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	-	-	135,057
Airport Fund		1,916,425	(2,102,960)		(186,535)	121,567	(64,968)	70,000	-	5,032
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	-	698
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	-	68
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