

RESOLUTION 1720

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCAN, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 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, 2022 and ending December 31, 2022; 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, 2022 and ending December 31, 2022; 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;

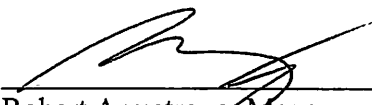
Section 3. That the City Council authorize the City Manager to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; except that no appropriation for debt service or 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 14<sup>th</sup> day of December, 2021.



Rebecca Contreras, City Clerk

  
Robert Armstrong, Mayor

**CITY OF DUNCAN FUND SUMMARY  
FY 2022 BUDGET**

Fund	Total Estimated Revenues	Total Budgeted Expenditures	Estimated Revenues Over (under) Budget Expenditures	Estimated Beginning Fund Balance	Ending Fund Balance before Transfers	Transfers In	Transfers Out
<b>Operating Funds:</b>							
General Fund	\$ 18,192,957	18,282,427	(89,470)	\$ 5,040,644.00	4,951,174	\$ 5,063,900.00	\$ (84,513)
DUPA	18,675,000	13,933,511	4,741,489	\$ 7,597,278.00	12,338,767		\$ (5,000,000)
Other Utilities	15,031,947	15,522,927	(490,980)	\$ 3,396,860.00	2,905,880		
Street&Alley Fund	208,000	70,000	138,000	\$ 138,697.00	276,697		
Airport Fund	46,897	78,100	(31,203)	\$ 265,881.00	234,678	\$ 31,203.00	
Sub-total Operating Funds	<u>52,154,801</u>	<u>47,886,965</u>	<u>4,267,836</u>	<u>\$ 16,439,360.00</u>	<u>20,707,196</u>	<u>\$ 5,095,103.00</u>	<u>\$ (5,084,513)</u>
<b>Other Funds:</b>							
Sales Tax General C.I.P.	10,772,531	18,337,227	(7,564,696)	\$ 8,693,653.00	1,128,957		
Employee Retirement Fund	2,297,258	1,790,964	506,294	\$ 7,911,184.00	8,417,478		
Cemetery Care	15,000	1,000	14,000	\$ 64,846.00	78,846		
Technology Fund	22,000	36,000	(14,000)	\$ 18,331.00	4,331	\$ 4,710.00	
Sales Tax Waurika	75,000	598,304	(523,304)	\$ 4,234,179.00	3,710,875		
Library Grant & Gifts	19,864	17,490	2,374	\$ 8,284.63	10,659		
Fire Dept. Uniform Allowance		79,075	(79,075)	\$ 78,534.00	(541)	\$ 48,600.00	
911 Telephone	261,000	368,184	(107,184)	\$ 280,426.05	173,242		\$ (63,900)
Police Grants/DEA/DA	-	20,000	(20,000)	\$ 113,731.13	93,731		
Duncan Enhancement Trust Auth			-	\$ 16,557.74	16,558		
Hunting & Fishing Fund	31,561	11,000	20,561	\$ 59,481.30	80,042		
Economic Develop.Trust - Capital	1,010,245	1,750,000	(739,755)	\$ 2,008,299.00	1,268,544		
Economic Development Trust	1,037,580	5,318,074	(4,280,494)	\$ 6,240,800.00	1,960,306		
Deposit/Refunds			-	\$ 6,205.48	6,205		
CDBG Com Dev Grants			-	\$ 90,700.00	90,700		
Fire Grants			-	\$ 39,850.00	39,850		
ARPA			-	\$ 1,951,249.22	1,951,249		
Workers Compensation Fund	12,612	268,050	(255,438)	\$ 1,433,558.00	1,178,120		
Sub-total Other Funds	<u>15,554,651</u>	<u>28,595,368</u>	<u>(13,040,717)</u>	<u>33,249,870</u>	<u>20,209,153</u>	<u>\$ 53,310.00</u>	<u>\$ (63,900)</u>
Totals	\$ <u>67,709,452</u>	<u>76,482,333</u>	\$ <u>(8,772,881)</u>	<u>49,689,230</u>	<u>40,916,349</u>	<u>5,148,413</u>	<u>(5,148,)</u>

# AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

## The Duncan Banner

P.O. Box 1268  
Duncan, OK 73534  
580-255-5354

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

### PUBLICATION DATES:

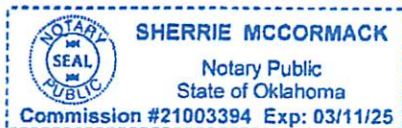
December 4, 2021

Crystal Childers

Signed and sworn to before me  
on this 6th day of December, 2021.

Sherrie McCormack  
Notary Public

My Commission expires: March 25, 2025.  
Commission # 21003394



### NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 2022 City of Duncan budget will be held at 5:15 pm on December 14th, 2021, in the City Council Chambers, Police Department Complex, 18 S 7th, Duncan, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning January 1, 2022. The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

### CITY OF DUNCAN FUND SUMMARY FY 2022 PROPOSED BUDGET

Fund	Total Estimated Resources	Total Budgeted Uses	Ending Budgetary Fund Balance
Operating Funds:			
General Fund	\$ 18,174,187	18,239,177	8,448,706
DUPA	18,675,000	13,933,511	12,338,767
Other Utilities	15,031,947	15,522,927	2,905,880
Street & Alley Fund	208,000	70,000	276,697
Airport Fund	46,897	78,100	234,678
Sub-total Operating Funds	52,136,031	47,843,715	24,205,728
Other Funds:			
Sales Tax General C.I.P.	10,772,531	19,287,227	759,263
Employee Retirement Fund	2,297,258	1,790,964	8,440,724
Cemetery Care	15,000	1,000	78,846
Technology Fund	31,290	36,000	13,621
Sales Tax Waurika	75,000	(523,304)	4,832,483
Library Grant & Gifts	19,864	17,490	10,659
Fire Dept. Uniform Allowance	48,600	45,800	81,025
911 Telephone	261,000	434,184	107,242
Police Grants/DEA/DA	-	20,000	93,731
Duncan Enhancement Trust Auth	45,000	32,794	28,764
Hunting & Fishing Fund	31,581	11,000	80,042
Economic Develop. Trust - Capital	1,023,000	1,750,000	1,294,568
Economic Development Trust	1,050,849	680,400	6,624,518
Deposit/Refunds			6,205
CDBG Com Dev Grants			90,700
Fire Grants			39,850
ARPA			1,951,249
Workers Compensation Fund			248,516
Sub-total Other Funds	15,670,953	23,583,555	24,782,008
Totals \$	67,806,984	71,427,270	48,987,736

PUBLICATION FEE: \$ 177.45