

**CITY OF DUNCAN FUND SUMMARY  
FY 2026 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
<b>Operating Funds:</b>								
General Fund	\$ 16,326,126	(23,820,934)	(7,494,808)	6,878,857	(615,951)	4,820,000	(689,301)	3,514,748
Duncan Power	18,686,577	(15,605,464)	3,081,113	2,797,503	5,878,616		(3,097,115)	2,781,501
Other Utilities	19,848,044	(17,921,638)	1,926,406	3,091,157	5,017,563	2,200,000	(3,375,000)	3,842,563
Street&Alley Fund	200,800	(200,800)	-	99,991	99,991			99,991
Airport Fund	51,000	(51,000)	-	96,457	96,457			96,457
Sub-total Operating Funds	<u>55,112,547</u>	<u>(57,599,836)</u>	<u>(2,487,289)</u>	<u>12,963,965</u>	<u>10,476,676</u>	<u>7,020,000</u>	<u>(7,161,416)</u>	<u>10,335,260</u>
<b>Other Funds:</b>								
Sales Tax General C.I.P.	5,068,453	(6,970,816)	(1,902,363)	7,735,998	5,833,635	-	(2,200,000)	3,633,635
Employee Retirement Fund	741,554	(1,702,758)	(961,204)	6,787,860	5,826,656	1,637,758		7,464,414
Cemetery Care	17,790	(17,790)	-	128,584	128,584			128,584
Technology Fund	20,000	(32,337)	(12,337)	21,476	9,139	12,400		21,539
Waurika	-	(598,000)	(598,000)	-	(598,000)	598,000		-
Library Grant & Gifts	13,613	(24,971)	(11,358)	37,724	26,366	11,358		37,724
Fire Dept. Uniform Allowance			-					-
911 Telephone	275,052	(36,000)	239,052	297,094	536,146		(120,000)	416,146
Duncan Enhancement Trust Auth	-	(21,900)	(21,900)	3,711	(18,189)	21,900		3,711
Hunting & Fishing Fund	16,550	(16,550)	-	139,457	139,457			139,457
Economic Develop.Trust - Capital	1,276,700	(1,276,700)	-	730,214	730,214			730,214
Economic Development DAEDT	1,277,500	(1,277,500)	-	1,429,772	1,429,772			1,429,772
ARPA	-	(1,669,460)	(1,669,460)	1,669,460	-			-
Workers Compensation Fund	12,324	(407,070)	(394,746)	218,589	(176,157)	180,000		3,843
Sub-total Other Funds	<u>8,719,536</u>	<u>(14,051,852)</u>	<u>(5,332,316)</u>	<u>19,199,940</u>	<u>13,867,624</u>	<u>2,461,416</u>	<u>(2,320,000)</u>	<u>14,009,040</u>
<b>Totals</b>	<b>\$ 63,832,083</b>	<b>(71,651,688)</b>	<b>\$ (7,819,605)</b>	<b>32,163,905</b>	<b>24,344,300</b>	<b>9,481,416</b>	<b>(9,481,416)</b>	<b>24,344,300</b>