

CITY OF DUNCAN, OKLAHOMA
BUDGET MESSAGE
Fiscal Year 2023

To: Honorable Mayor and Members of the City Council

The upcoming FY 2023 annual budget of the City of Duncan has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Sales taxes are budgeted to reflect a breakeven with the Fiscal Year 2022 budget.
- Use tax is budgeted a breakeven with Fiscal Year 2022 actual revenues collected.
- Rate increases will include CPI increases to water, sewer, and sanitation.

Expenditures:

- Personal services:
 - The city continues to reduce their contribution to retiree insurance premiums by 10% plus the increase.
 - Police Union Negotiated Contract Increase; otherwise, Salaries and wages were not increased.
 - Personal Services were budgeted to allow for full employment.
 - Additional pension revenues were budgeted to decrease unfunded liability.
- Operations and maintenance:
 - Liability insurance premiums are budgeted to reflect a 0.3% increase.
 - Expenditures are budgeted to reflect Projects the council has adopted:
 - 2021A WW Improvements CWSRF OWRB
 - 2021B AMI CWSRF OWRB
 - 2021C Fire Station Project
 - 2021D Water System Improvements FAP
- Capital outlay:

The penny sales tax designated for capital purchases (CIP) for the Fiscal Year 2023 budget includes:

- *Police:* Vehicles, Patrol Unit Cameras & Computers, Building Improvements, Evidence Bldg Repair, Radar/Portable Breath Test, Body Armor/Protective Equipment, Helmets.
- *Streets:* Vehicle, Street Improvements, Street Signs, ODOT 29th St Improvements.
- *Fire:* New Station, Station #2 Remodel/Addition/Parking/Update, Fire Station #3 Upgrades, Dual Purpose Wildland Firefighting & Extrication Gear & Boots, Fire Station Alerting Notification System.
- *Water Distribution:* Fire Hydrant Replacements, Safety Equipment, Water Meters, Meter Boxes, Vehicle, Locating Equipment, Pumps w/Suction Hoses.
- *Water Production:* Major Repairs Equipment, Water Tower Inspection (Cleaning).
- *General Government:* HVAC & VAV Upgrade City Hall.
- *Finance:* Computer Software.
- *Pollution Control:* BU Nitrification Pump, East Lift Station, Grit Chamber Aerators, Primary Clarifier Rehab, Forklift, OMI Repairs.
- *Library:* Books, Furniture, Roof Repairs, HVAC Replacement, Panic Bar for Stairwells.
- *Parks:* Small Equipment (under 10,000), Memorial Park Improvements, Mowing Equipment, Tables and Benches, Equipment Attachments, Board Replacement for Bridges (N/S, Memorial, Whisenant, & Olen Sledge) and trailers for equipment, Fuqua Gazebo Remodel, One Ton Dump Bed Truck.
- *City Engineer:* GPS Equipment Upgrade, License Fees & Misc.
- *Code Enforcement:* Vehicle.
- *Municipal Court:* Software Maintenance, and Equipment.

- *Equipment Services*: Diagnostic Scanner & Programs, Building Improvements, and Specialty Tools.
- *Pools*: Fuqua Pool Repairs and Maintenance, Douglas Splash Pad.
- *Lakes*: Boat Ramps & Docks, Tractors & Mowers, Electric Upgrades, Signs, Road Improvements.
- *Electric*: Forklift, Aerial Truck, Transformers, Utility Poles, Replace Traffic Signal Equipment, UG Primary Replacement Contract Boring, Distribution Automation, Cable Rejuvenation, Substation Security.
- *Emergency Management*: Emergency Backup Generator, Portable Generator, Metal Poles for Storm Sirens, Portable Water Buffalo, Lightening Detection System, Storm Shelters.
- *Community Development*: CDBG Program Grant Match.
- *Senior Citizen Center*: Heating & Air Improvements, Building Improvements, Partitions, Security Fencing A/C.
- *Airport*: Runway Pavement, Maintenance Hangar Improvements, Drainage Improvements, Road Improvements, and FBO Hangar Improvements.
- *Information Technology*: Computers, Battery Back-Up, Palo Alto, Security Cameras Cloud Based.
- *Personnel*: City Website Maintenance.
- *911 Dispatch*: Computers, Servers, Stations, and CAD Spillman Contract.
- *Animal Control*: Building Improvements, Dox Box for Truck, computer stands and equipment for vehicle.
- **Debt service:**
Continuing debt service on Fire Ladder Truck, Fire pumper truck, fire brush rig, fire pickup, Streets excavator, Water Distribution backhoe, Water Pollution pickups, Water Pollution tractor, Water Pollution Truck, Electric (2) work trucks, Electric Bucket Truck, Animal Control Pickup, 2002A CWSRF loan, 2005A DWSRF loan, 2007A DWSRF loan, 2009A DWSRF loan, 2009 DWSRF loan, 2012 Revenue note, 2015 WLMCD loan, 2017 WLMCD loan, 2018 CWSRF loan, 2019 CWSRF loan, 2021A CWSRF, 2021B CWSRF, 2021C Fire Station, and 2021D Water System Improvements.

New Funds and Departments:

- Fund 60: Public Information and Civic Engagement
- Fund 70: Safety and Compliance

Inter-fund Transfers:

The following is a schedule of budgeted transfers between funds:

General Gov	Fire Uniform Fund	48,600	To satisfy Union Contract
General Gov	Technology Fund		To cover operational expenses
911 Fund	General Fund	92,500	911 Equipment
Other Utilities	General Fund	(2,000,000)	To cover operational expenses
DPUA	General Fund	5,000,000	To cover operational expenses
General Gov	Airport	-	To cover operational expenses
Total Transfers:		<u>\$ 3,141,100</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 2023 budget.

Respectfully submitted,

Kimberly Meek
City Manager

AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Duncan Banner

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

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

PUBLICATION DATES:

December 3, 2022

Signed and sworn to before me

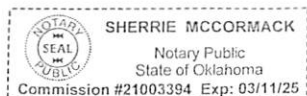
on this 5th day of December, 2022.

Sherrie McCormack
Notary Public

My commission expires: March 11, 2025.

Commission # 21003394

PUBLICATION FEE: \$ 269.45



PO 22-3455 (Published in the Saturday edition of The Duncan Banner, December 3, 2022-1 time)

Notice of Public Hearing On Proposed Budget

A public hearing on the FY2023 City of Duncan budget will be held at 5:15 pm on December 13th, 2022, in the City Council Chambers, Police Complex, 18 S 7th, Duncan, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning January 1, 2023. The Public hearing is open to the public and citizen comments on the proposed budget will be welcome.

CITY OF DUNCAN FUND SUMMARY FY 2023 PROPOSED BUDGET

Fund	Total Estimated Revenues	Total Budgeted Expenditures	Ending Fund Balance after Transfers
Operating Funds:			
General Fund	\$ 12,939,557	20,113,224	\$ 3,964,086.00
DUPA	20,170,200	17,664,321	\$ 11,582,026.00
Other Utilities	15,331,947	15,418,478	\$ 2,819,349.00
Street&Alley Fund	208,000	195,104	\$ 194,534.00
Airport Fund	46,897	45,600	\$ 52,202.00
Sub-total Operating Funds	48,696,601	53,436,727	\$ 18,612,197.00
Other Funds:			
Sales Tax General C.I.P.			\$
Employee Retirement Fund	51,896	1,763,294	\$ 4,521,948.00
Cemetery Care	15,000	1,000	\$ 80,459.00
Technology Fund	20,500	36,000	\$ 10,745.00
Sales Tax Waurika	70,000	598,304	\$ 3,715,984.00
Library Grant & Gifts	19,884	19,802	\$ 90.00
Fire Dept. Uniform Allowance		137,473	\$ 14,708.00
911 Telephone	245,000	382,547	\$ 179,057.00
Police Grants/DEA/DA		28,500	\$ 36,081.00
Duncan Enhancement Trust Auth			\$ 14,548.93
Hunting & Fishing Fund	31,561	62,100	\$ 60,433.00
Economic Develop.Trust - Capital	1,010,245	1,800,000	\$ 2,583.00
Economic Development Trust	1,043,755	699,972	\$ 2,315,525.00
Deposit/Refunds			\$
CDBG Com Dev Grants			\$
Fire Grants			\$
ARPA		208,376	\$ 2,999,022.00
Workers Compensation Fund			\$
Sub-total Other Funds	2,507,821	5,737,368	\$ 13,951,193.93
Totals	\$ 51,204,422	\$ 59,174,095	\$ 32,563,390.93

#11

RESOLUTION 1746

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCAN, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 AND AUTHORIZING BUDGET TRANSFERS.

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

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for fiscal year beginning January 1, 2023 and ending December 31, 2023; and

WHEREAS, the appropriations must be approved by resolution; and

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

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

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


Section 1. That the fiscal year operating budget for the year beginning January 1, 2023 and ending December 31, 2023; be adopted in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications as required by Title 11 O.S. Section 17-213;

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

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

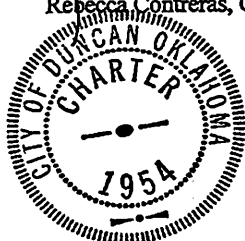
Section 4. That the City Manager is required to submit for Council action all other budget amendments including transfers of appropriations between funds and all other supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council for action on a properly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

PASSED AND APPROVED by the City Council of the City of Duncan this 13th day of December, 2022.


Robert Armstrong, Mayor

ATTEST:


Rebecca Contreras, City Clerk



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ORIGINAL APPROVED 2023 BUDGET
CITY COUNCIL 12/13/2022

CITY OF DUNCAN FUND SUMMARY
FY 2023 PROPOSED BUDGET

Fund	Total Estimated Revenues	Total Budgeted Expenditures	Estimated Revenues Over (under) Budget Expenditures	Estimated Beginning Fund Balance	Ending Fund Balance before Transfers	Transfers In	Transfers Out	Ending Fund Balance after Transfers
Operating Funds:								
General Fund	\$ 12,939,557	20,113,224	(7,173,667)	\$ 6,093,853.00	(1,079,814)	\$ 5,092,500.00	\$ (48,600.00)	\$ 3,964,086.00
DUPA	20,170,200	17,664,321	2,505,879	\$ 14,076,147.00	16,582,026		\$ (5,000,000.00)	\$ 11,582,026.00
Other Utilities	17,225,234	16,937,524	287,710	\$ 12,963,197.00	13,250,907	\$ (2,000,000.00)		\$ 11,250,907.00
Street&Alley Fund	208,000	195,104	12,896	\$ 181,638.00	194,534			\$ 194,534.00
Airport Fund	46,897	45,600	1,297	\$ 50,905.00	52,202			\$ 52,202.00
Sub-total Operating Funds	<u>50,589,888</u>	<u>54,955,773</u>	<u>(4,365,885)</u>	<u>\$ 33,365,740.00</u>	<u>28,999,855</u>	<u>\$ 3,092,500.00</u>	<u>\$ (5,048,600.00)</u>	<u>\$ 27,043,755.00</u>
Other Funds:								
Sales Tax General C.I.P.			-		0			\$ -
Employee Retirement Fund	51,896	1,763,294	(1,711,398)	\$ 6,258,016.00	4,546,618		\$ (24,670.00)	\$ 4,521,948.00
Cemetery Care	15,000	1,000	14,000	\$ 66,459.00	80,459			\$ 80,459.00
Technology Fund	20,500	36,000	(15,500)	\$ 26,245.00	10,745			\$ 10,745.00
Sales Tax Waurika	70,000	598,304	(528,304)	\$ 4,244,298.00	3,715,994			\$ 3,715,994.00
Library Grant & Gifts	19,864	19,802	62	\$ 28.00	90			\$ 90.00
Fire Dept. Uniform Allowance		137,473	(137,473)	\$ 103,581.00	(33,892)	\$ 48,600.00		\$ 14,708.00
911 Telephone	245,000	382,547	(137,547)	\$ 409,104.00	271,557		\$ (92,500.00)	\$ 179,057.00
Police Grants/DEA/DA	-	28,500	(28,500)	\$ 64,581.00	36,081			\$ 36,081.00
Duncan Enhancement Trust Auth			-	\$ 14,548.93	14,549			\$ 14,548.93
Hunting & Fishing Fund	31,561	62,100	(30,539)	\$ 90,972.00	60,433			\$ 60,433.00
Economic Develop.Trust - Capital	1,010,245	1,800,000	(789,755)	\$ 792,338.00	2,583			\$ 2,583.00
Economic Development Trust	1,043,755	699,972	343,783	\$ 1,971,742.00	2,315,525			\$ 2,315,525.00
Deposit/Refunds			-		0			\$ -
CDBG Com Dev Grants			-		0			\$ -
Fire Grants			-		0			\$ -
ARPA		208,376	(208,376)	\$ 3,207,398.00	2,999,022			\$ 2,999,022.00
Workers Compensation Fund			-		0			\$ -
Sub-total Other Funds	<u>2,507,821</u>	<u>5,737,368</u>	<u>(3,229,547)</u>	<u>17,249,311</u>	<u>14,019,764</u>	<u>\$ 48,600.00</u>	<u>\$ (117,170.00)</u>	<u>\$ 13,951,193.93</u>
Totals	\$ 53,097,709	\$ 60,693,141	\$ (7,595,432)	50,615,051	43,019,619	3,141,100	(5,165,770)	\$ 40,994,948.93

City of Duncan
Budget Amendment - FY 2023
CAPITAL IMPROVEMENT FUND

Estimated Revenue or Fund Balance

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

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	00-451300	REVENUE	TAXES - SALES	\$ -	\$ (4,511,002.00)	\$ (4,511,002.00)
15	00-470100	REVENUE	INTEREST - INVESTMENTS	\$ -	\$ (40,000.00)	\$ (40,000.00)
15	00-470200	REVENUE	INTEREST - BANK ACCOUNT	\$ -	\$ (3,000.00)	\$ (3,000.00)
15	00-493600	REVENUE	GRANTS	\$ -	\$ (693,500.00)	\$ (693,500.00)
15	VARIOUS	POLICE	VARIOUS ACCOUNTS	\$ -	\$ 873,000.00	\$ 873,000.00
15	VARIOUS	STREETS	VARIOUS ACCOUNTS	\$ -	\$ 181,181.00	\$ 181,181.00
15	VARIOUS	FIRE	VARIOUS ACCOUNTS	\$ -	\$ 1,236,173.00	\$ 1,236,173.00
15	VARIOUS	WATER DISTRIBUTION	VARIOUS ACCOUNTS	\$ -	\$ 204,139.00	\$ 204,139.00
15	VARIOUS	WATER PRODUCTION	VARIOUS ACCOUNTS	\$ -	\$ 151,000.00	\$ 151,000.00
15	VARIOUS	GENERAL GOVERNMENT	VARIOUS ACCOUNTS	\$ -	\$ 825,000.00	\$ 825,000.00
15	VARIOUS	FINANCE	VARIOUS ACCOUNTS	\$ -	\$ 15,000.00	\$ 15,000.00
15	VARIOUS	POLLUTION CONTROL	VARIOUS ACCOUNTS	\$ -	\$ 1,033,973.00	\$ 1,033,973.00
15	VARIOUS	LIBRARY	VARIOUS ACCOUNTS	\$ -	\$ 279,000.00	\$ 279,000.00
15	VARIOUS	PARKS	VARIOUS ACCOUNTS	\$ -	\$ 588,500.00	\$ 588,500.00
15	VARIOUS	CITY ENGINEER	VARIOUS ACCOUNTS	\$ -	\$ 45,000.00	\$ 45,000.00
15	VARIOUS	CODE ENFORCEMENT	VARIOUS ACCOUNTS	\$ -	\$ 50,000.00	\$ 50,000.00
15	VARIOUS	MUNICIPAL COURT	VARIOUS ACCOUNTS	\$ -	\$ 85,019.00	\$ 85,019.00
15	VARIOUS	EQUIPMENT SERVICES	VARIOUS ACCOUNTS	\$ -	\$ 85,000.00	\$ 85,000.00
15	VARIOUS	SWIMMING POOLS	VARIOUS ACCOUNTS	\$ -	\$ 105,000.00	\$ 105,000.00
15	VARIOUS	LAKES	VARIOUS ACCOUNTS	\$ -	\$ 433,230.00	\$ 433,230.00
15	VARIOUS	ELECTRIC	VARIOUS ACCOUNTS	\$ -	\$ 2,531,308.00	\$ 2,531,308.00
15	VARIOUS	COMMUNITY DEVELOPMENT	VARIOUS ACCOUNTS	\$ -	\$ 160,000.00	\$ 160,000.00
15	VARIOUS	EMERGENCY MANAGEMENT	VARIOUS ACCOUNTS	\$ -	\$ 390,500.00	\$ 390,500.00
15	VARIOUS	SENIOR CITIZEN'S CENTER	VARIOUS ACCOUNTS	\$ -	\$ 65,000.00	\$ 65,000.00
15	VARIOUS	CUSTOMER SERVICE	VARIOUS ACCOUNTS	\$ -	\$ 30,000.00	\$ 30,000.00
15	VARIOUS	AIRPORT	VARIOUS ACCOUNTS	\$ -	\$ 110,000.00	\$ 110,000.00
15	VARIOUS	INFORMATION TECHNOLOGY	VARIOUS ACCOUNTS	\$ -	\$ 437,000.00	\$ 437,000.00
15	VARIOUS	PERSONNEL	VARIOUS ACCOUNTS	\$ -	\$ 53,000.00	\$ 53,000.00
15	VARIOUS	911 DISPATCH	VARIOUS ACCOUNTS	\$ -	\$ 206,000.00	\$ 206,000.00
15	VARIOUS	ANIMAL CONTROL	VARIOUS ACCOUNTS	\$ -	\$ 118,000.00	\$ 118,000.00
15	VARIOUS	PUBLIC INFORM/CIVIC ENGAGE	VARIOUS ACCOUNTS	\$ -	\$ 62,918.00	\$ 62,918.00
15	VARIOUS	SAFETY/COMPLIANCE	VARIOUS ACCOUNTS	\$ -	\$ 2,391.00	\$ 2,391.00
			TOTAL	\$ -	\$ 5,108,830.00	\$ 5,108,830.00

correct entries

375,000

FUND INFORMATION ***

Original Budget - Revenues
 Amendments
 Current Budget - Revenues

Original Budget - Expenditures
 Amendments
 Current Budget - Expenditures

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

Approved by the City Council this

Explanation of Budget Amendment:

CIP WAS NOT INCLUDED ON ORIGINAL BUDGET APPROVED BY COUNCIL

EXCLUDED IN ERROR.

Approved:


 Mayor

Attest:


 Rebecca Contreras

Posted By _____ Date _____ BA# _____ Pkt.# _____

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
62			REDUCE/INCREASE Unappropriated Fund Balance	\$ 14,076,147.00	\$ (308,098.00)	\$ -
						\$ -
			Total	\$ 14,076,147.00	\$ (308,098.00)	\$ 13,768,049.00

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
62	VARIOUS	ELECTRIC	VARIOUS ACCOUNTS EXPENDITURES	\$ 17,664,321.00	\$ 274,000.00	\$ 17,938,321.00
62	VARIOUS	ELECTRIC	VARIOUS ACCOUNTS - CHARGES FOR SERVICES	\$ 20,034,200.10	\$ 34,098.00	\$ 20,068,298.10
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
TOTAL				\$ 37,698,521.10	\$ 308,098.00	\$ 38,006,619.10

FUND INFORMATION ***

Original Budget - Revenues
 Original Budget - Revenues
 Original Budget - Expenditures
 Original Budget - Expenditures

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

Approved by the City Council this

Explanation of Budget Amendment:

ERROR IN ORIGINAL BUDGET

Approved:

Mayer

By: *Rebecca Contreras*

Posted By _____ Date _____ BA# _____ Pkt.# _____

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

Estimated Revenue or Fund Balance

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

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
15	20-541101	Lakes	Capital Lease - principal		\$ 24,534.08	\$ 24,534.08
15	10-530022	Pollution Control	Repair Stepscreen, East Headworks		\$ 109,318.79	\$ 109,318.79
15	06-530100	Water Production	Equipment		\$ 32,790.00	\$ 32,790.00
15	05-530023	Water Distribution	Jack Hammers & Drills		\$ 2,014.77	\$ 2,014.77
15	12-530670	Parks	Abe Raizen Handicapped Restrooms		\$ 254,496.00	\$ 254,496.00
15	12-530052	Parks	ARP Improvements		\$ 236,077.00	\$ 236,077.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL	\$ -	\$ 659,230.64	\$ 659,230.64

FUND INFORMATION ***

Initial Budget - Revenues
 Amendments
 Final Budget - Revenues

 Initial Budget - Expenditures
 Amendments
 Final Budget - Expenditures

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

Approved by the City Council this _____

Explanation of Budget Amendment:

2022 APPROVED PURCHASES NOT CARRIED FORWARD IN THE 2023 BUDGET PROCESS.

Approved:

Mayor

Attest:

City Clerk or Deputy

Posted By _____ Date _____ BA# _____ Pkt.# _____

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION ***

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

Explanation of Budget Amendment:

AMI

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
73			INCREASE/REDUCE Unappropriated Fund Balance	\$ -	\$ 412,467.10	\$ 412,467.10
						\$ -
			Total	\$ -	\$ 412,467.10	\$ 412,467.10

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
						\$ -
73	21-530212	ELECTRIC	METERS	\$ -	\$ 412,467.10	\$ 412,467.10
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL	\$ -	\$ 412,467.10	\$ 412,467.10

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14			REDUCE Unappropriated Fund Balance	\$ 455,866.00	\$ (258,450.00)	\$ 197,416.00
14	00-470100		INCREASE REVENUE	\$ -	\$ 100.00	\$ 100.00
14	00-470200		INCREASE REVENUE	\$ -	\$ 500.00	\$ 500.00
14	00-491700		INCREASE REVENUE	\$ -	\$ 12,012.00	\$ 12,012.00
			Total	\$ 455,866.00	\$ (245,838.00)	\$ 210,028.00

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	540000	VARIOUS	Judgements	\$ -	\$ 6,000.00	\$ 6,000.00
14	540100	VARIOUS	Hospital	\$ -	\$ 24,750.00	\$ 24,750.00
14	540200	VARIOUS	Prescription	\$ -	\$ 14,700.00	\$ 14,700.00
14	540300	VARIOUS	Medical Service	\$ -	\$ 59,300.00	\$ 59,300.00
14	540400	VARIOUS	Benefits	\$ -	\$ 7,200.00	\$ 7,200.00
14	540500	VARIOUS	Reimbursements	\$ -	\$ 7,000.00	\$ 7,000.00
14	540600	VARIOUS	Attorney Fees	\$ -	\$ 500.00	\$ 500.00
14	540700	VARIOUS	Tax	\$ -	\$ 8,500.00	\$ 8,500.00
14	540800	VARIOUS	Annuity	\$ -	\$ 20,500.00	\$ 20,500.00
14	523300	VARIOUS	General Insurance	\$ -	\$ 95,000.00	\$ 95,000.00
14	524200	VARIOUS	Contract Services	\$ -	\$ 15,000.00	\$ 15,000.00
			TOTAL	\$ -	\$ 258,450.00	\$ 258,450.00

FUND INFORMATION ***

Initial Budget - Revenues
 Amendments
 Final Budget - Revenues
 Initial Budget - Expenditures
 Amendments
 Final Budget - Expenditures

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

Approved by the City Council this

Explanation of Budget Amendment:

Approved:

Mayor

Attest:

Shecca Contreras
 City Clerk or Deputy

Posted By _____ Date _____ BA# _____ Pkt.# _____

#1c

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

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

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

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