

**CITY OF DUNCAN FUND SUMMARY  
FY 2025 PROPOSED BUDGET**

| Fund                             | Total<br>Estimated<br>Revenues | Total<br>Budgeted<br>Expenditures | Estimated Revenues<br>Over (under)<br>Budget<br>Expenditures | Estimated<br>Beginning<br>Fund<br>Balance | Ending<br>Fund<br>Balance<br>before Transfers | Transfers<br>In | Transfers<br>Out | Ending<br>Fund<br>Balance<br>after Transfers |
|----------------------------------|--------------------------------|-----------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|-----------------|------------------|----------------------------------------------|
| Operating Funds:                 |                                |                                   |                                                              |                                           |                                               |                 |                  |                                              |
| General Fund                     | \$ 16,405,082                  | (24,107,419)                      | (7,702,336)                                                  | 6,944,985                                 | (757,352)                                     | 5,620,000       | (648,243)        | 4,214,405                                    |
| Duncan Power                     | 18,844,415                     | (16,801,490)                      | 2,042,925                                                    | 4,043,485                                 | 6,086,411                                     | -               | (3,000,000)      | 3,086,411                                    |
| Other Utilities                  | 19,866,742                     | (15,855,284)                      | 4,011,458                                                    | 3,302,476                                 | 7,313,935                                     | -               | (3,017,000)      | 4,296,935                                    |
| Street&Alley Fund                | 183,061                        | (265,000)                         | (81,939)                                                     | 198,153                                   | 116,213                                       | -               | -                | 116,213                                      |
| Airport Fund                     | 503,000                        | (122,000)                         | 381,000                                                      | (378,342)                                 | 2,658                                         | -               | -                | 2,658                                        |
| Sub-total Operating Funds        | 55,802,300                     | (57,151,192)                      | (1,348,892)                                                  | 14,110,757                                | 12,761,865                                    | 5,620,000       | (6,665,243)      | 11,716,622                                   |
| Other Funds:                     |                                |                                   |                                                              |                                           |                                               |                 |                  |                                              |
| Sales Tax General C.I.P.         | 4,911,007                      | (10,847,861)                      | (5,936,854)                                                  | 10,642,991                                | 4,706,137                                     | -               | -                | 4,706,137                                    |
| Employee Retirement Fund         | 1,673,805                      | (2,009,424)                       | (335,619)                                                    | 6,043,081                                 | 5,707,462                                     | 1,100,643       | -                | 6,808,105                                    |
| Cemetery Care                    | 17,850                         | (11,858)                          | 5,992                                                        | 109,508                                   | 115,500                                       | -               | -                | 115,500                                      |
| Sinking Ad Valorem               | 75,313                         | -                                 | -                                                            | 108,997                                   | 184,310                                       | -               | (75,313)         | 108,997                                      |
| Technology Fund                  | 50,000                         | (49,962)                          | 38                                                           | -                                         | 38                                            | 31,000          | -                | 31,038                                       |
| Waurika                          | 42,000                         | (598,309)                         | (556,309)                                                    | 1,940,232                                 | 1,383,923                                     | -               | -                | 1,383,923                                    |
| Library Grant & Gifts            | 27,350                         | (22,965)                          | 4,385                                                        | (4,015)                                   | 370                                           | 11,700          | -                | 12,070                                       |
| 911 Telephone                    | 335,500                        | (37,000)                          | 298,500                                                      | 253,460                                   | 551,960                                       | -               | (120,000)        | 431,960                                      |
| Police Grants/DEA/DA             | -                              | -                                 | -                                                            | 165,233                                   | 165,233                                       | -               | -                | 165,233                                      |
| Duncan Enhancement Trust Auth    | 21,900                         | (21,900)                          | -                                                            | 10,218                                    | 10,218                                        | 21,900          | -                | 32,118                                       |
| Hunting & Fishing Fund           | 15,674                         | (22,000)                          | (6,326)                                                      | 122,836                                   | 116,510                                       | -               | -                | 116,510                                      |
| Economic Develop.Trust - Capital | 1,270,300                      | (1,270,300)                       | -                                                            | 669,988                                   | 669,988                                       | -               | -                | 669,988                                      |
| Economic Development DAEDT       | 1,270,300                      | (1,270,300)                       | -                                                            | 308,001                                   | 308,001                                       | -               | -                | 308,001                                      |
| CDBG Com Dev Grants              | -                              | -                                 | -                                                            | -                                         | -                                             | -               | -                | -                                            |
| Fire Grants                      | -                              | -                                 | -                                                            | 48,026                                    | 48,026                                        | -               | -                | 48,026                                       |
| ARPA                             | -                              | -                                 | -                                                            | 2,620,295                                 | 2,620,295                                     | -               | -                | 2,620,295                                    |
| Workers Compensation Fund        | 75,937                         | (355,352)                         | (279,415)                                                    | 555,254                                   | 275,839                                       | 75,313          | -                | 351,152                                      |
| Sub-total Other Funds            | 9,786,936                      | (16,517,230)                      | (6,805,607)                                                  | 23,594,106                                | 16,863,812                                    | 1,240,556       | (195,313)        | 17,909,055                                   |
| Totals                           | \$ 65,589,236                  | (73,668,423)                      | \$ (8,154,499)                                               | 37,704,863                                | 29,625,677                                    | 6,860,556       | (6,860,556)      | 29,625,677                                   |