

#8

RESOLUTION 1761

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUNCAN, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024 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, 2024 and ending December 31, 2024; 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, 2024 and ending December 31, 2024; 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 12th day of December, 2023.


Robert Armstrong, Mayor



Christina Johnson, Deputy City Clerk

RECEIVED

JAN 26 2024

State Auditor and Inspector



**CITY OF DUNCAN FUND SUMMARY
FY 2024 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	\$ 15,741,205	(21,265,064)	(5,523,859)	5,116,240	(407,620)	5,125,628	(614,001)	4,104,007
DUPA	18,962,741	(15,167,673)	3,795,068	2,703,480	6,498,549	-	(3,017,000)	3,481,549
Other Utilities	19,339,316	(16,534,597)	2,804,719	7,612,396	10,417,115	-	(3,537,392)	6,879,723
Street&Alley Fund	203,703	(390,000)	(186,297)	321,354	135,057	-	-	185,057
Airport Fund	1,916,425	(2,102,960)	(186,535)	121,567	(64,968)	70,000	-	6,082
Sub-total Operating Funds	56,163,390	(55,460,294)	703,096	15,875,037	16,578,134	5,195,628	(7,168,393)	14,605,369
Other Funds:								
Sales Tax General C.I.P.	6,155,154	(12,924,278)	(6,769,124)	9,634,724	2,865,599	-	(298,335)	2,567,264
Employee Retirement Fund	503,052	(1,950,185)	(1,447,133)	5,797,168	4,350,035	2,138,035	(33,128)	6,454,942
Cemetery Care	18,946	(11,858)	7,088	97,035	104,123	-	-	104,123
Sinking Ad Valorem	-	-	-	201,593	201,593	-	(190,000)	11,606
Technology Fund	17,440	(49,962)	(32,522)	20,220	(12,302)	13,000	-	898
Sales Tax Waurika	101,228	(598,305)	(497,077)	1,908,784	1,411,707	-	-	1,411,707
Library Grant & Gifts	17,046	(21,666)	(4,620)	(7,012)	(11,632)	11,700	-	88
Fire Dept. Uniform Allowance	-	(100,718)	(100,718)	95,060	(5,658)	5,658	-	(0)
911 Telephone	257,966	(335,000)	(77,034)	297,235	220,201	-	(92,500)	127,701
Police Grants/DEA/DA	-	(53,961)	(53,961)	53,991	30	-	-	30
Duncan Enhancement Trust Auth	-	-	-	-	-	-	-	-
Hunting & Fishing Fund	23,469	(74,316)	(50,847)	108,536	57,689	-	-	57,689
Economic Develop.Trust - Capital	708,849	(1,835,000)	(1,126,151)	1,129,129	2,978	-	-	2,978
Economic Development Trust	854,225	(415,222)	439,003	3,001,378	3,440,381	-	-	3,440,381
CDBG Com Dev Grants	228,335	(456,670)	(228,335)	-	(228,335)	228,335	-	-
Fire Grants	-	-	-	48,026	48,026	-	-	48,026
ARPA	-	-	-	2,765,677	2,765,677	-	-	2,765,677
Workers Compensation Fund	12,324	(357,198)	(344,874)	687,715	342,841	190,000	-	532,841
Sub-total Other Funds	8,898,034	(19,184,339)	(10,286,305)	25,839,257	15,552,952	2,586,728	(613,963)	17,525,730
Totals	\$ 65,061,424	(74,644,633)	\$ (9,583,209)	41,714,295	32,131,085	7,782,356	(7,782,356)	32,131,099

AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Duncan Banner

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

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

PUBLICATION DATES:

November 28, 2023

Crystal Childers

Signed and sworn to before me

on this 28th day of November, 2023.

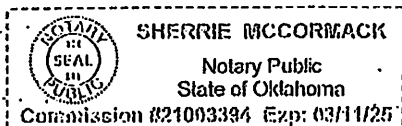
Sherrie McCormack

Notary Public

My commission expires: March 11, 2025

Commission # 21003394

PUBLICATION FEE: \$ 112.30



PO# 23-3927 (Published in the Tuesday edition of The Duncan Banner, November 28, 2023 - 1 time)
Notice of Public Hearing On Proposed Budget
A public hearing on the FY2024 City of Duncan budget will be held at 8:15 pm on December 12th, 2023, in the City Council Chambers, Police Complex, 16 S 7th, Duncan, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning January 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

CITY OF DUNCAN FUND SUMMARY

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Sub-total Operating Funds	1,916,425	(2,102,960)	5,032
Other Funds:	56,163,390	(55,460,294)	14,572,241
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Employee Retirement Fund	503,052	(7,950,185)	6,454,942
Cemetery Care	18,946	(11,896)	104,123
Technology Fund	17,440	(49,982)	696
Sales Tax Waiver	101,228	(638,395)	1,411,707
Library Grant & Gifts	17,046	(21,695)	68
Fire Dept. Uniform Allowance		(100,718)	
911 Telephone	257,966	(335,000)	179,016
Police Grants/DEADA		(53,561)	30
Duncan Enhancement Trust Authority			
Hunting & Fishing Fund	23,469	(74,316)	57,689
Economic Develop. Trust- Capital	706,849	(1,935,000)	2,978
Economic Development Trust	854,225	(415,222)	3,440,381
CDBG Com Dev Grants	228,935	(456,670)	
Fire Grants			
ARPA			48,026
Workers Compensation Fund	12,324	(357,199)	2,765,677
Sub-total Other Funds	8,898,034	(16,276,172)	18,478,601
Totals	65,061,424	(73,736,471)	33,045,842