer	37,873.66	37,443.93	35,900.00	8,253.00
01-18-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	22,577.00
01-18-510405 OMRF-ER	637.06	1,370.20	2,500.00	1,454.00
01-18-510600 Group Insurance - Employer	21,708.42	19,665.94	25,500.00	20,690.00
01-18-510700 Life Insurance Premiums	60.80	68.40	95.00	68.00
01-18-511400 Christmas Bonus	300.00	300.00	400.00	300.00
01-18-511700 Cell phone	1,100.00	1,200.00	1,200.00	1,200.00
<b>TOTAL PERSONAL SERVICES</b>	<b>168,837.76</b>	<b>177,046.60</b>	<b>188,635.00</b>	<b>174,061.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
01-18-521100 Repair and Maintenance	7,515.16	6,112.18	7,500.00	7,500.00
01-18-521200 Gas and Oil	1,857.52	2,060.84	3,000.00	3,000.00
01-18-521300 Tires and Tubes	0.00	0.00	800.00	800.00
01-18-521400 Materials and Supplies	7,499.30	6,182.06	7,500.00	7,500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>16,871.98</b>	<b>14,355.08</b>	<b>18,800.00</b>	<b>18,800.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
01-18-521500 Travel	0.00	2.70	100.00	0.00
01-18-522500 Uniform Allowance	1,191.90	1,756.79	1,100.00	1,800.00
01-18-522800 Telephone & Internet	2,020.32	1,547.59	2,000.00	2,000.00
01-18-524200 Contract Services	1,500.00	1,500.00	1,500.00	1,500.00
01-18-526200 Utilities	10,302.89	8,300.45	9,800.00	10,000.00
01-18-527700 Training & Materials	0.00	0.00	1,500.00	1,500.00
01-18-527900 Protective Clothing	0.00	0.00	300.00	300.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>15,015.11</b>	<b>13,107.53</b>	<b>16,300.00</b>	<b>17,100.00</b>
<b>EXP CATG 559-999</b>				
01-18-558314 Payments-Workers Comp	6,000.00	6,000.00	6,000.00	20,458.00
<b>TOTAL EXP CATG 559-999</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>20,458.00</b>
<b>TOTAL Equipment Services</b>	<b>206,724.85</b>	<b>210,509.21</b>	<b>229,735.00</b>	<b>230,419.00</b>

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Swimming Pools</b>				
<b>PERSONAL SERVICES</b>				
01-19-510100 Salaries & Wages	35,408.97	33,596.72	41,500.00	40,000.00
01-19-510200 FICA/Medicare Employer	2,708.78	2,570.14	3,550.00	3,060.00
<b>TOTAL PERSONAL SERVICES</b>	<b>38,117.75</b>	<b>36,166.86</b>	<b>45,050.00</b>	<b>43,060.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
01-19-521100 Repair and Maintenance	7,314.25	7,219.96	10,000.00	8,000.00
01-19-521400 Materials and Supplies	2,698.68	2,167.06	5,000.00	3,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>10,012.93</b>	<b>9,387.02</b>	<b>15,000.00</b>	<b>11,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
01-19-522800 Telephone & Radio	3,430.13	2,319.85	2,800.00	3,000.00
01-19-522900 Chemicals	6,096.56	7,437.56	12,000.00	8,000.00
01-19-526200 Utilities	16,434.66	29,183.42	25,000.00	32,000.00
01-19-527700 Training & Materials	150.00	150.00	400.00	400.00
01-19-527900 Protective Clothing	164.80	0.00	200.00	300.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>26,276.15</b>	<b>39,090.83</b>	<b>40,400.00</b>	<b>43,700.00</b>
<b>EXP CATG 559-999</b>				
01-19-558314 Payments-Workers Comp	249.96	499.92	500.00	1,000.00
<b>TOTAL EXP CATG 559-999</b>	<b>249.96</b>	<b>499.92</b>	<b>500.00</b>	<b>1,000.00</b>
<b>TOTAL Swimming Pools</b>	<b>74,656.79</b>	<b>85,144.63</b>	<b>100,950.00</b>	<b>98,760.00</b>
<b>Community Labor</b>				
<b>PERSONAL SERVICES</b>				
01-22-510100 Salaries & Wages	92,982.79	74,948.48	94,000.00	88,691.00
01-22-510101 Overtime	203.26	274.33	500.00	300.00
01-22-510102 Longevity	2,460.00	2,280.00	2,400.00	2,400.00
01-22-510200 FICA/Medicare Employer	6,723.69	5,450.38	7,700.00	7,037.00
01-22-510400 Employee Pension - Employer	35,082.28	33,263.12	51,300.00	6,640.00
01-22-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	19,738.00
01-22-510405 OMRF - Employer	0.00	0.00	0.00	1,225.00
01-22-510600 Group Insurance - Employer	41,610.66	29,631.55	32,800.00	38,802.00
01-22-510700 Life Insurance Premiums	68.40	55.10	70.00	68.00
01-22-511400 Christmas Bonus	300.00	200.00	300.00	300.00
<b>TOTAL PERSONAL SERVICES</b>	<b>179,431.08</b>	<b>146,122.96</b>	<b>189,070.00</b>	<b>165,201.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
01-22-521100 Repair and Maintenance	6,351.10	4,469.95	10,000.00	7,500.00
01-22-521200 Gas and Oil	9,199.44	5,957.54	9,000.00	10,000.00
01-22-521300 Tires and Tubes	337.52	269.13	900.00	900.00
01-22-521400 Materials and Supplies	2,302.46	3,060.51	5,000.00	3,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,190.52</b>	<b>13,757.13</b>	<b>24,900.00</b>	<b>21,400.00</b>

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>OTHER SERVICES &amp; CHARGES</b>				
01-22-522500 Uniform Allowance	1,235.16	1,296.44	1,000.00	1,400.00
01-22-522800 Telephone & Internet	2,018.12	1,493.65	1,800.00	1,800.00
01-22-524200 Contract Services	5,503.93	4,872.20	13,000.00	6,000.00
01-22-526200 Utilities	519.30	389.60	700.00	700.00
01-22-527900 Protective Clothing	66.00	0.00	500.00	500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,342.51</b>	<b>8,051.89</b>	<b>17,000.00</b>	<b>10,400.00</b>
<b>EXP CATG 559-999</b>				
.01-22-558314 Payments-Workers Comp	50,000.04	50,000.04	50,000.00	15,889.00
<b>TOTAL EXP CATG 559-999</b>	<b>50,000.04</b>	<b>50,000.04</b>	<b>50,000.00</b>	<b>15,889.00</b>
<b>TOTAL Community Labor</b>	<b>256,964.15</b>	<b>217,932.02</b>	<b>280,970.00</b>	<b>212,890.00</b>
<b>Planning</b>				
<b>PERSONAL SERVICES</b>				
01-25-510100 Salaries & Wages	136,949.88	127,859.89	138,715.00	150,984.00
01-25-510101 Overtime	1,134.04	1,585.36	1,000.00	1,200.00
01-25-510102 Longevity	1,200.00	360.00	1,200.00	420.00
01-25-510200 FICA/Medicare Employer	10,732.92	10,081.73	10,712.00	12,194.00
01-25-510400 Employee Pension - Employer	32,989.20	22,909.53	39,000.00	3,499.00
01-25-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	14,743.00
01-25-510405 OMRF-ER	0.00	2,992.04	0.00	4,906.00
01-25-510600 Group Insurance - Employer	27,207.44	17,147.45	22,500.00	21,273.00
01-25-510700 Life Insurance Premiums	68.40	45.60	75.00	68.00
01-25-511400 Christmas Bonus	200.00	200.00	200.00	200.00
01-25-511500 Vehicle Allowance	6,600.00	4,400.00	6,600.00	6,600.00
01-25-511700 Cell phone	0.00	100.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>	<b>217,081.88</b>	<b>187,681.60</b>	<b>220,002.00</b>	<b>216,087.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
01-25-521100 Repair and Maintenance	0.00	0.00	500.00	500.00
01-25-521400 Materials and Supplies	161.06	0.00	1,000.00	1,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>161.06</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
01-25-521500 Travel	0.00	0.00	500.00	500.00
01-25-522100 Equipment Rental	1,565.00	1,684.68	1,500.00	1,500.00
01-25-522800 Telephone & Internet	5,011.47	3,425.03	4,300.00	4,300.00
01-25-523500 Publications, Legal, Audit	0.00	0.00	250.00	250.00
01-25-526200 Utilities	2,304.32	2,394.19	2,500.00	2,500.00
01-25-527700 Training & Materials	0.00	365.00	1,000.00	1,000.00
01-25-528200 Memberships & Dues	0.00	0.00	500.00	500.00
01-25-529300 Books, Materials & Subscriptions	0.00	0.00	250.00	250.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,880.79</b>	<b>7,868.90</b>	<b>10,800.00</b>	<b>10,800.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>EXP CATG 559-999</b>				
01-25-558314 Payments - Workers Comp	0.00	500.04	500.00	1,986.00
<b>TOTAL EXP CATG 559-999</b>	<b>0.00</b>	<b>500.04</b>	<b>500.00</b>	<b>1,986.00</b>
 <b>TOTAL Planning</b>	 <b>226,123.73</b>	 <b>196,050.54</b>	 <b>232,802.00</b>	 <b>230,373.00</b>
 <b>Senior Citizen Center</b>				
 =====				
<b>MATERIALS &amp; SUPPLIES</b>				
01-27-521100 Repair and Maintenance	1,681.88	2,206.87	8,000.00	3,000.00
01-27-521400 Materials and Supplies	1,134.42	834.91	2,000.00	2,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,816.30</b>	<b>3,041.78</b>	<b>10,000.00</b>	<b>5,000.00</b>
 <b>OTHER SERVICES &amp; CHARGES</b>	 	 	 	 
01-27-523400 Janitorial Services	13,200.00	13,200.00	12,000.00	13,200.00
01-27-526200 Utilities	37,652.56	32,202.01	35,000.00	35,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>50,852.56</b>	<b>45,402.01</b>	<b>47,000.00</b>	<b>48,200.00</b>
 <b>TOTAL Senior Citizen Center</b>	 <b>53,668.86</b>	 <b>48,443.79</b>	 <b>57,000.00</b>	 <b>53,200.00</b>
 <b>Information Technology</b>				
 =====				
<b>PERSONAL SERVICES</b>				
01-35-510100 Salaries & Wages	94,212.98	94,519.25	94,500.00	94,349.00
01-35-510101 Overtime	12,087.57	9,109.98	10,000.00	10,000.00
01-35-510102 Longevity	780.00	900.00	780.00	1,020.00
01-35-510200 FICA/Medicare Employer	7,809.14	7,637.77	7,300.00	8,091.00
01-35-510400 Employee Pension-Employer	37,249.54	37,249.52	37,050.00	10,689.00
01-35-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	20,543.00
01-35-510600 Group Insurance-Employer	27,340.82	20,604.19	20,500.00	22,375.00
01-35-510700 Life Insurance Premiums	45.60	45.60	50.00	46.00
01-35-511400 Christmas Bonus	200.00	200.00	200.00	200.00
<b>TOTAL PERSONAL SERVICES</b>	<b>179,725.65</b>	<b>170,266.31</b>	<b>170,380.00</b>	<b>167,313.00</b>
 <b>MATERIALS &amp; SUPPLIES</b>				
01-35-521100 Repair and Maintenance	0.00	397.29	1,500.00	1,500.00
01-35-521200 Gas & Oil	795.37	269.55	1,000.00	1,000.00
01-35-521400 Materials & Supplies	1,259.78	1,037.18	1,500.00	1,500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,055.15</b>	<b>1,704.02</b>	<b>4,000.00</b>	<b>4,000.00</b>
 <b>OTHER SERVICES &amp; CHARGES</b>				
01-35-521500 Travel	0.00	0.00	500.00	500.00
01-35-522800 Telephone & Internet	4,925.68	3,339.23	5,000.00	4,000.00
01-35-524200 Contract Services	260.00	1,010.75	4,000.00	4,000.00
01-35-526200 Utilities	3,840.82	3,990.83	4,000.00	4,100.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
01-35-527700 Training & Materials	0.00	0.00	3,000.00	1,500.00
TOTAL OTHER SERVICES & CHARGES	9,026.50	8,340.81	16,500.00	14,100.00
<b>EXP CATG 559-999</b>				
01-35-558314 Payments - workers Comp	0.00	0.00	0.00	1,986.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.00
 <b>TOTAL Information Technology</b>	 190,807.30	 180,311.14	 190,880.00	 187,399.00
<b>Personnel Services</b>				
=====				
<b>PERSONAL SERVICES</b>				
01-38-510100 Salaries & Wages	145,273.59	145,124.55	147,358.00	145,766.00
01-38-510101 Overtime	186.66	190.42	100.00	250.00
01-38-510102 Longevity	2,460.00	2,580.00	2,581.00	2,700.00
01-38-510200 FICA/Medicare Employer	10,995.43	10,988.02	11,471.00	11,515.00
01-38-510400 Employee Pension - Employer	51,408.14	51,408.24	52,065.00	13,957.00
01-38-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	28,965.00
01-38-510600 Group Insurance - Employer	19,684.86	18,732.87	17,500.00	18,901.00
01-38-510700 Life Insurance Premiums	112.10	68.40	200.00	68.00
01-38-510900 Employee Physical	4,659.50	4,143.50	6,000.00	6,000.00
01-38-511400 Christmas Bonus	300.00	300.00	300.00	300.00
01-38-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
<b>TOTAL PERSONAL SERVICES</b>	<b>236,280.28</b>	<b>234,736.00</b>	<b>238,775.00</b>	<b>229,622.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
01-38-521400 Materials and Supplies	1,187.04	1,234.20	1,800.00	1,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,187.04</b>	<b>1,234.20</b>	<b>1,800.00</b>	<b>1,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
01-38-521500 Travel	0.00	280.70	500.00	500.00
01-38-522800 Telephone & Internet	3,515.93	2,601.73	4,000.00	3,000.00
01-38-523500 Publications, Legal, Audit	4,825.93	1,004.55	3,716.00	3,500.00
01-38-523800 Postage	16.95	0.00	0.00	0.00
01-38-524200 Contract Services	55,197.36	51,405.27	47,500.00	50,000.00
01-38-525200 Counseling Services	1,600.00	1,300.00	4,000.00	2,800.00
01-38-526200 Utilities	2,304.17	2,394.22	2,500.00	2,500.00
01-38-526400 Special Fees	69.90	0.00	0.00	200.00
01-38-527700 Training & Materials	0.00	0.00	1,500.00	1,500.00
01-38-527800 Employee Service Pins	637.94	694.37	1,300.00	1,300.00
01-38-528200 Memberships & Dues	3,318.00	3,389.00	4,284.00	2,900.00
01-38-529500 Drug Testing	6,751.00	4,824.25	5,000.00	6,500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>78,437.18</b>	<b>67,894.09</b>	<b>74,300.00</b>	<b>74,700.00</b>
 <b>EXP CATG 559-999</b>				
01-38-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.00
<b>TOTAL EXP CATG 559-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.00</b>
 <b>TOTAL Personnel Services</b>	 315,904.50	 303,864.29	 314,875.00	 307,308.00

## 01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>911 Dispatch</b>				
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<b>PERSONAL SERVICES</b>				
01-39-510100 Salaries & Wages	222,569.59	229,288.51	231,462.00	244,556.00
01-39-510101 Overtime	24,205.84	28,060.73	29,500.00	27,000.00
01-39-510102 Longevity	240.00	300.00	300.00	720.00
01-39-510200 FICA	18,558.60	19,162.47	17,730.00	20,967.00
01-39-510400 Employee Pension - Employer	90,738.35	84,270.51	91,000.00	9,895.00
01-39-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	56,809.00
01-39-510405 OMRF-Employer	3,339.73	7,245.55	6,800.00	8,629.00
01-39-510600 Group Insurance-Employer	55,711.06	73,578.94	74,000.00	94,690.00
01-39-510700 Life Insurance Premiums	171.00	184.30	210.00	205.00
01-39-511400 Christmas Bonus	900.00	900.00	0.00	900.00
<b>TOTAL PERSONAL SERVICES</b>	<b>416,434.17</b>	<b>442,991.01</b>	<b>451,002.00</b>	<b>464,371.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
01-39-521100 Repairs and Maintenance	406.33	1,036.44	1,000.00	1,000.00
01-39-521200 Gas and Oil	315.99	216.72	1,500.00	1,500.00
01-39-521400 Materials & Supplies	2,040.74	2,421.60	2,000.00	2,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,763.06</b>	<b>3,674.76</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
01-39-521500 Travel	0.00	0.00	500.00	500.00
01-39-522500 Uniform Allowance	0.00	342.00	0.00	0.00
01-39-524200 Contract Services	9,704.47	9,154.90	11,000.00	25,000.00
01-39-527700 Training and Materials	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,704.47</b>	<b>9,496.90</b>	<b>12,500.00</b>	<b>26,500.00</b>
<b>EXP CATG 559-999</b>				
01-39-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.00
<b>TOTAL EXP CATG 559-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.00</b>
<b>TOTAL 911 Dispatch</b>	<b>428,901.70</b>	<b>456,162.67</b>	<b>468,002.00</b>	<b>497,357.00</b>
<b>Animal Control</b>				
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<b>PERSONAL SERVICES</b>				
01-41-510100 Salaries & Wages	103,198.54	103,134.53	103,315.00	103,314.00
01-41-510101 Overtime	24,932.17	24,700.42	22,500.00	25,000.00
01-41-510102 Longevity	1,800.00	1,980.00	1,980.00	2,160.00
01-41-510200 FICA/Medicare Employer	9,527.42	9,521.26	8,100.00	10,027.00
01-41-510400 Employee Pension - Employer	48,205.64	48,205.66	50,836.00	12,991.00
01-41-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	27,236.00
01-41-510600 Group Insurance - Employer	33,555.08	29,468.22	30,400.00	30,900.00
01-41-510700 Life Insurance Premiums	68.40	65.76	70.00	70.00
01-41-511400 Christmas Bonus	300.00	300.00	300.00	300.00
<b>TOTAL PERSONAL SERVICES</b>	<b>221,587.25</b>	<b>217,375.85</b>	<b>217,501.00</b>	<b>211,998.00</b>

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>MATERIALS &amp; SUPPLIES</b>				
01-41-521100 Repair and Maintenance	2,297.33	2,752.94	3,500.00	3,500.00
01-41-521200 Gas and Oil	6,404.50	2,736.13	4,500.00	7,000.00
01-41-521300 Tires and Tubes	508.04	0.00	500.00	500.00
01-41-521400 Materials and Supplies	3,165.29	3,711.57	3,500.00	3,500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,375.16</b>	<b>9,200.64</b>	<b>12,000.00</b>	<b>14,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
01-41-521500 Travel	732.46	799.22	1,000.00	1,000.00
01-41-521800 Euthanasia-Animal Shelter	927.78	1,108.06	2,000.00	2,000.00
01-41-522599 Uniforms & Equipment	1,021.67	802.20	1,500.00	1,500.00
01-41-522800 Telephone & Radio	2,018.24	1,547.45	1,750.00	1,750.00
01-41-523800 Postage	800.90	541.83	500.00	500.00
01-41-526200 Utilities-Shelter	8,474.37	8,283.58	8,500.00	8,500.00
01-41-526201 Utilities-Humane Society	7,851.81	6,581.99	7,500.00	7,500.00
01-41-527700 Training & Materials	500.00	175.00	500.00	500.00
01-41-527900 Protective Clothing	343.62	0.00	0.00	0.00
01-41-528200 Memberships & Dues	0.00	0.00	100.00	100.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>22,670.85</b>	<b>19,839.33</b>	<b>23,350.00</b>	<b>23,350.00</b>
<b>EXP CATG 559-999</b>				
01-41-558314 Payments - Workers Comp	0.00	999.96	1,000.00	1,986.00
<b>TOTAL EXP CATG 559-999</b>	<b>0.00</b>	<b>999.96</b>	<b>1,000.00</b>	<b>1,986.00</b>
<b>TOTAL Animal Control</b>	<b>256,633.26</b>	<b>247,415.78</b>	<b>253,851.00</b>	<b>251,834.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION

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AS OF: DECEMBER 31ST, 2016

01 -General Fund

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00
FUND TOTAL EXPENDITURES	15,309,866.49	15,250,470.75	15,880,953.00	15,900,301.00
REVENUE OVER/(UNDER) EXPENDITURES	( 3,507,223.41)	( 4,012,732.21)	( 4,349,978.00)	( 5,042,195.00)
OTHER FINANCING SOURCES & USES				
OTHER FINANCING SOURCES				
01-00-487241 Transfer from 911 Telephone	215,730.00	167,841.05	215,000.00	159,788.00
01-00-487261 Transfer From Other Utilities	0.00	2,049,971.77	2,160,000.00	897,701.00
01-00-487262 Transfers From Electric	4,492,181.00	4,200,000.00	4,200,000.00	4,905,000.00
OTHER FINANCING SOURCES	4,707,911.00	6,417,812.82	6,575,000.00	5,962,489.00
OTHER FINANCING USES				
01-01-554335Transfer To Uniform Allow Poli	0.00	0.00	10,493.00	0.00
01-04-554336Transfer To Uniform Allow Fire	29,075.04	14,816.71	110,985.00	22,470.00
01-07-554312Transfer To Self Insurance	11,666.69	0.00	0.00	0.00
01-07-554361Transfer to 61 - Street Improv	1,320,000.00	2,159,971.77	2,160,000.00	897,701.00
01-11-554327Transfer To Library Grants & G	0.00	0.00	3,218.00	0.00
OTHER FINANCING USES	1,360,741.73	2,174,788.48	2,284,696.00	920,171.00
NET OTHER SOURCES & USES	3,347,169.27	4,243,024.34	4,290,304.00	5,042,318.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	( 160,054.14)	230,292.13	( 59,674.00)	123.00
	=====	=====	=====	=====

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

03 -Street &amp; Alley

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>REVENUE SUMMARY</b>					
	Non-Departmental	207,717.00	253,339.16	220,000.00	202,000.00
	TOTAL REVENUES	207,717.00	253,339.16	220,000.00	202,000.00
<b>EXPENDITURE SUMMARY</b>					
<b>Streets</b>					
	MATERIALS & SUPPLIES	110,403.59	94,034.36	95,000.00	62,000.00
	OTHER SERVICES & CHARGES	140,268.00	133,055.96	125,000.00	140,000.00
	TOTAL Streets	250,671.59	227,090.32	220,000.00	202,000.00
	TOTAL EXPENDITURES	250,671.59	227,090.32	220,000.00	202,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 42,954.59)	26,248.84	0.00	0.00
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER)</b>					
	EXPENDITURES & OTHER USES	( 42,954.59)	26,248.84	0.00	0.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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03 -Street &amp; Alley

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
<b>Non-Departmental</b>				
<hr/>				
TAXES				
03-00-450900 Taxes - Motor Vehicle	159,150.86	162,023.10	170,000.00	160,000.00
03-00-450901 Taxes - Gasoline	48,566.14	91,316.06	50,000.00	42,000.00
TOTAL TAXES	207,717.00	253,339.16	220,000.00	202,000.00
<hr/>				
<b>TOTAL Non-Departmental</b>	<b>207,717.00</b>	<b>253,339.16</b>	<b>220,000.00</b>	<b>202,000.00</b>
<hr/>				
<b>TOTAL REVENUE</b>	<b>207,717.00</b>	<b>253,339.16</b>	<b>220,000.00</b>	<b>202,000.00</b>

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

03 -Street &amp; Alley

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Streets</b>				
=====				
<b>MATERIALS &amp; SUPPLIES</b>				
03-02-521400 Materials and Supplies	110,403.59	94,034.36	95,000.00	62,000.00
TOTAL MATERIALS & SUPPLIES	110,403.59	94,034.36	95,000.00	62,000.00
<b>OTHER SERVICES &amp; CHARGES</b>				
03-02-526200 Utilities	140,268.00	133,055.96	125,000.00	140,000.00
TOTAL OTHER SERVICES & CHARGES	140,268.00	133,055.96	125,000.00	140,000.00
<b>TOTAL Streets</b>	<b>250,671.59</b>	<b>227,090.32</b>	<b>220,000.00</b>	<b>202,000.00</b>

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

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03 -Street &amp; Alley

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	207,717.00	253,339.16	220,000.00	202,000.00
FUND TOTAL EXPENDITURES	250,671.59	227,090.32	220,000.00	202,000.00
REVENUE OVER/(UNDER) EXPENDITURES	( 42,954.59)	26,248.84	0.00	0.00
<b>OTHER FINANCING SOURCES &amp; USES</b>				
OTHER FINANCING SOURCES	-----	-----	-----	-----
OTHER FINANCING USES	-----	-----	-----	-----
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>				
	( 42,954.59)	26,248.84	0.00	0.00
	-----	-----	-----	-----

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

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08 -Employee Retirement

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>REVENUE SUMMARY</b>					
Revenues		1,907,071.31	2,846,909.13	1,875,000.00	1,570,248.00
TOTAL REVENUES		1,907,071.31	2,846,909.13	1,875,000.00	1,570,248.00
<b>EXPENDITURE SUMMARY</b>					
Employee Retirement					
PERSONAL SERVICES		1,397,732.97	1,537,639.40	1,525,000.00	1,596,544.00
OTHER SERVICES & CHARGES		29,439.48	308,304.00	350,000.00	100,000.00
TOTAL Employee Retirement		1,427,172.45	1,845,943.40	1,875,000.00	1,696,544.00
TOTAL EXPENDITURES		1,427,172.45	1,845,943.40	1,875,000.00	1,696,544.00
REVENUES OVER/(UNDER) EXPENDITURES		479,898.86	1,000,965.73	0.00	(126,296.00)
REVENUE & OTHER SOURCES OVER/(UNDER)					
EXPENDITURES & OTHER USES		479,898.86	1,000,965.73	0.00	(126,296.00)

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

08 -Employee Retirement

REVENUES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Revenues</b>				
<b>INTEREST</b>				
08-00-470100 Interest - Investments	259,763.08	160,434.14	100,000.00	0.00
08-00-471500 Gain on Sale of Investment	523,750.68	( 6,610.00)	0.00	0.00
08-00-471600 Unrealized Gain (Loss) FMV	( 907,232.11)	510,738.59	0.00	0.00
<b>TOTAL INTEREST</b>	<b>( 123,718.35)</b>	<b>664,562.73</b>	<b>100,000.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>				
08-00-491800 Miscellaneous Revenue	0.00	1,727.59	0.00	0.00
08-00-493100 Employee Contribution	306,965.25	303,402.15	275,000.00	0.00
08-00-493200 City Contribution	1,723,824.41	377,216.66	1,500,000.00	410,115.00
08-00-493250 Additional Funding - Pension	0.00	1,500,000.00	0.00	1,160,133.00
<b>TOTAL OTHER REVENUE</b>	<b>2,030,789.66</b>	<b>2,182,346.40</b>	<b>1,775,000.00</b>	<b>1,570,248.00</b>
<b>TOTAL Revenues</b>	<b>1,907,071.31</b>	<b>2,846,909.13</b>	<b>1,875,000.00</b>	<b>1,570,248.00</b>
<b>TOTAL REVENUE</b>	<b>1,907,071.31</b>	<b>2,846,909.13</b>	<b>1,875,000.00</b>	<b>1,570,248.00</b>

## 08 -Employee Retirement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Employee Retirement</b>				
=====				
<b>PERSONAL SERVICES</b>				
08-50-510400 Employee Pension - Employer	1,397,732.97	1,495,908.49	1,525,000.00	1,596,544.00
08-50-510402 Cash Transfers to Other Accts	0.00	41,730.91	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,397,732.97</b>	<b>1,537,639.40</b>	<b>1,525,000.00</b>	<b>1,596,544.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
08-50-524200 Contract Services	28,253.40	64,066.68	65,000.00	50,000.00
08-50-527000 Emp Contributions Refunded	1,186.08	244,237.32	285,000.00	50,000.00
<b>- TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>29,439.48</b>	<b>308,304.00</b>	<b>350,000.00</b>	<b>100,000.00</b>
<b>TOTAL Employee Retirement</b>	<b>1,427,172.45</b>	<b>1,845,943.40</b>	<b>1,875,000.00</b>	<b>1,696,544.00</b>

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

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08 -Employee Retirement

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	1,907,071.31	2,846,909.13	1,875,000.00	1,570,248.00
FUND TOTAL EXPENDITURES	1,427,172.45	1,845,943.40	1,875,000.00	1,696,544.00
REVENUE OVER/(UNDER) EXPENDITURES	479,898.86	1,000,965.73	0.00	( 126,296.00)
OTHER FINANCING SOURCES & USES				
-----	-----	-----	-----	-----
OTHER FINANCING SOURCES	-----	-----	-----	-----
OTHER FINANCING USES	-----	-----	-----	-----
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	479,898.86	1,000,965.73	0.00	( 126,296.00)
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CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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10 -Cemetery Care

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED

## REVENUE SUMMARY

- Non-Departmental	13,343.40	12,446.12	11,600.00	10,950.00
TOTAL REVENUES	13,343.40	12,446.12	11,600.00	10,950.00

## EXPENDITURE SUMMARY

Cemetery				
OTHER SERVICES & CHARGES	0.00	1,800.00	1,800.00	2,500.00
TOTAL Cemetery	0.00	1,800.00	1,800.00	2,500.00
 TOTAL EXPENDITURES	 0.00	 1,800.00	 1,800.00	 2,500.00
REVENUES OVER/(UNDER) EXPENDITURES	13,343.40	10,646.12	9,800.00	8,450.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	13,343.40	10,646.12	9,800.00	8,450.00

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

10.-Cemetery Care

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Non-Departmental</b>				
<b>CEMETERY</b>				
10-00-482000 Cemetery - Open and Close	1,988.25	4,812.75	2,000.00	3,285.00
10-00-482100 Cemetery - Lots	3,937.50	4,700.00	3,700.00	4,285.00
10-00-482200 Cemetery - Vaults and Boxes	4,456.25	1,587.37	3,900.00	3,380.00
<b>TOTAL CEMETERY</b>	<b>10,382.00</b>	<b>11,100.12</b>	<b>9,600.00</b>	<b>10,950.00</b>
<b>OTHER REVENUE</b>				
10-00-490800 Restitution	2,925.00	1,346.00	2,000.00	0.00
10-00-491500 Sale of Surplus Property	36.40	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>2,961.40</b>	<b>1,346.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>TOTAL Non-Departmental</b>	<b>13,343.40</b>	<b>12,446.12</b>	<b>11,600.00</b>	<b>10,950.00</b>
<b>TOTAL REVENUE</b>	<b>13,343.40</b>	<b>12,446.12</b>	<b>11,600.00</b>	<b>10,950.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

10 -Cemetery Care

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Cemetery</b>				
=====				
OTHER SERVICES & CHARGES				
10-09-523700 Lot Repurchase	0.00	1,800.00	1,800.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	0.00	1,800.00	1,800.00	2,500.00
 <b>TOTAL Cemetery</b>	 0.00	 1,800.00	 1,800.00	 2,500.00

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

10 -Cemetery Care

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	13,343.40	12,446.12	11,600.00	10,950.00
FUND TOTAL EXPENDITURES	0.00	1,800.00	1,800.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	13,343.40	10,646.12	9,800.00	8,450.00
<b>OTHER FINANCING SOURCES &amp; USES</b>				
-----	-----	-----	-----	-----
OTHER FINANCING SOURCES	-----	-----	-----	-----
OTHER FINANCING USES	-----	-----	-----	-----
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
EXPENDITURES & OTHER USES	13,343.40	10,646.12	9,800.00	8,450.00
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CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

**13 -Employee Insurance**  
**FINANCIAL SUMMARY**

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>REVENUE SUMMARY</b>					
Non-Departmental		502,600.69	0.00	0.00	0.00
TOTAL REVENUES		502,600.69	0.00	0.00	0.00
<b>EXPENDITURE SUMMARY</b>					
Non-Departmental					
General Government					
PERSONAL SERVICES		41,988.50	24,244.00	172,015.00	0.00
TOTAL General Government		41,988.50	24,244.00	172,015.00	0.00
Retirees					
PERSONAL SERVICES		394,200.75	90,749.01	90,750.00	0.00
TOTAL Retirees		394,200.75	90,749.01	90,750.00	0.00
BCBS					
PERSONAL SERVICES		2,307,584.87	235,662.79	235,665.00	0.00
TOTAL BCBS		2,307,584.87	235,662.79	235,665.00	0.00
COBRA Participants					
PERSONAL SERVICES		14,527.19	1,568.48	1,570.00	0.00
TOTAL COBRA Participants		14,527.19	1,568.48	1,570.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>2,758,301.31</b>	<b>352,224.28</b>	<b>500,000.00</b>	<b>0.00</b>
REVENUES OVER/(UNDER) EXPENDITURES		( 2,255,700.62)	( 352,224.28)	( 500,000.00)	0.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES		( 2,255,700.62)	( 352,224.28)	( 500,000.00)	0.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

13 -Employee Insurance

RÉVENUES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Non-Departmental</b>				
<hr/>				
<b>OTHER REVENUE</b>				
13-00-491700 Reimbursements	3,837.51	0.00	0.00	0.00
13-00-491705 COBRA Payments	3,134.79	0.00	0.00	0.00
13-00-493200 Employee Contributions	279,218.68	0.00	0.00	0.00
13-00-493300 Retiree Contributions	190,506.95	0.00	0.00	0.00
13-00-493400 Rx Credits - BCBS	25,902.76	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>502,600.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Non-Departmental</b>	<b>502,600.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>502,600.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 13 -Employee Insurance

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
Non-Departmental				
<hr/>				
PERSONAL SERVICES				
<hr/>				
General Government				
<hr/>				
PERSONAL SERVICES				
13-07-510695 Claims - Kempton	0.00	0.00	157,015.00	0.00
13-07-510696 Administrative Fees	41,988.50	24,244.00	15,000.00	0.00
TOTAL PERSONAL SERVICES	41,988.50	24,244.00	172,015.00	0.00
OTHER SERVICES & CHARGES				
ADMINISTRATION				
TOTAL General Government	41,988.50	24,244.00	172,015.00	0.00
Retirees				
<hr/>				
PERSONAL SERVICES				
13-50-510690 Dental Claims	26,501.18	875.40	0.00	0.00
13-50-510691 Rx Claims	94,028.55	4,970.40	0.00	0.00
13-50-510695 Health Claims	240,162.17	84,903.21	90,750.00	0.00
13-50-510696 Admin Fees	33,508.85	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	394,200.75	90,749.01	90,750.00	0.00
TOTAL Retirees	394,200.75	90,749.01	90,750.00	0.00
BCBS				
<hr/>				
PERSONAL SERVICES				
13-57-510690 Dental Claims-BCBS	98,345.30	5,257.34	0.00	0.00
13-57-510691 Rx Claims-BCBS	501,414.30	17,480.63	0.00	0.00
13-57-510695 Health Claims - BCBS	1,211,440.70	184,965.06	205,000.00	0.00
13-57-510696 Admin Fees - BCBS	190,040.32	0.00	0.00	0.00
13-57-510698 Stop Loss - BCBS	306,344.25	27,959.76	30,665.00	0.00
TOTAL PERSONAL SERVICES	2,307,584.87	235,662.79	235,665.00	0.00
TOTAL BCBS	2,307,584.87	235,662.79	235,665.00	0.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

13 -Employee Insurance

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>COBRA Participants</b>				
<hr/>				
PERSONAL SERVICES				
13-99-510690 Dental Claims	704.40	0.00	0.00	0.00
13-99-510691 Rx Claims	9,150.55	1,377.92	1,570.00	0.00
13-99-510695 Health Claims	4,197.82	190.56	0.00	0.00
13-99-510696 Admin Fees	474.42	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	14,527.19	1,568.48	1,570.00	0.00
<hr/>				
TOTAL COBRA Participants	14,527.19	1,568.48	1,570.00	0.00

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

13 -Employee Insurance

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	502,600.69	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	2,758,301.31	352,224.28	500,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 2,255,700.62)	( 352,224.28)	( 500,000.00)	0.00
<b>OTHER FINANCING SOURCES &amp; USES</b>				
OTHER FINANCING SOURCES	-----	-----	-----	-----
OTHER FINANCING USES	-----	-----	-----	-----
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>				
	( 2,255,700.62)	( 352,224.28)	( 500,000.00)	0.00
	=====	=====	=====	=====

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

## 15 -Capital Improvement

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>REVENUE SUMMARY</b>					
Non-Departmental		4,395,787.07	4,222,108.43	4,500,000.00	5,516,281.00
Police Dept		0.00	600.00	0.00	0.00
Parks		0.00	12,019.05	0.00	0.00
<b>TOTAL REVENUES</b>		<b>4,395,787.07</b>	<b>4,234,727.48</b>	<b>4,500,000.00</b>	<b>5,516,281.00</b>
<b>EXPENDITURE SUMMARY</b>					
Police Dept					
CAPITAL OUTLAY		164,300.08	353,241.78	411,679.00	183,000.00
<b>TOTAL Police Dept</b>		<b>164,300.08</b>	<b>353,241.78</b>	<b>411,679.00</b>	<b>183,000.00</b>
Streets					
CAPITAL OUTLAY		619,241.78	0.00	644,500.00	1,611,644.00
<b>TOTAL Streets</b>		<b>619,241.78</b>	<b>0.00</b>	<b>644,500.00</b>	<b>1,611,644.00</b>
Fire Dept					
CAPITAL OUTLAY		333,452.64	18,821.08	358,721.00	448,116.00
<b>TOTAL Fire Dept</b>		<b>333,452.64</b>	<b>18,821.08</b>	<b>358,721.00</b>	<b>448,116.00</b>
Water Distribution					
CAPITAL OUTLAY		74,037.58	165,211.98	698,000.00	2,517,780.00
<b>TOTAL Water Distribution</b>		<b>74,037.58</b>	<b>165,211.98</b>	<b>698,000.00</b>	<b>2,517,780.00</b>
Water Production					
CAPITAL OUTLAY		152,214.99	51,947.28	1,189,294.00	577,290.00
<b>TOTAL Water Production</b>		<b>152,214.99</b>	<b>51,947.28</b>	<b>1,189,294.00</b>	<b>577,290.00</b>
General Government					
CAPITAL OUTLAY		0.00	0.00	38,298.00	0.00
ADMINISTRATION		5,352.06	5,481.30	0.00	5,490.00
<b>TOTAL General Government</b>		<b>5,352.06</b>	<b>5,481.30</b>	<b>38,298.00</b>	<b>5,490.00</b>
Finance Dept					
CAPITAL OUTLAY		2,056.00	1,292.11	5,000.00	5,000.00
<b>TOTAL Finance Dept</b>		<b>2,056.00</b>	<b>1,292.11</b>	<b>5,000.00</b>	<b>5,000.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

## 15 -Capital Improvement

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Cemetery</b>					
	CAPITAL OUTLAY	0.00	0.00	218,727.00	53,900.00
	TOTAL Cemetery	0.00	0.00	218,727.00	53,900.00
<b>Pollution Control</b>					
	CAPITAL OUTLAY	2,656.96	156,480.42	523,000.00	1,557,250.00
	TOTAL Pollution Control	2,656.96	156,480.42	523,000.00	1,557,250.00
<b>Library</b>					
	CAPITAL OUTLAY	100,681.01	110,781.20	135,400.00	163,963.00
	TOTAL Library	100,681.01	110,781.20	135,400.00	163,963.00
<b>Parks</b>					
	CAPITAL OUTLAY	77,267.71	51,958.54	150,088.00	226,000.00
	TOTAL Parks	77,267.71	51,958.54	150,088.00	226,000.00
<b>City Engineer</b>					
	CAPITAL OUTLAY	8,936.67	4,647.60	37,500.00	15,000.00
	TOTAL City Engineer	8,936.67	4,647.60	37,500.00	15,000.00
<b>Municipal Court</b>					
	CAPITAL OUTLAY	59,952.65	51,665.99	66,702.00	38,227.00
	TOTAL Municipal Court	59,952.65	51,665.99	66,702.00	38,227.00
<b>Equipment Services</b>					
	CAPITAL OUTLAY	0.00	35,957.95	43,000.00	45,000.00
	TOTAL Equipment Services	0.00	35,957.95	43,000.00	45,000.00
<b>Swimming Pools</b>					
	CAPITAL OUTLAY	0.00	6,648.58	14,500.00	9,000.00
	TOTAL Swimming Pools	0.00	6,648.58	14,500.00	9,000.00
<b>Lakes</b>					
	CAPITAL OUTLAY	8,051.93	49,200.86	191,900.00	510,500.00
	TOTAL Lakes	8,051.93	49,200.86	191,900.00	510,500.00
<b>Electric</b>					
	CAPITAL OUTLAY	435,108.73	518,286.02	911,400.00	1,774,128.00
	TOTAL Electric	435,108.73	518,286.02	911,400.00	1,774,128.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Community Labor</b>					
CAPITAL OUTLAY		13,793.81	7,829.85	11,500.00	54,047.00
TOTAL Community Labor		13,793.81	7,829.85	11,500.00	54,047.00
<b>Community Development</b>					
CAPITAL OUTLAY		21,629.00	11,762.52	155,000.00	95,000.00
TOTAL Community Development		21,629.00	11,762.52	155,000.00	95,000.00
<b>Senior Citizen's Ctr</b>					
CAPITAL OUTLAY		0.00	1,458.34	27,000.00	21,000.00
TOTAL Senior Citizen's Ctr		0.00	1,458.34	27,000.00	21,000.00
<b>Customer Service</b>					
<b>Airport</b>					
CAPITAL OUTLAY		99,526.54	20,500.00	343,661.36	7,000.00
TOTAL Airport		99,526.54	20,500.00	343,661.36	7,000.00
<b>Information Technology</b>					
CAPITAL OUTLAY		60,433.40	31,099.40	206,000.00	160,000.00
TOTAL Information Technology		60,433.40	31,099.40	206,000.00	160,000.00
<b>Personnel</b>					
<b>911 Dispatch</b>					
CAPITAL OUTLAY		44,598.71	47,624.18	60,000.00	161,000.00
TOTAL 911 Dispatch		44,598.71	47,624.18	60,000.00	161,000.00
<b>Animal Control</b>					
CAPITAL OUTLAY		0.00	13,243.00	50,000.00	67,969.00
TOTAL Animal Control		0.00	13,243.00	50,000.00	67,969.00
<b>TOTAL EXPENDITURES</b>		<b>2,283,292.25</b>	<b>1,715,139.98</b>	<b>6,490,670.36</b>	<b>10,307,304.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>2,112,494.82</b>	<b>2,519,587.50</b>	<b>( 1,990,670.36)</b>	<b>( 4,791,023.00)</b>
OTHER FINANCING SOURCES		0.00	0.00	4,682,115.00	0.00
OTHER FINANCING USES		953,308.46	1,261,244.64	2,691,244.64	658,610.00
NET OTHER SOURCES & USES		( 953,308.46)	( 1,261,244.64)	1,990,670.36	( 658,610.00)
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER)</b>		<b>1,159,186.36</b>	<b>1,258,342.86</b>	<b>0.00</b>	<b>( 5,449,633.00)</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
<b>REVENUES</b>				
Non-Departmental				
=====				
TAXES				
15-00-451300 Taxes - Sales	4,084,836.94	3,927,221.51	4,300,000.00	3,950,081.00
TOTAL TAXES	4,084,836.94	3,927,221.51	4,300,000.00	3,950,081.00
INTEREST				
15-00-470100 Interest - Investments	308,764.68	62,733.80	200,000.00	75,000.00
15-00-470200 Interest - Bank Account	2,185.45	4,257.36	0.00	4,200.00
15-00-470600 Unrealized Gains (Losses)	0.00	2,545.52	0.00	0.00
TOTAL INTEREST	310,950.13	69,536.68	200,000.00	79,200.00
CAPITAL LEASES				
15-00-485000 Proceeds - Capital Leases	0.00	0.00	0.00	1,487,000.00
15-00-485010 Loan Proceeds - Arvest	0.00	176,810.00	0.00	0.00
TOTAL CAPITAL LEASES	0.00	176,810.00	0.00	1,487,000.00
OTHER REVENUE				
15-00-490300 Seismic Fee - Lake	0.00	46,625.00	0.00	0.00
15-00-491700 Reimbursements	0.00	1,915.24	0.00	0.00
TOTAL OTHER REVENUE	0.00	48,540.24	0.00	0.00
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TOTAL Non-Departmental	4,395,787.07	4,222,108.43	4,500,000.00	5,516,281.00
Police Dept				
=====				
OTHER REVENUE				
15-01-492100 Donation - Drone	0.00	600.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	600.00	0.00	0.00
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TOTAL Police Dept	0.00	600.00	0.00	0.00
Parks				
=====				
OTHER REVENUE				
15-12-492100 Donations	0.00	12,019.05	0.00	0.00
TOTAL OTHER REVENUE	0.00	12,019.05	0.00	0.00
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TOTAL Parks	0.00	12,019.05	0.00	0.00
<hr/>				
TOTAL REVENUE	4,395,787.07	4,234,727.48	4,500,000.00	5,516,281.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

## 15 -Capital Improvement

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
Police Dept				
<hr/>				
PERSONAL SERVICES				
<hr/>				
CAPITAL OUTLAY				
15-01-530002 Drone	0.00	0.00	0.00	14,000.00
15-01-530003 Pistols (8)	0.00	1,636.00	2,000.00	4,000.00
15-01-530004 Tazors (9)	1,396.94	10,010.76	10,000.00	10,000.00
15-01-530005 Vehicles - Capital Lease Pymts	90,715.92	249,129.00	276,810.00	92,000.00
15-01-530006 Patrol Unit Cameras	1,167.85	0.00	0.00	0.00
15-01-530008 Polygraph Machine	0.00	2,919.74	5,000.00	0.00
15-01-530009 Emergency Equipment	0.00	32,911.79	37,250.00	10,000.00
15-01-530123 Portable Radios	0.00	4,630.00	5,500.00	0.00
15-01-530126 Patrol Unit Computers	18,000.00	0.00	18,000.00	18,000.00
15-01-530802 Building Improvements	33,047.21	43,260.41	43,800.00	15,000.00
15-01-530810 Forensic Phone Analyzer	0.00	3,098.99	5,000.00	0.00
15-01-530812 Criminal Justice Complex Remod	2,771.71	3,514.59	3,719.00	15,000.00
15-01-530814 Crash Data Retrieval	2,964.00	0.00	0.00	0.00
15-01-530816 Defibrillator	1,413.95	0.00	0.00	0.00
15-01-530818 Radar/Portable Breath Test	6,285.00	0.00	0.00	0.00
15-01-530906 Body Armor Protective Equip	6,537.50	2,130.50	4,600.00	5,000.00
TOTAL CAPITAL OUTLAY	164,300.08	353,241.78	411,679.00	183,000.00
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TOTAL Police Dept	164,300.08	353,241.78	411,679.00	183,000.00
<hr/>				
Streets				
<hr/>				
CAPITAL OUTLAY				
15-02-530013 Street Improvements	619,241.78	0.00	600,000.00	1,000,000.00
15-02-530014 Skid Steer	0.00	0.00	0.00	72,937.00
15-02-530015 Asphalt Zipper	0.00	0.00	0.00	133,707.00
15-02-530016 Bridge Replacement - Walnut	0.00	0.00	0.00	400,000.00
15-02-530119 One Ton Truck	0.00	0.00	40,000.00	0.00
15-02-530123 Street Signs	0.00	0.00	0.00	5,000.00
15-02-530142 (2) Jack Hammers	0.00	0.00	4,500.00	0.00
TOTAL CAPITAL OUTLAY	619,241.78	0.00	644,500.00	1,611,644.00
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TOTAL Streets	619,241.78	0.00	644,500.00	1,611,644.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Fire Dept</b>				
=====				
<b>CAPITAL OUTLAY</b>				
15-04-530012 Aerial Apparatus (2nd yr fundi	0.00	0.00	0.00	168,000.00
15-04-530014 Fast Attack Response Unit (SUV	0.00	0.00	0.00	40,116.00
15-04-530015 Furniture/Appliances FS #2	0.00	4,270.88	50,000.00	0.00
15-04-530016 Fire Engine Pumper Lease	151,743.70	0.00	( 48,210.00)	0.00
15-04-530019 New Substation	0.00	0.00	289,660.00	120,000.00
15-04-530109 Command Vehicle-Lease Purchase	0.00	0.00	11,500.00	0.00
15-04-530113 Attack Fire Hoses	0.00	11,730.00	11,950.00	0.00
15-04-530130 Various Rescue Tools	0.00	0.00	0.00	65,000.00
15-04-530135 Apparatus Equip Tools Applianc	0.00	0.00	35,000.00	0.00
15-04-530610 SCBA-Self Con Breath Apparatus	178,148.00	0.00	0.00	0.00
15-04-530619 PA System Main Station	0.00	0.00	6,000.00	0.00
15-04-530809 Buildings & Bldg Improv	0.00	0.00	0.00	40,000.00
15-04-530812 Criminal Justice Complex-Remod	3,560.94	2,820.20	2,821.00	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>333,452.64</b>	<b>18,821.08</b>	<b>358,721.00</b>	<b>448,116.00</b>
 <b>TOTAL Fire Dept</b>	 <b>333,452.64</b>	 <b>18,821.08</b>	 <b>358,721.00</b>	 <b>448,116.00</b>
<b>Water Distribution</b>				
=====				
<b>CAPITAL OUTLAY</b>				
15-05-530018 Fire Hydrants Replacements	0.00	0.00	0.00	100,000.00
15-05-530026 Safety Equipment	0.00	0.00	1,940.00	2,000.00
15-05-530027 Water Meters	21,895.24	29,760.77	30,000.00	50,000.00
15-05-530028 Meter Boxes	2,990.00	9,800.00	10,000.00	20,000.00
15-05-530030 3/4 Ton PU Trucks (2)	43,864.00	25,516.00	32,000.00	72,937.00
15-05-530031 Backhoe & Trailer	0.00	0.00	0.00	97,250.00
15-05-530034 Water Line Extension/Replaceme	0.00	86,459.85	600,000.00	1,500,000.00
15-05-530097 Hydraulic saw/w diamond blade	0.00	0.00	4,000.00	0.00
15-05-530098 Generator (Portable)	0.00	0.00	0.00	550,000.00
15-05-530099 2 Generators	0.00	0.00	0.00	118,593.00
15-05-530100 Hydraulic Shoring Equipment	0.00	3,352.00	3,060.00	0.00
15-05-530205 Warehouse Bldng Improv	5,288.34	0.00	0.00	0.00
15-05-530627 Locating Equipment	0.00	1,702.77	2,000.00	0.00
15-05-530902 (2) 3" pumps w/suction hose	0.00	6,121.59	6,000.00	0.00
15-05-530978 Small equipment <\$10,000	0.00	2,499.00	7,000.00	7,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>74,037.58</b>	<b>165,211.98</b>	<b>698,000.00</b>	<b>2,517,780.00</b>
 <b>TOTAL Water Distribution</b>	 <b>74,037.58</b>	 <b>165,211.98</b>	 <b>698,000.00</b>	 <b>2,517,780.00</b>

## 15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Water Production</b>				
<b>CAPITAL OUTLAY</b>				
15-06-530000 HW-Pump Stations	0.00	0.00	5,000.00	0.00
15-06-530020 Metal Roof for Chem/Maint Bldg	0.00	0.00	0.00	38,000.00
15-06-530022 Repairs S Plant S Clarifier	0.00	0.00	0.00	70,000.00
15-06-530024 Pilot Plant Study	0.00	0.00	0.00	100,000.00
15-06-530026 Repair Underdrains to Filters4	0.00	0.00	0.00	80,000.00
15-06-530028 Arc Flash Suits & AED	0.00	0.00	0.00	5,545.00
15-06-530029 16" 119cc Gas Cutoff Power Saw	0.00	0.00	0.00	2,100.00
15-06-530030 Nth Plant Pwd Activated Carbon	0.00	0.00	0.00	60,000.00
15-06-530031 Plant Instrumentation Replacem	0.00	0.00	0.00	9,945.00
15-06-530032 3 HP Pond Pump	0.00	0.00	0.00	21,000.00
-15-06-530033 BAC-T Sampling Sta at Meters	0.00	0.00	0.00	5,000.00
15-06-530041 Hach CL - 17 Chlorine Analyzer	0.00	3,369.24	3,600.00	0.00
15-06-530046 Riding Mower-Zero Turn	0.00	0.00	3,500.00	5,700.00
15-06-530050 Hach 2100 AN Lab Turbidimeter	0.00	3,691.75	5,600.00	0.00
15-06-530052 Hach Immersion PH Diff Sensors	0.00	1,100.94	1,500.00	0.00
15-06-530054 Clear Well Repairs	0.00	0.00	0.00	100,000.00
15-06-530056 Water-Pumping(Lake Humphrey Pr	102,600.00	6,652.77	500,000.00	80,000.00
15-06-530058 Engineering Study THML	0.00	0.00	250,000.00	0.00
15-06-530060 Engineering Cost/Clear Creek	49,614.99	15,366.98	160,094.00	0.00
15-06-530172 Water Tower Inspection	0.00	21,765.60	60,000.00	0.00
15-06-530822 Water Treatment Plant Phase II	0.00	0.00	200,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>152,214.99</b>	<b>51,947.28</b>	<b>1,189,294.00</b>	<b>577,290.00</b>
<b>TOTAL Water Production</b>	<b>152,214.99</b>	<b>51,947.28</b>	<b>1,189,294.00</b>	<b>577,290.00</b>
<b>General Government</b>				
<b>CAPITAL OUTLAY</b>				
15-07-530178 City Hall Bldg Improvements	0.00	0.00	13,298.00	0.00
15-07-530300 Capital Plant & Equipment	0.00	0.00	15,000.00	0.00
15-07-530642 Furniture/Flooring/at CH	0.00	0.00	10,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>38,298.00</b>	<b>0.00</b>
<b>ADMINISTRATION</b>				
15-07-552500 Bank/Investment fees	5,352.06	5,481.30	0.00	5,490.00
<b>TOTAL ADMINISTRATION</b>	<b>5,352.06</b>	<b>5,481.30</b>	<b>0.00</b>	<b>5,490.00</b>
<b>EXP CATG 559-999</b>				
<b>TOTAL General Government</b>	<b>5,352.06</b>	<b>5,481.30</b>	<b>38,298.00</b>	<b>5,490.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Finance Dept</b>				
<b>CAPITAL OUTLAY</b>				
15-08-530110 Air Purifer(s)	0.00	0.00	0.00	1,200.00
15-08-530300 Office Furniture & Equipment	2,056.00	1,292.11	5,000.00	3,800.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,056.00</b>	<b>1,292.11</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL Finance Dept</b>	<b>2,056.00</b>	<b>1,292.11</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Cemetery</b>				
<b>CAPITAL OUTLAY</b>				
15-09-530049 Road Improvements	0.00	0.00	115,227.00	0.00
15-09-530050 New Backhoe	0.00	0.00	90,000.00	0.00
15-09-530052 15 Passenger Van	0.00	0.00	0.00	38,900.00
15-09-530053 CemeMapping/Grave Locate softw	0.00	0.00	0.00	5,000.00
15-09-530110 Hydraulic Lifting Dirt Wagon	0.00	0.00	8,500.00	0.00
15-09-530642 Building Improvements	0.00	0.00	5,000.00	0.00
15-09-530646 Water Lines/Hydrants	0.00	0.00	0.00	10,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>218,727.00</b>	<b>53,900.00</b>
<b>TOTAL Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>218,727.00</b>	<b>53,900.00</b>
<b>Pollution Control</b>				
<b>CAPITAL OUTLAY</b>				
15-10-530001 Effluent Store Lagoon #5	2,656.96	0.00	0.00	0.00
15-10-530006 Surge Protection	0.00	0.00	0.00	55,000.00
15-10-530007 Lagoon No 5 Leak repair	0.00	0.00	0.00	95,000.00
15-10-530008 Effluent Force Main Design	0.00	0.00	0.00	150,000.00
15-10-530009 Stagestand Sewer System Study	0.00	0.00	0.00	200,000.00
15-10-530010 Smaller Alley Jet Truck	0.00	0.00	0.00	290,000.00
15-10-530014 Skid Steer	0.00	0.00	0.00	60,781.00
15-10-530034 WW Improv - 27" Water Line	0.00	14,380.61	187,000.00	0.00
15-10-530093 Sewer Main/Manhole Repl - 2012	0.00	0.00	50,000.00	50,000.00
15-10-530100 Sewer System Study	0.00	0.00	0.00	350,000.00
15-10-530165 Pickup Truck	0.00	0.00	26,000.00	36,469.00
15-10-530172 Jet Truck Hoses/Equip	0.00	0.00	6,000.00	0.00
15-10-530174 Locating Equip	0.00	0.00	3,000.00	0.00
15-10-530176 Sewer Camera/Cables	0.00	0.00	3,000.00	0.00
15-10-530902 Digester Repairs	0.00	142,099.81	248,000.00	160,000.00
15-10-530903 Grit Chamber Aerators	0.00	0.00	0.00	110,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,656.96</b>	<b>156,480.42</b>	<b>523,000.00</b>	<b>1,557,250.00</b>
<b>TOTAL Pollution Control</b>	<b>2,656.96</b>	<b>156,480.42</b>	<b>523,000.00</b>	<b>1,557,250.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Library</b>				
<b>CAPITAL OUTLAY</b>				
15-11-530049 Books	55,232.80	52,822.97	60,000.00	62,500.00
15-11-530052 (2) Servers	0.00	13,486.00	13,488.00	0.00
15-11-530053 Improvements - Security	0.00	0.00	4,091.26	5,000.00
15-11-530054 Improvements - Flooring	0.00	8,407.15	8,802.20	0.00
15-11-530055 (6) Computers	0.00	2,983.91	5,200.00	0.00
15-11-530056 Improvements - Roof	0.00	4,359.00	14,618.26	45,000.00
15-11-530057 Improvements-Elevator	0.00	0.00	0.00	46,463.00
15-11-530058 Sprinkler/Fire System	0.00	26,903.49	27,381.74	0.00
15-11-530100 Heating/HVAC System	25,327.26	0.00	0.00	0.00
15-11-530102 Data Base - (Circulation Desk)	19,018.72	0.00	0.00	0.00
15-11-530601 Furniture & Fixtures	1,102.23	1,818.68	1,818.54	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,681.01</b>	<b>110,781.20</b>	<b>135,400.00</b>	<b>163,963.00</b>
<b>TOTAL Library</b>	<b>100,681.01</b>	<b>110,781.20</b>	<b>135,400.00</b>	<b>163,963.00</b>
<b>Parks</b>				
<b>CAPITAL OUTLAY</b>				
15-12-530050 Small Equip (under \$10,000)	0.00	0.00	0.00	2,500.00
15-12-530052 ARP - Improvements	3,206.21	0.00	4,000.00	14,500.00
15-12-530054 Re-lamp Lights (ARP)	0.00	0.00	6,500.00	0.00
15-12-530055 Motor Vehicles	26,127.00	27,238.00	9,773.00	0.00
15-12-530056 Improvements - Memorial Park	0.00	19,056.54	19,500.00	0.00
15-12-530058 Motor Vehicles (ARP)	0.00	0.00	10,965.00	0.00
15-12-530059 Tractor - 4 Wheel Dr 85 hp	47,097.50	0.00	0.00	0.00
15-12-530061 Sidewalk & Lighting MemorialPK	0.00	0.00	0.00	24,000.00
15-12-530062 Hertigate Trails for Rec Grant	0.00	0.00	0.00	35,000.00
15-12-530105 Improvements - Hillcrest Park	0.00	0.00	25,000.00	0.00
15-12-530106 Heritage Trails Project	0.00	0.00	32,000.00	0.00
15-12-530107 Mowing Equipment	0.00	0.00	17,500.00	0.00
15-12-530111 Improvements - Trees	0.00	0.00	7,500.00	0.00
15-12-530657 ARP - Phase III Parking	0.00	0.00	0.00	150,000.00
15-12-530901 Improve - Museum	0.00	3,400.00	15,000.00	0.00
15-12-530911 Machinery & Equip <\$10k	837.00	2,264.00	2,350.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,267.71</b>	<b>51,958.54</b>	<b>150,088.00</b>	<b>226,000.00</b>
<b>TOTAL Parks</b>	<b>77,267.71</b>	<b>51,958.54</b>	<b>150,088.00</b>	<b>226,000.00</b>

## 15 -Capital Improvement

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>City Engineer</b>				
<b>CAPITAL OUTLAY</b>				
15-14-530109 Public Works Complex	0.00	3,612.00	20,000.00	15,000.00
15-14-530969 Office Equipment	0.00	0.00	10,000.00	0.00
15-14-530970 Computer Equipment	8,936.67	1,035.60	7,500.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,936.67</b>	<b>4,647.60</b>	<b>37,500.00</b>	<b>15,000.00</b>
<b>TOTAL City Engineer</b>	<b>8,936.67</b>	<b>4,647.60</b>	<b>37,500.00</b>	<b>15,000.00</b>
<b>Municipal Court</b>				
<b>CAPITAL OUTLAY</b>				
15-17-530010 Electronic Equipment & Software	0.00	36,701.10	36,702.00	36,702.00
15-17-530065 Teleconference Unit	0.00	11,986.79	25,000.00	0.00
15-17-530068 Computer, Software for Judge	0.00	0.00	0.00	1,000.00
15-17-530070 Building Improvements	55,051.65	0.00	0.00	0.00
15-17-530101 Chairs & rope for Court Room	0.00	0.00	0.00	375.00
15-17-530102 Chairs for Staff	0.00	0.00	0.00	150.00
15-17-530108 Furniture	4,901.00	2,978.10	5,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>59,952.65</b>	<b>51,665.99</b>	<b>66,702.00</b>	<b>38,227.00</b>
<b>TOTAL Municipal Court</b>	<b>59,952.65</b>	<b>51,665.99</b>	<b>66,702.00</b>	<b>38,227.00</b>
<b>Equipment Services</b>				
<b>CAPITAL OUTLAY</b>				
15-18-530068 Equip Ser Garage Roof Rep	0.00	0.00	0.00	40,000.00
15-18-530120 8-ton Winch	0.00	6,623.98	10,000.00	0.00
15-18-530662 Service Truck 3/4 ton	0.00	28,000.00	28,000.00	0.00
15-18-530664 Speciality Tools	0.00	1,333.97	5,000.00	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>35,957.95</b>	<b>43,000.00</b>	<b>45,000.00</b>
<b>TOTAL Equipment Services</b>	<b>0.00</b>	<b>35,957.95</b>	<b>43,000.00</b>	<b>45,000.00</b>
<b>Swimming Pools</b>				
<b>CAPITAL OUTLAY</b>				
15-19-530102 Diving Boards	0.00	0.00	0.00	4,000.00
15-19-530114 Fuqua Pool - Repairs & Maint	0.00	6,648.58	14,500.00	0.00
15-19-530190 Douglas Splash Pad	0.00	0.00	0.00	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>6,648.58</b>	<b>14,500.00</b>	<b>9,000.00</b>
<b>TOTAL Swimming Pools</b>	<b>0.00</b>	<b>6,648.58</b>	<b>14,500.00</b>	<b>9,000.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED

Lakes

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**CAPITAL OUTLAY**

15-20-530000 Boat Ramps & Docks	0.00	0.00	7,000.00	0.00
15-20-530001 Pickup Truck	8,051.93	0.00	0.00	0.00
15-20-530002 Clear Creek - Fish House	0.00	5,346.50	60,000.00	0.00
15-20-530015 Campsite Improvements	0.00	2,373.50	20,000.00	0.00
15-20-530025 Freezer for Ice	0.00	0.00	0.00	4,000.00
15-20-530028 Master Plan- Lake Improvement	0.00	0.00	0.00	150,000.00
15-20-530030 Clear Creek Dam Inspec Phasell	0.00	0.00	0.00	350,000.00
15-20-530103 Tractors & Mowers	0.00	9,815.77	18,000.00	0.00
15-20-530104 Grass Mowers	0.00	608.80	1,300.00	0.00
15-20-530109 Signs/Dam/Misc	0.00	31,056.29	85,600.00	6,500.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,051.93</b>	<b>49,200.86</b>	<b>191,900.00</b>	<b>510,500.00</b>

<b>TOTAL Lakes</b>	<b>8,051.93</b>	<b>49,200.86</b>	<b>191,900.00</b>	<b>510,500.00</b>
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Electric

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**CAPITAL OUTLAY**

15-21-530101 Plato Sub Vacuum Breakers	15,640.00	184,672.55	202,000.00	90,000.00
15-21-530104 Plato Circuits - 6switches	0.00	0.00	0.00	315,000.00
15-21-530110 2.5 Ton Truck Bucket OH Crew	0.00	0.00	0.00	151,953.00
15-21-530214 Transformers	81,804.60	68,822.06	117,890.00	100,000.00
15-21-530215 Wood Poles	8,908.00	5,347.00	22,110.00	50,000.00
15-21-530216 Traffic Signals	0.00	21,257.00	47,400.00	44,000.00
15-21-530217 2 1/2 Ton truck	0.00	0.00	0.00	223,175.00
15-21-530300 Traffic Cabinet/Controller	46,908.00	0.00	0.00	0.00
15-21-530305 Transmission Pole Replacements	19,282.00	0.00	50,000.00	0.00
15-21-530310 Reconstruct Foundation Pole	17,821.69	117,663.51	118,025.25	0.00
15-21-530315 Bushings for Stephens Sub	0.00	0.00	0.00	100,000.00
15-21-530322 Re-Conductor Stephens-Park	0.00	0.00	0.00	200,000.00
15-21-530324 Re-Conductor Elder to Plato	0.00	0.00	0.00	200,000.00
15-21-530664 Trans Linc 27/Bois D'Arc	244,744.44	120,323.90	353,974.75	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>435,108.73</b>	<b>518,286.02</b>	<b>911,400.00</b>	<b>1,774,128.00</b>

<b>TOTAL Electric</b>	<b>435,108.73</b>	<b>518,286.02</b>	<b>911,400.00</b>	<b>1,774,128.00</b>
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Community Labor

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**CAPITAL OUTLAY**

15-22-530070 Repairs - Major	0.00	0.00	3,500.00	3,500.00
15-22-530071 Weed Eaters	5,741.89	7,829.85	8,000.00	8,000.00
15-22-530073 3/4 Ton Passenger Van	8,051.92	0.00	0.00	7,547.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
15-22-530103 3/4 Ton passenger Van	0.00	0.00	0.00	35,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>13,793.81</b>	<b>7,829.85</b>	<b>11,500.00</b>	<b>54,047.00</b>

<b>TOTAL Community Labor</b>	<b>13,793.81</b>	<b>7,829.85</b>	<b>11,500.00</b>	<b>54,047.00</b>
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Community Development

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CAPITAL OUTLAY

15-25-530010 Honeywell Svc Agreement	0.00	11,762.52	25,000.00	25,000.00
15-25-530055 Motor Vehicles	21,629.00	0.00	0.00	0.00
15-25-530805 CDBG Program Grant Match	0.00	0.00	70,000.00	70,000.00
15-25-530918 Land Development Code-Update	0.00	0.00	60,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>21,629.00</b>	<b>11,762.52</b>	<b>155,000.00</b>	<b>95,000.00</b>

<b>TOTAL Community Development</b>	<b>21,629.00</b>	<b>11,762.52</b>	<b>155,000.00</b>	<b>95,000.00</b>
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Seniar Citizen's Ctr

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CAPITAL OUTLAY

15-27-530100 Improvements-Heating/Air	0.00	0.00	21,000.00	0.00
15-27-530300 Building Improvements	0.00	1,458.34	6,000.00	0.00
15-27-530302 3 Air Conditioning/Heating	0.00	0.00	0.00	21,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,458.34</b>	<b>27,000.00</b>	<b>21,000.00</b>

<b>TOTAL Senior Citizen's Ctr</b>	<b>0.00</b>	<b>1,458.34</b>	<b>27,000.00</b>	<b>21,000.00</b>
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Customer Service

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CAPITAL OUTLAY

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Airport

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CAPITAL OUTLAY

15-30-530001 Locolizer	0.00	0.00	43,807.00	0.00
15-30-530100 Runway Pavement	66,806.99	0.00	13,755.36	0.00
15-30-530101 NPE Project Matching Funds	32,719.55	12,000.00	139,906.00	0.00
15-30-530115 Terminal Improvements	0.00	0.00	0.00	7,000.00
15-30-530164 AWOS Repairs	0.00	8,500.00	146,193.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>99,526.54</b>	<b>20,500.00</b>	<b>343,661.36</b>	<b>7,000.00</b>

<b>TOTAL Airport</b>	<b>99,526.54</b>	<b>20,500.00</b>	<b>343,661.36</b>	<b>7,000.00</b>
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CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

## 15 -Capital Improvement

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED

## Information Technology

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## CAPITAL OUTLAY

15-35-530005 E-Mail Security/Main	0.00	0.00	0.00	25,000.00
15-35-530015 Server Storage - City Hall	266.12	0.00	0.00	15,000.00
15-35-530016 Storage	0.00	0.00	0.00	30,000.00
15-35-530020 Network Security	24,973.55	0.00	15,000.00	15,000.00
15-35-530030 Battery Backups	0.00	0.00	21,000.00	20,000.00
15-35-530035 Network Infrastructure	34,790.04	12,085.14	25,000.00	0.00
15-35-530040 Network Switches & Routers	0.00	0.00	10,000.00	10,000.00
15-35-530050 Server Operating Systems	0.00	0.00	15,000.00	0.00
15-35-530065 PC Upgrades	0.00	0.00	10,000.00	0.00
15-35-530070 Conference/Presentation Equip	0.00	2,530.02	5,000.00	0.00
15-35-530075 Phones	0.00	0.00	15,000.00	0.00
15-35-530500 Computer Lease Purchase	0.00	0.00	30,000.00	40,000.00
15-35-530560 Tools & Equipment (Camera Sys	403.69	16,484.24	60,000.00	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>60,433.40</b>	<b>31,099.40</b>	<b>206,000.00</b>	<b>160,000.00</b>

<b>TOTAL Information Technology</b>	<b>60,433.40</b>	<b>31,099.40</b>	<b>206,000.00</b>	<b>160,000.00</b>
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## Personnel

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## CAPITAL OUTLAY

## 911 Dispatch

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## CAPITAL OUTLAY

15-39-530100 Equipment - Storm Sirens	43,656.71	46,801.77	55,000.00	55,000.00
15-39-530108 Computers, Servers, Stations	0.00	0.00	0.00	76,000.00
15-39-530110 Phone System	0.00	0.00	0.00	30,000.00
15-39-530300 Office Furniture & Equip	942.00	822.41	5,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>44,598.71</b>	<b>47,624.18</b>	<b>60,000.00</b>	<b>161,000.00</b>

<b>TOTAL 911 Dispatch</b>	<b>44,598.71</b>	<b>47,624.18</b>	<b>60,000.00</b>	<b>161,000.00</b>
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## Animal Control

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## CAPITAL OUTLAY

15-41-530009 Emergency Equipment	0.00	0.00	0.00	1,500.00
15-41-530075 Building Improv/Fixtures	0.00	13,243.00	50,000.00	30,000.00
15-41-530082 Pick up	0.00	0.00	0.00	30,000.00
15-41-530084 2017 Pick Up	0.00	0.00	0.00	6,469.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>13,243.00</b>	<b>50,000.00</b>	<b>67,969.00</b>

TOTAL Animal Control

0.00 13,243.00 50,000.00 67,969.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	4,395,787.07	4,234,727.48	4,500,000.00	5,516,281.00
FUND TOTAL EXPENDITURES	2,283,292.25	1,715,139.98	6,490,870.36	10,307,304.00
REVENUE OVER/(UNDER) EXPENDITURES	2,112,494.82	2,519,587.50	( 1,990,870.36)	( 4,791,023.00)
<b>OTHER FINANCING SOURCES &amp; USES</b>				
=====				
OTHER FINANCING SOURCES				
15-00-487201 Transfer From General	0.00	0.00	1,320,000.00	0.00
15-00-487900 Transfer In Fund 82 DEDF Lake	0.00	0.00	600,000.00	0.00
15-00-487998 Restricted Reserve Funds	0.00	0.00	2,762,115.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	4,682,115.00	0.00
OTHER FINANCING USES				
15-00-554364Transfer To Airport	0.00	51,244.64	51,244.64	0.00
15-07-554301Transfer to General Fund	0.00	0.00	1,320,000.00	0.00
15-07-554361Transfer To Other Utilities	953,308.46	1,210,000.00	1,320,000.00	658,610.00
OTHER FINANCING USES	953,308.46	1,261,244.64	2,691,244.64	658,610.00
NET OTHER SOURCES & USES	( 953,308.46)	( 1,261,244.64)	1,990,870.36	( 658,610.00)
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
=====				
EXPENDITURES & OTHER USES	1,159,186.36	1,258,342.86	0.00	( 5,449,633.00)
=====				

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

21 -Sinking-SalesTax Waurika

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>REVENUE SUMMARY</b>					
	Non-Departmental	2,558,356.57	187,628.20	0.00	200,000.00
	TOTAL REVENUES	2,558,356.57	187,628.20	0.00	200,000.00
<b>EXPENDITURE SUMMARY</b>					
	Non-Departmental				
	Water Production				
	DEBT SERVICE	660,722.25	660,722.25	660,726.08	660,471.08
	TOTAL Water Production	660,722.25	660,722.25	660,726.08	660,471.08
	General Government				
	ADMINISTRATION	1,421.10	3,341.58	4,745.00	0.00
	TOTAL General Government	1,421.10	3,341.58	4,745.00	0.00
	TOTAL EXPENDITURES	662,143.35	664,063.83	665,471.08	660,471.08
	REVENUES OVER/(UNDER) EXPENDITURES	1,896,213.22	( 476,435.63)	( 665,471.08)	( 460,471.08)
	OTHER FINANCING SOURCES	0.00	0.00	660,471.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	660,471.00	0.00
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER)</b>					
	EXPENDITURES & OTHER USES	1,896,213.22	( 476,435.63)	( 5,000.08)	( 460,471.08)

21 -Sinking-SalesTax Waurika

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
<b>Non-Departmental</b>				
<hr/>				
INTEREST				
21-00-470100 Interest - Investments	2,558,356.57	187,481.03	0.00	200,000.00
21-00-470600 Unrealized Gains (Losses)	0.00	147.17	0.00	0.00
<b>TOTAL INTEREST</b>	<b>2,558,356.57</b>	<b>187,628.20</b>	<b>0.00</b>	<b>200,000.00</b>
<b>TOTAL Non-Departmental</b>	<b>2,558,356.57</b>	<b>187,628.20</b>	<b>0.00</b>	<b>200,000.00</b>
<b>TOTAL REVENUE</b>	<b>2,558,356.57</b>	<b>187,628.20</b>	<b>0.00</b>	<b>200,000.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

PAGE: 60

21 -Sinking-SalesTax Waurika

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Non-Departmental</b>				
<hr/>				
<b>PERSONAL SERVICES</b>				
<hr/>				
Water Production				
<hr/>				
<b>DEBT SERVICE</b>				
21-06-541200 Waurika Lake Debt Principal	415,705.00	430,100.87	430,104.38	444,995.27
21-06-542106 Waurika Debt Interest	245,017.25	230,621.38	230,621.70	215,475.81
TOTAL DEBT SERVICE	660,722.25	660,722.25	660,726.08	660,471.08
<hr/>				
TOTAL Water Production	660,722.25	660,722.25	660,726.08	660,471.08
<hr/>				
<b>General Government</b>				
<hr/>				
<b>OTHER SERVICES &amp; CHARGES</b>				
<hr/>				
<b>ADMINISTRATION</b>				
21-07-552500 Investment Fees	1,421.10	3,341.58	4,745.00	0.00
TOTAL ADMINISTRATION	1,421.10	3,341.58	4,745.00	0.00
<hr/>				
<b>EXP CATG 559-999</b>				
<hr/>				
TOTAL General Government	1,421.10	3,341.58	4,745.00	0.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

21 -Sinking-SalesTax Waurika

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	2,558,356.57	187,628.20	0.00	200,000.00
FUND TOTAL EXPENDITURES	662,143.35	664,063.83	665,471.08	660,471.08
REVENUE OVER/(UNDER) EXPENDITURES	1,896,213.22	( 476,435.63)	( 665,471.08)	( 460,471.08)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
21-00-487998 Restricted Reserve Funds	0.00	0.00	660,471.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	660,471.00	0.00
OTHER FINANCING USES				
=====				
NET OTHER SOURCES & USES	0.00	0.00	660,471.00	0.00
=====				
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	1,896,213.22	( 476,435.63)	( 5,000.08)	( 460,471.08)
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CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

36 -Uniform Allowance/Fire

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017	
		ACTUAL	ACTUAL	BUDGET	APPROVED	
<b>REVENUE SUMMARY</b>						
<b>EXPENDITURE SUMMARY</b>						
Non-Departmental		_____	_____	_____	_____	
Fire Dept						
OTHER SERVICES & CHARGES	27,120.72	22,660.04	43,137.17	22,470.00		
<b>TOTAL Fire Dept</b>	<b>27,120.72</b>	<b>22,660.04</b>	<b>43,137.17</b>	<b>22,470.00</b>		
<b>TOTAL EXPENDITURES</b>	<b>27,120.72</b>	<b>22,660.04</b>	<b>43,137.17</b>	<b>22,470.00</b>		
REVENUES OVER/(UNDER) EXPENDITURES	( 27,120.72)	( 22,660.04)	( 43,137.17)	( 22,470.00)		
OTHER FINANCING SOURCES	29,075.04	14,816.71	139,251.00	22,470.00		
NET OTHER SOURCES & USES	29,075.04	14,816.71	139,251.00	22,470.00		
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,954.32	( 7,843.33)	96,113.83	0.00		

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

36 -Uniform Allowance/Fire

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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Non-Departmental

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OTHER REVENUE

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CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

36 -Uniform Allowance/Fire

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Non-Departmental</b>				
<b>=====</b>				
<b>PERSONAL SERVICES</b>				
<b>=====</b>				
<b>Fire Dept</b>				
<b>=====</b>				
<b>OTHER SERVICES &amp; CHARGES</b>				
36-04-522500 Uniforms - New Hires	6,713.96	2,713.89	7,266.46	0.00
36-04-522503 Loafman, Rob	888.62	596.75	725.77	535.00
36-04-522508 Bleer, Randy	424.25	681.22	716.23	535.00
36-04-522511 Bruehl, Jeff	684.22	268.97	826.93	535.00
36-04-522514 Brosh, Stephen	437.26	586.00	729.52	535.00
36-04-522515 Wainscott, Donnie	437.76	622.99	627.19	535.00
36-04-522516 Boyles, Tyler	459.21	386.00	1,428.00	535.00
36-04-522517 Hammack, Kevin	282.20	622.98	1,010.31	535.00
36-04-522523 Thorton, Scott	720.00	575.91	633.11	535.00
36-04-522524 Austin, George	140.00	641.95	1,856.78	535.00
36-04-522526 Martin, Rodney	491.85	797.78	917.21	535.00
36-04-522529 Norman, Tommy	30.44	0.00	535.00	535.00
36-04-522532 Pemberton, Keith	874.63	776.69	1,011.38	535.00
36-04-522536 Fish, Cody	497.99	336.00	569.01	535.00
36-04-522537 Smiley, Brandon	0.00	286.60	535.00	535.00
36-04-522538 White, Charles (Rann)	848.88	551.79	1,480.28	535.00
36-04-522541 Justin, Evans	565.00	483.92	550.80	535.00
36-04-522542 Tim Golden	761.79	349.95	761.62	535.00
36-04-522543 Brown, Chris	875.16	778.94	790.24	535.00
36-04-522544 Shawn Elroy	564.50	574.91	763.80	535.00
36-04-522545 Josh Wilson	518.49	667.94	667.94	535.00
36-04-522547 Eberhart, Brandon	805.45	259.50	723.21	535.00
36-04-522548 Sorrell, Cody	514.92	679.14	1,034.98	535.00
36-04-522549 Ellis, Ryan	276.00	690.44	638.69	535.00
36-04-522550 Foraker, Josh	564.70	493.32	578.92	535.00
36-04-522551 Morris, Charles	500.93	767.71	884.91	535.00
36-04-522552 Coleman, Arron	320.99	246.00	795.95	535.00
36-04-522553 McCarley, Clay	259.00	316.95	1,103.84	535.00
36-04-522554 Moreno, Matthew	441.98	346.70	910.38	535.00
36-04-522555 Burnside, Dayton	216.40	423.96	951.07	535.00
36-04-522559 Copeland, Jesse	1,039.90	550.11	587.01	535.00
36-04-522560 Robbins, Brooks	0.00	0.00	535.00	535.00
36-04-522561 Strong, Kristopher	860.57	146.95	801.00	535.00
36-04-522562 Atkinson, Carson	653.59	535.00	535.00	535.00
36-04-522563 Hodges, Lance	0.00	0.00	0.00	535.00
36-04-522564 Hansen, Chase	344.00	208.50	1,139.08	535.00
36-04-522565 Burrows, Michael	533.88	290.70	628.66	535.00
36-04-522568 Smiley, Shelby	566.00	476.00	660.50	535.00
36-04-522569 Huffman, Zachary	0.00	496.95	535.00	535.00

36 -Uniform Allowance/Fire

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
36-04-522570 White, Dalton	0.00	0.00	535.00	535.00
36-04-522599 Damaged/Destroyed	180.93	1,087.09	2,500.00	0.00
36-04-522600 Hill, Cody	627.28	227.00	953.96	535.00
36-04-522602 Roth, Cade	700.00	535.45	863.30	535.00
36-04-522604 Billings, Joshua	477.99	581.39	639.13	535.00
TOTAL OTHER SERVICES & CHARGES	27,120.72	22,660.04	43,137.17	22,470.00
TOTAL Fire Dept	27,120.72	22,660.04	43,137.17	22,470.00

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

36 -Uniform Allowance/Fire

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL EXPENDITURES	27,120.72	22,660.04	43,137.17	22,470.00
REVENUE OVER/(UNDER) EXPENDITURES	( 27,120.72)	( 22,660.04)	( 43,137.17)	( 22,470.00)
<b>OTHER FINANCING SOURCES &amp; USES</b>				
<b>=====</b>				
<b>OTRER FINANCING SOURCES</b>				
36-00-487201 Transfer From General Fund	29,075.04	14,816.71	128,985.00	22,470.00
36-00-487998 Restricted PY Reserve Funds	0.00	0.00	10,266.00	0.00
OTHER FINANCING SOURCES	29,075.04	14,816.71	139,251.00	22,470.00
<b>OTHER FINANCING USES</b>				
<b>=====</b>				
NET OTHER SOURCES & USES	29,075.04	14,816.71	139,251.00	22,470.00
<b>=====</b>				
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
EXPENDITURES & OTHER USES	1,954.32	( 7,843.33)	96,113.83	0.00
<b>=====</b>				

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

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41 -911 Telephone

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>REVENUE SUMMARY</b>					
Non-Departmental		324,094.44	283,936.10	326,000.00	307,518.00
TOTAL REVENUES		324,094.44	283,936.10	326,000.00	307,518.00
<b>EXPENDITURE SUMMARY</b>					
Police Dept					
E-911 Dispatch					
OTHER SERVICES & CHARGES		27,306.27	28,372.90	28,750.00	328,500.00
CAPITAL OUTLAY		68,119.45	77,930.91	82,270.00	0.00
TOTAL E-911 Dispatch		95,425.72	106,303.81	111,020.00	328,500.00
TOTAL EXPENDITURES		95,425.72	106,303.81	111,020.00	328,500.00
REVENUES OVER/(UNDER) EXPENDITURES		228,668.72	177,632.29	214,980.00	(20,982.00)
OTHER FINANCING USES		215,730.00	167,841.05	215,000.00	159,788.00
NET OTHER SOURCES & USES		(215,730.00)	(167,841.05)	(215,000.00)	(159,788.00)
REVENUE & OTHER SOURCES OVER/(UNDER)					
EXPENDITURES & OTHER USES		12,938.72	9,791.24	(20.00)	(180,770.00)

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

41 -911 Telephone

REVENUES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Non-Departmental</b>				
=====				
<b>TAXES</b>				
41-00-451700 Taxes 911 Telephone	211,018.63	171,415.10	214,000.00	159,788.00
41-00-451705 Wireless 911 Fees ASCOG	87,143.97	85,816.83	90,000.00	113,220.00
41-00-451710 Prepaid Wireless E-911 Fees	25,931.84	26,704.17	22,000.00	34,510.00
<b>TOTAL TAXES</b>	<b>324,094.44</b>	<b>283,936.10</b>	<b>326,000.00</b>	<b>307,518.00</b>
<b>TOTAL Non-Departmental</b>	<b>324,094.44</b>	<b>283,936.10</b>	<b>326,000.00</b>	<b>307,518.00</b>
<b>TOTAL REVENUE</b>	<b>324,094.44</b>	<b>283,936.10</b>	<b>326,000.00</b>	<b>307,518.00</b>

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

41 -911 Telephone

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Police Dept				
PERSONAL SERVICES				
E-911 Dispatch				
OTHER SERVICES & CHARGES				
41-39-522800 Telephone & Equipment	27,306.27	28,372.90	28,750.00	28,500.00
41-39-522805 911 System	0.00	0.00	0.00	300,000.00
TOTAL OTHER SERVICES & CHARGES	27,306.27	28,372.90	28,750.00	328,500.00
CAPITAL OUTLAY				
41-39-530300 Capital Plant & Equipment	68,119.45	77,930.91	82,270.00	0.00
TOTAL CAPITAL OUTLAY	68,119.45	77,930.91	82,270.00	0.00
TOTAL E-911 Dispatch	95,425.72	106,303.81	111,020.00	328,500.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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41 -911 Telephone

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	324,094.44	283,936.10	326,000.00	307,518.00
FUND TOTAL EXPENDITURES	95,425.72	106,303.81	111,020.00	328,500.00
REVENUE OVER/(UNDER) EXPENDITURES	228,668.72	177,632.29	214,980.00	(20,982.00)
<b>OTHER FINANCING SOURCES &amp; USES</b>				
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES	-----	-----	-----	-----
OTHER FINANCING USES	-----	-----	-----	-----
41-01-554301Transfer to General Fund	215,730.00	167,841.05	215,000.00	159,788.00
OTHER FINANCING USES	215,730.00	167,841.05	215,000.00	159,788.00
NET OTHER SOURCES & USES	(215,730.00)	(167,841.05)	(215,000.00)	(159,788.00)
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
EXPENDITURES & OTHER USES	12,938.72	9,791.24	(20.00)	(180,770.00)
=====	=====	=====	=====	=====

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

42 -Police Grants/DEA/DA

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>REVENUE SUMMARY</b>					
Non-Departmental		42,519.73	19,536.55	0.00	0.00
Police Dept		0.00	14,966.84	0.00	0.00
<b>TOTAL REVENUES</b>		<b>42,519.73</b>	<b>34,503.39</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>					
Non-Departmental		_____	_____	_____	_____
Police Dept		0.00	0.00	0.00	1,300.00
MATERIALS & SUPPLIES		0.00	0.00	0.00	12,000.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	12,000.00
CAPITAL OUTLAY		28,135.74	101,417.08	120,000.00	71,500.00
<b>TOTAL Police Dept</b>		<b>28,135.74</b>	<b>101,417.08</b>	<b>120,000.00</b>	<b>84,800.00</b>
<b>TOTAL EXPENDITURES</b>		<b>28,135.74</b>	<b>101,417.08</b>	<b>120,000.00</b>	<b>84,800.00</b>
REVENUES OVER/(UNDER) EXPENDITURES		14,383.99	( 66,913.69)	( 120,000.00)	( 84,800.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES		14,383.99	( 66,913.69)	( 120,000.00)	( 84,800.00)

AS OF: DECEMBER 31ST, 2016

42 -Police Grants/DEA/DA

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Non-Departmental</b>				
<b>=====</b>				
<b>OTHER REVENUE</b>				
42-00-493500 Grants - State	7,340.00	0.00	0.00	0.00
42-00-493610 Fed Forfeited Property (DOJ)	31,363.73	15,193.05	0.00	0.00
42-00-493630 Seizures - Stephens Cty DA	3,816.00	4,343.50	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>42,519.73</b>	<b>19,536.55</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Non-Departmental</b>	<b>42,519.73</b>	<b>19,536.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Police Dept</b>				
<b>=====</b>				
<b>OTHER REVENUE</b>				
42-01-492400 Insurance Proceeds	0.00	14,966.84	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>14,966.84</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Police Dept</b>	<b>0.00</b>	<b>14,966.84</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>42,519.73</b>	<b>34,503.39</b>	<b>0.00</b>	<b>0.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

42 -Police Grants/DEA/DA

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Non-Departmental</b>				
=====				
<b>PERSONAL SERVICES</b>				
=====				
<b>Police Dept</b>				
=====				
<b>PERSONAL SERVICES</b>				
<b>MATERIALS &amp; SUPPLIES</b>				
42-01-521405 K9 Supplies	0.00	0.00	0.00	1,300.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	1,300.00
<b>OTHER SERVICES &amp; CHARGES</b>				
42-01-521500 Travel	0.00	0.00	0.00	1,000.00
42-01-522105 Equipment	0.00	0.00	0.00	10,000.00
42-01-527700 Training and Materials	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	12,000.00
<b>CAPITAL OUTLAY</b>				
42-01-530003 Electronic Equipment	0.00	0.00	0.00	10,000.00
42-01-530004 Building Improvements	0.00	0.00	0.00	50,000.00
42-01-530005 Furniture & Office Equipment	0.00	0.00	0.00	5,000.00
42-01-530006 Ice Machines	0.00	0.00	0.00	6,500.00
42-01-530010 Patrol Units	0.00	27,681.00	27,681.00	0.00
42-01-530804 DEA Drug Forfeiture Expend	28,135.74	70,460.82	89,044.00	0.00
42-01-530805 DA Forfeiture Expenditures	0.00	3,275.26	3,275.00	0.00
TOTAL CAPITAL OUTLAY	28,135.74	101,417.08	120,000.00	71,500.00
<b>TOTAL Police Dept</b>	<b>28,135.74</b>	<b>101,417.08</b>	<b>120,000.00</b>	<b>84,800.00</b>

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

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42 -Police Grants/DEA/DA

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	42,519.73	34,503.39	0.00	0.00
FUND TOTAL EXPENDITURES	28,135.74	101,417.08	120,000.00	84,800.00
REVENUE OVER/(UNDER) EXPENDITURES	14,383.99	( 66,913.69)	( 120,000.00)	( 84,800.00)
<b>OTHER FINANCING SOURCES &amp; USES</b>				
-----	-----	-----	-----	-----
OTHER FINANCING SOURCES	-----	-----	-----	-----
-----	-----	-----	-----	-----
OTHER FINANCING USES	-----	-----	-----	-----
-----	-----	-----	-----	-----
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
EXPENDITURES & OTHER USES	14,383.99	( 66,913.69)	( 120,000.00)	( 84,800.00)
-----	-----	-----	-----	-----

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

61 -Other Utilities

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>REVENUE SUMMARY</b>					
Non-Departmental		11,992,544.97	12,097,516.90	12,194,533.00	12,301,990.00
<b>TOTAL REVENUES</b>		<b>11,992,544.97</b>	<b>12,097,516.90</b>	<b>12,194,533.00</b>	<b>12,301,990.00</b>
<b>EXPENDITURE SUMMARY</b>					
<b>Sanitation</b>					
OTHER SERVICES & CHARGES		3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00
<b>TOTAL Sanitation</b>		<b>3,472,326.98</b>	<b>3,426,999.62</b>	<b>3,260,000.00</b>	<b>3,471,500.00</b>
<b>Water Distribution</b>					
PERSONAL SERVICES		614,910.38	553,657.22	639,395.00	569,642.64
MATERIALS & SUPPLIES		149,382.54	111,734.96	177,654.90	179,800.00
OTHER SERVICES & CHARGES		53,315.41	53,135.95	68,145.10	61,000.00
CAPITAL OUTLAY		0.00	26.00	2,000.00	0.00
EXP CATG 559-999		30,000.00	30,000.00	229,014.00	80,695.09
<b>TOTAL Water Distribution</b>		<b>847,608.33</b>	<b>748,554.13</b>	<b>1,116,209.00</b>	<b>891,137.73</b>
<b>Water Production</b>					
PERSONAL SERVICES		616,794.96	638,623.97	627,330.00	561,360.00
MATERIALS & SUPPLIES		51,453.11	72,756.97	158,500.00	125,500.00
OTHER SERVICES & CHARGES		823,689.34	902,278.90	1,099,400.00	1,131,300.00
EXP CATG 559-999		8,000.04	8,000.04	8,000.00	35,882.14
<b>TOTAL Water Production</b>		<b>1,499,937.45</b>	<b>1,621,659.88</b>	<b>1,893,230.00</b>	<b>1,874,042.14</b>
<b>General Government</b>					
OTHER SERVICES & CHARGES		127,179.81	138,282.74	175,000.00	180,000.00
EXP CATG 559-999		0.00	0.00	0.00	86,836.08
<b>TOTAL General Government</b>		<b>127,179.81</b>	<b>138,282.74</b>	<b>175,000.00</b>	<b>266,836.08</b>
<b>Pollution Control</b>					
MATERIALS & SUPPLIES		0.00	0.00	0.00	40,000.00
OTHER SERVICES & CHARGES		784,980.78	857,429.77	830,000.00	881,628.00
EXP CATG 559-999		0.00	0.00	0.00	3,572.19
<b>TOTAL Pollution Control</b>		<b>784,980.78</b>	<b>857,429.77</b>	<b>830,000.00</b>	<b>925,800.19</b>
<b>Lakes</b>					
PERSONAL SERVICES		276,748.45	253,265.80	310,172.00	230,706.91
MATERIALS & SUPPLIES		38,798.32	45,898.03	49,500.00	52,000.00
OTHER SERVICES & CHARGES		75,360.85	66,341.86	77,350.00	77,350.00
EXP CATG 559-999		0.00	0.00	0.00	1,986.10
<b>TOTAL Lakes</b>		<b>392,907.62</b>	<b>365,505.69</b>	<b>437,022.00</b>	<b>362,043.01</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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## 61 -Other Utilities

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Customer Service</b>					
	PERSONAL SERVICES	472,770.13	485,974.43	499,530.00	471,945.50
	MATERIALS & SUPPLIES	1,799.57	2,873.85	5,520.00	4,500.00
	OTHER SERVICES & CHARGES	120,186.77	107,532.09	113,700.00	117,700.00
	EXP CATG 559-999	260.00	0.00	0.00	1,986.10
	DEPRECIATION & OTHER	260.00	0.00	0.00	0.00
	<b>TOTAL Customer Service</b>	<b>595,276.47</b>	<b>596,380.37</b>	<b>618,750.00</b>	<b>596,131.60</b>
<b>Land Application</b>					
	OTHER SERVICES & CHARGES	674.12	656.13	1,000.00	1,000.00
	<b>TOTAL Land Application</b>	<b>674.12</b>	<b>656.13</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Debt Service</b>					
	DEBT SERVICE	1,610,220.87	4,924,167.00	5,076,485.00	4,252,318.48
	<b>TOTAL Debt Service</b>	<b>1,610,220.87</b>	<b>4,924,167.00</b>	<b>5,076,485.00</b>	<b>4,252,318.48</b>
	<b>TOTAL EXPENDITURES</b>	<b>9,331,112.43</b>	<b>12,679,635.33</b>	<b>13,407,696.00</b>	<b>12,640,809.23</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,661,432.54</b>	<b>( 582,118.43)</b>	<b>( 1,213,163.00)</b>	<b>( 338,819.23)</b>
	OTHER FINANCING SOURCES	2,273,308.46	3,369,971.77	1,320,000.00	1,556,311.00
	OTHER FINANCING USES	287,832.00	2,349,971.77	300,000.00	1,184,701.00
	<b>NET OTHER SOURCES &amp; USES</b>	<b>1,985,476.46</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>371,610.00</b>
	<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER)</b>				
	<b>EXPENDITURES &amp; OTHER USES</b>	<b>4,646,909.00</b>	<b>437,881.57</b>	<b>( 193,163.00)</b>	<b>32,790.77</b>

## 61 -Other Utilities

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Non-Departmental</b>				
<b>=====</b>				
<b>UTILITIES</b>				
61-00-430100 Utilities-Water	5,392,745.39	5,488,446.61	5,650,000.00	5,562,213.00
61-00-430101 Water Sales - Bad Debts	0.00	( 87,215.14)	0.00	( 62,670.00)
61-00-430102 Water-Pumping Surcharge	106,592.35	118,374.17	107,000.00	120,316.00
61-00-430200 Utilities-Sewer	2,351,699.30	2,368,056.80	2,539,000.00	2,375,141.00
61-00-430300 Utilities-Sanitation	3,447,265.87	3,418,724.24	3,300,000.00	3,470,562.00
61-00-430301 Admin - Sanitation	188,947.84	183,314.74	185,000.00	180,833.00
61-00-430400 Waurika Silt Project	0.00	156,718.59	0.00	235,104.00
61-00-430600 Utilities-Main Tap & Drill	20,400.00	18,775.00	20,000.00	13,083.00
<b>TOTAL UTILITIES</b>	<b>11,507,650.75</b>	<b>11,665,195.01</b>	<b>11,801,000.00</b>	<b>11,894,582.00</b>
<b>RENTALS</b>				
61-00-460200 Rentals - Lake Lots	90,156.36	90,487.20	89,000.00	90,865.00
61-00-460205 Rentals - Lake Pavilion	102.50	172.50	100.00	200.00
61-00-460300 Rentals - Grass Lease	28,258.40	32,438.37	28,258.00	30,651.00
61-00-460500 Bulk Water Sales	1,195.48	3,412.50	1,000.00	3,000.00
61-00-460701 Late Fee - Other Utilities	80,596.07	80,315.78	77,000.00	80,519.00
61-00-460705 Lake Lot Rentals - Penalty	8,575.00	8,275.00	7,000.00	8,655.00
<b>TOTAL RENTALS</b>	<b>208,883.81</b>	<b>215,101.35</b>	<b>202,358.00</b>	<b>213,890.00</b>
<b>INTEREST</b>				
61-00-470102 Interest Earned - Trust OWRB 9	22.21	0.00	0.00	0.00
61-00-470103 Interest - SRF	62.59	96.36	0.00	0.00
<b>TOTAL INTEREST</b>	<b>84.80</b>	<b>96.36</b>	<b>0.00</b>	<b>0.00</b>
<b>LAKES</b>				
61-00-484100 Permit - Boat & Ski	3,480.00	6,090.00	3,400.00	6,500.00
61-00-484102 Permit - Duncan Lake - Boat &	75.00	0.00	75.00	0.00
61-00-484105 Permit - Rusty - Boat & Ski	3,670.00	7,220.00	3,500.00	7,500.00
61-00-484200 Permit - Lakes Camping	42.00	0.00	2,000.00	0.00
61-00-484205 Permit - Rusty - Camping	32,561.00	30,216.00	33,000.00	26,424.00
61-00-484700 Permits Equestrian	965.00	1,422.00	1,000.00	1,500.00
<b>TOTAL LAKES</b>	<b>40,793.00</b>	<b>44,950.00</b>	<b>42,975.00</b>	<b>41,924.00</b>
<b>OTHER REVENUE</b>				
61-00-490100 Service Charges	70,266.14	64,013.19	90,000.00	59,407.00
61-00-490200 New Connects/Dis/Transfers	43,180.00	39,498.16	38,000.00	34,728.00
61-00-491500 Sale of Surplus	0.00	350.00	0.00	0.00
61-00-491700 Reimbursements	130,971.42	695.97	15,000.00	51,459.00
61-00-491800 Miscellaneous Revenue	( 9,482.35)	( 7,162.17)	5,000.00	6,000.00
61-00-491900 Long/Short	197.40	470.00	200.00	0.00
61-00-493600 Grants	0.00	74,309.03	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>235,132.61</b>	<b>172,174.16</b>	<b>148,200.00</b>	<b>151,594.00</b>
<b>TOTAL Non-Departmental</b>	<b>11,992,544.97</b>	<b>12,097,516.90</b>	<b>12,194,533.00</b>	<b>12,301,990.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Sanitation</b>				
=====				
<b>OTHER SERVICES &amp; CHARGES</b>				
61-03-524200 Contract Services - SCOEA	3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00
TOTAL OTHER SERVICES & CHARGES	3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00
EXP CATG 559-999	_____	_____	_____	_____
DEPRECIATION & OTHER	_____	_____	_____	_____
TOTAL Sanitation	3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00
<b>Water Distribution</b>				
=====				
<b>PERSONAL SERVICES</b>				
61-05-510100 Salaries & Wages	311,693.55	286,396.37	325,000.00	317,476.80
61-05-510101 Overtime	38,371.14	26,693.20	32,000.00	29,000.00
61-05-510102 Longevity	7,548.37	3,615.83	7,000.00	3,420.00
61-05-510200 FICA/Medicare Employer	26,800.07	23,816.91	28,415.00	27,210.81
61-05-510400 Employee Pension - Employer	141,757.97	136,905.68	150,000.00	28,248.63
61-05-510401 Unfunded Liab	0.00	0.00	0.00	83,476.00
61-05-510405 OMRF-ER	0.00	2,156.87	0.00	3,121.84
61-05-510600 Group Insurance - Employer	83,676.18	69,234.26	88,900.00	72,483.36
61-05-510700 Life Insurance Premiums	188.10	188.10	230.00	205.20
61-05-511400 Christmas Bonus	800.00	700.00	900.00	800.00
61-05-511700 Cell Phone Allowance	4,075.00	3,950.00	6,950.00	4,200.00
TOTAL PERSONAL SERVICES	614,910.38	553,657.22	639,395.00	569,642.64
<b>MATERIALS &amp; SUPPLIES</b>				
61-05-521100 Repair and Maintenance	27,132.21	18,410.53	30,000.00	30,000.00
61-05-521200 Gas and Oil	24,495.20	19,149.63	40,000.00	40,000.00
61-05-521300 Tires and Tubes	3,739.73	2,800.55	3,800.00	3,800.00
61-05-521400 Materials and Supplies	94,015.40	71,374.25	103,854.90	106,000.00
TOTAL MATERIALS & SUPPLIES	149,382.54	111,734.96	177,654.90	179,800.00
<b>OTHER SERVICES &amp; CHARGES</b>				
61-05-521500 Travel	0.00	11.40	0.00	0.00
61-05-522500 Uniform Allowance	3,881.95	4,781.56	5,000.00	5,000.00
61-05-522800 Telephone & Radio	5,011.47	3,425.01	6,000.00	5,000.00
61-05-523500 Publications, Legal, Audit	206.70	205.25	500.00	500.00
61-05-524200 Contract Services	2,595.43	471.00	7,500.00	4,000.00
61-05-526200 Utilities	38,370.36	40,525.38	40,000.00	40,000.00
61-05-526400 Special Fees	2,444.50	3,061.05	5,000.00	5,000.00
61-05-527700 Training & Materials	243.00	0.00	1,500.00	500.00
61-05-527900 Protective Clothing	562.00	655.30	2,645.10	1,000.00
TOTAL OTHER SERVICES & CHARGES	53,315.41	53,135.95	68,145.10	61,000.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

## 61 -Other Utilities

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>CAPITAL OUTLAY</b>				
61-05-530110 Safety Equipment	0.00	26.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	26.00	2,000.00	0.00
<b>EXP CATG 559-999</b>				
61-05-558314 Payments-Workers Comp	30,000.00	30,000.00	229,014.00	80,695.09
TOTAL EXP CATG 559-999	30,000.00	30,000.00	229,014.00	80,695.09
<b>DEPRECIATION &amp; OTHER</b>				
TOTAL Water Distribution	847,608.33	748,554.13	1,116,209.00	891,137.73
Water Production				
<b>PERSONAL SERVICES</b>				
61-06-510100 Salaries & Wages	348,999.82	375,281.45	362,000.00	322,707.00
61-06-510101 Overtime	11,555.60	8,987.71	12,000.00	10,250.00
61-06-510102 Longevity	5,640.00	5,479.25	5,600.00	5,100.00
61-06-510103 Separation Pay	0.00	0.00	0.00	11,290.00
61-06-510200 FICA/Medicare Employer	27,130.00	28,680.20	30,415.00	26,955.00
61-06-510400 Employee Pension - Employer	139,510.42	133,198.12	145,000.00	18,888.00
61-06-510401 Unfunded Liab	0.00	0.00	0.00	79,584.00
61-06-510405 OMRF-ER	0.00	2,297.96	0.00	5,437.00
61-06-510600 Group Insurance - Employer	81,653.92	80,215.16	70,000.00	90,028.00
61-06-510605 Retiree Insurance Premiums	0.00	2,178.92	0.00	8,816.00
61-06-510700 Life Insurance Premiums	205.20	205.20	215.00	205.00
61-06-511400 Christmas Bonus	900.00	900.00	900.00	900.00
61-06-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	616,794.96	638,623.97	627,330.00	581,360.00
<b>MATERIALS &amp; SUPPLIES</b>				
61-06-521100 Repair and Maintenance	25,658.14	37,174.04	100,000.00	80,000.00
61-06-521200 Gas and Oil	3,318.96	2,603.81	5,000.00	5,000.00
61-06-521300 Tires and Tubes	234.50	156.36	500.00	500.00
61-06-521400 Materials and Supplies	22,241.51	32,820.76	53,000.00	40,000.00
TOTAL MATERIALS & SUPPLIES	51,453.11	72,756.97	158,500.00	125,500.00
<b>OTHER SERVICES &amp; CHARGES</b>				
61-06-521500 Travel	77.05	96.25	200.00	200.00
61-06-522100 Equipment Rental	1,163.97	1,101.81	1,200.00	1,200.00
61-06-522500 Uniform Allowance	3,368.29	4,053.22	4,000.00	4,400.00
61-06-522800 Telephone & Radio	1,935.41	1,515.47	2,000.00	2,000.00
61-06-522900 Chemicals	177,516.17	156,789.39	200,000.00	300,000.00
61-06-523800 Postage	67.80	227.21	500.00	500.00
61-06-524200 Contract Services	30,492.64	28,091.05	42,000.00	55,000.00
61-06-526200 Utilities	95,949.15	82,957.07	240,000.00	150,000.00
61-06-526400 Special Fees	826.00	8,316.68	8,000.00	10,000.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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## 61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
61-06-527700 Training & Materials	568.00	1,537.00	1,500.00	2,500.00
61-06-527900 Protective Clothing	0.00	0.00	0.00	2,500.00
61-06-528200 Memberships & Dues	0.00	0.00	0.00	2,500.00
61-06-529300 Books, Materials & Subscriptio	120.00	0.00	0.00	500.00
61-06-529500 Waurika Water Operations	511,602.86	617,593.75	600,000.00	600,000.00
TOTAL OTHER SERVICES & CHARGES	823,689.34	902,278.90	1,099,400.00	1,131,300.00

## EXP CATG 559-999

61-06-558314 Payments-Workers Comp	8,000.04	8,000.04	8,000.00	35,882.14
TOTAL EXP CATG 559-999	8,000.04	8,000.04	8,000.00	35,882.14

## DEPRECIATION &amp; OTHER

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TOTAL Water Production	1,499,937.45	1,621,659.88	1,893,230.00	1,874,042.14
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## General Government

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## OTHER SERVICES &amp; CHARGES

61-07-521600 Unemployment Reimbursement	0.00	110.26	0.00	5,000.00
61-07-523300 General Insurance	0.00	50,000.00	50,000.00	50,000.00
61-07-523350 Honeywell	127,179.81	58,770.86	125,000.00	95,000.00
61-07-524205 Software Maintenance	0.00	29,401.62	0.00	30,000.00
TOTAL OTHER SERVICES & CHARGES	127,179.81	138,282.74	175,000.00	180,000.00

## ADMINISTRATION

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## EXP CATG 559-999

61-07-558314 Payments - Workers Comp	0.00	0.00	0.00	86,836.08
TOTAL EXP CATG 559-999	0.00	0.00	0.00	86,836.08

TOTAL General Government	127,179.81	138,282.74	175,000.00	266,836.08
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## Pollution Control

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## PERSONAL SERVICES

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## MATERIALS &amp; SUPPLIES

61-10-521100 Repair and Maintenance	0.00	0.00	0.00	40,000.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	40,000.00

## OTHER SERVICES &amp; CHARGES

61-10-523500 Publications, Legal, Audit	115.60	0.00	0.00	0.00
61-10-524200 Contract Services	610,365.75	691,099.02	660,000.00	711,828.00
61-10-526200 Utilities	156,942.22	149,042.33	150,000.00	150,000.00
61-10-526400 Special Fees	17,557.21	17,288.42	20,000.00	20,000.00
TOTAL OTHER SERVICES & CHARGES	784,980.78	857,429.77	830,000.00	881,828.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>EXP CATG 559-999</b>				
61-10-558314 Payments - Workers Comp	0.00	0.00	0.00	3,972.19
TOTAL EXP CATG 559-999	0.00	0.00	0.00	3,972.19
<b>DEPRECIATION &amp; OTHER</b>				
<b>TOTAL Pollution Control</b>	<b>784,980.78</b>	<b>857,429.77</b>	<b>830,000.00</b>	<b>925,800.19</b>
Lakes				
=====				
<b>PERSONAL SERVICES</b>				
61-20-510100 Salaries & Wages	151,669.22	144,294.04	165,000.00	127,046.40
61-20-510101 Overtime	544.60	399.41	1,000.00	1,000.00
61-20-510102 Longevity	3,960.00	3,938.67	4,200.00	2,160.00
61-20-510200 FICA/Medicare Employer	11,404.48	10,884.30	14,132.00	10,113.79
61-20-510400 Employee Pension - Employer	62,437.12	59,519.56	70,000.00	8,735.84
61-20-510401 Unfunded Liab	0.00	0.00	0.00	36,214.00
61-20-510405 OMRF_ Employer	0.00	0.00	0.00	2,095.60
61-20-510600 Group Insurance - Employer	47,025.68	33,144.13	54,000.00	41,627.28
61-20-510700 Life Insurance Premiums	107.35	85.69	140.00	114.00
61-20-511400 Christmas Bonus	400.00	300.00	500.00	400.00
61-20-511700 Cell Phone Allowance	1,200.00	700.00	1,200.00	1,200.00
<b>TOTAL PERSONAL SERVICES</b>	<b>278,748.45</b>	<b>253,265.80</b>	<b>310,172.00</b>	<b>230,706.91</b>
<b>MATERIALS &amp; SUPPLIES</b>				
61-20-521100 Repair and Maintenance	22,119.16	31,257.68	32,500.00	35,000.00
61-20-521200 Gas and Oil	12,193.14	6,475.86	7,500.00	7,500.00
61-20-521300 Tires and Tubes	1,578.96	1,915.04	2,000.00	2,000.00
61-20-521400 Materials and Supplies	2,907.06	6,249.45	7,500.00	7,500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>38,798.32</b>	<b>45,898.03</b>	<b>49,500.00</b>	<b>52,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
61-20-522500 Uniform Allowance	912.33	972.57	1,200.00	1,200.00
61-20-522800 Telephone & Radio	3,721.25	3,033.52	4,000.00	4,000.00
61-20-523500 Publications, Legal, Audit	0.00	0.00	250.00	250.00
61-20-524800 Advertising & Promotions	734.00	0.00	900.00	900.00
61-20-526200 Utilities	69,993.27	62,335.77	71,000.00	71,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>75,360.85</b>	<b>66,341.86</b>	<b>77,350.00</b>	<b>77,350.00</b>
<b>EXP CATG 559-999</b>				
61-20-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10
<b>DEPRECIATION &amp; OTHER</b>				
<b>TOTAL Lakes</b>	<b>392,907.62</b>	<b>365,505.69</b>	<b>437,022.00</b>	<b>362,043.01</b>

AS OF: DECEMBER 31ST, 2016

## 61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Customer Service</b>				
<hr/>				
<b>PERSONAL SERVICES</b>				
61-28-510100 Salaries & Wages	245,365.71	249,981.49	249,500.00	249,496.00
61-28-510101 Overtime	14,996.78	12,499.83	15,000.00	13,250.00
61-28-510102 Longevity	2,640.00	3,120.00	3,120.00	3,600.00
61-28-510200 FICA/Medicare Employer	19,139.83	18,987.66	19,325.00	20,497.87
61-28-510400 Employee Pension - Employer	109,441.15	109,441.07	136,100.00	26,293.63
61-28-510401 Unfunded Liab	0.00	0.00	0.00	64,308.00
61-28-510600 Group Insurance - Employer	80,204.26	90,961.98	75,500.00	93,500.00
61-28-510700 Life Insurance Premiums	182.40	182.40	185.00	200.00
61-28-511400 Christmas Bonus	800.00	800.00	800.00	800.00
<b>TOTAL PERSONAL SERVICES</b>	<b>472,770.13</b>	<b>485,974.43</b>	<b>499,530.00</b>	<b>471,945.50</b>
<b>MATERIALS &amp; SUPPLIES</b>				
61-28-521100 Repair and Maintenance	0.00	0.00	520.00	500.00
61-28-521400 Materials and Supplies	1,799.57	2,873.85	5,000.00	4,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,799.57</b>	<b>2,873.85</b>	<b>5,520.00</b>	<b>4,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
61-28-521500 Travel	312.86	385.86	2,000.00	2,000.00
61-28-522100 Equipment Rental	1,792.71	1,772.13	1,700.00	1,700.00
61-28-522800 Telephone & Radio	14,218.67	9,604.34	12,000.00	10,000.00
61-28-523800 Postage	86,945.66	85,081.57	80,000.00	90,000.00
61-28-524200 Contract Services	12,015.54	6,309.54	12,000.00	8,500.00
61-28-526200 Utilities	3,838.56	3,988.33	4,000.00	4,500.00
61-28-527700 Training & Materials	1,062.77	390.32	2,000.00	1,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>120,186.77</b>	<b>107,532.09</b>	<b>113,700.00</b>	<b>117,700.00</b>
<b>EXP CATG 559-999</b>				
61-28-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.10
61-28-559000 Depreciation	260.00	0.00	0.00	0.00
<b>TOTAL EXP CATG 559-999</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.10</b>
<b>DEPRECIATION &amp; OTHER</b>				
61-28-559000 Depreciation	260.00	0.00	0.00	0.00
<b>TOTAL DEPRECIATION &amp; OTHER</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Customer Service</b>	<b>595,276.47</b>	<b>596,380.37</b>	<b>618,750.00</b>	<b>596,131.60</b>
<b>Land Application</b>				
<hr/>				
<b>OTHER SERVICES &amp; CHARGES</b>				
61-37-526200 Utilities	674.12	656.13	1,000.00	1,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>674.12</b>	<b>656.13</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL Land Application</b>	<b>674.12</b>	<b>656.13</b>	<b>1,000.00</b>	<b>1,000.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Debt Service</b>				
<b>=====</b>				
<b>DEBT SERVICE</b>				
61-49-549505 Waurika Debt #2	615,923.70	608,849.25	615,740.00	615,395.40
61-49-549510 Series 2002A CW SRF OWRB Loan	8,586.25	187,007.36	187,695.00	185,576.97
61-49-549515 2005 DW SRF OWRB Loan	93,932.76	438,946.62	435,935.00	641,747.17
61-49-549520 Series 2007 DW SRF OWRB Loan	172,375.70	516,921.84	517,380.00	760,167.07
61-49-549525 Series 2009 DW SRF Loan	117,170.86	227,400.61	268,250.00	93,319.81
61-49-549530 Series 2009A DW SRF OWRB Loan	255,776.68	526,570.10	616,815.00	182,109.23
61-49-549540 Series 2012 Revenue Note	136,061.00	923,437.25	924,615.00	922,878.75
61-49-549550 Sales tax revenue note - street	130,554.37	1,319,386.96	1,318,055.00	658,609.50
61-49-549560 Waurika 2015 SILT	79,839.55	175,647.01	192,000.00	192,514.58
<b>TOTAL DEBT SERVICE</b>	<b>1,610,220.87</b>	<b>4,924,167.00</b>	<b>5,076,485.00</b>	<b>4,252,318.48</b>
<b>TOTAL Debt Service</b>	<b>1,610,220.87</b>	<b>4,924,167.00</b>	<b>5,076,485.00</b>	<b>4,252,318.48</b>

## 61 -Other Utilities

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	11,992,544.97	12,097,516.90	12,194,533.00	12,301,990.00
FUND TOTAL EXPENDITURES	9,331,112.43	12,679,635.33	13,407,696.00	12,640,809.23
REVENUE OVER/(UNDER) EXPENDITURES	2,661,432.54	( 582,118.43)	( 1,213,163.00)	( 338,819.23)
<b>OTHER FINANCING SOURCES &amp; USES</b>				
<b>=====</b>				
OTHER FINANCING SOURCES				
61-00-487201 Transfer from General	1,320,000.00	2,159,971.77	0.00	897,701.00
61-00-487215 Transfer From Capital Improvem	953,308.46	1,210,000.00	1,320,000.00	658,610.00
OTHER FINANCING SOURCES	2,273,308.46	3,369,971.77	1,320,000.00	1,556,311.00
OTHER FINANCING USES				
61-07-554301Transfer to General	0.00	2,049,971.77	0.00	897,701.00
61-07-554374Transfer to Sewer Replace	287,832.00	300,000.00	300,000.00	287,000.00
OTHER FINANCING USES	287,832.00	2,349,971.77	300,000.00	1,184,701.00
NET OTHER SOURCES & USES	1,985,476.46	1,020,000.00	1,020,000.00	371,610.00
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
EXPENDITURES & OTHER USES	4,646,909.00	437,881.57	( 193,163.00)	32,790.77
<b>=====</b>				

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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62 -Electric

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED

## REVENUE SUMMARY

Non-Departmental	19,399,522.84	18,897,502.02	19,843,700.00	19,114,248.00
TOTAL REVENUES	19,399,522.84	18,897,502.02	19,843,700.00	19,114,248.00

## EXPENDITURE SUMMARY

## General Government

Electric				
PERSONAL SERVICES	1,663,224.90	1,652,410.87	1,768,477.00	1,812,809.01
MATERIALS & SUPPLIES	365,326.16	301,263.72	394,500.00	383,000.00
OTHER SERVICES & CHARGES	11,284,007.88	11,605,587.52	13,307,200.00	12,083,200.00
ADMINISTRATION	88,719.74	90,751.94	72,450.00	90,315.00
EXP CATG 559-999	99,999.63	99,999.96	405,390.00	331,702.00
<b>TOTAL Electric</b>	<b>13,501,278.31</b>	<b>13,750,014.01</b>	<b>15,948,017.00</b>	<b>14,701,026.01</b>

<b>TOTAL EXPENDITURES</b>	<b>13,501,278.31</b>	<b>13,750,014.01</b>	<b>15,948,017.00</b>	<b>14,701,026.01</b>
REVENUES OVER/ (UNDER) EXPENDITURES	5,898,244.53	5,147,488.01	3,895,663.00	4,413,221.99
OTHER FINANCING USES	4,492,181.00	4,200,000.00	4,200,000.00	4,905,000.00
NET OTHER SOURCES & USES	( 4,492,181.00)	( 4,200,000.00)	( 4,200,000.00)	( 4,905,000.00)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,406,063.53	947,488.01	( 304,317.00)	( 491,778.01)
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CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

62 -Electric

REVENUES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Non-Departmental</b>				
<b>=====</b>				
<b>UTILITIES</b>				
62-00-430400 Utilities Electric	13,961,407.63	13,713,260.58	14,400,000.00	13,750,000.00
62-00-430401 Electric - Bad Debts	0.00	( 131,027.91)	0.00	( 50,000.00)
62-00-430403 Demand	701,559.97	694,283.49	700,000.00	690,341.00
62-00-430407 RCA	260,584.11	218,212.22	272,000.00	217,913.00
62-00-430408 Fuel Adjustment	3,701,283.52	3,721,740.33	3,800,000.00	3,817,919.00
62-00-430409 Wind Power Rider	284,120.74	272,869.52	255,000.00	277,083.00
62-00-430500 Christian Concern Donations	6,107.89	6,056.95	6,200.00	6,200.00
62-00-430700 Security Light	127,807.29	129,624.84	125,000.00	132,893.00
62-00-430800 Discount	( 17,252.62)	0.00	0.00	0.00
62-00-431000 Pre-Paid Legal	25,317.12	24,000.00	24,000.00	24,000.00
<b>TOTAL UTILITIES</b>	<b>19,050,935.65</b>	<b>18,649,020.02</b>	<b>19,582,200.00</b>	<b>18,866,349.00</b>
<b>RENTALS</b>				
62-00-460600 Rentals Poles	85,101.80	0.00	42,500.00	42,585.00
62-00-460701 Late Fee - Electric	122,515.29	114,720.10	115,000.00	111,336.00
<b>TOTAL RENTALS</b>	<b>207,617.09</b>	<b>114,720.10</b>	<b>157,500.00</b>	<b>153,921.00</b>
<b>INTEREST</b>				
62-00-470100 Interest - Investments	7,028.23	16,592.79	0.00	0.00
<b>TOTAL INTEREST</b>	<b>7,028.23</b>	<b>16,592.79</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>				
62-00-490100 Services Charges	15,705.00	12,661.53	15,000.00	12,228.00
62-00-490200 New Connects/Dis/Transfers	36,730.00	35,858.16	37,000.00	35,597.00
62-00-491400 Damages	0.00	0.00	2,500.00	0.00
62-00-491500 Sale of Surplus	3,849.70	27,453.61	2,000.00	1,000.00
62-00-491600 Awards and Rebates	22,599.15	20,181.50	20,000.00	20,153.00
62-00-491700 Reimbursements	35,649.45	11,616.81	2,000.00	15,000.00
62-00-491800 Other Miscellaneous Revenue	18,913.15	9,397.50	25,000.00	10,000.00
62-00-491802 Bad Debt Collection Fee	495.42	0.00	500.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>133,941.87</b>	<b>117,169.11</b>	<b>104,000.00</b>	<b>93,978.00</b>
<b>TOTAL Non-Departmental</b>	<b>19,399,522.84</b>	<b>18,897,502.02</b>	<b>19,843,700.00</b>	<b>19,114,248.00</b>
<b>TOTAL REVENUE</b>	<b>19,399,522.84</b>	<b>18,897,502.02</b>	<b>19,843,700.00</b>	<b>19,114,248.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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62 -Electric

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>General Government</b>				
OTHER SERVICES & CHARGES				
EXP CATG 559-999				
Electric				
PERSONAL SERVICES				
62-21-510100 Salaries & Wages	856,726.48	829,298.24	1,000,000.00	1,001,044.01
62-21-510101 Overtime	137,190.07	145,430.55	111,500.00	138,000.00
62-21-510102 Longevity	9,687.31	9,540.00	9,540.00	10,740.00
62-21-510200 FICA/Medicare Employer	75,309.01	73,847.98	7,000.00	89,121.00
62-21-510400 Employee Pension - Employer	404,353.81	400,785.06	449,500.00	98,266.00
62-21-510401 Unfunded Liab	0.00	0.00	0.00	235,855.00
62-21-510405 OMRF - Employer	149.90	1,642.65	11,837.00	7,556.00
62-21-510600 Group Insurance - Employer	166,258.02	169,498.63	165,000.00	201,432.00
62-21-510605 Retiree Insurance Premiums	0.00	8,899.20	0.00	16,971.00
62-21-510700 Life Insurance Premiums	450.30	468.56	600.00	524.00
62-21-511400 Christmas Bonus	1,700.00	1,700.00	2,100.00	1,900.00
62-21-511500 Vehicle Allowance	6,600.00	6,600.00	6,600.00	6,600.00
62-21-511700 Cell Phone Allowance	4,800.00	4,700.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES	1,663,224.90	1,652,410.87	1,768,477.00	1,812,809.01
MATERIALS & SUPPLIES				
62-21-521100 Repair and Maintenance	105,822.96	96,306.58	105,000.00	100,000.00
62-21-521200 Gas and Oil	28,160.91	22,023.09	39,500.00	30,000.00
62-21-521300 Tires and Tubes	4,813.03	10,749.30	7,000.00	8,000.00
62-21-521400 Materials and Supplies	225,541.26	168,984.75	238,000.00	240,000.00
62-21-521403 Traffic Signals	988.00	3,200.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	365,326.16	301,263.72	394,500.00	383,000.00
OTHER SERVICES & CHARGES				
62-21-521500 Travel	1,341.09	226.95	11,500.00	3,000.00
62-21-521900 Round Up Donations	7,615.87	6,056.72	6,000.00	6,100.00
62-21-522100 Equipment Rental	2,542.26	2,454.68	3,000.00	3,000.00
62-21-522500 Uniform Allowance	14,913.31	9,087.85	15,000.00	10,000.00
62-21-522800 Telephone & Radio	14,685.17	9,637.45	15,000.00	15,000.00
62-21-523350 Honeywell	127,179.82	68,175.32	145,000.00	125,000.00
62-21-523400 Janitorial Services	3,064.39	1,350.00	5,000.00	3,000.00
62-21-523500 Publications, Legal, Audit	391.79	519.61	500.00	400.00
62-21-523800 Postage	1,692.98	456.38	2,000.00	1,500.00
62-21-524200 Contract Services	115,177.68	65,024.68	70,000.00	70,000.00
62-21-524205 Software Maintenance	0.00	29,401.63	0.00	30,000.00
62-21-524600 Tree Trimming	63,500.00	0.00	200,000.00	200,000.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

62 -Electric

EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
62-21-524800 Advertising & Promotions	17,520.58	17,406.85	20,000.00	20,000.00
62-21-524900 Power For Resale	10,832,943.68	11,318,569.32	12,710,000.00	11,500,000.00
62-21-526200 Utilities	27,468.45	22,839.43	27,000.00	28,000.00
62-21-526400 Special Fees	15.00	150.80	200.00	200.00
62-21-527700 Training & Materials	11,367.84	8,581.50	24,000.00	15,000.00
62-21-527900 Protective Clothing	4,746.85	5,295.23	10,000.00	10,000.00
62-21-528200 Memberships & Dues	10,228.75	10,962.24	12,500.00	12,500.00
62-21-529300 Books, Materials & Subscriptio	1,373.65	299.95	500.00	500.00
62-21-529500 Wise Rebates	26,238.72	29,088.93	30,000.00	30,000.00
TOTAL OTHER SERVICES & CHARGES	11,284,007.88	11,605,587.52	13,307,200.00	12,083,200.00
 <b>ADMINISTRATION</b>				
62-21-552500 Investment fees/OTHER	4,115.20	4,232.31	2,000.00	4,315.00
62-21-552700 Bad Debt Expense	625.45	163.63	450.00	0.00
62-21-553100 Credit Card Fees	83,979.09	86,356.00	70,000.00	86,000.00
TOTAL ADMINISTRATION	88,719.74	90,751.94	72,450.00	90,315.00
 <b>EXP CATG 559-999</b>				
62-21-558314 Payments-Workers Comp	99,999.63	99,999.96	405,390.00	331,702.00
TOTAL EXP CATG 559-999	99,999.63	99,999.96	405,390.00	331,702.00
 <b>DEPRECIATION &amp; OTHER</b>	_____	_____	_____	_____
 <b>TOTAL Electric</b>	13,501,278.31	13,750,014.01	15,948,017.00	14,701,026.01

62 -Electric

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	19,399,522.84	18,897,502.02	19,843,700.00	19,114,248.00
FUND TOTAL EXPENDITURES	13,501,278.31	13,750,014.01	15,948,017.00	14,701,026.01
REVENUE OVER/(UNDER) EXPENDITURES	5,898,244.53	5,147,488.01	3,895,683.00	4,413,221.99
<b>OTHER FINANCING SOURCES &amp; USES</b>				
OTHER FINANCING SOURCES	-----	-----	-----	-----
OTHER FINANCING USES				
62-21-554301Transfer to General - Budget	4,492,181.00	4,200,000.00	4,200,000.00	4,905,000.00
OTHER FINANCING USES	4,492,181.00	4,200,000.00	4,200,000.00	4,905,000.00
NET OTHER SOURCES & USES	( 4,492,181.00)	( 4,200,000.00)	( 4,200,000.00)	( 4,905,000.00)
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
EXPENDITURES & OTHER USES	1,406,063.53	947,488.01	( 304,317.00)	( 491,778.01)

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

63 -Hunting &amp; Fishing

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>REVENUE SUMMARY</b>					
	Non-Departmental	14,785.43	22,627.95	12,000.00	7,000.00
	TOTAL REVENUES	14,785.43	22,627.95	12,000.00	7,000.00
<b>EXPENDITURE SUMMARY</b>					
	Non-Departmental	_____	_____	_____	_____
	Lakes				
	MATERIALS & SUPPLIES	1,458.47	887.04	1,000.00	1,500.00
	OTHER SERVICES & CHARGES	13,610.98	13,144.32	16,000.00	16,000.00
	TOTAL Lakes	15,069.45	14,031.36	17,000.00	17,500.00
	TOTAL EXPENDITURES	15,069.45	14,031.36	17,000.00	17,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 284.02)	8,596.59	( 5,000.00)	( 10,500.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	( 284.02)	8,596.59	( 5,000.00)	( 10,500.00)

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

63 -Hunting &amp; Fishing

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
<b>Non-Departmental</b>				
<hr/>				
<b>LAKES</b>				
63-00-484300 Permits - Hunting & Fishing	5,725.00	8,830.00	5,000.00	7,000.00
63-00-484500 Permits - Lakes - Fishing	0.00	25.00	0.00	0.00
63-00-484501 Permits - Clear Creek - Fishin	100.00	0.00	0.00	0.00
63-00-484502 Permits - Duncan Lake - Fishin	75.00	0.00	0.00	0.00
63-00-484505 Permits - Rusty - Fishing	7,774.25	13,162.05	6,500.00	0.00
<b>TOTAL LAKES</b>	<b>13,674.25</b>	<b>22,017.05</b>	<b>11,500.00</b>	<b>7,000.00</b>
<b>OTHER REVENUE</b>				
63-00-491800 Miscellaneous Revenue	1,111.18	610.90	500.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>1,111.18</b>	<b>610.90</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL Non-Departmental</b>	<b>14,785.43</b>	<b>22,627.95</b>	<b>12,000.00</b>	<b>7,000.00</b>
<b>TOTAL REVENUE</b>	<b>14,785.43</b>	<b>22,627.95</b>	<b>12,000.00</b>	<b>7,000.00</b>

63 -Hunting &amp; Fishing

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Non-Departmental</b>				
<b>PERSONAL SERVICES</b>				
<b>Lakes</b>				
<b>MATERIALS &amp; SUPPLIES</b>				
63-20-521100 Repair and Maintenance	587.18	777.05	500.00	1,000.00
63-20-521400 Materials and Supplies	871.29	109.99	500.00	500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,458.47</b>	<b>887.04</b>	<b>1,000.00</b>	<b>1,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
63-20-521600 Miscellaneous	0.00	333.06	500.00	500.00
63-20-522800 Telephone & Internet	2,881.79	3,211.26	3,000.00	3,500.00
63-20-523500 Publications, Legal, Audit	0.00	0.00	500.00	0.00
63-20-524200 Contract Services	10,729.19	9,600.00	12,000.00	12,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,610.98</b>	<b>13,144.32</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>TOTAL Lakes</b>	<b>15,069.45</b>	<b>14,031.36</b>	<b>17,000.00</b>	<b>17,500.00</b>

63 -Hunting &amp; Fishing

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	14,785.43	22,627.95	12,000.00	7,000.00
FUND TOTAL EXPENDITURES	15,069.45	14,031.36	17,000.00	17,500.00
REVENUE OVER/(UNDER) EXPENDITURES	( 284.02)	8,596.59	( 5,000.00)	( 10,500.00)
<hr/>				
OTHER FINANCING SOURCES & USES				
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES				
OTHER FINANCING USES				
<hr/>				
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	( 284.02)	8,596.59	( 5,000.00)	( 10,500.00)
=====	=====	=====	=====	=====

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

64 -Airport

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>REVENUE SUMMARY</b>					
Non-Departmental		226,025.97	557,708.16	546,945.00	46,000.00
TOTAL REVENUES		226,025.97	557,708.16	546,945.00	46,000.00
<b>EXPENDITURE SUMMARY</b>					
Airport					
MATERIALS & SUPPLIES		2,878.41	2,456.28	4,000.00	5,900.00
OTHER SERVICES & CHARGES		33,182.60	35,730.03	40,100.00	40,100.00
CAPITAL OUTLAY		0.00	684,638.72	684,639.00	60.00
TOTAL Airport		36,061.01	722,825.03	728,739.00	46,060.00
TOTAL EXPENDITURES		36,061.01	722,825.03	728,739.00	46,060.00
REVENUES OVER/(UNDER) EXPENDITURES		189,964.96	( 165,116.87)	( 181,794.00)	( 60.00)
OTHER FINANCING SOURCES		0.00	51,244.64	51,245.00	60,000.00
NET OTHER SOURCES & USES		0.00	51,244.64	51,245.00	60,000.00
REVENUE & OTHER SOURCES OVER/(UNDER)					
EXPENDITURES & OTHER USES		189,964.96	( 113,872.23)	( 130,549.00)	59,940.00

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

64 -Airport

REVENUES	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>Non-Departmental</b>				
<b>=====</b>				
<b>RENTALS</b>				
64-00-460900 Rentals - Hanger	39,110.33	40,262.02	36,100.00	40,750.00
64-00-460950 Rentals - Air Force	0.00	14,320.00	8,000.00	5,000.00
<b>TOTAL RENTALS</b>	<b>39,110.33</b>	<b>54,582.02</b>	<b>44,100.00</b>	<b>45,750.00</b>
<b>INTEREST</b>				
64-00-470200 Interest - Bank Account	0.00	280.80	0.00	250.00
<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>280.80</b>	<b>0.00</b>	<b>250.00</b>
<b>OTHER REVENUE</b>				
64-00-493510 Grant- State Duncan Runway Re	63,466.64	338,411.34	338,411.00	0.00
64-00-493600 Grants - Federal	123,449.00	164,434.00	164,434.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>186,915.64</b>	<b>502,845.34</b>	<b>502,845.00</b>	<b>0.00</b>
<b>TOTAL Non-Departmental</b>	<b>226,025.97</b>	<b>557,708.16</b>	<b>546,945.00</b>	<b>46,000.00</b>
<b>TOTAL REVENUE</b>	<b>226,025.97</b>	<b>557,708.16</b>	<b>546,945.00</b>	<b>46,000.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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64 -Airport

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Airport</b>				
<b>=====</b>				
<b>MATERIALS &amp; SUPPLIES</b>				
64-30-521100 Repair and Maintenance	1,031.57	1,019.98	2,000.00	3,900.00
64-30-521400 Materials and Supplies	1,846.84	1,436.30	2,000.00	2,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,878.41</b>	<b>2,456.28</b>	<b>4,000.00</b>	<b>5,900.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
64-30-523300 General Insurance	2,090.00	2,299.00	5,100.00	5,100.00
64-30-524200 Contract Services	23,840.62	26,185.06	27,000.00	27,000.00
64-30-526200 Utilities	7,251.98	7,245.97	8,000.00	8,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>33,182.60</b>	<b>35,730.03</b>	<b>40,100.00</b>	<b>40,100.00</b>
<b>CAPITAL OUTLAY</b>				
64-30-530100 Duncan Runway DUC16-FS	0.00	345,123.09	345,123.00	0.00
64-30-530105 Airport Light DOT/FAA ASW-630	0.00	339,515.63	339,516.00	0.00
64-30-53102 Project Matching Funds	0.00	0.00	0.00	60.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>684,638.72</b>	<b>684,639.00</b>	<b>60.00</b>
<b>EXP CATG 559-999</b>				
<b>DEPRECIATION &amp; OTHER</b>				
<b>=====</b>				
<b>TOTAL Airport</b>	<b>36,061.01</b>	<b>722,825.03</b>	<b>728,739.00</b>	<b>46,060.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

64 -Airport

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	226,025.97	557,708.16	546,945.00	46,000.00
FUND TOTAL EXPENDITURES	36,061.01	722,825.03	728,739.00	46,060.00
REVENUE OVER/(UNDER) EXPENDITURES	189,964.96	( 165,116.87)	( 181,794.00)	( 60.00)
<b>OTHER FINANCING SOURCES &amp; USES</b>				
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES				
64-00-487215 Transfer From Capital Improvem	0.00	51,244.64	51,245.00	60,000.00
OTHER FINANCING SOURCES	0.00	51,244.64	51,245.00	60,000.00
OTHER FINANCING USES	=====	=====	=====	=====
=====	=====	=====	=====	=====
NET OTHER SOURCES & USES	0.00	51,244.64	51,245.00	60,000.00
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
EXPENDITURES & OTHER USES	189,964.96	( 113,872.23)	( 130,549.00)	59,940.00
=====	=====	=====	=====	=====

## 74 -Sewer Replacement Fund

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>REVENUE SUMMARY</b>					
Non-Departmental		130.00	77.49	0.00	0.00
TOTAL REVENUES		130.00	77.49	0.00	0.00
<b>EXPENDITURE SUMMARY</b>					
Pollution Control					
PERSONAL SERVICES		234,546.87	265,982.51	274,125.00	266,204.00
MATERIALS & SUPPLIES		15,656.37	1,156.62	20,750.00	15,797.00
OTHER SERVICES & CHARGES		3,430.12	2,373.59	4,125.00	3,500.00
EXP CATG 559-999		999.96	999.96	1,000.00	1,500.00
TOTAL Pollution Control		254,633.32	270,512.68	300,000.00	287,001.00
TOTAL EXPENDITURES		254,633.32	270,512.68	300,000.00	287,001.00
REVENUES OVER/(UNDER) EXPENDITURES		( 254,503.32)	( 270,435.19)	( 300,000.00)	( 287,001.00)
OTHER FINANCING SOURCES		287,832.00	300,000.00	300,000.00	287,000.00
NET OTHER SOURCES & USES		287,832.00	300,000.00	300,000.00	287,000.00
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>					
		33,328.68	29,564.81	0.00	( 1.00)

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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74 -Sewer Replacement Fund

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
<b>Non-Departmental</b>				
<hr/>				
<b>OTHER REVENUE</b>				
74-00-491800 Miscellaneous Revenue	130.00	77.49	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>130.00</b>	<b>77.49</b>	<b>0.00</b>	<b>0.00</b>
<hr/>				
<b>TOTAL Non-Departmental</b>	<b>130.00</b>	<b>77.49</b>	<b>0.00</b>	<b>0.00</b>
<hr/>				
<b>TOTAL REVENUE</b>	<b>130.00</b>	<b>77.49</b>	<b>0.00</b>	<b>0.00</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

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74 -Sewer Replacement Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Pollution Control</b>				
<hr/>				
<b>PERSONAL SERVICES</b>				
74-10-510100 Salaries & Wages	109,999.21	138,163.69	130,000.00	143,640.00
74-10-510101 Overtime	25,409.98	24,156.04	25,000.00	27,000.00
74-10-510102 Longevity	480.00	240.00	500.00	300.00
74-10-510200 FICA/Medicare Employer	10,259.82	12,162.01	10,500.00	13,268.00
74-10-510400 Employee Pension - Employer	54,726.09	49,453.74	60,010.00	3,386.00
74-10-510401 Unfunded Liab	0.00	0.00	0.00	32,832.00
74-10-510405 Employer- OMRF	654.39	4,585.87	2,000.00	6,898.00
74-10-510600 Group Insurance - Employer	31,178.08	35,139.76	34,500.00	36,766.00
74-10-510700 Life Insurance Premiums	89.30	106.40	115.00	114.00
74-10-511400 Christmas Bonus	500.00	500.00	500.00	500.00
74-10-511700 Cell Phone Allowance	1,250.00	1,475.00	11,000.00	1,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>234,546.87</b>	<b>265,982.51</b>	<b>274,125.00</b>	<b>266,204.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
74-10-521100 Repair and Maintenance	12,507.90	0.00	12,000.00	8,297.00
74-10-521200 Gas and Oil	3,148.47	1,156.62	3,500.00	1,500.00
74-10-521300 Tires and Tubes	0.00	0.00	250.00	0.00
74-10-521400 Materials and Supplies	0.00	0.00	5,000.00	6,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,656.37</b>	<b>1,156.62</b>	<b>20,750.00</b>	<b>15,797.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
74-10-522500 Uniform Allowance	0.00	0.00	1,000.00	0.00
74-10-522800 Telephone & Radio	3,430.12	2,373.59	3,000.00	3,500.00
74-10-527900 Protective Clothing	0.00	0.00	125.00	0.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,430.12</b>	<b>2,373.59</b>	<b>4,125.00</b>	<b>3,500.00</b>
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXP CATG 559-999</b>				
74-10-558314 Payments-Workers Comp	999.96	999.96	1,000.00	1,500.00
<b>TOTAL EXP CATG 559-999</b>	<b>999.96</b>	<b>999.96</b>	<b>1,000.00</b>	<b>1,500.00</b>
<b>DEPRECIATION &amp; OTHER</b>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL Pollution Control</b>	<b>254,633.32</b>	<b>270,512.68</b>	<b>300,000.00</b>	<b>287,001.00</b>

74 -Sewer Replacement Fund

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	130.00	77.49	0.00	0.00
FUND TOTAL EXPENDITURES	254,633.32	270,512.68	300,000.00	287,001.00
REVENUE OVER/(UNDER) EXPENDITURES	( 254,503.32)	( 270,435.19)	( 300,000.00)	( 287,001.00)
<b>OTHER FINANCING SOURCES &amp; USES</b>				
<hr/>				
OTHER FINANCING SOURCES				
74-00-487261 Transfer From Other Utilities	287,832.00	300,000.00	300,000.00	287,000.00
OTHER FINANCING SOURCES	287,832.00	300,000.00	300,000.00	287,000.00
OTHER FINANCING USES	<hr/>	<hr/>	<hr/>	<hr/>
NET OTHER SOURCES & USES	287,832.00	300,000.00	300,000.00	287,000.00
<hr/>				
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER)</b>				
EXPENDITURES & OTHER USES	33,328.68	29,564.81	0.00	( 1.00)
	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

82 -Eco Devel Mktg Authority

**FINANCIAL SUMMARY**

ACCT#	ACCOUNT NAME	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	APPROVED
<b>REVENUE SUMMARY</b>					
	Non-Departmental	2,779,386.23	2,021,280.23	4,784,396.00	2,037,540.00
	General Government	0.00	1,882.56	0.00	1,900.00
	<b>TOTAL REVENUES</b>	<b>2,779,386.23</b>	<b>2,023,162.79</b>	<b>4,784,396.00</b>	<b>2,039,440.00</b>
<b>EXPENDITURE SUMMARY</b>					
<b>Water Production</b>					
	CAPITAL OUTLAY	5,026.19	0.00	10,000.00	0.00
	<b>TOTAL Water Production</b>	<b>5,026.19</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>General Government</b>					
	OTHER SERVICES & CHARGES	5,766,059.84	2,078,297.63	3,767,396.00	3,791,000.00
	ADMINISTRATION	8,843.73	2,517.99	7,000.00	2,442.00
	<b>TOTAL General Government</b>	<b>5,774,903.57</b>	<b>2,080,815.62</b>	<b>3,774,396.00</b>	<b>3,793,442.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,779,929.76</b>	<b>2,080,815.62</b>	<b>3,784,396.00</b>	<b>3,793,442.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	( 3,000,543.53)	( 57,652.83)	1,000,000.00	( 1,754,002.00)
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER)</b>					
	<b>EXPENDITURES &amp; OTHER USES</b>	<b>( 3,000,543.53)</b>	<b>( 57,652.83)</b>	<b>1,000,000.00</b>	<b>( 1,754,002.00)</b>

CITY OF DUNCAN  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2016

82 -Eco Devel Mktg Authority

	2015 REVENUES	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Non-Departmental</b>				
<b>TAXES</b>				
82-00-451300 Taxes - Sales	1,021,201.67	981,805.38	1,000,000.00	987,520.00
82-00-451305 Taxes - Sales .25 Capital	1,021,201.62	981,805.37	1,000,000.00	987,520.00
<b>TOTAL TAXES</b>	<b>2,042,403.29</b>	<b>1,963,610.75</b>	<b>2,000,000.00</b>	<b>1,975,040.00</b>
<b>INTEREST</b>				
82-00-470100 Interest - Investments	805,801.67	55,044.10	0.00	60,000.00
82-00-470200 Interest - Bank Account	1,596.94	2,486.55	0.00	2,500.00
82-00-470600 Unrealized Gains (losses)	0.00	138.83	0.00	0.00
82-00-471500 Gain on Sale of Investment	29,685.52	0.00	0.00	0.00
82-00-471600 Gain/loss on investments mkt	( 114,249.19)	0.00	0.00	0.00
<b>TOTAL- INTEREST</b>	<b>722,834.94</b>	<b>57,669.48</b>	<b>0.00</b>	<b>62,500.00</b>
<b>OTHER REVENUE</b>				
82-00-491700 Reimbursements	14,148.00	0.00	0.00	0.00
82-00-491710 CARRY OVER	0.00	0.00	2,784,396.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>14,148.00</b>	<b>0.00</b>	<b>2,784,396.00</b>	<b>0.00</b>
<b>TOTAL Non-Departmental</b>	<b>2,779,386.23</b>	<b>2,021,280.23</b>	<b>4,784,396.00</b>	<b>2,037,540.00</b>
<b>General Government</b>				
<b>INTEREST</b>				
82-07-470200 Bank Interest - EDST acct	0.00	1,882.56	0.00	1,900.00
<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>1,882.56</b>	<b>0.00</b>	<b>1,900.00</b>
<b>TOTAL General Government</b>	<b>0.00</b>	<b>1,882.56</b>	<b>0.00</b>	<b>1,900.00</b>
<b>TOTAL REVENUE</b>	<b>2,779,386.23</b>	<b>2,023,162.79</b>	<b>4,784,396.00</b>	<b>2,039,440.00</b>

82 -Eco Devel Mktg Authority

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<b>Water Production</b>				
<b>=====</b>				
<b>CAPITAL OUTLAY</b>				
82-06-530056 Water - Pumping	5,026.19	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	5,026.19	0.00	10,000.00	0.00
<b>=====</b>				
<b>TOTAL Water Production</b>	<b>5,026.19</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>General Government</b>				
<b>=====</b>				
<b>OTHER SERVICES &amp; CHARGES</b>				
82-07-529500 Operating Budget - DAEDF	630,550.00	665,100.00	665,100.00	670,000.00
82-07-529600 Industrial Industry Incentives	2,905,578.62	71,580.95	1,180,958.00	1,200,000.00
82-07-529605 Industrial- 3 Lab Bldg	2,129,931.22	0.00	0.00	0.00
82-07-529610 Water Projects	100,000.00	0.00	0.00	0.00
82-07-529710 R2D PROJECT	0.00	1,341,616.68	1,921,338.00	1,921,000.00
TOTAL OTHER SERVICES & CHARGES	5,766,059.84	2,078,297.63	3,767,396.00	3,791,000.00
<b>=====</b>				
<b>ADMINISTRATION</b>				
82-07-552500 Bank/investment fees	8,843.73	2,517.99	7,000.00	2,442.00
TOTAL ADMINISTRATION	8,843.73	2,517.99	7,000.00	2,442.00
<b>=====</b>				
<b>EXP CATG 559-999</b>				
<b>=====</b>				
<b>TOTAL General Government</b>	<b>5,774,903.57</b>	<b>2,080,815.62</b>	<b>3,774,396.00</b>	<b>3,793,442.00</b>

CITY OF DUNCAN  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

82 -Eco Devel Mktg Authority

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	2,779,386.23	2,023,162.79	4,784,396.00	2,039,440.00
FUND TOTAL EXPENDITURES	5,779,929.76	2,080,815.62	3,784,396.00	3,793,442.00
REVENUE OVER/(UNDER) EXPENDITURES	( 3,000,543.53)	( 57,652.83)	1,000,000.00	( 1,754,002.00)
<hr/>				
OTHER FINANCING SOURCES & USES	-----	-----	-----	-----
OTHER FINANCING SOURCES	-----	-----	-----	-----
OTHER FINANCING USES	-----	-----	-----	-----
<hr/>				
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	( 3,000,543.53)	( 57,652.83)	1,000,000.00	( 1,754,002.00)
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