



DURANT
· OKLAHOMA ·

THE CITY OF DURANT

Office of the City Manager

June 24, 2015

Gary Jones
State Auditor and Inspector
2300 N. Lincoln Blvd., Room 100
Oklahoma City, OK 73105

Dear Mr. Jones:

Enclosed is a copy of the approved budget for FY 2015/16 for all funds of the City of Durant, along with a copy of Resolution No. 2015-11 approving the adoption of the Budget for FY 2015/16 and the proof of publication for the public hearing on the proposed budget.

Please call should you have any questions or need additional information.

Sincerely,

James H. Dunegan
City Manager

Enclosures

Cc: Sarah Sherrer, Assistant City Manager/City Clerk
An-Chen Lai, City Treasurer



Bryan

RESOLUTION NO. 2015-11

**A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2015-16 AND
ESTABLISHING BUDGET AMENDMENT AUTHORITY**

Whereas, The City of Durant has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218 (Resolution No 2009-17 effective July 1, 2010); and

Whereas, The City Manager has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-16) consistent with the Act; and

Whereas, The Act in Section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund without further approval by the Durant City Council; and

Whereas, The proposed budget has been presented to the Durant City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

Whereas, The Durant City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

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

SECTION 1. The City Council of the City of Durant does hereby adopt the FY 2015-16 Budget on the 9th day of June, 2015. Legal appropriations are hereby established as follows:

Fund	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Budget	FY 2013/14 Projection	FY 2014/15 Budget	FY 2015/16 Budget
General Fund Revenue Summary:						
Balance Forward	2,276,976	2,236,538	1,912,513	1,912,513	2,067,737	1,990,627
Taxes	8,103,374	8,058,368	8,138,258	8,380,758	8,384,923	8,808,014
Licenses & Permits	225,579	268,425	276,000	222,000	222,000	222,500
Recreation Activities	56,972	65,351	54,300	39,400	36,300	36,300
Charges for Services	28,459	25,946	28,000	26,900	27,500	27,500
Municipal Court Revenue	267,210	276,419	277,500	217,500	244,500	220,000
Miscellaneous Revenue	2,953,382	2,768,643	3,731,847	3,715,181	3,341,684	3,204,928
Adj to Revenue		-111				
Total	13,911,962	\$13,699,579	\$14,418,418	\$14,514,252	\$14,324,644	\$14,509,869
General Fund Expense Summary:						
City Administration	734,371	757,438	762,264	700,609	565,210	514,655
City Clerk	553,757	329,462	344,291	274,782	175,174	196,393
City Treasurer	121,545	126,931	134,770	134,683	191,951	243,834
City Attorney	138,599	141,398	119,650	107,443	123,310	110,537
Police Department	3,405,272	3,698,046	4,114,597	4,007,016	4,195,893	4,299,037
Animal Control	88,100	87,331	98,592	104,248	100,748	100,141
Fire Department	2,723,011	2,633,798	2,838,421	2,954,759	2,974,292	3,028,777
Parks, Rec. & Gen Services D	614,165	654,205	820,727	757,505	741,057	728,321
Swimming Pool	85,423	90,472	104,450	93,975	100,012	101,654
Municipal Court	83,987	91,592	85,732	89,723	103,067	109,699
Community Development	334,103	343,040	421,396	412,480	491,839	436,451
Public Library	612,523	609,751	658,895	621,091	656,887	655,221
Street Department	797,257	776,004	901,386	809,768	883,495	872,767
Emergency Management	206,830	244,903	266,156	257,796	264,791	279,283
General Government	716,504	727,504	2,380,342	816,337	2,431,476	2,446,909
City Garage	266,330	299,658	341,713	279,700	303,497	363,440
Senior Citizens Center	15,840	14,204	25,036	24,600	21,945	22,750
Total	\$11,497,617	\$11,625,737	\$14,418,418	\$12,446,515	\$14,324,644	\$14,509,869

Fund	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Budget	FY 2013/14 Projection	FY 2014/15 Budget	FY 2015/16 Budget
Capital Improvements Fund Expense:						
Police Department	235,561	193,475	43,986	44,186	198,000	0
Animal Control		23,711				0
Communications Dept					65,000	0
Fire Department	0	64,966	8,698	2,663	0	0
Parks, Rec. & Gen Services	0	171,345	98,971	11,500	0	0
Swimming Pool	350,364	0	0	0	0	0
Street Department	104,839	2,654,734	291,435	291,435	45,000	22,000
Emergency Management	9,122	34,631	1,000,000	0	950,000	921,013
General Government	1,033,621	861,582	2,693,236	1,590,964	1,357,582	1,236,154
City Garage	69,037	6,450	58,641	58,641	0	0
Water & Sewer Line Maint.	0	74,497	0	0	0	0
Water Treatment Plant	54,952	212,437	1,959,465	435,112	1,526,981	145,000
Wastewater Treatment Plant	19,987	29,500	0	0	0	0
Solid Waste Collection	417,831	0	184,000	184,000	0	200,000
Solid Waste Disposal	0	10,592	461,786	462,043	96,680	12,000
Highland Cemetery	0	0	319,403	319,000	0	0
Eaker Field Airport	2,610,185	725,428	409,507	373,967	21,800	587,720
Multi-Sports Complex	14,900	188,215	252,110	0	249,310	239,310
2007 U.S.S.T.R.N	227,749	0	162,307	0	162,307	162,307
2009A U.S.S.T.R.N.	2,190,041	124,959	8,115	8,109	0	0
2009B U.S.S.T.R.N.	74,757	27,932	353,813	353,813	0	0
2010 U.S.S.T.R.N.	1,139,779	1,158,830	3,064,495	1,101,540	1,962,955	669,504
2012 U.S.S.T.R.N.	0	0	1,440,124	177,930	1,217,194	1,091,017
Total	8,552,725	6,563,284	12,810,092	5,414,903	7,852,809	5,286,025
Other Funds:						
1/4% Sales Tax Econ. Dev.	918,050	1,364,390	5,483,113	4,973,723	6,496,948	5,671,422
1/4% Sales Tax SOSU	760,976	778,010	776,285	776,285	807,490	862,252
1/4% Sales Tax Multi-Sports	760,976	778,010	776,285	776,285	807,490	862,252
1% Sales Tax Revenue Fund	3,056,635	3,152,096	3,135,559	3,135,559	3,230,061	3,575,489
5/8% Sales Tax Education	2,030,084	2,037,861	1,998,815	2,048,788	2,064,748	2,296,701
Cemetery Operations Fund	151,351	148,835	159,968	160,837	184,050	178,096
Cemetery Care Fund	1,000	6,057	184,988	34,504	153,322	161,073
Special 911 Tax Fund	703,947	741,100	906,744	828,503	904,415	883,153
Employee Health Insurance	2,194,212	2,531,983	2,765,288	2,242,761	2,221,767	1,552,489
Risk Management Fund	720,470	989,791	843,000	591,834	803,000	687,190
Information Technology	262,544	301,225	362,581	348,005	434,979	444,248
Durant Multi-Sports Complex	537,065	508,790	624,678	587,785	589,139	550,748
PD Drug Enforcement Fund	29,802	16,213	17,166	17,166	2,609	1,934
R.L. Williams Library Fund	0	1,894	50,391	2,192	52,623	46,485
Holiday Lighting Fund	1,064	0	339	0	340	350
Insurance Cash Fund	270,151	303,676	424,171	295,583	432,659	427,541
Federal Building Enterprise	28,920	103,898	24,726	400	24,348	0
Beautification Fund	783	1,543	31,375	331	31,072	28,884
CDBG Grant Fund	38,989	799,610	1,157,296	527,738	574,107	1,184,000
HOME/FEMA Grant Fund	0	181,144	82,256	82,256	-	-
Utilities Authority Sinking Fund	7,837,101	4,732,800	11,774,867	7,912,759	7,178,525	5,364,444
DWRF Community Ctr & Lib.	143,559	292,995	320,260	0	400,282	483,303
Durant Library Authority	0	0	0	0	0	0

SECTION 2. The Durant City Council does establish the legal level of control for the 2015-16 fiscal year budget at the departmental level.

SECTION 3. The Durant City Council does hereby authorize the Durant City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout the 2015-16 fiscal year, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Durant City Council.

SECTION 4. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Durant City Council and filed with the State Auditor and Inspector.

SECTION 5. The Durant City Council does hereby deem FUND 202 DURANT LIBRARY AUTHORITY inactive due to lack of transactions since 2011. It is not longer necessary to keep this fund operational.

Passed and Approved by the City Council of the City of Durant this 9th day of June, 2015.


Stewart Hoffman, Mayor



ATTEST:


Cynthia Price, City Clerk

CASE NO.

Published in Durant Daily Democrat June 2, 2015.

NOTICE OF PUBLIC HEARING

A public hearing will be held to consider the proposed budget for the 2015-16 fiscal year. The hearing will be held at 5:00 p.m., on Tuesday, June 9, 2015, at the Durant City Hall, 300 W. Evergreen Street, in the Roscoe J. Hatfield Council Chambers.

General Fund

- City Administration 514,655
City Clerk 196,393
City Treasurer 243,834
City Attorney 110,537
Police Department 4,299,037
Animal Control 100,141
Fire Department 3,028,777
Parks, Recreation & General Services Department 728,321
Swimming Pool 101,654
Municipal Court 109,699
Community Development 436,451
Public Library 655,221
Street Department 872,767
Civil Emergency Management 279,283
General Government 2,446,909
City Garage 363,440
Senior Citizens Center 22,750
Total 14,509,869

Durant City Utilities Authority

- Public Works Administration 110,203
Utility Billing 309,323
Water and Sewer Line Maintenance 1,004,764
Water Treatment Plant 1,023,834
Wastewater Treatment Plant 833,114
Solid Waste Collection 1,016,301
Utility General Administration 6,168,207
Lake Durant 38,200
Solid Waste Disposal 846,491
Economic Development/Infrastructure 400,000
Total 11,750,437

Durant City Airport Authority

Eaker Field 1,026,992

Durant Industrial Authority

PROOF OF PUBLICATION

STATE OF OKLAHOMA COUNTY OF BRYAN

} SS.

Chris Allen of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the Durant Daily Democrat, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of The Durant Daily Democrat, hereto attached, was published in the entire regular edition of the said newspaper for 1 consecutive issues as follows:

- 1st Insertion, June 2, 2015
2nd Insertion,
3rd Insertion,
4th Insertion,
5th Insertion,
6th Insertion,
7th Insertion,
8th Insertion,
9th Insertion,
10th Insertion,

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

JCR All

Subscribed and sworn to before me this 2 day of June, A.D., 2015. Becky Pollard Notary Public.

My Commission expires 9-8-18 (SEAL) Publishers Fee, \$ 48.30

When Fee is paid it should be So Stated in this Space.



Lake Durant
38,200
Solid Waste Disposal
846,491
Economic Development/Infra-
structure
400,000
Total
11,750,437

Durant City Airport Authority

Eaker Field
1,026,992

Durant Industrial Authority

Econ Dev Administration
350,764
Industrial Projects
1,476,612
Total
1,827,376

Durant Community Facilities
Authority

Gen Gov & Debt Service
2,775,759

Other Funds

1/4% Sales Tax Development
Fund
5,671,422
1/8% Sales Tax SOSU Improve-
ments Fund
862,252
1/4% Sales Tax Multi-Sports
Improvements Fund
862,252
1% Sales Tax Revenue Fund
3,575,489
5/8% Sales Tax Education
Fund
2,296,701
Capital Improvements Fund
5,286,025
Cemetery Operations Fund
178,096
Cemetery Care Fund
161,073
Special 911 Tax Fund
883,153
Employee Health Insurance
Fund
1,552,489
Workers' Compensation-Risk
Management Fund
687,190
Information Technology Ser-
vice Fund
444,248
Durant Multi-Sports Complex
Fund
550,748
PD Drug Enforcement Fund
1,934
R.L. Williams Library Fund
46,485
Holiday Lighting Fund
350
Insurance Cash Fund
427,541
Federal Building Enterprise
Fund
-
Beautification Fund
28,884
CDBG Grant Fund
1,184,000
HOME/FEMA Grant Fund
-
Utilities Authority Bonds Sink-
ing Fund
5,364,444
DWRP Community Ctr & Lib-
rary Fund
483,303
Other Funds Total
30,548,079

Stewart Hoffman, Mayor
City of Durant, Oklahoma

LPXLP

*When Fee is paid it should be
So Stated in this Space.*



CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

001-GENERAL FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	528,865.00			
	BALANCE FORWARD	0.00	2,892,445.00	2,869,573.00	1,990,627.00
	TAXES	8,534,075.21	8,384,923.00	8,866,487.00	8,808,014.00
	LICENSES & PERMITS	284,554.50	222,000.00	225,849.00	222,500.00
	RECREATION ACTIVITIES	52,016.25	36,300.00	15,876.00	36,300.00
	CHARGES FOR SERVICES	30,600.31	27,500.00	45,670.00	27,500.00
	MUNICIPAL COURT REVENUE	239,378.34	244,500.00	215,583.00	220,000.00
	MISCELLANEOUS REVENUES	3,831,640.47	3,091,022.00	3,126,800.00	3,204,928.00
	ADJUSTMENTS TO REVENUE	808,605.00	0.00	(154.00)	0.00
	*** TOTAL REVENUES ***	14,309,735.08	14,898,690.00	15,365,684.00	14,509,869.00
EXPENDITURE SUMMARY					
	CITY ADMINISTRATION	712,341.30	611,660.00	546,542.00	514,655.00
	CITY CLERK	268,479.10	190,174.00	180,609.00	196,393.00
	CITY TREASURER	133,125.66	206,951.00	190,155.00	243,834.00
	LEGAL SERVICES-ATTORNEY	105,643.94	120,557.00	102,028.00	110,537.00
	LAW ENFORCEMENT (PD)	4,291,700.31	4,352,237.00	4,265,916.00	4,299,037.00
	ANIMAL CONTROL (PD)	85,236.80	100,748.00	79,040.00	100,141.00
	FIRE DEPARTMENT	3,353,115.45	2,976,226.00	2,981,187.00	3,028,777.00
	PARKS, REC. & GEN. SVCS.	743,010.72	741,057.00	739,942.00	728,321.00
	SWIMMING POOL	64,813.28	100,012.00	90,792.00	101,654.00
	MUNICIPAL COURT	89,396.94	110,767.00	110,884.00	109,699.00
	COMMUNITY DEVELOPMENT	401,563.66	499,839.00	447,426.00	436,451.00
	PUBLIC LIBRARY	604,543.24	656,887.00	632,414.00	655,221.00
	STREET DEPARTMENT	826,969.67	883,495.00	837,225.00	872,767.00
	CIVIL EMERGENCY MGMT.	244,632.84	266,601.00	256,475.00	279,283.00
	GENERAL GOVERNMENT	751,433.00	2,741,037.00	1,584,822.00	2,446,909.00
	CITY GARAGE	277,914.46	318,497.00	288,700.00	363,440.00
	SENIOR CITIZENS CENTER	23,777.77	21,945.00	20,900.00	22,750.00
	*** TOTAL EXPENDITURES ***	12,977,698.14	14,898,690.00	13,355,057.00	14,509,869.00
	REVENUES OVER (UNDER) EXPENDITURES	1,332,036.94	0.00	2,010,627.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		528,865.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	2,892,445.00	2,869,573.00	1,990,627.00
TOTAL BALANCE FORWARD		528,865.00	2,892,445.00	2,869,573.00	1,990,627.00
TAXES					
000-311.10-00	SALES TAX REVENUE (2%)	6,370,754.64	6,459,923.00	6,762,759.00	6,898,014.00
000-311.15-00	CITY USE TAX	975,860.03	750,000.00	794,968.00	750,000.00
000-311.20-00	ALCOHOLIC BEVERAGE TAX	109,414.66	100,000.00	108,963.00	100,000.00
000-311.25-00	TOBACCO EXCISE TAX	165,913.71	150,000.00	172,951.00	150,000.00
000-311.30-00	TELEPHONE FRANCHISE TAX (2%)	21,902.86	25,000.00	25,000.00	25,000.00
000-311.40-00	ELECTRIC FRANCHISE TAX (3%)	597,595.78	600,000.00	675,790.00	600,000.00
000-311.50-00	NATURAL GAS FRANCHISE TAX (2%)	68,124.02	60,000.00	77,780.00	60,000.00
000-311.60-00	CABLE TV SERVICE FRANCHISE TAX	68,339.77	100,000.00	86,000.00	85,000.00
000-311.80-00	VEHICLE TAX	126,266.88	110,000.00	129,763.00	110,000.00
000-311.85-00	GASOLINE EXCISE TAX	29,902.86	30,000.00	32,513.00	30,000.00
TOTAL TAXES		8,534,075.21	8,384,923.00	8,866,487.00	8,808,014.00
LICENSES & PERMITS					
000-321.20-00	LICENSES - OTHER	40,169.00	10,000.00	15,111.00	15,000.00
000-321.20-01	OIL & GAS LICENSES - CD	1,000.00	1,000.00	1,000.00	1,000.00
000-321.20-03	CD MISC. REVENUE	6,232.00	2,000.00	4,433.00	2,000.00
000-325.20-00	CONSTRUCTION PERMITS - CD	230,599.50	200,000.00	200,000.00	200,000.00
000-325.20-02	UBCC FEES	2,884.00	2,500.00	2,305.00	2,500.00
000-325.20-50	FIBER OPTIC PERMIT & FRANCHISE	0.00	4,500.00	0.00	0.00
000-325.20-99	GARAGE SALE PERMITS	3,670.00	2,000.00	3,000.00	2,000.00
TOTAL LICENSES & PERMITS		284,554.50	222,000.00	225,849.00	222,500.00
RECREATION ACTIVITIES					
000-331.10-00	SWIMMING POOL ADMISSION FEES	36,801.25	30,000.00	8,561.00	30,000.00
000-331.10-01	POOL RENTAL FEES	6,240.00	6,000.00	5,760.00	6,000.00
000-331.20-00	SWIMMING POOL CONCESSION	7,875.00	0.00	0.00	0.00
000-331.30-00	SWIMMING LESSONS	1,100.00	300.00	355.00	300.00
000-331.50-01	PARKS & REC. FACILITY RENT REV	0.00	0.00	1,200.00	0.00
TOTAL RECREATION ACTIVITIES		52,016.25	36,300.00	15,876.00	36,300.00
CHARGES FOR SERVICES					
000-341.20-00	MOWING/DEMO/LOT CLEANUP FEES	19,654.21	20,000.00	20,000.00	20,000.00
000-341.20-01	MOWING/DEMO ADMIN FEES	0.00	0.00	5,000.00	5,000.00
000-341.20-02	CHGS FOR ST CREW WK ON PVT PRO	9,067.00	0.00	12,500.00	0.00
000-341.40-00	REPORTS, COPIES, & NOTARY FEES	1,439.75	1,500.00	1,000.00	1,500.00
000-341.44-00	REIMB. PUBLICATION FEES	86.85	1,000.00	1,160.00	1,000.00
000-341.45-00	ENGINEERING & SURVEYING REIMB.	352.50	5,000.00	0.00	0.00
000-341.50-00	SIDEWALK & CURB REPAIR FEES	0.00	0.00	6,010.00	0.00
TOTAL CHARGES FOR SERVICES		30,600.31	27,500.00	45,670.00	27,500.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
MUNICIPAL COURT REVENUE					
000-351.10-00	MUNICIPAL COURT REVENUE	187,160.55	180,000.00	160,000.00	160,000.00
000-351.10-01	CODE ENFORCEMENT FINES & COST	0.00	0.00	0.00	15,000.00
000-351.11-00	CITATION REVENUE FROM COUNTY	15,010.79	20,000.00	16,583.00	0.00
000-351.11-01	NO VEH INS REV-OK SHERF ASSOC	1,050.00	0.00	1,400.00	0.00
000-351.12-00	MUNICIPAL COURT COST FEE	24,500.00	30,000.00	23,925.00	30,000.00
000-351.13-00	DEFERRAL FEE	3,675.00	4,500.00	6,475.00	5,000.00
000-351.14-00	CRT-BAD DEBT COLLECT FEES REV	7,982.00	10,000.00	7,200.00	10,000.00
	TOTAL MUNICIPAL COURT REVENUE	239,378.34	244,500.00	215,583.00	220,000.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	3,324.99	3,000.00	4,400.00	3,000.00
000-361.20-00	RENTS	43,977.02	43,989.00	43,989.00	50,000.00
000-361.22-00	SECRET SERVICE OVERTIME REIMB.	5,588.06	0.00	0.00	0.00
000-361.24-00	EMER. MGT. REIMB. FROM COUNTY	15,000.00	15,000.00	15,000.00	25,000.00
000-361.25-00	EMER. MGT. REIMB. FROM STATE	47,000.00	40,000.00	40,000.00	40,000.00
000-361.40-00	MISC. REVENUE	113,571.27	47,434.00	43,699.00	44,000.00
000-361.50-00	MISC. LIBRARY REVENUE	32,340.14	32,000.00	32,000.00	32,000.00
000-361.50-01	LIBRARY CAFE SPACE REVENUE	1,200.00	0.00	0.00	0.00
000-361.56-00	DONATIONS TO FIRE DEPARTMENT	1,250.00	1,000.00	1,000.00	0.00
000-361.57-00	DONATIONS TO PD - GENERAL	250.00	0.00	0.00	0.00
000-361.59-00	DONATION TO LIBRARY	20,000.00	0.00	0.00	0.00
000-361.64-00	POTTER NON-ANNEX AGREEMENT	20,228.04	20,228.00	11,800.00	0.00
000-362.28-00	SCHOOL RESOURCE OFFICER REIMBU	0.00	0.00	46,541.00	0.00
000-362.31-00	OHS TRAFFIC ENF. GRANT REV	23,833.57	64,300.00	64,300.00	30,000.00
000-362.31-03	SAFE OK ATTRNY GEN GRANT	0.00	103,932.00	103,932.00	51,827.00
000-362.66-00	STATE AID FOR LIBRARIES	23,358.00	23,000.00	23,000.00	23,000.00
000-362.80-00	EMER MGT REFRESHMENT GRANT	1,325.38	0.00	0.00	0.00
000-364.24-00	TRSF FROM HOME PROGRAM (REIMB)	0.00	12,380.00	12,380.00	0.00
000-364.27-00	TRSF FROM UTILTIY AUTHORITY	3,479,394.00	2,684,759.00	2,684,759.00	2,906,101.00
	TOTAL MISCELLANEOUS REVENUES	3,831,640.47	3,091,022.00	3,126,800.00	3,204,928.00
ADJUSTMENTS TO REVENUE					
000-398.00-00	ON-BEHALF PAYMNTS MADE BY STAT	808,551.00	0.00	0.00	0.00
000-399.99-00	CASH LONG OR (SHORT)	54.00	0.00	(154.00)	0.00
	TOTAL ADJUSTMENTS TO REVENUE	808,605.00	0.00	(154.00)	0.00
***	TOTAL REVENUES ***	14,309,735.08	14,898,690.00	15,365,684.00	14,509,869.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 CITY ADMINISTRATION
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
001-513.10-11	SALARIES AND WAGES	487,961.25	378,993.00	355,500.00	297,828.00
001-513.10-13	UNEMPLOYMENT INSURANCE	1,169.29	1,140.00	1,140.00	680.00
001-513.10-14	FICA TAXES	37,489.86	30,523.00	27,168.00	27,374.00
001-513.10-15	OMRF PENSION CONTRIBUTIONS	58,158.86	42,056.00	38,770.00	37,248.00
001-513.10-16	LIFE & HEALTH INSURANCE	35,271.48	27,990.00	20,100.00	23,075.00
001-513.10-17	WORKERS' COMPENSATION EXP	12,000.00	9,137.00	9,137.00	6,000.00
001-513.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	15,296.33	3,500.00	3,500.00	1,400.00
001-513.10-25	VEHICLE & CELL PHONE ALLOWANCE	30,410.00	46,930.00	21,660.00	21,660.00
	TOTAL PERSONAL SERVICES	677,757.07	540,269.00	476,975.00	415,265.00
CONTRACTUAL EXPENDITURES					
001-513.30-31	PHONE & TELECOMMUNICATION	304.85	350.00	294.00	350.00
001-513.30-32	FREIGHT & POSTAGE	216.84	500.00	132.00	500.00
001-513.30-51	CONTRACT LABOR	0.00	35,000.00	35,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENDITURES	521.69	35,850.00	35,426.00	60,850.00
MATERIALS & SUPPLIES					
001-513.50-50	PHOTOCOPIES	2,262.05	2,500.00	2,000.00	2,500.00
001-513.50-51	OFFICE SUPPLIES	1,875.90	2,500.00	2,500.00	2,500.00
001-513.50-56	OK STATUTES ANNOTATED	6,935.22	3,600.00	3,200.00	3,600.00
001-513.50-57	MEMBERSHIPS & SUBSCRIPTIONS	3,241.45	3,500.00	3,500.00	3,500.00
001-513.50-69	EQUIPMENT & FURNISHINGS	119.11	1,000.00	500.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	14,433.73	13,100.00	11,700.00	13,100.00
OTHER EXPENSES					
001-513.70-72	TRAINING AND TRAVEL	4,255.73	5,000.00	5,000.00	5,000.00
001-513.70-77	MISC. MEETING EXPENSES	1,925.34	1,500.00	1,500.00	1,500.00
001-513.70-78	HOSPITALITY, AWARDS & HONORARI	2,011.74	2,000.00	2,000.00	2,000.00
001-513.70-87	I.T. SERVICE FEES	11,436.00	13,941.00	13,941.00	16,940.00
	TOTAL OTHER EXPENSES	19,628.81	22,441.00	22,441.00	25,440.00
TOTAL CITY ADMINISTRATION		712,341.30	611,660.00	546,542.00	514,655.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 CITY CLERK
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
002-514.10-11	SALARIES AND WAGES	162,071.35	108,380.00	99,005.00	111,839.00
002-514.10-12	OVERTIME	0.00	0.00	40.00	0.00
002-514.10-13	UNEMPLOYMENT INSURANCE	884.20	570.00	570.00	510.00
002-514.10-14	FICA TAXES	13,321.39	7,144.00	7,574.00	8,556.00
002-514.10-15	OMRF PENSION CONTRIBUTIONS	17,067.83	8,526.00	9,217.00	9,607.00
002-514.10-16	LIFE & HEALTH INSURANCE	22,120.56	19,663.00	10,240.00	23,826.00
002-514.10-17	WORKERS' COMPENSATION EXP.	7,512.00	6,000.00	6,000.00	4,500.00
002-514.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	4,921.03	1,050.00	1,050.00	1,050.00
002-514.10-25	VEHICLE & CELL PHONE ALLOWANCE	2,795.00	0.00	175.00	420.00
	TOTAL PERSONAL SERVICES	230,693.36	151,333.00	133,871.00	160,308.00
CONTRACTUAL EXPENDITURES					
002-514.30-31	PHONE & TELECOMMUNICATION	364.64	400.00	310.00	400.00
002-514.30-32	FREIGHT AND POSTAGE	7,306.28	5,000.00	6,396.00	6,500.00
002-514.30-37	PRINTING SERVICES	1,013.28	400.00	400.00	400.00
002-514.30-38	ADVERTISING	0.00	0.00	1,000.00	1,000.00
002-514.30-51	CONTRACT LABOR	1,740.00	0.00	7,500.00	0.00
002-514.30-56	CREDIT CARD PROCESSING FEES	3,348.07	3,500.00	4,350.00	4,500.00
002-514.30-57	LEGAL FILING FEES	787.00	1,000.00	100.00	1,000.00
002-514.30-60	W-2 & 1099 FILING & PRINTING	3,564.00	3,600.00	3,600.00	0.00
002-514.30-61	RECORDS MAINTENANCE	3,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	21,123.27	14,900.00	23,656.00	13,800.00
MATERIALS & SUPPLIES					
002-514.50-50	PHOTOCOPIES	660.52	0.00	291.00	500.00
002-514.50-51	OFFICE SUPPLIES	3,830.01	3,500.00	3,500.00	3,500.00
002-514.50-54	UNIFORMS	0.00	0.00	350.00	350.00
002-514.50-57	MEMBERSHIPS	532.22	1,000.00	1,000.00	1,000.00
002-514.50-69	OFFICE EQUIP PARTS & MAINT.	1,273.96	1,000.00	1,000.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	6,296.71	5,500.00	6,141.00	6,350.00
OTHER EXPENSES					
002-514.70-72	TRAINING AND TRAVEL	2,733.76	4,500.00	3,000.00	4,500.00
002-514.70-87	I.T. SERVICE FEES	7,632.00	13,941.00	13,941.00	11,435.00
	TOTAL OTHER EXPENSES	10,365.76	18,441.00	16,941.00	15,935.00
TOTAL CITY CLERK		268,479.10	190,174.00	180,609.00	196,393.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 CITY TREASURER
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
003-515.10-11	SALARIES AND WAGES	85,356.70	137,700.00	124,377.00	153,857.00
003-515.10-13	UNEMPLOYMENT INSURANCE	483.75	570.00	570.00	680.00
003-515.10-14	FICA TAXES	5,844.23	9,387.00	9,328.00	11,770.00
003-515.10-15	OMRF PENSION CONTRIBUTIONS	8,435.02	11,203.00	10,683.00	13,216.00
003-515.10-16	LIFE & HEALTH INSURANCE	17,811.44	18,158.00	22,664.00	27,990.00
003-515.10-17	WORKERS' COMPENSATION EXP.	3,000.00	4,500.00	4,500.00	6,000.00
003-515.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	1,050.00	1,050.00	1,400.00
003-515.10-25	VEHICLE & CELL PHONE ALLOWANCE	360.00	360.00	360.00	360.00
	TOTAL PERSONAL SERVICES	121,991.14	182,928.00	173,532.00	215,273.00
CONTRACTUAL EXPENDITURES					
003-515.30-31	PHONE & TELECOMMUNICATION	32.76	100.00	100.00	50.00
003-515.30-32	POSTAGE & FREIGHT	120.80	100.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENDITURES	153.56	200.00	250.00	200.00
MATERIALS & SUPPLIES					
003-515.50-50	PHOTOCOPIES	251.65	400.00	150.00	250.00
003-515.50-51	OFFICE SUPPLIES	491.66	800.00	500.00	1,300.00
003-515.50-54	UNIFORMS	196.00	200.00	200.00	400.00
003-515.50-57	MEMBERSHIPS	555.00	800.00	800.00	500.00
003-515.50-69	OFFICE EQUIPMENT & MAINT.	115.15	1,000.00	500.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	1,609.46	3,200.00	2,150.00	3,450.00
OTHER EXPENSES					
003-515.70-72	TRAINING AND TRAVEL	6,515.50	13,900.00	7,500.00	13,900.00
003-515.70-87	I.T. SERVICE FEES	2,856.00	6,723.00	6,723.00	11,011.00
	TOTAL OTHER EXPENSES	9,371.50	20,623.00	14,223.00	24,911.00
TOTAL CITY TREASURER		133,125.66	206,951.00	190,155.00	243,834.00
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C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 LEGAL SERVICES-ATTORNEY
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
004-516.10-11	SALARIES AND WAGES	29,592.76	30,148.00	29,700.00	30,148.00
004-516.10-13	UNEMPLOYMENT INSURANCE	205.33	190.00	190.00	170.00
004-516.10-14	FICA TAXES	1,856.94	2,306.00	2,272.00	2,306.00
004-516.10-16	LIFE & HEALTH INSURANCE	7,124.46	7,263.00	6,569.00	7,263.00
004-516.10-17	WORKERS' COMPENSATION EXP.	1,500.00	1,500.00	1,500.00	1,500.00
004-516.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	350.00	350.00	350.00	350.00
	TOTAL PERSONAL SERVICES	40,629.49	41,757.00	40,581.00	41,737.00
CONTRACTUAL EXPENDITURES					
004-516.30-32	FREIGHT & POSTAGE	0.00	0.00	1.00	0.00
004-516.30-77	INTERNAL LEGAL SVCS	53,075.48	70,000.00	51,431.00	60,000.00
004-516.30-78	EXTERNAL LEGAL SERVICES	9,143.15	5,000.00	6,380.00	5,000.00
	TOTAL CONTRACTUAL EXPENDITURES	62,218.63	75,000.00	57,812.00	65,000.00
MATERIALS & SUPPLIES					
004-516.50-50	PHOTOCOPIES	0.00	0.00	5.00	0.00
004-516.50-56	LEGAL SUBSCRIPTION SERVICES	1,113.74	2,500.00	2,330.00	2,500.00
004-516.50-57	MEMBERSHIPS	0.00	300.00	300.00	300.00
	TOTAL MATERIALS & SUPPLIES	1,113.74	2,800.00	2,635.00	2,800.00
OTHER EXPENSES					
004-516.70-72	TRAINING AND TRAVEL	1,682.08	1,000.00	1,000.00	1,000.00
	TOTAL OTHER EXPENSES	1,682.08	1,000.00	1,000.00	1,000.00
TOTAL LEGAL SERVICES-ATTORNEY		105,643.94	120,557.00	102,028.00	110,537.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 LAW ENFORCEMENT (PD)
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
005-521.10-11	SALARIES AND WAGES	2,615,395.08	2,545,069.00	2,516,971.00	2,649,148.00
005-521.10-12	OVERTIME	129,192.17	135,001.00	114,436.00	120,000.00
005-521.10-13	UNEMPLOYMENT INSURANCE	8,871.33	8,170.00	8,170.00	7,990.00
005-521.10-14	FICA TAXES	184,813.26	191,572.00	191,572.00	211,840.00
005-521.10-15	OMRF PENSION CONTRIBUTIONS	12,066.97	16,505.00	16,505.00	18,055.00
005-521.10-16	LIFE & HEALTH INSURANCE	271,410.36	309,969.00	277,823.00	290,481.00
005-521.10-17	WORKERS' COMPENSATION EXP.	210,096.00	117,295.00	117,295.00	70,500.00
005-521.10-19	POLICE RETIREMENT SYSTEM	285,372.32	321,493.00	321,493.00	334,779.00
005-521.10-20	GRANT OVERTIME	114.44	30,000.00	300.00	30,000.00
005-521.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	46,072.29	16,000.00	27,876.00	16,450.00
005-521.10-25	VEHICLE & CELL PHONE ALLOWANCE	22,205.00	22,380.00	22,380.00	22,380.00
	TOTAL PERSONAL SERVICES	3,785,609.22	3,713,454.00	3,614,821.00	3,771,623.00
PROFESSIONAL SERVICES					
005-521.20-24	MEDICAL/PHYSICALS	1,300.00	4,100.00	600.00	4,100.00
	TOTAL PROFESSIONAL SERVICES	1,300.00	4,100.00	600.00	4,100.00
CONTRACTUAL EXPENDITURES					
005-521.30-31	PHONE & TELECOMMUNICATION	10,917.18	13,500.00	13,500.00	13,000.00
005-521.30-32	FREIGHT AND POSTAGE	743.73	800.00	700.00	800.00
005-521.30-33	UTILITIES	35,105.56	48,770.00	37,000.00	48,770.00
005-521.30-43	PHOTOGRAPHY & BLUEPRINTS	60.91	200.00	200.00	200.00
005-521.30-48	JANITORIAL SERVICES CONTRACT	27,704.81	27,930.00	27,930.00	27,930.00
005-521.30-53	COMMUNICATION SERVICE FEE	29.75	0.00	0.00	0.00
005-521.30-94	2014 JAG-LLE GRANT EXP	0.00	0.00	10,275.00	0.00
005-521.30-95	OHS TRAFFIC ENF. GRANT EXP.	678.37	9,925.00	6,124.00	36,800.00
	TOTAL CONTRACTUAL EXPENDITURES	75,240.31	101,125.00	95,729.00	127,500.00
MATERIALS & SUPPLIES					
005-521.50-51	OFFICE SUPPLIES	6,866.73	7,550.00	7,550.00	7,500.00
005-521.50-52	FUEL	134,826.00	121,708.00	121,708.00	110,000.00
005-521.50-54	UNIFORMS	15,007.02	22,500.00	22,500.00	22,000.00
005-521.50-56	RANGE MAINT, WEAPONS, AMMO	31,101.16	26,146.00	26,146.00	26,000.00
005-521.50-57	MEMBERSHIPS	3,178.75	4,500.00	4,500.00	4,500.00
005-521.50-58	BUILDING MAINTENANCE	6,141.61	6,800.00	7,392.00	7,500.00
005-521.50-62	JANITORIAL SUPPLIES	2,934.12	5,000.00	3,000.00	5,000.00
005-521.50-63	VEHICLE MAINTENANCE	48,709.49	76,166.00	71,016.00	0.00
005-521.50-65	BATONS & HOLDERS (30)	4,460.77	0.00	0.00	0.00
005-521.50-69	OTHER EQUIP PARTS & MAINT	6,946.83	7,000.00	5,000.00	7,000.00
005-521.50-71	EQUIP & SUPPLIES - PD RESERVES	660.43	4,000.00	4,000.00	4,000.00
005-521.50-72	PD KIDS PROGRAM EXPENDITURES	2,000.15	2,000.00	0.00	2,000.00
005-521.50-74	(D) DRUG DOG, EQUIP., SUPPLIES	1,012.35	1,500.00	1,500.00	1,500.00
005-521.50-80	FORENSIC EQUIPMENT	745.74	2,000.00	2,000.00	2,000.00
005-521.50-90	SAFE OK GRANT ANALYST SOFTWARE	0.00	44,951.00	63,077.00	0.00
	TOTAL MATERIALS & SUPPLIES	264,591.15	331,821.00	339,389.00	199,000.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 LAW ENFORCEMENT (PD)
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
005-521.70-72	TRAINING AND TRAVEL	22,412.12	35,000.00	35,000.00	30,000.00
005-521.70-73	OACP ACCREDITATION	585.00	2,500.00	700.00	700.00
005-521.70-75	SPECIAL RESPONSE TEAM	2,079.18	5,000.00	5,000.00	5,000.00
005-521.70-78	HOSPITALITY	159.33	500.00	500.00	500.00
005-521.70-81	BRYAN CO. JAIL PAYMENT	72,980.00	70,560.00	86,000.00	86,500.00
005-521.70-87	I.T. SERVICE FEES	66,744.00	88,177.00	88,177.00	74,114.00
	TOTAL OTHER EXPENSES	164,959.63	201,737.00	215,377.00	196,814.00
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	TOTAL LAW ENFORCEMENT (PD)	4,291,700.31	4,352,237.00	4,265,916.00	4,299,037.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 ANIMAL CONTROL (PD)
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
006-523.10-11	SALARIES AND WAGES	49,664.18	58,517.00	46,085.00	59,592.00
006-523.10-12	OVERTIME	0.00	500.00	0.00	500.00
006-523.10-13	UNEMPLOYMENT INSURANCE	402.56	380.00	313.00	340.00
006-523.10-14	FICA TAXES	3,925.66	4,477.00	3,525.00	4,559.00
006-523.10-15	OMRF PENSION CONTRIBUTIONS	5,097.25	5,343.00	4,290.00	5,119.00
006-523.10-16	LIFE & HEALTH INSURANCE	8,602.44	9,831.00	11,467.00	9,831.00
006-523.10-17	WORKERS' COMPENSATION EXP.	3,156.00	3,000.00	3,000.00	3,000.00
006-523.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	700.00	350.00	700.00
	TOTAL PERSONAL SERVICES	71,548.09	82,748.00	69,030.00	83,641.00
CONTRACTUAL EXPENDITURES					
006-523.30-15	VETERINARY SERVICES	158.50	500.00	1,195.00	500.00
	TOTAL CONTRACTUAL EXPENDITURES	158.50	500.00	1,195.00	500.00
MATERIALS & SUPPLIES					
006-523.50-52	FUEL	6,823.52	7,500.00	5,615.00	6,000.00
006-523.50-54	UNIFORMS	622.62	1,500.00	0.00	1,500.00
006-523.50-58	BUILDING MAINTENANCE	1,211.10	1,500.00	400.00	1,500.00
006-523.50-63	VEHICLE MAINTENANCE	1,314.55	1,500.00	1,500.00	1,500.00
006-523.50-69	OTHER EQUIP PARTS & MAINT	1,393.92	2,000.00	300.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	11,365.71	14,000.00	7,815.00	12,500.00
OTHER EXPENSES					
006-523.70-72	TRAINING & TRAVEL	2,164.50	3,500.00	1,000.00	3,500.00
	TOTAL OTHER EXPENSES	2,164.50	3,500.00	1,000.00	3,500.00
TOTAL ANIMAL CONTROL (PD)		85,236.80	100,748.00	79,040.00	100,141.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 FIRE DEPARTMENT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
008-522.10-11	SALARIES AND WAGES	2,411,722.50	1,972,863.00	1,972,863.00	1,998,520.00
008-522.10-12	OVERTIME	69,083.26	65,000.00	75,000.00	65,000.00
008-522.10-13	UNEMPLOYMENT INSURANCE	7,235.31	7,030.00	7,030.00	6,120.00
008-522.10-14	FICA TAXES	29,973.79	28,607.00	26,607.00	29,000.00
008-522.10-15	OMRF PENSION CONTRIBUTIONS	3,184.18	3,028.00	3,028.00	3,100.00
008-522.10-16	LIFE & HEALTH INSURANCE	240,863.36	246,272.00	241,000.00	239,417.00
008-522.10-17	WORKERS' COMPENSATION EXP.	59,952.00	64,141.00	64,141.00	54,000.00
008-522.10-18	FIREFIGHTERS RETIREMENT SYS.	249,290.61	271,559.00	272,201.00	275,000.00
008-522.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	29,655.93	12,950.00	60,000.00	60,000.00
008-522.10-25	VEHICLE ALLOWANCE	9,890.00	9,540.00	9,960.00	9,960.00
	TOTAL PERSONAL SERVICES	3,110,850.94	2,680,990.00	2,731,830.00	2,740,117.00
PROFESSIONAL SERVICES					
008-522.20-24	MEDICAL/PHYSICALS	4,585.00	7,000.00	3,500.00	7,000.00
	TOTAL PROFESSIONAL SERVICES	4,585.00	7,000.00	3,500.00	7,000.00
CONTRACTUAL EXPENDITURES					
008-522.30-31	PHONE & TELECOMMUNICATION	6,056.96	6,000.00	5,900.00	6,000.00
008-522.30-32	FREIGHT & POSTAGE	262.06	300.00	300.00	300.00
008-522.30-33	UTILITIES	24,061.58	26,000.00	27,200.00	27,000.00
008-522.30-34	ANNUAL FIRE ALARM MONITORING	722.00	1,150.00	1,000.00	1,150.00
008-522.30-48	JANITORIAL SERVICES CONTRACT	0.00	0.00	0.00	3,100.00
	TOTAL CONTRACTUAL EXPENDITURES	31,102.60	33,450.00	34,400.00	37,550.00
MATERIALS & SUPPLIES					
008-522.50-50	PHOTOCOPIES	59.88	130.00	10.00	100.00
008-522.50-51	OFFICE SUPPLIES	2,570.67	3,200.00	2,005.00	3,000.00
008-522.50-52	FUEL	29,559.54	35,000.00	28,000.00	26,400.00
008-522.50-54	UNIFORMS	26,851.43	35,000.00	20,000.00	28,000.00
008-522.50-57	MEMBERSHIPS	2,833.00	2,900.00	2,900.00	3,000.00
008-522.50-58	BUILDING AND MAINTENANCE	12,049.61	12,000.00	9,000.00	12,000.00
008-522.50-61	MINOR TOOLS AND EQUIPMENT	19,990.76	35,000.00	26,000.00	35,000.00
008-522.50-62	JANITORIAL SUPPLIES	7,515.61	6,700.00	6,700.00	7,000.00
008-522.50-63	VEHICLE MAINTENANCE	32,409.69	24,000.00	32,250.00	33,000.00
008-522.50-68	SAFETY CLOTHING	20,148.63	32,934.00	28,520.00	36,000.00
008-522.50-69	OTHER EQUIP PARTS & MAINT	5,667.10	7,500.00	4,000.00	6,000.00
008-522.50-77	FIRE PREVENTION MATERIALS	3,480.98	4,500.00	4,200.00	4,500.00
	TOTAL MATERIALS & SUPPLIES	163,136.90	198,864.00	163,585.00	188,000.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 FIRE DEPARTMENT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
008-522.70-72	TRAINING AND TRAVEL	17,981.24	17,500.00	11,500.00	15,000.00
008-522.70-75	TRAINING MATERIALS	147.50	2,500.00	1,950.00	2,500.00
008-522.70-80	PAGERS & RADIOS	6,723.27	6,000.00	4,500.00	6,000.00
008-522.70-87	I.T. SERVICE FEES	18,588.00	29,922.00	29,922.00	32,610.00
	TOTAL OTHER EXPENSES	43,440.01	55,922.00	47,872.00	56,110.00
DEBT SERVICE					
TOTAL FIRE DEPARTMENT		<u>3,353,115.45</u>	<u>2,976,226.00</u>	<u>2,981,187.00</u>	<u>3,028,777.00</u>

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 PARKS, REC. & GEN. SVCS.
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
009-532.10-11	SALARIES AND WAGES	367,240.53	369,718.00	367,983.00	411,627.00
009-532.10-13	UNEMPLOYMENT INSURANCE	1,797.60	1,710.00	1,710.00	1,530.00
009-532.10-14	FICA TAXES	26,670.26	28,283.00	28,151.00	31,490.00
009-532.10-15	OMRF PENSION CONTRIBUTIONS	36,337.90	33,755.00	34,260.00	35,359.00
009-532.10-16	LIFE & HEALTH INSURANCE	61,699.92	60,895.00	60,528.00	63,844.00
009-532.10-17	WORKERS' COMPENSATION EXP.	111,048.00	71,915.00	71,915.00	13,500.00
009-532.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	4,204.40	3,150.00	9,269.00	3,150.00
009-532.10-25	VEHICLE & CELL PHONE ALLOWANCE	5,880.00	5,880.00	5,880.00	5,880.00
	TOTAL PERSONAL SERVICES	614,878.61	575,306.00	579,696.00	566,380.00
CONTRACTUAL EXPENDITURES					
009-532.30-31	PHONE & TELECOMMUNICATION	1,604.34	2,100.00	1,426.00	2,100.00
009-532.30-32	FREIGHT & POSTAGE	0.00	50.00	0.00	0.00
009-532.30-33	UTILITIES	20,832.69	20,000.00	22,749.00	22,500.00
	TOTAL CONTRACTUAL EXPENDITURES	22,437.03	22,150.00	24,175.00	24,600.00
MATERIALS & SUPPLIES					
009-532.50-51	OFFICE SUPPLIES	185.47	300.00	600.00	500.00
009-532.50-52	FUEL	41,505.09	38,000.00	38,000.00	30,400.00
009-532.50-54	UNIFORMS	4,938.69	5,000.00	5,670.00	5,700.00
009-532.50-58	BUILDING AND MAINTENANCE	1,370.75	5,000.00	4,000.00	5,000.00
009-532.50-61	MINOR TOOLS AND EQUIPMENT	4,930.46	5,000.00	5,000.00	5,000.00
009-532.50-62	JANITORIAL SUPPLIES	1,641.87	2,000.00	2,000.00	2,000.00
009-532.50-63	VEHICLE MAINTENANCE	11,487.83	5,000.00	5,000.00	5,000.00
009-532.50-64	AGRICULTURAL SUPPLIES	1,245.55	5,000.00	4,000.00	5,000.00
009-532.50-65	CONCRETE AND AGGREGATE	975.00	2,000.00	2,000.00	2,000.00
009-532.50-66	IRRIGATION SUPPLIES	3,316.62	5,000.00	4,000.00	5,000.00
009-532.50-68	TRACTOR & MOWER MAINTENANCE	9,322.44	9,000.00	9,000.00	9,000.00
009-532.50-69	OTHER EQUIP PARTS & MAINT.	7,519.70	8,000.00	8,000.00	8,000.00
009-532.50-70	PARK FURN & EQUIP & MAINT	2,418.95	5,000.00	5,000.00	5,000.00
009-532.50-71	RECREATIONAL EQUIP. & MAINT.	0.00	2,000.00	2,000.00	2,000.00
009-532.50-73	SIGNAL LIGHTS MAINTENANCE	10,768.62	25,000.00	25,000.00	25,000.00
009-532.50-74	PLAYGROUND EQUIP & MAINT	0.00	10,000.00	5,000.00	10,000.00
009-532.50-83	HORTICULTURAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	101,627.04	132,300.00	125,270.00	125,600.00
OTHER EXPENSES					
009-532.70-72	TRAINING AND TRAVEL	173.00	2,000.00	1,500.00	2,000.00
009-532.70-74	SAFETY EQUIPMENT	1,039.04	0.00	0.00	0.00
009-532.70-87	I.T. SERVICE FEES	2,856.00	9,301.00	9,301.00	9,741.00
	TOTAL OTHER EXPENSES	4,068.04	11,301.00	10,801.00	11,741.00
TOTAL PARKS, REC. & GEN. SVCS.		743,010.72	741,057.00	739,942.00	728,321.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 SWIMMING POOL
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
012-536.10-11	SALARIES AND WAGES	35,077.90	58,000.00	27,400.00	58,000.00
012-536.10-12	OVERTIME	0.00	500.00	600.00	500.00
012-536.10-13	UNEMPLOYMENT INSURANCE	347.27	500.00	500.00	500.00
012-536.10-14	FICA TAXES	2,777.28	4,437.00	2,096.00	4,437.00
012-536.10-15	OMRF PENSION CONTRIBUTION	0.00	0.00	287.00	0.00
012-536.10-16	LIFE & HEALTH INSURANCE	0.00	0.00	733.00	0.00
012-536.10-17	WORKERS' COMPENSATION EXP.	5,004.00	0.00	0.00	4,442.00
	TOTAL PERSONAL SERVICES	43,206.45	63,437.00	31,616.00	67,879.00
CONTRACTUAL EXPENDITURES					
012-536.30-31	PHONE & TELECOMMUNICATION	176.30	300.00	165.00	300.00
012-536.30-33	UTILITIES	212.32	300.00	4,800.00	4,800.00
	TOTAL CONTRACTUAL EXPENDITURES	388.62	600.00	4,965.00	5,100.00
MATERIALS & SUPPLIES					
012-536.50-50	PHOTOCOPIES	0.00	25.00	25.00	25.00
012-536.50-51	OFFICE SUPPLIES	0.00	250.00	250.00	250.00
012-536.50-53	CHEMICALS, DRUGS, AND LAB	9,330.50	15,000.00	10,000.00	15,000.00
012-536.50-54	UNIFORMS	617.50	600.00	600.00	600.00
012-536.50-58	BUILDING AND MAINTENANCE	1,044.49	3,000.00	17,850.00	3,000.00
012-536.50-62	JANITORIAL SUPPLIES	582.82	600.00	300.00	600.00
012-536.50-69	OTHER EQUIP PARTS & MAINT	2,076.73	3,000.00	3,000.00	3,000.00
012-536.50-81	POOL CONCESSION	1,730.35	0.00	0.00	0.00
012-536.50-84	SALESTAX ON CONCESSION, ADMITS	5,735.82	11,000.00	3,266.00	3,700.00
	TOTAL MATERIALS & SUPPLIES	21,118.21	33,475.00	35,291.00	26,175.00
OTHER EXPENSES					
012-536.70-72	EMPLOYEE TRAINING	100.00	2,500.00	2,500.00	2,500.00
012-536.70-73	SOSU PARTNERSHIP	0.00	0.00	16,420.00	0.00
	TOTAL OTHER EXPENSES	100.00	2,500.00	18,920.00	2,500.00
TOTAL SWIMMING POOL		64,813.28	100,012.00	90,792.00	101,654.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 MUNICIPAL COURT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
013-512.10-11	SALARIES AND WAGES	58,125.34	68,418.00	62,148.00	64,124.00
013-512.10-13	UNEMPLOYMENT INSURANCE	426.87	380.00	380.00	340.00
013-512.10-14	FICA TAXES	4,318.53	4,698.00	4,754.00	4,905.00
013-512.10-15	OMRF PENSION CONTRIBUTIONS	2,808.70	5,607.00	5,786.00	5,508.00
013-512.10-16	LIFE & HEALTH INSURANCE	8,848.20	12,179.00	12,542.00	8,848.00
013-512.10-17	WORKERS' COMPENSATION EXP.	3,000.00	3,000.00	3,000.00	3,000.00
013-512.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	700.00	700.00	700.00
	TOTAL PERSONAL SERVICES	78,227.64	94,982.00	89,310.00	87,425.00
CONTRACTUAL EXPENDITURES					
013-512.30-32	FREIGHT & POSTAGE	0.00	1,000.00	0.00	100.00
013-512.30-78	MC BAD DEBT COLLECTION FEES	6,560.50	2,000.00	9,789.00	10,000.00
	TOTAL CONTRACTUAL EXPENDITURES	6,560.50	3,000.00	9,789.00	10,100.00
MATERIALS & SUPPLIES					
013-512.50-50	PHOTOCOPIES	0.00	0.00	0.00	100.00
013-512.50-51	OFFICE SUPPLIES	307.84	700.00	700.00	700.00
013-512.50-57	MEMBERSHIPS	55.00	300.00	300.00	300.00
	TOTAL MATERIALS & SUPPLIES	362.84	1,000.00	1,000.00	1,100.00
OTHER EXPENSES					
013-512.70-72	TRAINING & TRAVEL	909.96	3,000.00	2,000.00	3,000.00
013-512.70-87	I.T. SERVICE FEES	3,336.00	8,785.00	8,785.00	8,074.00
	TOTAL OTHER EXPENSES	4,245.96	11,785.00	10,785.00	11,074.00
TOTAL MUNICIPAL COURT		89,396.94	110,767.00	110,884.00	109,699.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 COMMUNITY DEVELOPMENT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
014-525.10-11	SALARIES AND WAGES	208,861.73	278,660.00	262,700.00	250,995.00
014-525.10-13	UNEMPLOYMENT INSURANCE	1,205.11	1,140.00	1,140.00	850.00
014-525.10-14	FICA TAXES	15,262.74	20,705.00	20,100.00	19,201.00
014-525.10-15	OMRF PENSION CONTRIBUTIONS	20,741.14	24,711.00	24,500.00	21,560.00
014-525.10-16	LIFE & HEALTH INSURANCE	39,386.88	50,312.00	48,900.00	41,232.00
014-525.10-17	WORKERS' COMPENSATION EXP.	14,244.00	9,000.00	9,000.00	7,500.00
014-525.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	7,391.12	2,100.00	2,730.00	1,750.00
014-525.10-25	VEHICLE & CELL PHONE ALLOWANCE	4,390.00	3,720.00	3,720.00	3,720.00
	TOTAL PERSONAL SERVICES	311,482.72	390,348.00	372,790.00	346,808.00
PROFESSIONAL SERVICES					
014-525.20-32	GIS SERVICES	0.00	3,000.00	2,700.00	3,000.00
014-525.20-40	GEN ENG SERVICES REIMB	545.00	5,000.00	545.00	5,000.00
014-525.20-55	NUISANCE ABATEMENT SERVICES	64,492.83	60,000.00	40,000.00	40,000.00
	TOTAL PROFESSIONAL SERVICES	65,037.83	68,000.00	43,245.00	48,000.00
CONTRACTUAL EXPENDITURES					
014-525.30-31	PHONE & TELECOMMUNICATION	220.64	500.00	300.00	500.00
014-525.30-32	FREIGHT AND POSTAGE	991.87	750.00	750.00	750.00
014-525.30-38	LEGAL PUBLICATIONS NON REIMB	0.00	0.00	800.00	0.00
014-525.30-39	LEGAL PUBLICATIONS REIMB	1,151.96	1,500.00	1,300.00	1,500.00
	TOTAL CONTRACTUAL EXPENDITURES	2,364.47	2,750.00	3,150.00	2,750.00
MATERIALS & SUPPLIES					
014-525.50-49	PHOTOCOPIES	64.16	200.00	200.00	200.00
014-525.50-51	OFFICE SUPPLIES	2,468.46	2,500.00	1,500.00	2,500.00
014-525.50-52	FUEL	3,137.15	5,000.00	3,000.00	3,200.00
014-525.50-54	UNIFORMS	520.00	600.00	600.00	600.00
014-525.50-57	MEMBERSHIPS & SUBSCRIPTIONS	1,912.88	4,000.00	3,000.00	4,000.00
014-525.50-63	VEHICLE MAINTENANCE	1,992.97	3,000.00	2,000.00	3,000.00
014-525.50-69	EQUIPMENT & FURNISHINGS	2,398.81	2,500.00	1,000.00	2,500.00
	TOTAL MATERIALS & SUPPLIES	12,494.43	17,800.00	11,300.00	16,000.00
OTHER EXPENSES					
014-525.70-72	TRAINING AND TRAVEL	2,224.89	6,500.00	3,000.00	6,500.00
014-525.70-85	MEETING EXPENSES	327.32	500.00	0.00	300.00
014-525.70-87	I.T. SERVICE FEES	7,632.00	13,941.00	13,941.00	16,093.00
	TOTAL OTHER EXPENSES	10,184.21	20,941.00	16,941.00	22,893.00
TOTAL COMMUNITY DEVELOPMENT		401,563.66	499,839.00	447,426.00	436,451.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 PUBLIC LIBRARY
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
015-571.10-11	SALARIES AND WAGES	293,670.08	304,967.00	303,852.00	313,160.00
015-571.10-13	UNEMPLOYMENT INSURANCE	1,986.81	2,090.00	2,090.00	1,870.00
015-571.10-14	FICA TAXES	21,920.79	23,330.00	23,245.00	23,957.00
015-571.10-15	OMRF PENSION CONTRIBUTIONS	25,487.79	27,843.00	28,289.00	26,900.00
015-571.10-16	LIFE & HEALTH INSURANCE	38,399.80	47,652.00	41,693.00	42,737.00
015-571.10-17	WORKERS' COMPENSATION EXP.	15,024.00	15,000.00	15,000.00	16,500.00
015-571.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	3,500.00	3,850.00	3,850.00	3,850.00
	TOTAL PERSONAL SERVICES	399,989.27	424,732.00	418,019.00	428,974.00
CONTRACTUAL EXPENDITURES					
015-571.30-31	PHONE & TELECOMMUNICATION	3,546.93	3,000.00	4,293.00	4,000.00
015-571.30-32	FREIGHT & POSTAGE	0.00	500.00	500.00	500.00
015-571.30-33	UTILITIES	13,790.74	40,000.00	20,000.00	15,000.00
015-571.30-37	PRINTING AND BINDING	560.20	1,500.00	1,500.00	1,500.00
015-571.30-51	GENERAL CONTRACT LABOR	11,870.30	12,000.00	12,000.00	21,600.00
015-571.30-55	MAINTENANCE CONTRACT	5,880.00	6,500.00	6,500.00	6,500.00
015-571.30-65	SERVICE CONTRACT-GREENTHUMB	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENDITURES	35,648.17	63,800.00	45,093.00	49,400.00
MATERIALS & SUPPLIES					
015-571.50-32	POSTAGE & FREIGHT	2,192.82	2,500.00	1,800.00	2,500.00
015-571.50-49	COMPUTER SOFTWARE & ACCES.	904.55	1,000.00	800.00	1,000.00
015-571.50-50	PHOTOCOPIES	33.75	100.00	100.00	100.00
015-571.50-51	OFFICE SUPPLIES	9,741.55	11,000.00	11,000.00	11,000.00
015-571.50-56	BOOKS AND PUBLICATIONS	47,862.13	50,000.00	50,000.00	50,000.00
015-571.50-57	MEMBERSHIPS	336.00	350.00	350.00	350.00
015-571.50-58	BUILDING AND MAINTENANCE	12,852.22	15,000.00	15,000.00	20,000.00
015-571.50-61	MINOR TOOLS AND EQUIPMENT	3,397.57	3,800.00	3,800.00	3,800.00
015-571.50-98	REFERENCE MATERIALS	842.25	2,000.00	1,242.00	2,000.00
015-571.50-99	HUMANITIES PROGRAMS	1,381.72	2,000.00	1,800.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	79,544.56	87,750.00	85,892.00	92,750.00
OTHER EXPENSES					
015-571.70-20	FY14 CHILDREN READ. TRUST EXP	15,695.40	0.00	4,305.00	0.00
015-571.70-35	STATE AID EXPENDITURES	23,367.99	23,000.00	21,500.00	21,500.00
015-571.70-72	TRAINING AND TRAVEL	3,581.85	5,000.00	5,000.00	5,000.00
015-571.70-87	I.T. SERVICE FEES	46,716.00	52,605.00	52,605.00	57,597.00
	TOTAL OTHER EXPENSES	89,361.24	80,605.00	83,410.00	84,097.00
015-571.70-35	STATE AID EXPENDITURES				
PERMANENT NOTES: This figure is an estimate and may need to be adjusted.					
TOTAL PUBLIC LIBRARY		604,543.24	656,887.00	632,414.00	655,221.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 STREET DEPARTMENT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
016-541.10-11	SALARIES AND WAGES	416,411.43	429,970.00	429,110.00	442,850.00
016-541.10-13	UNEMPLOYMENT INSURANCE	2,671.31	2,470.00	2,470.00	2,210.00
016-541.10-14	FICA TAXES	31,561.62	32,893.00	32,827.00	33,878.00
016-541.10-15	OMRF PENSION CONTRIBUTIONS	41,530.17	39,256.00	39,950.00	38,041.00
016-541.10-16	LIFE & HEALTH INSURANCE	54,283.96	66,563.00	43,540.00	72,231.00
016-541.10-17	WORKERS' COMPENSATION EXP.	57,156.00	36,144.00	36,144.00	19,500.00
016-541.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	8,145.49	4,550.00	5,237.00	3,850.00
016-541.10-25	VEHICLE & CELL PHONE ALLOWANCE	1,835.00	1,860.00	1,835.00	1,860.00
	TOTAL PERSONAL SERVICES	613,594.98	613,706.00	591,113.00	614,420.00
CONTRACTUAL EXPENDITURES					
016-541.30-31	PHONE & TELECOMMUNICATION	456.85	700.00	572.00	650.00
016-541.30-51	CONTRACT LABOR	26,877.00	30,000.00	22,570.00	30,000.00
	TOTAL CONTRACTUAL EXPENDITURES	27,333.85	30,700.00	23,142.00	30,650.00
MATERIALS & SUPPLIES					
016-541.50-49	COMPUTER SOFTWARE & ACCES.	3,600.00	4,200.00	3,600.00	14,200.00
016-541.50-51	OFFICE SUPPLIES	237.23	400.00	350.00	400.00
016-541.50-52	FUEL	81,103.83	80,000.00	74,000.00	60,000.00
016-541.50-53	ICE/SNOW MATERIALS	5,392.21	5,000.00	4,000.00	5,000.00
016-541.50-54	UNIFORMS	5,775.42	6,700.00	5,681.00	6,500.00
016-541.50-58	BUILDING AND MAINTENANCE	553.55	2,000.00	1,800.00	2,000.00
016-541.50-61	MINOR TOOLS AND EQUIPMENT	4,762.41	7,000.00	7,000.00	7,000.00
016-541.50-62	JANITORIAL SUPPLIES	0.00	300.00	300.00	300.00
016-541.50-63	VEHICLE MAINTENANCE	39,071.07	26,000.00	26,000.00	26,000.00
016-541.50-67	SIGNS	7,886.67	17,000.00	12,000.00	15,000.00
016-541.50-69	OTHER EQUIP PARTS & MAINT	17,862.86	17,000.00	17,000.00	17,000.00
016-541.50-71	DRAINAGE MAINTENANCE	5,494.52	21,000.00	7,000.00	7,000.00
016-541.50-83	SIDEWALK & CURB REPAIR	0.00	750.00	500.00	750.00
016-541.50-95	PAVING MAINTENANCE	8,813.70	35,000.00	49,000.00	49,000.00
016-541.50-96	PAVEMENT MARKING MATERIALS	795.00	5,000.00	3,500.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	181,318.47	227,350.00	211,731.00	215,150.00
016-541.50-95	PAVING MAINTENANCE				
	PERMANENT NOTES:				
	Amounts budgeted here for patching and minor repair of streets. Additional amounts are budgeted in Capital Improvements Fund for construction and overlay projects.				
OTHER EXPENSES					
016-541.70-72	TRAINING AND TRAVEL	465.50	2,000.00	1,500.00	2,000.00
016-541.70-74	SAFETY EQUIPMENT	1,838.87	2,500.00	2,500.00	2,500.00
016-541.70-87	I.T. SERVICE FEES	2,388.00	7,239.00	7,239.00	8,047.00
	TOTAL OTHER EXPENSES	4,692.37	11,739.00	11,239.00	12,547.00
TOTAL STREET DEPARTMENT		826,969.67	883,495.00	837,225.00	872,767.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 CIVIL EMERGENCY MGMT.
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
018-519.10-11	SALARIES AND WAGES	139,753.38	142,664.00	146,797.00	156,408.00
018-519.10-13	UNEMPLOYMENT INSURANCE	580.08	570.00	570.00	510.00
018-519.10-14	FICA TAXES	10,660.60	10,914.00	11,230.00	11,965.00
018-519.10-15	OMRF PENSION CONTRIBUTIONS	10,525.56	13,025.00	13,666.00	13,435.00
018-519.10-16	LIFE & HEALTH INSURANCE	8,255.84	9,831.00	8,600.00	9,831.00
018-519.10-17	WORKERS' COMPENSATION EXP.	4,548.00	4,500.00	4,500.00	4,500.00
018-519.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,050.00	1,050.00	1,050.00	1,050.00
	TOTAL PERSONAL SERVICES	175,373.46	182,554.00	186,413.00	197,699.00
CONTRACTUAL EXPENDITURES					
018-519.30-31	PHONE & TELECOMMUNICATION	5,759.25	5,600.00	6,175.00	6,000.00
018-519.30-32	FREIGHT & POSTAGE	343.14	3,000.00	300.00	3,000.00
018-519.30-33	UTILITIES	190.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	6,292.39	8,600.00	6,475.00	9,000.00
MATERIALS & SUPPLIES					
018-519.50-49	COMPUTER SOFTWARE & ACCES.	797.75	2,000.00	2,000.00	2,500.00
018-519.50-50	PHOTOCOPIES	0.00	150.00	0.00	150.00
018-519.50-51	OFFICE SUPPLIES	1,486.26	1,500.00	1,500.00	1,500.00
018-519.50-52	FUEL	6,432.08	9,000.00	6,000.00	7,200.00
018-519.50-54	UNIFORMS	1,293.15	3,480.00	1,500.00	3,500.00
018-519.50-57	MEMBERSHIPS	638.00	1,600.00	600.00	1,600.00
018-519.50-58	BUILDING AND MAINTENANCE	2,750.34	3,000.00	3,000.00	3,000.00
018-519.50-61	MINOR TOOLS & EQUIP	16,031.13	12,000.00	12,000.00	12,000.00
018-519.50-62	JANITORIAL SUPPLIES	179.83	1,000.00	200.00	2,000.00
018-519.50-63	VEHICLE MAINT	7,099.53	4,500.00	4,500.00	6,000.00
018-519.50-69	EQUIP MAINT & PARTS	6,179.55	4,500.00	4,500.00	6,000.00
018-519.50-70	NEW SIREN MAINT	4,288.18	8,000.00	8,000.00	8,000.00
	TOTAL MATERIALS & SUPPLIES	47,175.80	50,730.00	43,800.00	53,450.00
CAPITAL IMPROVEMENTS					
OTHER EXPENSES					
018-519.70-72	TRAINING AND TRAVEL	4,521.54	6,500.00	3,500.00	6,500.00
018-519.70-74	SAFETY EQUIPMENT	301.65	2,730.00	800.00	4,000.00
018-519.70-87	I.T. SERVICE FEES	10,968.00	15,487.00	15,487.00	8,634.00
	TOTAL OTHER EXPENSES	15,791.19	24,717.00	19,787.00	19,134.00
	TOTAL CIVIL EMERGENCY MGMT.	244,632.84	266,601.00	256,475.00	279,283.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 GENERAL GOVERNMENT
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
019-569.10-96	V,S, & H BUYBACK RESERVE	0.00	100,000.00	100,000.00	100,000.00
019-569.10-97	COMP TIME BUYBACK RESERVE	0.00	100,000.00	100,000.00	100,000.00
	TOTAL PERSONAL SERVICES	0.00	200,000.00	200,000.00	200,000.00
PROFESSIONAL SERVICES					
019-569.20-21	PRORATED AUDIT & FIN. CONSULT	28,247.57	24,759.00	24,759.00	30,559.00
019-569.20-24	EMPL. PHYSICALS & DRUG TESTING	3,598.32	10,000.00	3,000.00	10,000.00
	TOTAL PROFESSIONAL SERVICES	31,845.89	34,759.00	27,759.00	40,559.00
CONTRACTUAL EXPENDITURES					
019-569.30-31	PHONE SERVICE - COMMON COSTS	36,417.02	30,000.00	37,585.00	30,000.00
019-569.30-33	UTILITIES	189,551.01	200,000.00	229,990.00	240,000.00
019-569.30-38	ADVERTISING- GEN FUND	6,467.76	5,000.00	16,675.00	6,000.00
019-569.30-41	PEST CONTROL SERVICES	676.00	2,000.00	2,000.00	2,000.00
019-569.30-42	CITY HALL ELEVATOR MAINTENANCE	175.00	300.00	300.00	300.00
019-569.30-43	MOWING & LANDSCAPING CONTRACT	0.00	24,000.00	24,000.00	38,400.00
019-569.30-48	JANITORIAL SERVICES CONTRACT	23,368.09	26,000.00	26,000.00	26,000.00
019-569.30-49	LITERACY PROGRAM CONTRACT	8,000.00	6,000.00	6,000.00	6,000.00
019-569.30-50	PUBLIC RELATIONS EXP.	0.00	1,000.00	1,000.00	1,000.00
019-569.30-51	RED RIVER ARTS CNCL. CONTRACT	2,500.00	2,500.00	2,500.00	2,500.00
019-569.30-53	C OF C TOURISM CONTRACT	5,000.00	5,000.00	5,000.00	5,000.00
019-569.30-54	DISTRICT ATTORNEY CONTRACT	5,000.00	0.00	0.00	0.00
019-569.30-65	CDBG #10283 (A.STONE) LOAN PMT	6,099.63	6,100.00	6,100.00	6,100.00
019-569.30-69	MUNICIPAL CODE UPDATE	675.00	5,000.00	5,000.00	5,000.00
019-569.30-80	GRANTS NETWORK LICENSE	4,950.00	0.00	0.00	4,950.00
	TOTAL CONTRACTUAL EXPENDITURES	288,879.51	312,900.00	362,150.00	373,250.00
MATERIALS & SUPPLIES					
019-569.50-52	GENERAL GOV COMMON FUEL COSTS	739.60	1,000.00	1,000.00	500.00
019-569.50-58	BUILDING MAINT. & SUPPLIES	12,920.61	25,334.00	15,000.00	25,000.00
019-569.50-61	BUILDING HOLIDAY DECORATIONS	0.00	2,000.00	0.00	2,000.00
019-569.50-62	JANITORIAL SUPPLIES	2,944.58	3,000.00	3,000.00	3,000.00
019-569.50-63	VEHICLE MAINTENANCE	184.92	1,000.00	1,000.00	1,000.00
019-569.50-64	BUILDING EQUIP & FURN	375.00	1,500.00	1,500.00	1,500.00
019-569.50-65	OTHER SUPPLIES, EQUIP & SERV	2,033.32	3,000.00	3,000.00	3,000.00
019-569.50-70	PHOTOCOPY PAPER	2,161.65	3,000.00	2,000.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	21,359.68	39,834.00	26,500.00	39,000.00
OTHER EXPENSES					
019-569.70-00	REFUNDS- GENERAL GOVERNMENT	749.85	2,000.00	2,000.00	2,000.00
019-569.70-05	ASSOCIATION MEMBERSHIPS	20,672.76	21,000.00	21,000.00	21,000.00
019-569.70-17	FUND RESERVE	0.00	1,159,352.00	0.00	1,500,000.00
019-569.70-21	VEHICLE REGISTRATION FEES	238.50	500.00	500.00	500.00
019-569.70-22	COUNCIL MEMBER COMPENSATION	8,550.00	8,000.00	8,000.00	8,000.00
019-569.70-23	COUNCIL MEMBER RELATED EXP	535.00	500.00	500.00	500.00
019-569.70-45	MAIN STREET PROGRAM MATCH	26,650.00	29,000.00	29,000.00	29,000.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 GENERAL GOVERNMENT
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
019-569.70-52	ACCOUNTING SOFTWARE MAINTENANC	55,594.98	0.00	0.00	0.00
019-569.70-60	UBCC FEES DUE TO STATE OF OK	3,004.00	2,500.00	2,500.00	2,500.00
019-569.70-61	C.L.E.E.T. LAW ENF. TRAINING	346.90	0.00	0.00	0.00
019-569.70-65	BIG FIVE TRANSPORTION SERVICES	11,000.00	0.00	0.00	0.00
019-569.70-66	DURANT HISTORICAL SOCIETY	8,500.00	8,500.00	8,500.00	8,500.00
019-569.70-72	EMPLOYEE TRAINING PROGRAM	0.00	1,000.00	1,000.00	1,000.00
019-569.70-73	EMPLOYEE AWARDS PROGRAM	4,681.60	5,000.00	5,000.00	5,000.00
019-569.70-74	EMPLOYEE TUITION REIMB.PROGRAM	4,800.00	5,500.00	2,500.00	5,000.00
019-569.70-75	EMPLOYEE EVENT PROGRAM	0.00	1,000.00	500.00	1,000.00
019-569.70-77	A & G MISCELLANEOUS	21,388.33	15,000.00	8,000.00	15,000.00
019-569.70-79	ENGINEERING & SURVEYING	4,710.00	5,000.00	5,000.00	5,000.00
019-569.70-83	ANNEXATION RELATED EXPENSE	5,245.00	5,000.00	1,000.00	0.00
019-569.70-84	MOWING/DEMO LIEN FILING FEES	0.00	0.00	3,000.00	0.00
	TOTAL OTHER EXPENSES	176,666.92	1,268,852.00	98,000.00	1,604,000.00
TRANSFERS TO OTHER FUNDS					
019-569.99-05	TEMP. XFER TO EMPL. INS. FUND	0.00	600,000.00	600,000.00	0.00
019-569.99-06	TRSF TO CI FOR FBI REMODEL	31,401.00	31,401.00	31,401.00	0.00
019-569.99-12	TRSF TO INSURANCE CASH FUND	112,431.00	108,365.00	94,086.00	105,046.00
019-569.99-19	TRSF. TO 911 TAX FUND	0.00	1,137.00	1,137.00	0.00
019-569.99-21	TRSF TO CEMETERY OPERATIONS	88,849.00	131,789.00	131,789.00	73,054.00
019-569.99-22	TRSF TO DAA FOR EOC LEASE	0.00	12,000.00	12,000.00	12,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	232,681.00	884,692.00	870,413.00	190,100.00
TOTAL GENERAL GOVERNMENT		751,433.00	2,741,037.00	1,584,822.00	2,446,909.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 CITY GARAGE
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
021-541.10-11	SALARIES AND WAGES	127,207.07	170,893.00	149,530.00	157,127.00
021-541.10-13	UNEMPLOYMENT INSURANCE	649.41	760.00	760.00	680.00
021-541.10-14	FICA TAXES	9,505.42	11,926.00	11,439.00	12,020.00
021-541.10-15	OMRF PENSION CONTRIBUTIONS	12,717.58	14,233.00	13,921.00	13,497.00
021-541.10-16	LIFE & HEALTH INSURANCE	20,833.40	18,911.00	18,911.00	23,826.00
021-541.10-17	WORKERS' COMPENSATION EXP.	25,032.00	4,500.00	4,500.00	6,000.00
021-541.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,823.83	1,400.00	1,400.00	1,400.00
021-541.10-25	VEHICLE & CELL PHONE ALLOWANCE	420.00	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	198,188.71	223,043.00	200,881.00	214,970.00
CONTRACTUAL EXPENDITURES					
021-541.30-31	PHONE & TELECOMMUNICATION	118.59	200.00	75.00	200.00
021-541.30-51	CONTRACT LABOR	9,803.75	4,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	9,922.34	4,200.00	75.00	200.00
MATERIALS & SUPPLIES					
021-541.50-05	PD VEHICLE MAINTENANCE	0.00	0.00	0.00	58,000.00
021-541.50-52	FUEL	2,641.88	3,500.00	2,330.00	2,800.00
021-541.50-54	UNIFORMS	2,856.12	4,000.00	3,355.00	4,000.00
021-541.50-58	BUILDING AND MAINTENANCE	7,106.12	7,000.00	7,000.00	7,000.00
021-541.50-61	MINOR TOOLS AND EQUIPMENT	5,391.08	6,000.00	4,940.00	6,000.00
021-541.50-62	JANITORIAL SUPPLIES	0.00	500.00	500.00	500.00
021-541.50-63	VEHICLE MAINTENANCE	417.27	3,000.00	3,000.00	3,000.00
021-541.50-69	OTHER EQUIP PARTS & MAINT	3,843.21	5,000.00	5,000.00	5,000.00
021-541.50-71	OIL AND LUBRICANTS	44,948.86	50,000.00	53,365.00	50,000.00
	TOTAL MATERIALS & SUPPLIES	67,204.54	79,000.00	79,490.00	136,300.00
OTHER EXPENSES					
021-541.70-72	TRAINING & TRAVEL	0.00	3,500.00	0.00	2,500.00
021-541.70-74	SAFETY EQUIPMENT	210.87	1,000.00	500.00	1,000.00
021-541.70-87	I.T. SERVICE FEES	2,388.00	7,754.00	7,754.00	8,470.00
	TOTAL OTHER EXPENSES	2,598.87	12,254.00	8,254.00	11,970.00
TOTAL CITY GARAGE		277,914.46	318,497.00	288,700.00	363,440.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

001-GENERAL FUND
 SENIOR CITIZENS CENTER
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CONTRACTUAL EXPENDITURES					
023-592.30-33	UTILITIES	12,551.78	13,500.00	13,000.00	14,500.00
023-592.30-58	SECURITY MAINTENANCE	0.00	200.00	200.00	250.00
	TOTAL CONTRACTUAL EXPENDITURES	12,551.78	13,700.00	13,200.00	14,750.00
MATERIALS & SUPPLIES					
023-592.50-58	BUILDING AND MAINTENANCE	9,849.54	6,745.00	6,700.00	6,500.00
023-592.50-62	JANITORAL SUPPLIES	894.03	1,000.00	1,000.00	1,000.00
023-592.50-69	OTHER EQUIP PARTS & MAINT	482.42	500.00	0.00	500.00
	TOTAL MATERIALS & SUPPLIES	11,225.99	8,245.00	7,700.00	8,000.00
TOTAL SENIOR CITIZENS CENTER		23,777.77	21,945.00	20,900.00	22,750.00
*** TOTAL EXPENSES ***		12,977,698.14	14,898,690.00	13,355,057.00	14,509,869.00
REVENUES OVER (UNDER) EXPENDITURES		1,332,036.94	0.00	2,010,627.00	0.00

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

002-HOLIDAY LIGHTING FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	7,086.00			
	BALANCE FORWARD	0.00	340.00	350.00	350.00
	MISCELLANEOUS REVENUES	0.47	0.00	0.00	0.00
	*** TOTAL REVENUES ***	7,086.47	340.00	350.00	350.00
EXPENDITURE SUMMARY					
	HOLIDAY LIGHTING	0.00	340.00	0.00	350.00
	*** TOTAL EXPENDITURES ***	0.00	340.00	0.00	350.00
	REVENUES OVER (UNDER) EXPENDITURES	7,086.47	0.00	350.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

002-HOLIDAY LIGHTING FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		7,086.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	340.00	350.00	350.00
	TOTAL BALANCE FORWARD	7,086.00	340.00	350.00	350.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	0.47	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.47	0.00	0.00	0.00
***	TOTAL REVENUES ***	7,086.47	340.00	350.00	350.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

002-HOLIDAY LIGHTING FUND
 HOLIDAY LIGHTING
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CONTRACTUAL EXPENDITURES					
MATERIALS & SUPPLIES					
	008-533.50-61 MINOR TOOLS AND EQUIPMENT	0.00	340.00	0.00	350.00
	TOTAL MATERIALS & SUPPLIES	0.00	340.00	0.00	350.00
OTHER EXPENSES					
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	TOTAL HOLIDAY LIGHTING	0.00	340.00	0.00	350.00
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	*** TOTAL EXPENSES ***	0.00	340.00	0.00	350.00
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PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR EXPENSES OF THE HOLIDAY LIGHTING
 DISPLAYS IN CARL ALBERT PARK AND OTHER LOCATIONS IN DURANT.

REVENUES OVER (UNDER) EXPENDITURES	7,086.47	0.00	350.00	0.00
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*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

003-INSURANCE CASH FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	2,559.00			
	BALANCE FORWARD	0.00	123,112.00	123,112.00	152,340.00
	MISCELLANEOUS REVENUES	319,483.03	304,099.00	304,228.00	275,201.00
	*** TOTAL REVENUES ***	322,042.03	427,211.00	427,340.00	427,541.00
EXPENDITURE SUMMARY					
	INSURANCE - RISK POOL	301,055.10	427,211.00	275,000.00	427,541.00
	*** TOTAL EXPENDITURES ***	301,055.10	427,211.00	275,000.00	427,541.00
	REVENUES OVER (UNDER) EXPENDITURES	20,986.93	0.00	152,340.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

003-INSURANCE CASH FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		2,559.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	123,112.00	123,112.00	152,340.00
TOTAL BALANCE FORWARD		2,559.00	123,112.00	123,112.00	152,340.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS	145.78	100.00	228.00	200.00
000-361.40-00	MISC. REVENUE	13,337.25	0.00	0.00	0.00
000-364.11-00	TRANSFER FROM GENERAL FUND	112,431.00	108,365.00	94,086.00	105,046.00
000-364.27-00	TRSF FROM UTILITY AUTHORITY	115,065.00	103,971.00	90,271.00	94,534.00
000-364.99-00	TRSF FROM ENT. FUNDS	78,504.00	91,663.00	119,643.00	75,421.00
TOTAL MISCELLANEOUS REVENUES		319,483.03	304,099.00	304,228.00	275,201.00
*** TOTAL REVENUES ***		322,042.03	427,211.00	427,340.00	427,541.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

003-INSURANCE CASH FUND
 INSURANCE - RISK POOL
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
	034-569.70-17 CONTINGENCY RESERVE	0.00	123,211.00	0.00	152,541.00
	034-569.70-47 AUTO & GEN. LIAB. INSURANCE	301,055.10	304,000.00	275,000.00	275,000.00
	TOTAL OTHER EXPENSES	301,055.10	427,211.00	275,000.00	427,541.00
TRANSFERS TO OTHER FUNDS					
<hr/>					
	TOTAL INSURANCE - RISK POOL	301,055.10	427,211.00	275,000.00	427,541.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	301,055.10	427,211.00	275,000.00	427,541.00
		=====	=====	=====	=====

PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR INSURANCE EXPENSES FOR THE GENERAL
 LIABILITY, COMMERCIAL PROPERTY, FLEET, AND INLAND MARINE
 COVERAGES FOR THE CITY, DCUA, DAA, DIA, DLA, AND DCFA.

REVENUES OVER (UNDER) EXPENDITURES	20,986.93	0.00	152,340.00	0.00
	=====	=====	=====	=====

*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

004-FED BLDG ENTERPRISE FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	(37,482.00)			
	BALANCE FORWARD	0.00	24,348.00	24,582.00	0.00
	MISCELLANEOUS REVENUES	83,733.68	0.00	17.00	0.00
	*** TOTAL REVENUES ***	46,251.68	24,348.00	24,599.00	0.00
EXPENDITURE SUMMARY					
	WHEELER FEDERAL BUILDING	100,444.39	25,148.00	24,171.00	0.00
	*** TOTAL EXPENDITURES ***	100,444.39	25,148.00	24,171.00	0.00
	REVENUES OVER (UNDER) EXPENDITURES	(54,192.71)	(800.00)	428.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

004-FED BLDG ENTERPRISE FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		(37,482.00)			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	24,348.00	24,582.00	0.00
	TOTAL BALANCE FORWARD	(37,482.00)	24,348.00	24,582.00	0.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	33.68	0.00	17.00	0.00
000-362.00-00	GAIN ON SALE OF FIXED ASSETS	83,700.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	83,733.68	0.00	17.00	0.00
***	TOTAL REVENUES ***	46,251.68	24,348.00	24,599.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

004-FED BLDG ENTERPRISE FUND
 WHEELER FEDERAL BUILDING
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CONTRACTUAL EXPENDITURES					
037-596.30-33	UTILITIES	444.39	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	444.39	0.00	0.00	0.00
MATERIALS & SUPPLIES					
CAPITAL IMPROVEMENTS					
OTHER EXPENSES					
037-596.70-17	FUND RESERVE	0.00	177.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	177.00	0.00	0.00
TRANSFERS TO OTHER FUNDS					
037-596.99-11	TRSF TO GENERAL FUND	100,000.00	0.00	0.00	0.00
037-596.99-12	TRSF TO CAPITAL IMPROVEMENT	0.00	24,971.00	24,171.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	100,000.00	24,971.00	24,171.00	0.00
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	TOTAL WHEELER FEDERAL BUILDING	100,444.39	25,148.00	24,171.00	0.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	100,444.39	25,148.00	24,171.00	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES					
		(54,192.71)	(800.00)	428.00	0.00
		=====	=====	=====	=====

*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

005-EMPLOYEE INSURANCE FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	677,584.00			
	BALANCE FORWARD	0.00	476,669.00	476,669.00	19,657.00
	MISCELLANEOUS REVENUES	246,487.10	600,000.00	2,000,500.00	0.00
	INSURANCE PREMIUMS	1,356,548.40	1,591,134.00	1,478,394.00	1,532,832.00
	*** TOTAL REVENUES ***	2,280,619.50	2,667,803.00	3,955,563.00	1,552,489.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	EMPLOYEE HEALTH INS.	3,328,265.36	2,667,803.00	3,935,906.00	1,552,489.00
	*** TOTAL EXPENDITURES ***	3,328,265.36	2,667,803.00	3,935,906.00	1,552,489.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	(1,047,645.86)	0.00	19,657.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

005-EMPLOYEE INSURANCE FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	BEGINNING UNENCUMBERED	677,584.00			
	BALANCE FORWARD				
	000-301.10-00 BEGINNING UNENCUMBERED	0.00	476,669.00	476,669.00	19,657.00
	TOTAL BALANCE FORWARD	677,584.00	476,669.00	476,669.00	19,657.00
	MISCELLANEOUS REVENUES				
	000-361.10-00 INTEREST EARNED	1,200.50	0.00	500.00	0.00
	000-361.40-00 MISC. REVENUE	24,650.84	0.00	0.00	0.00
	000-361.50-00 REIMB. AGGREGATE OR STOP LOSS	220,635.76	0.00	1,400,000.00	0.00
	000-364.11-00 TEMP. XFER FROM GENERAL FUND	0.00	600,000.00	600,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES	246,487.10	600,000.00	2,000,500.00	0.00
	INSURANCE PREMIUMS				
	000-381.90-00 CITY CONTRIBUTION	1,160,915.58	1,326,788.00	1,229,521.00	1,299,612.00
	000-381.91-00 EMPLOYEE CONTRIBUTIONS	195,632.82	264,346.00	248,873.00	233,220.00
	TOTAL INSURANCE PREMIUMS	1,356,548.40	1,591,134.00	1,478,394.00	1,532,832.00
	*** TOTAL REVENUES ***	2,280,619.50	2,667,803.00	3,955,563.00	1,552,489.00

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

005-EMPLOYEE INSURANCE FUND
EMPLOYEE HEALTH INS.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PROFESSIONAL SERVICES					
066-569.20-08	TRANSITIONAL REINSURANCE FILIN	0.00	0.00	18,270.00	20,000.00
066-569.20-09	EAGLE MED MEMBERSHIP	0.00	0.00	0.00	10,000.00
066-569.20-11	ADMINISTRATIVE FEES	38,583.50	39,060.00	39,730.00	40,000.00
066-569.20-12	SPECIFIC PREMIUM	499,839.34	430,720.00	384,317.00	425,000.00
066-569.20-13	ANNUAL AGGREGATE PREMIUM	9,876.84	6,099.00	13,000.00	10,000.00
066-569.20-14	MEDICAL CLAIMS EXPENSE	2,514,156.86	1,746,196.00	3,236,670.00	777,489.00
066-569.20-15	DENTAL CLAIMS EXPENSE	95,796.47	100,000.00	94,238.00	100,000.00
066-569.20-16	PRESCRIPTIONS CLAIMS EXPENSE	170,012.35	170,000.00	139,681.00	170,000.00
	TOTAL PROFESSIONAL SERVICES	3,328,265.36	2,492,075.00	3,925,906.00	1,552,489.00
OTHER EXPENSES					
066-569.70-17	FUND RESERVE	0.00	175,728.00	0.00	0.00
066-569.70-71	MISC. EXPENDITURES	0.00	0.00	10,000.00	0.00
	TOTAL OTHER EXPENSES	0.00	175,728.00	10,000.00	0.00
TRANSFERS TO OTHER FUNDS					
TOTAL EMPLOYEE HEALTH INS.		3,328,265.36	2,667,803.00	3,935,906.00	1,552,489.00
*** TOTAL EXPENSES ***		3,328,265.36	2,667,803.00	3,935,906.00	1,552,489.00
<p>PERMANENT NOTES: THIS FUND ACCOUNTS FOR HEALTH INSURANCE PLAN CLAIMS OF CITY EMPLOYEES AND THEIR FAMILIES, AND FOR EXCESS LOSS INSURANCE COVERAGE PREMIUMS.</p>					
REVENUES OVER (UNDER) EXPENDITURES		(1,047,645.86)	0.00	19,657.00	0.00

*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

008-BEAUTIFICATION FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	10,675.00			
	BALANCE FORWARD	0.00	29,839.00	29,839.00	28,884.00
	MISCELLANEOUS REVENUES	42.10	0.00	45.00	0.00
	*** TOTAL REVENUES ***	10,717.10	29,839.00	29,884.00	28,884.00
EXPENDITURE SUMMARY					
	GENERAL GOVT. - BEAUTIFICATION	1,448.50	29,839.00	1,000.00	28,884.00
	*** TOTAL EXPENDITURES ***	1,448.50	29,839.00	1,000.00	28,884.00
	REVENUES OVER (UNDER) EXPENDITURES	9,268.60	0.00	28,884.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

008-BEAUTIFICATION FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		10,675.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	29,839.00	29,839.00	28,884.00
	TOTAL BALANCE FORWARD	10,675.00	29,839.00	29,839.00	28,884.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS	42.10	0.00	45.00	0.00
	TOTAL MISCELLANEOUS REVENUES	42.10	0.00	45.00	0.00
***	TOTAL REVENUES ***	10,717.10	29,839.00	29,884.00	28,884.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

008-BEAUTIFICATION FUND
 GENERAL GOVT. - BEAUTIFICATION
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
	019-569.70-17 FUND RESERVE	0.00	27,339.00	0.00	27,884.00
	019-569.70-76 TRASH OFF PROGRAM	1,448.50	2,500.00	1,000.00	1,000.00
	TOTAL OTHER EXPENSES	1,448.50	29,839.00	1,000.00	28,884.00
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	TOTAL GENERAL GOVT. - BEAUTIFICATION	1,448.50	29,839.00	1,000.00	28,884.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	1,448.50	29,839.00	1,000.00	28,884.00
		=====	=====	=====	=====

PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR THE CITY'S SUPPORT OF COMMUNITY
 BEAUTIFICATION EFFORTS.

REVENUES OVER (UNDER) EXPENDITURES	9,268.60	0.00	28,884.00	0.00
	=====	=====	=====	=====

*** E N D O F F U N D ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

010-INFO. TECH. SERVICE FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BALANCE FORWARD	0.00	7,526.00	23,461.00	8,239.00
	MISCELLANEOUS REVENUES	290,806.49	427,453.00	422,664.00	436,009.00
	*** TOTAL REVENUES ***	290,806.49 =====	434,979.00 =====	446,125.00 =====	444,248.00 =====
EXPENDITURE SUMMARY					
	INFO. TECH. SERVICE FUND	341,701.33	434,979.00	437,832.00	444,248.00
	*** TOTAL EXPENDITURES ***	341,701.33 =====	434,979.00 =====	437,832.00 =====	444,248.00 =====
	REVENUES OVER (UNDER) EXPENDITURES	(50,894.84) =====	0.00 =====	8,293.00 =====	0.00 =====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

010-INFO. TECH. SERVICE FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	7,526.00	23,461.00	8,239.00
	TOTAL BALANCE FORWARD	0.00	7,526.00	23,461.00	8,239.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	56.50	0.00	30.00	0.00
000-364.88-00	I.T. SERVICE FEES FROM DEPTS	280,027.03	413,453.00	413,453.00	423,509.00
000-364.88-10	POSTAGE FEES FROM DEPTS.	6,648.90	7,500.00	5,965.00	7,500.00
000-364.88-20	PHOTOCOPY FEES FROM DEPTS.	4,074.06	6,500.00	3,216.00	5,000.00
	TOTAL MISCELLANEOUS REVENUES	290,806.49	427,453.00	422,664.00	436,009.00
***	TOTAL REVENUES ***	290,806.49	434,979.00	446,125.00	444,248.00

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

010-INFO. TECH. SERVICE FUND

INFO. TECH. SERVICE FUND

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
020-560.10-11	SALARIES AND WAGES	114,723.99	105,364.00	110,344.00	108,194.00
020-560.10-13	UNEMPLOYMENT INSURANCE	627.24	570.00	570.00	510.00
020-560.10-14	FICA TAXES	7,452.58	8,060.00	8,441.00	8,277.00
020-560.10-15	OMRF PENSION CONTRIBUTIONS	10,291.80	9,620.00	10,273.00	9,294.00
020-560.10-16	LIFE & HEALTH INSURANCE EXP	21,297.72	23,074.00	24,340.00	23,074.00
020-560.10-17	WORKERS' COMPENSATION EXP.	4,500.00	4,500.00	4,500.00	4,500.00
020-560.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,083.77	1,050.00	1,050.00	1,050.00
020-560.10-25	VEHICLE & CELL PHONE ALLOWANCE	3,470.00	4,020.00	4,020.00	4,020.00
	TOTAL PERSONAL SERVICES	163,447.10	156,258.00	163,538.00	158,919.00
PROFESSIONAL SERVICES					
020-560.20-29	TOWER CLIMBING SERVICES	0.00	1,800.00	1,800.00	1,800.00
	TOTAL PROFESSIONAL SERVICES	0.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL EXPENDITURES					
020-560.30-31	PHONE & TELECOMMUNICATIONS	1,581.52	2,000.00	2,332.00	2,500.00
020-560.30-32	FREIGHT & POSTAGE	16.10	200.00	200.00	200.00
020-560.30-34	POSTAL METER & SUPPLIES	4,929.15	7,500.00	8,572.00	7,500.00
020-560.30-35	COPIER LEASE & USE FEES	30,377.87	40,000.00	33,469.00	40,000.00
020-560.30-40	INTERNET SERVICE / GMAIL	13,227.20	12,500.00	14,992.00	16,692.00
020-560.30-50	SOFTWARE/SERVER MAINT	17,961.16	20,000.00	18,208.00	20,000.00
020-560.30-51	CONTRACT LABOR	5,740.00	6,180.00	6,180.00	7,000.00
020-560.30-52	GIS SERVICES	2,848.86	1,200.00	1,200.00	2,845.00
020-560.30-60	BLACKBOARD CONNECT	12,621.50	12,650.00	12,650.00	6,650.00
020-560.30-90	ACCOUNTING SOFTWARE & MAINT	0.00	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENDITURES	89,303.36	152,230.00	147,803.00	153,387.00
MATERIALS & SUPPLIES					
020-560.50-49	NETWORK PRINTER SUPPLIES	4,973.73	5,000.00	5,000.00	5,000.00
020-560.50-50	PHOTOCOPIES EXP. I.T. DEPT.	6.76	0.00	0.00	300.00
020-560.50-51	OFFICE SUPPLIES	118.94	400.00	400.00	400.00
020-560.50-57	MEMBERSHIPS	393.70	0.00	0.00	0.00
020-560.50-65	NETWORK EQUIPMENT & MAINT	5,622.13	10,000.00	10,000.00	10,000.00
020-560.50-69	OTHER EQUIP PARTS & MAINT	9,424.84	11,860.00	11,860.00	11,860.00
	TOTAL MATERIALS & SUPPLIES	20,540.10	27,260.00	27,260.00	27,560.00
OTHER EXPENSES					
020-560.70-72	TRAINING & TRAVEL	5,696.64	9,000.00	9,000.00	9,000.00
	TOTAL OTHER EXPENSES	5,696.64	9,000.00	9,000.00	9,000.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

010-INFO. TECH. SERVICE FUND
 INFO. TECH. SERVICE FUND
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL EXPENDITURES					
020-560.80-01	HARDWARE PURCHASES - PC's	60,627.67	70,181.00	70,181.00	75,332.00
020-560.80-02	HARDWARE PURCH. - PRINTERS	1,086.46	1,000.00	1,000.00	1,000.00
020-560.80-03	NETWORK HARDWARE UPGRADE	1,000.00	8,500.00	8,500.00	8,500.00
020-560.80-04	INCODE SERVER HARDWARE	0.00	8,750.00	8,750.00	8,750.00
	TOTAL CAPITAL EXPENDITURES	62,714.13	88,431.00	88,431.00	93,582.00
TRANSFERS TO OTHER FUNDS					
TOTAL INFO. TECH. SERVICE FUND		341,701.33	434,979.00	437,832.00	444,248.00
*** TOTAL EXPENSES ***		341,701.33	434,979.00	437,832.00	444,248.00
REVENUES OVER (UNDER) EXPENDITURES		(50,894.84)	0.00	8,293.00	0.00

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

012-RISK MANAGEMENT FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	150,354.00			
	BALANCE FORWARD	0.00	294,359.00	294,359.00	351,248.00
	MISCELLANEOUS REVENUES	843,498.90	551,696.00	552,098.00	335,942.00
	*** TOTAL REVENUES ***	993,852.90	846,055.00	846,457.00	687,190.00
EXPENDITURE SUMMARY					
	WORKERS' COMPENSATION	439,772.88	846,055.00	495,209.00	687,190.00
	*** TOTAL EXPENDITURES ***	439,772.88	846,055.00	495,209.00	687,190.00
	REVENUES OVER (UNDER) EXPENDITURES	554,080.02	0.00	351,248.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

012-RISK MANAGEMENT FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	BEGINNING UNENCUMBERED	150,354.00			
	BALANCE FORWARD				
	000-301.10-00 BEGINNING UNENCUMBERED	0.00	294,359.00	294,359.00	351,248.00
	TOTAL BALANCE FORWARD	150,354.00	294,359.00	294,359.00	351,248.00
	MISCELLANEOUS REVENUES				
	000-361.10-00 INTEREST EARNED	181.82	0.00	390.00	0.00
	000-361.40-00 MISC. REVENUE	329.08	0.00	12.00	0.00
	000-364.99-00 EMPLOYER CONTRIBUTIONS	842,988.00	551,696.00	551,696.00	335,942.00
	TOTAL MISCELLANEOUS REVENUES	843,498.90	551,696.00	552,098.00	335,942.00
	*** TOTAL REVENUES ***	993,852.90	846,055.00	846,457.00	687,190.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

012-RISK MANAGEMENT FUND
 WORKERS' COMPENSATION
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
W.C. PROGRAM EXPENDITURES					
090-596.19-01	MEDICAL CLAIMS	168,533.39	300,000.00	215,914.00	250,000.00
090-596.19-02	DISABILITY PAYMENTS	182,211.91	200,000.00	145,605.00	200,000.00
090-596.19-04	LEGAL SERVICES	16,972.66	40,000.00	3,287.00	30,000.00
090-596.19-05	OTHER PROFESSIONAL FEES	65,316.44	150,000.00	100,000.00	88,000.00
090-596.19-06	TPA ANNUAL SERVICE FEE	0.00	0.00	0.00	12,000.00
090-596.19-09	MISCELLANEOUS EXPENSES	1,008.48	1,000.00	12,509.00	1,000.00
	TOTAL W.C. PROGRAM EXPENDITURES	434,042.88	691,000.00	477,315.00	581,000.00
CONTRACTUAL EXPENDITURES					
090-596.30-10	EXCESS W.C. RISK INSURANCE	0.00	0.00	5,894.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	0.00	5,894.00	0.00
OTHER EXPENSES					
090-596.70-17	FUND RESERVE	0.00	143,055.00	0.00	94,190.00
090-596.70-99	OK TRUST FUND ASSESSMENT	5,730.00	12,000.00	12,000.00	12,000.00
	TOTAL OTHER EXPENSES	5,730.00	155,055.00	12,000.00	106,190.00
TOTAL WORKERS' COMPENSATION		439,772.88	846,055.00	495,209.00	687,190.00
*** TOTAL EXPENSES ***		439,772.88	846,055.00	495,209.00	687,190.00

PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR WORKERS' COMPENSATION COSTS UNDER THE
 CITY'S CERTIFIED WORKPLACE MEDICAL PLAN, WHICH IS 100%
 SELF-INSURED.

REVENUES OVER (UNDER) EXPENDITURES	554,080.02	0.00	351,248.00	0.00
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*** F N D O F F U N D ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	1,375,130.00			
	BALANCE FORWARD	0.00	1,503,601.00	2,106,330.00	920,564.00
	MISCELLANEOUS REVENUES	3,982,039.15	7,021,892.00	3,809,445.00	4,365,461.00
	*** TOTAL REVENUES ***	<u>5,357,169.15</u>	<u>8,525,493.00</u>	<u>5,915,775.00</u>	<u>5,286,025.00</u>
EXPENDITURE SUMMARY					
	LAW ENFORCEMENT (PD)	37,122.17	204,711.00	195,063.00	0.00
	COMMUNICATION CTR. (PD)	0.00	65,000.00	65,000.00	0.00
	FIRE DEPARTMENT	13,615.44	0.00	0.00	0.00
	PARKS, REC. & GEN. SVCS.	44,349.34	62,273.00	62,273.00	0.00
	STREET DEPARTMENT	290,368.35	157,140.00	125,140.00	22,000.00
	CIVIL EMERGENCY MGMT.	55,917.60	950,000.00	0.00	921,013.00
	GENERAL GOVERNMENT	1,591,411.01	1,323,955.00	940,726.00	1,236,154.00
	CITY GARAGE	58,641.00	0.00	0.00	0.00
	WATER TREATMENT PLANT	242,511.64	1,708,203.00	1,708,203.00	145,000.00
	COLLECTION - SOLID WASTE	184,000.00	0.00	0.00	200,000.00
	DISPOSAL - SOLID WASTE	453,240.10	105,226.00	105,226.00	12,000.00
	HIGHLAND CEMETERY	654,403.39	0.00	0.00	0.00
	EAKER FIELD AIRPORT	365,298.07	52,300.00	52,300.00	587,720.00
	MULTI-SPORTS COMPLEX	2,800.00	286,410.00	47,100.00	239,310.00
	2007 U.S.S.T.R.N. EXP.	0.00	162,307.00	0.00	162,307.00
	2009A U.S.S.T.R.N. EXP.	500.40	0.00	0.00	0.00
	2009B U.S.S.T.R.N. EXP.	322,395.87	0.00	0.00	0.00
	2010 U.S.S.T.R.N. EXP.	833,325.01	2,193,654.00	1,531,040.00	669,504.00
	2012A U.S.S.T.R.N. EXP.	185,810.24	1,254,314.00	163,137.00	1,091,017.00
	*** TOTAL EXPENDITURES ***	<u>5,335,709.63</u>	<u>8,525,493.00</u>	<u>4,995,208.00</u>	<u>5,286,025.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>21,459.52</u>	<u>0.00</u>	<u>920,567.00</u>	<u>0.00</u>

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		1,375,130.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	1,503,601.00	2,106,330.00	920,564.00
TOTAL BALANCE FORWARD		1,375,130.00	1,503,601.00	2,106,330.00	920,564.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	8,420.13	0.00	1,800.00	0.00
000-361.40-00	MISC. REVENUE	101,438.01	0.00	750.00	0.00
000-362.10-06	2012 OPJ-BPV BULLET PROOF VEST	7,486.97	0.00	208.00	0.00
000-362.10-07	2013 OPJ-BVP BULLET PROOF VEST	0.00	7,501.00	7,501.00	0.00
000-362.10-10	2012 AFG GRANT REVENUE	2,387.00	0.00	0.00	0.00
000-362.10-11	EMPG14 EX PROJ AEL#12-TR00TEQP	6,000.00	0.00	0.00	0.00
000-362.10-12	EMPG GRANT REVENUE	4,918.00	0.00	0.00	0.00
000-362.20-01	OEM/FEMA GRANT- HWY MSG BOARDS	0.00	41,913.00	41,913.00	0.00
000-362.20-03	FEMA/EOC GRANT REVENUE	0.00	950,000.00	26,483.00	923,517.00
000-362.51-20	ODOT SRFS GRANT REVENUE	52,781.07	0.00	0.00	0.00
000-362.51-26	FY14 HEALTHY COM TSET GRA REV	0.00	50,000.00	50,000.00	0.00
000-362.60-02	FY13 EDA GRANT REVENUE	0.00	950,000.00	950,000.00	0.00
000-362.60-03	SOSU CONTRIBUTION TO EDA	369,000.00	0.00	0.00	0.00
000-362.77-03	OAC (DUA-09-F) GRANT REVENUE	39,960.61	0.00	0.00	0.00
000-362.77-08	OAC (DUA-09-S) GRANT REVENUE	27,500.00	0.00	0.00	0.00
000-362.77-09	OAC (DUA-10-F) GRANT REVENUE	5,123.47	0.00	0.00	0.00
000-362.77-10	FAA GRANT N. HANGAR ACCESS	40,085.00	0.00	0.00	0.00
000-362.77-11	OAC GRANT REV- S. HANGAR APRON	360,000.53	36,518.00	(36,518.00)	0.00
000-362.77-12	FAA GRANT REV ODALS FY16	0.00	0.00	0.00	400,000.00
000-362.77-13	FAA GRNT ASPH OVRLY RNWY17/35	0.00	0.00	0.00	150,000.00
000-362.80-02	FY11 OK LAND & WATER GRANT	47,216.30	69,037.00	69,036.00	0.00
000-362.80-03	FY12 OK REC TRAILS GRANT REV	0.00	160,000.00	0.00	160,000.00
000-364.11-01	TRSF FROM GF FOR FBI REMODEL	31,401.00	31,401.00	31,401.00	0.00
000-364.12-00	TRSF FROM FED BLDG FUND	0.00	24,971.00	24,171.00	0.00
000-364.15-00	TRSF FROM 1% S.T. REV. FUND	30,418.00	190,641.00	246,422.00	377,599.00
000-364.21-00	REIMB. FROM DCFA (DMSC PROJS.)	0.40	51,724.00	51,724.00	51,724.00
000-364.22-03	TRSF FROM DIA FOR EDA GRANT	0.00	500,000.00	500,000.00	0.00
000-364.25-03	TRSF FROM 110 CRAWFORD ST RENO	0.00	110,000.00	110,000.00	0.00
000-364.27-00	TRSF FROM UTILITY AUTHORITY	0.00	0.00	0.00	200,000.00
000-364.28-02	TRSF FROM DCUA 2009B STRN	102,827.87	0.00	0.00	0.00
000-364.28-03	TRSF FROM DCUA 2010 STRN	942,962.63	2,296,115.00	1,531,040.00	765,367.00
000-364.28-04	TRSF FROM DCUA 2012A	770,249.38	1,255,661.00	15,377.00	1,227,944.00
000-364.33-00	EQUIPMENT FINANCING	867,433.60	170,000.00	161,637.00	0.00
000-364.34-00	TRSF FROM DCFA FUND-MISC	64,429.18	37,100.00	26,500.00	20,000.00
000-364.34-01	TRSF FROM DCFA- TRAILS MATCH	0.00	89,310.00	0.00	89,310.00
000-364.35-00	TRSF IN - FED BLDG FUND	100,000.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		3,982,039.15	7,021,892.00	3,809,445.00	4,365,461.00
*** TOTAL REVENUES ***		5,357,169.15	8,525,493.00	5,915,775.00	5,286,025.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 CITY ADMINISTRATION

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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CAPITAL IMPROVEMENTS		_____	_____	_____	_____
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 CITY CLERK
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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CAPITAL IMPROVEMENTS		_____	_____	_____	_____
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
FY 2015/2016 PROPOSED BUDGET
MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
CITY TREASURER
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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CAPITAL IMPROVEMENTS		_____	_____	_____	_____
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 LAW ENFORCEMENT (PD)

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
005-521.61-02	HANDHELD RADIOS (10)	0.00	28,000.00	26,715.00	0.00
005-521.61-40	FY12 PD EXERCISE EQUIPMENT	7,223.62	4,455.00	4,455.00	0.00
005-521.61-44	2012 OJP-BPV BULLET PROOF VEST	4,109.94	0.00	0.00	0.00
005-521.61-45	FY13 DONATION EXPENSE	6,681.56	2,256.00	2,256.00	0.00
005-521.61-46	FY13 (5) TAHOES/W EQUIPMENT	4,105.05	0.00	161,637.00	0.00
005-521.61-47	2013 OJP-BVP BULLET PROOF VEST	15,002.00	0.00	0.00	0.00
005-521.61-48	FY15 (4) PD TAHOES/W EQUIPMNT	0.00	170,000.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	37,122.17	204,711.00	195,063.00	0.00
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	TOTAL LAW ENFORCEMENT (PD)	37,122.17	204,711.00	195,063.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 ANIMAL CONTROL (PD)
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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CAPITAL IMPROVEMENTS		_____	_____	_____	_____
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C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 COMMUNICATION CTR. (PD)
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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CAPITAL IMPROVEMENTS					
007-527.61-04	FY15 911 SOFTWARE & ACC UPGR	0.00	65,000.00	65,000.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	65,000.00	65,000.00	0.00
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	TOTAL COMMUNICATION CTR. (PD)	0.00	65,000.00	65,000.00	0.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 FIRE DEPARTMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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CAPITAL IMPROVEMENTS					
008-522.61-43	FY13 2012 AFG GRANT EXPENSE	2,662.44	0.00	0.00	0.00
008-522.61-44	EMPG14 EX PROJ AEL#12-TROOTEQP	10,953.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	13,615.44	0.00	0.00	0.00
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	TOTAL FIRE DEPARTMENT	13,615.44	0.00	0.00	0.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 PARKS, REC. & GEN. SVCS.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
009-532.61-55	FY11 OK LAND & WATER EXPENSE	44,349.34	12,273.00	12,273.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	44,349.34	12,273.00	12,273.00	0.00
CAPITAL IMPROVEMENTS					
009-532.62-11	FY12 BILLY MILLER LIGHTING	0.00	0.00	50,000.00	0.00
009-532.62-12	FY14 TSET EXP BILLY MILLER LTS	0.00	50,000.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	50,000.00	50,000.00	0.00
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	TOTAL PARKS, REC. & GEN. SVCS.	44,349.34	62,273.00	62,273.00	0.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 STREET DEPARTMENT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
	016-541.62-85 69/75 EXIT RAMP	2,424.35	0.00	0.00	0.00
	016-541.62-90 FY14 STREET (2) DUMP TRUCKS	271,060.00	0.00	0.00	0.00
	016-541.62-91 2014 STREET CHIP SPREADER	16,884.00	0.00	0.00	0.00
	016-541.62-92 FY15 UNIVER PLACE STRIPPING	0.00	45,000.00	35,000.00	0.00
	016-541.62-93 FY15 CRAWFORD ST RENOVATION	0.00	110,000.00	88,000.00	22,000.00
	016-541.62-94 FY15 LAND DONATION EXPENSE	0.00	2,140.00	2,140.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	290,368.35	157,140.00	125,140.00	22,000.00
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	TOTAL STREET DEPARTMENT	290,368.35	157,140.00	125,140.00	22,000.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 CIVIL EMERGENCY MGMT.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS					
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CAPITAL IMPROVEMENTS					
018-519.62-39	HIGHWAY MESSAGE BOARDS	55,884.00	0.00	0.00	0.00
018-519.62-40	OEM/FEMA HMGP PROJECT-30	0.00	0.00	0.00	921,013.00
018-519.62-42	FEMA/EOC GRANT EXPENSE	33.60	950,000.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	55,917.60	950,000.00	0.00	921,013.00
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	TOTAL CIVIL EMERGENCY MGMT.	55,917.60	950,000.00	0.00	921,013.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
019-569.61-50	ODOT SRTS GRANT EXPENSE	50,805.00	0.00	0.00	0.00
019-569.61-51	FY12 HEALTHY COM PROJECT	40,746.90	0.00	0.00	0.00
019-569.61-99	FUND RESERVE	0.00	366,755.00	0.00	440,532.00
	TOTAL CAPITAL IMPROVEMENTS	91,551.90	366,755.00	0.00	440,532.00
ASSETS FINANCED					
019-569.85-23	NOTE PAYABLE-LANDFILL PROPERTY (0.37)		163,004.00	163,004.00	163,512.00
019-569.85-25	FIRE-NEW PUMPER TRUCK FY08	50,075.78	8,346.00	12,735.00	0.00
019-569.85-34	DMSC FIELD LIGHTING DEBT SERV.	25,737.80	25,738.00	25,738.00	25,738.00
019-569.85-35	CITYWIDE STORM SIREN SYS.	55,138.30	0.00	5,665.00	0.00
019-569.85-42	FY11 PD (6) TAHOE(S)	58,489.17	0.00	0.00	0.00
019-569.85-43	FY12 WTP & WWTP TRUCKS (0.17)		10,517.00	10,517.00	0.00
019-569.85-44	FY12 SWC BRUSHLOADER	0.18	27,353.00	27,353.00	27,363.00
019-569.85-45	FY12 GARAGE FORKLIFT	13,345.65	13,346.00	13,346.00	13,346.00
019-569.85-46	FY12 PARKS TRACTOR & BRUSH HOG	13,810.35	4,603.00	4,607.00	0.00
019-569.85-47	FY12 AUTOMATED REFUSE TRUCK #2 (0.32)		45,968.00	43,968.00	43,968.00
019-569.85-48	FY12 STREET DEPT. (3) 3/4 TON	24,007.71	10,004.00	10,004.00	0.00
019-569.85-49	FY12 SWC COMPACTOR BODY 5000 (0.14)		16,925.00	16,925.00	16,925.00
019-569.85-50	FY12 (4) PD TAHOES W/EQUIPMENT	50,577.91	46,363.00	46,363.00	0.00
019-569.85-51	FY12 PARKS (3) DODGE 2500 2WD	23,171.16	20,461.00	20,461.00	0.00
019-569.85-52	FY12 W/S (3) METER TRUCKS (0.20)		14,590.00	14,590.00	2,432.00
019-569.85-53	FY12 PARKS HWY MOW EQUIP	50,871.19	38,154.00	38,154.00	0.00
019-569.85-54	FY12 PARKS GEN. MOWING EQUIP	27,635.85	24,403.00	24,403.00	0.00
019-569.85-55	FY12 DMSC FIELD GROOMER	5,983.60	4,487.00	4,488.00	0.00
019-569.85-56	FY13 STREET BACKHOE	24,959.56	24,960.00	24,960.00	24,960.00
019-569.85-57	FY13 PD VEHICLES	52,760.34	70,347.00	70,347.00	70,347.00
019-569.85-58	FY14 SWD- COMPACTOR	0.10	137,970.00	137,970.00	137,970.00
019-569.85-59	FY14 SWC- ROLLOFF TRUCK (0.45)		63,232.00	63,232.00	63,232.00
019-569.85-60	FY14 GARAGE LIFT	16,985.10	20,382.00	20,382.00	20,382.00
019-569.85-61	FY14 OLD COUNTRY CLUB PROPERTY	60,001.80	72,002.00	72,002.00	72,002.00
019-569.85-62	FY14 STREET DUMP TRUCKS (2)	14,511.21	58,045.00	58,045.00	58,045.00
019-569.85-63	FY15 (4) PD TAHOES/ W EQUIP	0.00	36,000.00	11,467.00	34,400.00
019-569.85-64	FY16 5 PD TAHOES W EQUIPMENT	0.00	0.00	0.00	21,000.00
	TOTAL ASSETS FINANCED	568,061.11	957,200.00	940,726.00	795,622.00
TRANSFERS TO OTHER FUNDS					
019-569.99-04	TRSF TO UASF	509,183.00	0.00	0.00	0.00
019-569.99-05	TRANSFERS OUT- DUA	422,615.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	931,798.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT		1,591,411.01	1,323,955.00	940,726.00	1,236,154.00

CITY OF DURANT, OKLAHOMA
FY 2015/2016 PROPOSED BUDGET
MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
INFORMATION TECHNOLOGY
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 CITY GARAGE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS					
	021-541.61-10 FY14 GARAGE LIFT	58,641.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	58,641.00	0.00	0.00	0.00
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	TOTAL CITY GARAGE	58,641.00	0.00	0.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 SENIOR CITIZENS CENTER
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 WATER/SEWER LINE MAINT.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
NEW WATER TOWER - NORTHWE		_____	_____	_____	_____
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 WATER TREATMENT PLANT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
027-552.61-03	FY13 RAW WATER PUMP REPAIR	115,913.51	0.00	0.00	0.00
027-552.61-11	BUILDINGS ROOF REPLACEMENT	0.00	0.00	0.00	45,000.00
027-552.61-16	WATER TOWER FENCING	0.00	0.00	0.00	40,000.00
027-552.61-21	MID-SIZE PICK-UP	0.00	0.00	0.00	35,000.00
027-552.61-24	SURGE PROTECTION FOR PMP STN	0.00	0.00	0.00	25,000.00
027-552.61-38	FY13 EDA GRANT EXPENSE	1,416.50	906,564.00	906,564.00	0.00
027-552.61-39	FY13 EDA EXP- SOSU/DIA CONTRIB	80,966.00	788,034.00	788,034.00	0.00
027-552.61-40	FY14 WTP SLUDGE REMOVAL	6,395.13	13,605.00	13,605.00	0.00
027-552.61-41	FY14 WTP CRYPTO ENG EVAL	7,670.00	0.00	0.00	0.00
027-552.61-42	FY14 WTP VFD REPLACEMENT	26,350.50	0.00	0.00	0.00
027-552.61-43	2014 WTP FILTER MEDIA CHANGE	3,800.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	242,511.64	1,708,203.00	1,708,203.00	145,000.00
027-552.61-11	BUILDINGS ROOF REPLACEMENT		NEXT YEAR NOTES: OUR CURRENT FLOCCULATORS HAVE BECOME OBSOLETE AND PARTS ARE NONE AVAILABLE		
027-552.61-16	WATER TOWER FENCING		NEXT YEAR NOTES: REQUIRED BY DEQ AND THE ONLY ONE LEFT IS CARDINAL GLASS TOWER		
027-552.61-21	MID-SIZE PICK-UP		NEXT YEAR NOTES: Replace 2007 colorado small pickup with 4x4 pickup		
027-552.61-24	SURGE PROTECTION FOR PMP STN		NEXT YEAR NOTES: AT HIGH SERVICE PUMP STATION		
WATER TREATMENT PLANT IMP					
TOTAL WATER TREATMENT PLANT		242,511.64	1,708,203.00	1,708,203.00	145,000.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 WASTEWATER TREATMENT PLT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
WASTEWATER PLANT IMPROVEM		_____	_____	_____	_____
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 COLLECTION - SOLID WASTE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
029-554.61-80	FY14 SWC- ROLLOFF TRUCK	184,000.00	0.00	0.00	0.00
029-554.61-81	FY16 SWC EQUIPMENT UPGRADE	0.00	0.00	0.00	200,000.00
	TOTAL CAPITAL IMPROVEMENTS	184,000.00	0.00	0.00	200,000.00
CAPITAL IMPROVEMENTS					
TOTAL COLLECTION - SOLID WASTE		184,000.00	0.00	0.00	200,000.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 "LAKE DURANT"

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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CAPITAL IMPROVEMENTS

	_____	_____	_____	_____
	=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 DISPOSAL - SOLID WASTE
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
049-554.61-69	FY14 LANDFILL COMPACTOR	401,786.00	0.00	0.00	0.00
049-554.61-70	LANDFILL GAS MONITOR & MITIGAT	42,789.50	45,211.00	45,211.00	12,000.00
049-554.61-71	LANDFILL CELL PREPARATION	8,664.60	60,015.00	60,015.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	453,240.10	105,226.00	105,226.00	12,000.00
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	TOTAL DISPOSAL - SOLID WASTE	453,240.10	105,226.00	105,226.00	12,000.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 HIGHLAND CEMETERY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
050-572.62-56	FY14 LAND PURCHASE- CEM. EXPAN	639,509.25	0.00	0.00	0.00
050-572.62-57	FY14 CEM DRAINAGE WORK	14,894.14	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	654,403.39	0.00	0.00	0.00
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	TOTAL HIGHLAND CEMETERY	654,403.39	0.00	0.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 EAKER FIELD AIRPORT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL EXPENDITURES					
065-503.80-01	FY13 S. HANGAR OAC GRANT EXP	364,573.87	0.00	0.00	0.00
065-503.80-35	ENGINEERING-RUNWAY EXTENSION	0.00	52,300.00	52,300.00	0.00
065-503.80-40	FY16 ODALS EAKER FIELD	0.00	0.00	0.00	421,053.00
065-503.80-50	FY16 ASPHALT OVRLY RNWY 17/35	0.00	0.00	0.00	166,667.00
	TOTAL CAPITAL EXPENDITURES	364,573.87	52,300.00	52,300.00	587,720.00
CAPITAL EXPENDITURES					
CAPITAL EXPENDITURES					
ASSETS FINANCED					
065-503.85-02	FY13 HANGAR REPAIR	724.20	0.00	0.00	0.00
	TOTAL ASSETS FINANCED	724.20	0.00	0.00	0.00
TOTAL EAKER FIELD AIRPORT		365,298.07	52,300.00	52,300.00	587,720.00
		=====	=====	=====	=====

PERMANENT NOTES:
 THE PROCEEDS (\$2,000,000) OF THE UTILITY SYSTEM AND SALES
 TAX REVENUE NOTE, SERIES 2009B WERE USED TO PAY COSTS OF
 DESIGN AND CONSTRUCTION OF THE AIRPORT TERMINAL. DEBT
 PAYMENTS ARE MADE IN THE UTILITY SINKING FUND PAID THROUGH A
 TRANSFER MADE FROM THE DURANT INDUSTRIAL AUTHORITY.

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 MULTI-SPORTS COMPLEX
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
072-522.61-02	FY14 2012 TRAIL GRANT MATCH	0.00	249,310.00	10,000.00	239,310.00
072-522.61-13	PROPOSED DMSC IMPROVEMENT	0.00	25,000.00	25,000.00	0.00
072-522.61-16	DMSC TRACK SURFACE SEAL	2,800.00	12,100.00	12,100.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	2,800.00	286,410.00	47,100.00	239,310.00
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	TOTAL MULTI-SPORTS COMPLEX	2,800.00	286,410.00	47,100.00	239,310.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 2007 U.S.S.T.R.N. EXP.
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS					
405-555.61-40	EOC ROADWAY & PARKING ACCESS	0.00	162,307.00	0.00	162,307.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	162,307.00	0.00	162,307.00
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	TOTAL 2007 U.S.S.T.R.N. EXP.	0.00	162,307.00	0.00	162,307.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 2009A U.S.S.T.R.N. EXP.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS					
505-555.61-08	LANDFILL EXPANSION PHASE II	500.40	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	500.40	0.00	0.00	0.00
<hr/>					
	TOTAL 2009A U.S.S.T.R.N. EXP.	500.40	0.00	0.00	0.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 2009B U.S.S.T.R.N. EXP.
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS					
506-555.61-02	FY13 S. HANGAR LOAN EXP	322,395.87	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	322,395.87	0.00	0.00	0.00
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	TOTAL 2009B U.S.S.T.R.N. EXP.	322,395.87	0.00	0.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
 2010 U.S.S.T.R.N EXP.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
605-555.61-10	PARKS & RECREATION IMPROV.	0.00	139,946.00	0.00	90,004.00
605-555.61-11	FY11 OK LAND & WATER MATCH	4,048.00	3,596.00	0.00	0.00
605-555.61-14	FY12 TRAILS GRANT MATCH	0.00	63,000.00	63,000.00	0.00
605-555.61-50	MUNICIPAL FACILITY- CITY HALL	29,518.84	5,442.00	6,650.00	0.00
605-555.61-60	FY14 WTP CHLOR DIOXIDE GENERAT	68,450.00	0.00	0.00	0.00
605-555.61-63	CITY CASH SOSU WATER TOWER	80,966.00	818,627.00	818,627.00	0.00
605-555.61-71	PATCHING & CRACK SEALANT	246,591.65	240,000.00	240,000.00	240,000.00
605-555.61-73	PHASE II LARKSPUR EXTENSION	0.00	260,000.00	0.00	260,000.00
605-555.61-74	FY14 CHUCKWA RECONSTRUCTION	227,487.61	272,512.00	38,133.00	0.00
605-555.61-76	US 70 BYPASS UTILITY RELOC	12,938.51	0.00	0.00	0.00
605-555.61-90	TRSF to FY12 CDBG #15246	163,324.40	0.00	0.00	0.00
605-555.61-91	TRSF to FY13 CDBG #15659	0.00	160,793.00	160,854.00	0.00
605-555.61-92	TRSF TO FY14 CDBG #16081	0.00	203,776.00	203,776.00	0.00
605-555.61-93	TRSF TO FY15CDBG	0.00	0.00	0.00	79,500.00
605-555.61-99	2010 USSTRN RESERVE	0.00	25,962.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	833,325.01	2,193,654.00	1,531,040.00	669,504.00
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	TOTAL 2010 U.S.S.T.R.N EXP.	833,325.01	2,193,654.00	1,531,040.00	669,504.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

015-CAPITAL IMPROVEMENTS FUND
2012A U.S.S.T.R.N. EXP.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
705-555.61-00	2012A STREET PROJECTS	0.00	931,025.00	0.00	931,025.00
705-555.61-01	TRSF TO FY12 CDBG-EDIF PHARM	0.00	104,107.00	104,107.00	0.00
705-555.61-02	FY14 W. UNIVERSITY ENGINEERING	0.00	45,000.00	45,000.00	0.00
705-555.61-03	FY14 STREETScape V MATCH	0.00	99,992.00	0.00	99,992.00
705-555.61-10	2012A CARL ALBERT PARK	0.00	60,000.00	0.00	60,000.00
705-555.61-50	2012A CITY HALL REMODEL	185,810.24	14,190.00	14,030.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	185,810.24	1,254,314.00	163,137.00	1,091,017.00
TOTAL 2012A U.S.S.T.R.N. EXP.		185,810.24	1,254,314.00	163,137.00	1,091,017.00
*** TOTAL EXPENSES ***		5,335,709.63	8,525,493.00	4,995,208.00	5,286,025.00
REVENUES OVER (UNDER) EXPENDITURES		21,459.52	0.00	920,567.00	0.00

*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

020-DURANT INDUSTRIAL AUTH.
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	2,090,491.85			
	BALANCE FORWARD	0.00	1,936,845.00	1,555,520.00	1,354,521.00
	MISCELLANEOUS REVENUES	531,046.28	334,320.00	348,558.00	432,155.00
	INDUSTRIAL PROJECTS REV.	1,082.00	40,735.00	40,672.00	40,700.00
	*** TOTAL REVENUES ***	2,622,620.13	2,311,900.00	1,944,750.00	1,827,376.00
EXPENDITURE SUMMARY					
	ECON. DEV. ADMIN.	557,817.28	391,938.00	360,196.00	350,764.00
	INDUSTRIAL PROJECTS	54,110.57	1,919,962.00	230,033.00	1,476,612.00
	*** TOTAL EXPENDITURES ***	611,927.85	2,311,900.00	590,229.00	1,827,376.00
	REVENUES OVER (UNDER) EXPENDITURES	2,010,692.28	0.00	1,354,521.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

020-DURANT INDUSTRIAL AUTH.
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		2,090,491.85			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	1,936,845.00	1,555,520.00	1,354,521.00
TOTAL BALANCE FORWARD		2,090,491.85	1,936,845.00	1,555,520.00	1,354,521.00
MISCELLANEOUS REVENUES					
000-361.09-00	INTEREST EARNED D.I.F. FUNDS	482.77	450.00	300.00	300.00
000-361.10-00	INTEREST EARNINGS	1,937.90	1,100.00	1,543.00	1,500.00
000-361.20-00	INDUSTRIAL BLDG. LEASE REVENUE	1,200.00	0.00	0.00	0.00
000-361.30-00	DIA PROPERTY LEASE REVENUE	26,355.10	6,355.00	20,000.00	30,355.00
000-361.40-00	MISC. REVENUE	9,739.01	0.00	300.00	0.00
000-362.00-00	GAIN ON SALE OF ASSET	24,500.00	0.00	0.00	0.00
000-364.27-00	TRSF FROM D.C. UTILITIES AUTH.	466,831.50	326,415.00	326,415.00	400,000.00
TOTAL MISCELLANEOUS REVENUES		531,046.28	334,320.00	348,558.00	432,155.00
INDUSTRIAL PROJECTS REV.					
000-375.02-03	CG - LAND INVESTMENT INTEREST	1,082.20	735.00	672.00	700.00
000-375.05-01	CG - CDBG LOAN PMT. REIMB.	0.04	20,000.00	20,000.00	20,000.00
000-375.05-05	ES - CDBG LOAN PMT. REIMB.	(0.24)	20,000.00	20,000.00	20,000.00
TOTAL INDUSTRIAL PROJECTS REV.		1,082.00	40,735.00	40,672.00	40,700.00
*** TOTAL REVENUES ***		2,622,620.13	2,311,900.00	1,944,750.00	1,827,376.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

020-DURANT INDUSTRIAL AUTH.
 ECON. DEV. ADMIN.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
017-537.10-11	SALARIES & WAGES	171,626.94	179,813.00	174,905.00	186,113.00
017-537.10-12	OVERTIME	740.66	750.00	602.00	250.00
017-537.10-13	UNEMPLOYMENT INSURANCE	312.94	380.00	380.00	340.00
017-537.10-14	FICA TAXES	12,286.32	13,756.00	13,380.00	14,238.00
017-537.10-15	OMRF PENSION CONTRIBUTIONS	17,759.51	16,417.00	16,284.00	15,987.00
017-537.10-16	LIFE & HEALTH INSURANCE	9,831.36	9,831.00	6,554.00	9,831.00
017-537.10-17	WORKERS' COMPENSATION EXP.	3,000.00	3,000.00	3,000.00	3,000.00
017-537.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	2,289.02	700.00	700.00	700.00
	TOTAL PERSONAL SERVICES	217,846.75	224,647.00	215,805.00	230,459.00
PROFESSIONAL SERVICES					
017-537.20-21	AUDIT FEES (PRORATED)	12,003.00	14,617.00	14,617.00	13,844.00
	TOTAL PROFESSIONAL SERVICES	12,003.00	14,617.00	14,617.00	13,844.00
CONTRACTUAL EXPENDITURES					
017-537.30-15	OFFICE SPACE RENT	15,237.04	14,700.00	14,700.00	14,700.00
017-537.30-31	PHONE & TELECOMMUNICATION	1,178.60	1,500.00	1,200.00	1,200.00
017-537.30-32	POSTAGE AND FREIGHT	218.72	500.00	500.00	300.00
017-537.30-36	CONSULTING FEES	11,034.51	19,070.00	5,000.00	10,000.00
017-537.30-38	PUBLICATIONS & ADVERTISING	6,537.88	20,000.00	20,000.00	10,000.00
017-537.30-51	CONTRACT LABOR	6,020.00	4,000.00	4,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENDITURES	40,226.75	59,770.00	45,400.00	38,200.00
MATERIALS & SUPPLIES					
017-537.50-49	COMP. SOFTWARE & ACCESSORIES	225.00	1,000.00	1,000.00	500.00
017-537.50-50	PHOTOCOPIES	2,538.83	2,500.00	2,500.00	2,500.00
017-537.50-51	OFFICE SUPPLIES	753.44	1,000.00	1,000.00	1,000.00
017-537.50-52	FUEL	1,671.63	2,500.00	1,700.00	1,500.00
017-537.50-57	MEMBERSHIPS	3,042.50	3,000.00	3,700.00	4,000.00
017-537.50-62	JANITORIAL SERVICES	414.00	360.00	360.00	360.00
017-537.50-63	VEHICLE MAINTENANCE	244.66	500.00	500.00	500.00
017-537.50-69	EQUIPMENT MAINTENANCE	247.72	500.00	500.00	500.00
	TOTAL MATERIALS & SUPPLIES	9,137.78	11,360.00	11,260.00	10,860.00
OTHER EXPENSES					
017-537.70-72	TRAINING & TRAVEL	2,669.97	9,300.00	9,300.00	6,000.00
017-537.70-87	I.T. SERVICE FEES	1,860.03	8,270.00	8,270.00	3,812.00
	TOTAL OTHER EXPENSES	4,530.00	17,570.00	17,570.00	9,812.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

020-DURANT INDUSTRIAL AUTH.
 ECON. DEV. ADMIN.
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL EXPENDITURES					
017-537.80-00	DEPRECIATION EXPENSE	5,772.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	5,772.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS					
017-537.99-13	TRSF TO INSURANCE CASH FUND	49,633.00	63,974.00	55,544.00	47,589.00
017-537.99-14	TRANSFER TO ECONOMIC	218,668.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	268,301.00	63,974.00	55,544.00	47,589.00
TOTAL ECON. DEV. ADMIN.		557,817.28	391,938.00	360,196.00	350,764.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

020-DURANT INDUSTRIAL AUTH.
 INDUSTRIAL PROJECTS
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CONTRACTUAL EXPENDITURES					
067-596.30-56	AVAIL FOR E.D. INCENTIVES	0.00	17,918.00	0.00	17,918.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	17,918.00	0.00	17,918.00
CDBG-ED LOANS DEBT SERV.					
067-596.66-11	CMP - CDBG LOAN PMT. EXP.	0.00	15,000.00	15,000.00	15,000.00
067-596.66-12	BL - CDBG LOAN PMT. EXP.	(0.26)	25,000.00	25,000.00	25,000.00
067-596.66-13	CG - CDBG LOAN PMT. EXP.	0.37	20,000.00	20,000.00	20,000.00
067-596.66-15	EB - CDBG LOAN PMT. EXP.	(0.13)	4,250.00	4,250.00	4,250.00
067-596.66-17	ES - CDBG LOAN PMT. EXP.	0.28	20,000.00	20,000.00	20,000.00
	TOTAL CDBG-ED LOANS DEBT SERV.	0.26	84,250.00	84,250.00	84,250.00
BIG LOTS INDUSTRIAL PROJ					
CARDINAL INDUSTRIAL PROJ					
067-596.68-01	CG LAND ACQUISITION COSTS	0.31	57,783.00	57,783.00	57,783.00
067-596.68-02	CG-LAND PMTS. FUTURE RESERVE	0.00	1,169,534.00	0.00	821,983.00
067-596.68-03	INTEREST EXPENSE	22,863.00	0.00	0.00	0.00
	TOTAL CARDINAL INDUSTRIAL PROJ	22,863.31	1,227,317.00	57,783.00	879,766.00
TIF (CG) PROJECT EXP.					
OTHER EXPENSES					
067-596.70-02	TRSF TO CI- 69/75 EXIT RAMP	30,036.00	0.00	0.00	0.00
067-596.70-16	D.I.F. RESERVE	0.00	238,674.00	0.00	238,674.00
067-596.70-61	E.D. PROMOTION ACTIVITIES	1,211.00	54,603.00	5,000.00	52,804.00
	TOTAL OTHER EXPENSES	31,247.00	293,277.00	5,000.00	291,478.00
CAPITAL EXPENDITURES					
067-596.80-02	OFFICE EQUIP. & FURNISHINGS	0.00	3,000.00	3,000.00	3,000.00
067-596.80-10	FY13 ECON. DEV. SUV	0.00	9,000.00	0.00	0.00
067-596.80-20	INDUSTRIAL PARK IMPROVEMENT	0.00	200,200.00	0.00	200,200.00
067-596.80-21	TRSF TO DAA/STAHL BLDG RENO	0.00	35,000.00	30,000.00	0.00
067-596.80-22	DONATIONS FOR PROJECTS	0.00	50,000.00	50,000.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	297,200.00	83,000.00	203,200.00
TOTAL INDUSTRIAL PROJECTS		54,110.57	1,919,962.00	230,033.00	1,476,612.00
*** TOTAL EXPENSES ***		611,927.85	2,311,900.00	590,229.00	1,827,376.00

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

020-DURANT INDUSTRIAL AUTH.

INDUSTRIAL PROJECTS

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	REVENUES OVER (UNDER) EXPENDITURES	2,010,692.28	0.00	1,354,521.00	0.00

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

050-HOME / FEMA PROGRAMS
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BALANCE FORWARD	0.00	23,904.00	23,904.00	0.00
	MISCELLANEOUS REVENUES	82,280.92	0.00	9.00	0.00
	*** TOTAL REVENUES ***	82,280.92	23,904.00	23,913.00	0.00
EXPENDITURE SUMMARY					
	OHFA HOME GRANT #1368	58,406.47	23,904.00	23,904.00	0.00
	*** TOTAL EXPENDITURES ***	58,406.47	23,904.00	23,904.00	0.00
	REVENUES OVER (UNDER) EXPENDITURES	23,874.45	0.00	9.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

050-HOME / FEMA PROGRAMS
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	23,904.00	23,904.00	0.00
	TOTAL BALANCE FORWARD	0.00	23,904.00	23,904.00	0.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	24.92	0.00	9.00	0.00
000-362.39-02	OHFA HOME GRANT #1368 REVENUE	82,256.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	82,280.92	0.00	9.00	0.00
***	TOTAL REVENUES ***	82,280.92	23,904.00	23,913.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

050-HOME / FEMA PROGRAMS
 OHFA HOME GRANT #1287

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
HOME/FEMA PROJECT EXPENDI		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

050-HOME / FEMA PROGRAMS
 FEMA HAZARD MITIGATION
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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HOME/FEMA PROJECT EXPENDI					

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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

050-HOME / FEMA PROGRAMS
 FEMA PROJECT IMPACT GRANT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
HOME/FEMA PROJECT EXPENDI		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

050-HOME / FEMA PROGRAMS
 OHFA HOME GRANT #1044
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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HOME/FEMA PROJECT EXPENDI		_____	_____	_____	_____
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

050-HOME / FEMA PROGRAMS
 OHFA HOME GRANT #1368
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
HOME/FEMA PROJECT EXPENDI					
099-596.01-01	HOME GRANT #1368 CONSTRUCTION	55,980.00	0.00	0.00	0.00
099-596.01-02	HOME GRANT #1368 SOFT COSTS	2,306.47	0.00	0.00	0.00
099-596.01-03	HOME GRANT #1368 ADMIN COSTS	120.00	0.00	0.00	0.00
099-596.01-98	TRSF TO DCUA-SFT CST REIMB	0.00	11,524.00	11,524.00	0.00
099-596.01-99	TRSF TO GF- ADMIN CSTS REIMB	0.00	12,380.00	12,380.00	0.00
	TOTAL HOME/FEMA PROJECT EXPENDI	58,406.47	23,904.00	23,904.00	0.00
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	TOTAL OHFA HOME GRANT #1368	58,406.47	23,904.00	23,904.00	0.00
=====					
	*** TOTAL EXPENSES ***	58,406.47	23,904.00	23,904.00	0.00
=====					
	REVENUES OVER (UNDER) EXPENDITURES	23,874.45	0.00	9.00	0.00
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*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

101-SPECIAL 911 TAX FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	23,926.00			
	BALANCE FORWARD	0.00	97,024.00	97,780.00	50,589.00
	TAXES	281,626.53	296,000.00	264,315.00	265,000.00
	MISCELLANEOUS REVENUES	429,555.16	463,139.00	566,248.00	567,564.00
	*** TOTAL REVENUES ***	735,107.69	856,163.00	928,343.00	883,153.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	PD COMM CENTER	835,469.85	856,163.00	877,754.00	883,153.00
	*** TOTAL EXPENDITURES ***	835,469.85	856,163.00	877,754.00	883,153.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	(100,362.16)	0.00	50,589.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

101-SPECIAL 911 TAX FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	BEGINNING UNENCUMBERED	23,926.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	97,024.00	97,780.00	50,589.00
	TOTAL BALANCE FORWARD	23,926.00	97,024.00	97,780.00	50,589.00
	TAXES				
000-311.31-00	911 TAX- LANDLINE FEES	95,884.83	106,000.00	90,000.00	90,000.00
000-311.32-10	911 TAX- WIRELESS FEES	185,741.70	190,000.00	174,315.00	175,000.00
	TOTAL TAXES	281,626.53	296,000.00	264,315.00	265,000.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	187.47	0.00	105.00	0.00
000-361.23-00	911 SERVICE FEES	73,514.97	62,000.00	115,000.00	62,000.00
000-361.23-01	911 SERVICE FEES (BCAA)	30,000.00	30,000.00	30,000.00	30,000.00
000-361.40-00	MISC. REVENUE	13,481.72	358.00	615.00	0.00
000-364.11-00	TRSF FROM GF	0.00	1,137.00	1,137.00	0.00
000-364.12-00	TRSF FROM DCUA	312,371.00	369,644.00	419,391.00	475,564.00
	TOTAL MISCELLANEOUS REVENUES	429,555.16	463,139.00	566,248.00	567,564.00
***	TOTAL REVENUES ***	735,107.69	856,163.00	928,343.00	883,153.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

101-SPECIAL 911 TAX FUND
 PD COMM CENTER
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
007-527.10-11	SALARIES & WAGES	397,112.06	463,795.00	407,961.00	475,376.00
007-527.10-12	OVERTIME	46,719.81	31,137.00	69,025.00	40,000.00
007-527.10-13	UNEMPLOYMENT INSURANCE	2,516.95	2,470.00	2,470.00	2,210.00
007-527.10-14	FICA TAXES	34,377.22	35,633.00	32,495.00	36,366.00
007-527.10-15	OMRF PENSION CONTRIBUTIONS	35,328.05	37,891.00	37,981.00	33,655.00
007-527.10-16	LIFE & HEALTH INSURANCE EXP	50,770.68	65,811.00	56,017.00	76,395.00
007-527.10-17	WORKERS' COMPENSATION EXP	16,500.00	16,500.00	16,500.00	18,500.00
007-527.10-19	POLICE RETIREMENT SYSTEM	10,444.59	11,000.00	11,041.00	10,154.00
007-527.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	23,886.77	4,500.00	7,372.00	4,550.00
007-527.10-25	VEHICLE & CELL PHONE ALLOWANCE	420.00	2,420.00	2,840.00	5,220.00
	TOTAL PERSONAL SERVICES	618,076.13	671,157.00	643,702.00	702,426.00
PROFESSIONAL SERVICES					
007-527.20-21	PRORATED AUDIT FEES	1,198.76	1,349.00	11,713.00	1,421.00
	TOTAL PROFESSIONAL SERVICES	1,198.76	1,349.00	11,713.00	1,421.00
CONTRACTUAL EXPENDITURES					
007-527.30-31	PHONE & TELECOMMUNICATION	30,321.66	32,000.00	39,515.00	35,010.00
007-527.30-32	FREIGHT & POSTAGE	57.55	100.00	155.00	150.00
007-527.30-33	UTILITIES	1,000.70	989.00	1,070.00	1,100.00
007-527.30-35	COUNTY 911 ADDRESSING	22,550.00	25,000.00	25,000.00	25,000.00
007-527.30-51	CONTRACT LABOR	0.00	0.00	2,784.00	0.00
007-527.30-53	COMMUNICATION SERVICE FEES	38,142.64	30,000.00	30,000.00	32,096.00
	TOTAL CONTRACTUAL EXPENDITURES	92,072.55	88,089.00	98,524.00	93,356.00
MATERIALS & SUPPLIES					
007-527.50-49	COMPUTER SOFTWARE & ACCESSORIE	66,145.00	0.00	0.00	0.00
007-527.50-51	OFFICE SUPPLIES EXPENSE	1,988.64	2,500.00	2,983.00	2,500.00
007-527.50-54	UNIFORM EXPENSE	5,266.25	7,000.00	700.00	7,000.00
007-527.50-57	MEMBERSHIPS	1,594.00	2,000.00	2,000.00	2,000.00
007-527.50-58	BUILDING MAINTENANCE	0.00	7,000.00	7,039.00	0.00
007-527.50-64	TOWER PARTS & MAINTENANCE	12,749.03	12,846.00	12,846.00	10,000.00
007-527.50-65	COMM. EQUIP. PARTS & MAINT	4,838.60	10,000.00	5,000.00	10,000.00
007-527.50-66	GENERATOR PARTS & MAINTENANCE	432.12	10,000.00	10,000.00	10,000.00
007-527.50-69	OFFICE EQUIP. & FURNISHINGS	0.00	2,000.00	2,000.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	93,013.64	53,346.00	42,568.00	43,500.00
OTHER EXPENSES					
007-527.70-72	TRAINING & TRAVEL EXP	7,875.77	13,358.00	13,000.00	13,000.00
007-527.70-87	I.T. SERVICE FEES	18,120.00	23,736.00	23,736.00	24,564.00
	TOTAL OTHER EXPENSES	25,995.77	37,094.00	36,736.00	37,564.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

101-SPECIAL 911 TAX FUND
 PD COMM CENTER
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
TRANSFERS TO OTHER FUNDS					
007-527.99-13	TRSF TO INSURANCE CASH FUND	5,113.00	5,128.00	44,511.00	4,886.00
	TOTAL TRANSFERS TO OTHER FUNDS	5,113.00	5,128.00	44,511.00	4,886.00
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	TOTAL PD COMM CENTER	835,469.85	856,163.00	877,754.00	883,153.00
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	*** TOTAL EXPENSES ***	835,469.85	856,163.00	877,754.00	883,153.00
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PERMANENT NOTES:

THE 911 TAX ON LOCAL PHONE SERVICE HELPS TO PAY FOR THE COST OF DISPATCHER SALARIES AND DISPATCHING EQUIPMENT FOR THE CITY AND COUNTY ENHANCED 911 COMMUNICATIONS CENTER LOCATED IN THE DURANT POLICE DEPARTMENT.

REVENUES OVER (UNDER) EXPENDITURES	(100,362.16)	0.00	50,589.00	0.00
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*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

105-1% SALES TAX REVENUE FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	144,981.00			
	BALANCE FORWARD	0.00	96,063.00	126,482.00	126,482.00
	TAXES	3,184,958.68	3,229,961.00	3,381,380.00	3,449,007.00
	MISCELLANEOUS REVENUES	128.93	0.00	245.00	0.00
	*** TOTAL REVENUES ***	3,330,068.61	3,326,024.00	3,508,107.00	3,575,489.00
EXPENDITURE SUMMARY					
	1% REVENUE	3,135,559.00	3,326,024.00	3,381,625.00	3,575,489.00
	*** TOTAL EXPENDITURES ***	3,135,559.00	3,326,024.00	3,381,625.00	3,575,489.00
	REVENUES OVER (UNDER) EXPENDITURES	194,509.61	0.00	126,482.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

105-1% SALES TAX REVENUE FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	BEGINNING UNENCUMBERED	144,981.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	96,063.00	126,482.00	126,482.00
	TOTAL BALANCE FORWARD	144,981.00	96,063.00	126,482.00	126,482.00
	TAXES				
000-311.10-00	SALES TAX REVENUE (1%)	3,184,958.68	3,229,961.00	3,381,380.00	3,449,007.00
	TOTAL TAXES	3,184,958.68	3,229,961.00	3,381,380.00	3,449,007.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	128.93	0.00	223.00	0.00
000-361.40-00	MISC. REVENUE	0.00	0.00	22.00	0.00
	TOTAL MISCELLANEOUS REVENUES	128.93	0.00	245.00	0.00
***	TOTAL REVENUES ***	3,330,068.61	3,326,024.00	3,508,107.00	3,575,489.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

105-1% SALES TAX REVENUE FUND
 1% REVENUE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
038-518.99-16	TRSF TO CAPITAL IMPROVE. FUND	30,418.00	190,821.00	246,422.00	377,599.00
038-518.99-24	TRSF TO UA BONDS SINKING FUND	3,105,141.00	3,135,203.00	3,135,203.00	3,197,890.00
	TOTAL TRANSFERS TO OTHER FUNDS	3,135,559.00	3,326,024.00	3,381,625.00	3,575,489.00
TOTAL 1% REVENUE		3,135,559.00	3,326,024.00	3,381,625.00	3,575,489.00
*** TOTAL EXPENSES ***		3,135,559.00	3,326,024.00	3,381,625.00	3,575,489.00

PERMANENT NOTES:
 THE 1% SALES TAX FUND ACCOUNTS FOR THE THIRD-PENNY SALES TAX OF THE CITY ORIGINALLY APPROVED BY THE VOTERS OF DURANT IN 1978 FOR DEBT SERVICE ON WATER AND SEWER IMPROVEMENTS. THE PURPOSE AND TERM OF THE TAX WERE EXPANDED BY THE VOTERS IN NOVEMBER, 2000, TO INCLUDE OTHER CAPITAL IMPROVEMENTS.

REVENUES OVER (UNDER) EXPENDITURES	194,509.61	0.00	126,482.00	0.00
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*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

110-1/4 % ECONOMIC DEV. FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	192,337.00			
	BALANCE FORWARD	0.00	5,491,275.00	5,491,275.00	4,583,502.00
	TAXES	796,239.40	807,490.00	845,345.00	862,252.00
	MISCELLANEOUS REVENUES	225,525.41	223,668.00	226,882.00	225,668.00
	*** TOTAL REVENUES ***	1,214,101.81	6,522,433.00	6,563,502.00	5,671,422.00
EXPENDITURE SUMMARY					
	ECONOMIC DEVELOPMENT	7,960.50	6,522,433.00	1,980,000.00	5,671,422.00
	*** TOTAL EXPENDITURES ***	7,960.50	6,522,433.00	1,980,000.00	5,671,422.00
	REVENUES OVER (UNDER) EXPENDITURES	1,206,141.31	0.00	4,583,502.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

110-1/4 % ECONOMIC DEV. FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		192,337.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	5,491,275.00	5,491,275.00	4,583,502.00
TOTAL BALANCE FORWARD		192,337.00	5,491,275.00	5,491,275.00	4,583,502.00
TAXES					
000-311.10-00	SALES TAX REVENUE (.25%)	796,239.40	807,490.00	845,345.00	862,252.00
TOTAL TAXES		796,239.40	807,490.00	845,345.00	862,252.00
MISCELLANEOUS REVENUES					
000-361.00-00	TRANSFERS IN	218,668.00	0.00	0.00	0.00
000-361.10-00	INTEREST EARNINGS REVENUE	6,857.45	5,000.00	8,214.00	7,000.00
000-361.12-05	FY12 TEXOMA MFG LOAN REPAYMENT	0.00	166,668.00	166,668.00	166,668.00
000-361.12-08	FY13 PHARMCARE LOAN REPAYMENT	(0.04)	52,000.00	52,000.00	52,000.00
TOTAL MISCELLANEOUS REVENUES		225,525.41	223,668.00	226,882.00	225,668.00
*** TOTAL REVENUES ***		1,214,101.81	6,522,433.00	6,563,502.00	5,671,422.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

110-1/4 & ECONOMIC DEV. FUND
 ECONOMIC DEVELOPMENT
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CONTRACTUAL EXPENDITURES					
017-537.30-31	FY15 BRUCEPACMEAT FRGVEL LOAN	0.00	700,000.00	700,000.00	0.00
017-537.30-32	FY15 HITCHCOCK DST CNTR EXP	0.00	40,000.00	40,000.00	0.00
017-537.30-61	TRSF TO UA FOR TILE SHOP PIPLN	7,960.50	0.00	0.00	0.00
017-537.30-62	TRSF TO CDBG WALDRON DRIVE	0.00	630,000.00	630,000.00	0.00
017-537.30-63	TRSF TO 015 CRAWFORD ST RENO	0.00	110,000.00	110,000.00	0.00
017-537.30-64	TRSF 14CDBG-ED16246 CNTRYCLBRD	0.00	0.00	0.00	500,000.00
	TOTAL CONTRACTUAL EXPENDITURES	7,960.50	1,480,000.00	1,480,000.00	500,000.00
OTHER EXPENSES					
017-537.70-17	FUND RESERVE	0.00	4,542,433.00	0.00	5,171,422.00
017-537.70-52	TRSF TO CI -EDA GRANT MATCH	0.00	500,000.00	500,000.00	0.00
	TOTAL OTHER EXPENSES	0.00	5,042,433.00	500,000.00	5,171,422.00
DEBT SERVICE					
TOTAL ECONOMIC DEVELOPMENT		7,960.50	6,522,433.00	1,980,000.00	5,671,422.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

110-1/4 § ECONOMIC DEV. FUND
 ECON DEV. TEX.MFG LOAN
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CONTRACTUAL EXPENDITURES					
<hr/>					
*** TOTAL EXPENSES ***		7,960.50	6,522,433.00	1,980,000.00	5,671,422.00
<hr/>					
REVENUES OVER (UNDER) EXPENDITURES		1,206,141.31	0.00	4,583,502.00	0.00
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*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

115-1/4% SALES TAX M.S. FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BALANCE FORWARD	0.00	0.00	1,585.89	0.00
	TAXES	796,239.40	807,490.00	845,345.00	862,252.00
	*** TOTAL REVENUES ***	796,239.40	807,490.00	846,930.89	862,252.00
EXPENDITURE SUMMARY					
	MULTI-SPORTS - ORD.1430	807,873.40	807,490.00	846,931.00	862,252.00
	*** TOTAL EXPENDITURES ***	807,873.40	807,490.00	846,931.00	862,252.00
	REVENUES OVER (UNDER) EXPENDITURES	(11,634.00)	0.00	(0.11)	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

115-1/4% SALES TAX M.S. FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	0.00	1,585.89	0.00
	TOTAL BALANCE FORWARD	0.00	0.00	1,585.89	0.00
TAXES					
000-311.10-00	SALES TAX REVENUE (.25%)	796,239.40	807,490.00	845,345.00	862,252.00
	TOTAL TAXES	796,239.40	807,490.00	845,345.00	862,252.00
MISCELLANEOUS REVENUES					
	*** TOTAL REVENUES ***	796,239.40	807,490.00	846,930.89	862,252.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

115-1/4% SALES TAX M.S. FUND
 MULTI-SPORTS - ORD.1430
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
055-518.99-23	TRANSFER SALES TAX TO DCFA	807,873.40	807,490.00	846,931.00	862,252.00
	TOTAL TRANSFERS TO OTHER FUNDS	807,873.40	807,490.00	846,931.00	862,252.00
TOTAL MULTI-SPORTS - ORD.1430		807,873.40	807,490.00	846,931.00	862,252.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	807,873.40	807,490.00	846,931.00	862,252.00
		=====	=====	=====	=====

PERMANENT NOTES:

One of three funds of the new DCFA.
 Purpose of this fund is to receive 1/4 cent sales tax (see Ordinance 1430) and transfer to the DCFA Revenue Fund 215.

REVENUES OVER (UNDER) EXPENDITURES	(11,634.00)	0.00	(0.11)	0.00
	=====	=====	=====	=====

*** E N D O F F U N D ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

120-1/4% SALES TAX SOSU FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BALANCE FORWARD	0.00	0.00	1,586.00	0.00
	TAXES	796,239.40	807,490.00	845,345.00	862,252.00
	*** TOTAL REVENUES ***	796,239.40	807,490.00	846,931.00	862,252.00
EXPENDITURE SUMMARY					
	SOSU -- ORDINANCE 1431	807,873.40	807,490.00	846,931.00	862,252.00
	*** TOTAL EXPENDITURES ***	807,873.40	807,490.00	846,931.00	862,252.00
	REVENUES OVER (UNDER) EXPENDITURES	(11,634.00)	0.00	0.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

120-1/4% SALES TAX SOSU FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	0.00	1,586.00	0.00
	TOTAL BALANCE FORWARD	0.00	0.00	1,586.00	0.00
TAXES					
000-311.10-00	SALES TAX REVENUE (.25%)	796,239.40	807,490.00	845,345.00	862,252.00
	TOTAL TAXES	796,239.40	807,490.00	845,345.00	862,252.00
MISCELLANEOUS REVENUES					
	*** TOTAL REVENUES ***	796,239.40	807,490.00	846,931.00	862,252.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

120-1/4% SALES TAX SOSU FUND
 SOSU - ORDINANCE 1431
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
060-518.99-23	TRANSFER SALES TAX TO DCFA	807,873.40	807,490.00	846,931.00	862,252.00
	TOTAL TRANSFERS TO OTHER FUNDS	807,873.40	807,490.00	846,931.00	862,252.00
<hr/>					
	TOTAL SOSU - ORDINANCE 1431	807,873.40	807,490.00	846,931.00	862,252.00
=====					
	*** TOTAL EXPENSES ***	807,873.40	807,490.00	846,931.00	862,252.00
=====					

PERMANENT NOTES:

One of three funds of the new DCFA.
 Purpose of this fund is to receive 1/4 cent sales tax (see
 Ordinance 1431) and transfer to the DCFA Revenue Fund 215.

REVENUES OVER (UNDER) EXPENDITURES	(11,634.00)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

202-DURANT LIBRARY AUTH.
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	21,753.00			
	BALANCE FORWARD	0.00	30.00	30.00	0.00
	*** TOTAL REVENUES ***	21,753.00	30.00	30.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	PUBLIC LIBRARY	0.00	30.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	0.00	30.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	21,753.00	0.00	30.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

202-DURANT LIBRARY AUTH.
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		21,753.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	30.00	30.00	0.00
	TOTAL BALANCE FORWARD	21,753.00	30.00	30.00	0.00
MISCELLANEOUS REVENUES					
*** TOTAL REVENUES ***		21,753.00	30.00	30.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

202-DURANT LIBRARY AUTH.
 PUBLIC LIBRARY
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PROFESSIONAL SERVICES					
OTHER EXPENSES					
	015-571.70-17 FUND RESERVE	0.00	30.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	30.00	0.00	0.00
TRANSFERS TO OTHER FUNDS					
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	TOTAL PUBLIC LIBRARY	0.00	30.00	0.00	0.00
	*** TOTAL EXPENSES ***	0.00	30.00	0.00	0.00

PERMANENT NOTES:
 THIS FUND WAS ESTABLISHED BY THE TRUST INDENTURE DATED
 NOVEMBER 12, 2002, CREATING THE DURANT LIBRARY AUTHORITY.
 THE CITY OF DURANT IS THE BENEFICIARY OF THE DLA TRUST.

REVENUES OVER (UNDER) EXPENDITURES	21,753.00	0.00	30.00	0.00
	=====	=====	=====	=====

*** E N D O F F U N D ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

206-DURANT AIRPORT AUTHORITY
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	22,443.69			
	BALANCE FORWARD	0.00	14,938.00	(8,743.00)	29,362.00
	MISCELLANEOUS REVENUES	1,058,095.47	1,225,077.00	1,066,532.00	997,630.00
	ADJUSTMENTS TO REVENUE	686,970.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,767,509.16	1,240,015.00	1,057,789.00	1,026,992.00
EXPENDITURE SUMMARY					
	EAKER FIELD	1,489,844.88	1,240,015.00	1,028,428.00	1,026,992.00
	*** TOTAL EXPENDITURES ***	1,469,844.88	1,240,015.00	1,028,428.00	1,026,992.00
	REVENUES OVER (UNDER) EXPENDITURES	277,664.28	0.00	29,361.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

206-DURANT AIRPORT AUTHORITY
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	BEGINNING UNENCUMBERED	22,443.69			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	14,938.00	(8,743.00)	29,362.00
	TOTAL BALANCE FORWARD	22,443.69	14,938.00	(8,743.00)	29,362.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	0.00	0.00	3.00	0.00
000-361.10-01	INT.EARNED 2005UTRN TTE.CONST.	142.53	0.00	145.00	0.00
000-361.10-02	INT. EARNED 2005UTRN TTE. DEBT	51.18	0.00	50.00	0.00
000-361.13-00	AGRI. LEASE REVENUE	6,854.16	8,225.00	8,975.00	9,000.00
000-361.14-00	AIRPORT JET FUEL SALES	600,848.75	625,420.00	450,000.00	450,000.00
000-361.15-00	AIRPORT AV-GAS SALES	162,764.71	175,000.00	190,000.00	190,000.00
000-361.40-00	MISC. REVENUE	9,610.14	2,073.00	8,000.00	5,000.00
000-361.51-00	HANGAR RENTAL REVENUE	115,572.00	118,000.00	118,000.00	118,000.00
000-361.52-00	STAHL BUILDING LEASE REVENUE	9,600.00	60,000.00	60,000.00	60,000.00
000-361.52-03	SW PICKLING LEASE REVENUE	0.00	1,200.00	1,200.00	1,200.00
000-361.52-04	TRSF EOC LEASE REV FROM GENGOV	0.00	12,000.00	12,000.00	12,000.00
000-364.27-00	TRSF. FROM DCUA -TERMINAL NOTE	152,652.00	159,325.00	159,325.00	152,430.00
000-364.27-01	TRSF FROM DCUA --SUBSIDY	0.00	28,834.00	28,834.00	0.00
000-364.27-02	TRSF FROM 020 STAHL RENOVATION	0.00	35,000.00	30,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES	1,058,095.47	1,225,077.00	1,066,532.00	997,630.00
	ADJUSTMENTS TO REVENUE				
000-399.00-00	CONTRIBUTED CAPITAL REVENUE	686,970.00	0.00	0.00	0.00
	TOTAL ADJUSTMENTS TO REVENUE	686,970.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,767,509.16	1,240,015.00	1,057,789.00	1,026,992.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

206-DURANT AIRPORT AUTHORITY
 EAKER FIELD
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
065-503.10-11	SALARIES & WAGES	31,901.48	30,412.00	16,769.00	0.00
065-503.10-12	OVERTIME	106.46	0.00	0.00	0.00
065-503.10-13	UNEMPLOYMENT INSURANCE	282.13	380.00	180.00	0.00
065-503.10-14	FICA TAXES	2,481.63	2,776.00	1,336.00	0.00
065-503.10-15	OMRF PENSION CONTRIBUTION	2,451.02	3,313.00	1,218.00	0.00
065-503.10-16	LIFE & HEALTH INSURANCE	4,915.68	4,916.00	2,867.00	0.00
065-503.10-17	WORKER'S COMPENSATION EXP.	3,000.00	3,000.00	1,750.00	0.00
065-503.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	700.00	700.00	0.00
	TOTAL PERSONAL SERVICES	45,838.40	45,497.00	24,820.00	0.00
PROFESSIONAL SERVICES					
065-503.20-21	PRORATED AUDIT FEES	1,277.70	1,510.00	1,510.00	1,819.00
065-503.20-41	ENGINEERING SERVICES	14,700.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	15,977.70	1,510.00	1,510.00	1,819.00
CONTRACTUAL EXPENDITURES					
065-503.30-31	PHONE & TELECOMMUNICATION	2,972.58	2,500.00	3,065.00	2,500.00
065-503.30-33	UTILITIES	19,582.91	24,000.00	22,500.00	24,000.00
065-503.30-48	JANITORIAL SERVICES	640.68	1,000.00	500.00	500.00
065-503.30-51	CONTRACT LABOR	1,277.50	2,000.00	1,500.00	11,520.00
065-503.30-55	AWOS TELECOM & MAINT CONTRACT	4,290.00	6,000.00	4,500.00	6,000.00
065-503.30-66	OPERATOR'S SHARE IN SALES	88,404.35	100,000.00	80,000.00	80,000.00
065-503.30-77	AIR SHOW CONTRIBUTION	0.00	5,000.00	5,000.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	117,168.02	140,500.00	117,065.00	124,520.00
MATERIALS & SUPPLIES					
065-503.50-50	PHOTOCOPIES	0.00	50.00	0.00	0.00
065-503.50-52	FUEL FOR SERVICE TRUCK	3,765.62	1,000.00	2,020.00	2,000.00
065-503.50-58	BUILDING AND MAINTENANCE	4,418.05	3,000.00	2,000.00	2,000.00
065-503.50-63	VEHICLE MAINTENANCE	1,068.91	1,000.00	500.00	1,000.00
065-503.50-69	EQUIPMENT & GROUNDS MAINT.	19,974.36	22,073.00	22,000.00	11,480.00
065-503.50-70	STAHL BLDG RENO REIMB BY DIA	0.00	35,000.00	30,000.00	0.00
	TOTAL MATERIALS & SUPPLIES	29,226.94	62,123.00	56,520.00	16,480.00
OTHER EXPENSES					
065-503.70-17	FUND RESERVE	0.00	0.00	0.00	117,863.00
065-503.70-71	MISC. EXPENDITURES	0.08	0.00	0.00	0.00
065-503.70-84	CREDIT CARD EXPENSE	18,002.36	17,000.00	15,000.00	15,000.00
065-503.70-85	AV GAS SELF SRV TRMNL ANN FEE	0.00	1,000.00	1,000.00	1,000.00
065-503.70-86	JET FUEL PURCHASES	513,408.66	550,000.00	400,000.00	400,000.00
065-503.70-87	AVIATION GASOLINE PURCHASES	139,027.70	155,000.00	150,000.00	150,000.00
065-503.70-97	I.T. SERVICE	8,580.00	13,425.00	13,425.00	12,705.00
	TOTAL OTHER EXPENSES	679,018.80	736,425.00	579,425.00	696,568.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

206-DURANT AIRPORT AUTHORITY
 EAKER FIELD
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL EXPENDITURES					
065-503.80-00	DEPRECIATION EXPENSE	432,557.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	432,557.00	0.00	0.00	0.00
DEBT SERVICE					
065-503.90-85	FY06 HANGAR PRINCIPAL PAYMENT	0.43	76,288.00	76,288.00	26,753.00
065-503.90-86	FY06 HANGAR INTEREST EXPENSE	10,949.59	10,740.00	6,739.00	923.00
065-503.90-87	ANNUAL TRUSTEE FEE	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL DEBT SERVICE	11,950.02	88,028.00	84,027.00	28,676.00
TRANSFERS TO OTHER FUNDS					
065-503.99-13	TRSF TO INSURANCE CASH FUND	5,456.00	6,607.00	5,736.00	6,499.00
065-503.99-17	TRSF TO UASF FOR TERMINAL DEBT	152,652.00	159,325.00	159,325.00	152,430.00
	TOTAL TRANSFERS TO OTHER FUNDS	158,108.00	165,932.00	165,061.00	158,929.00
065-503.99-17 TRSF TO UASF FOR TERMINAL DEBT PERMANENT NOTES:					
Transfer to the Utility Authority Sinking Fund to pay debt service for the airport terminal.					
TOTAL EAKER FIELD		1,489,844.88	1,240,015.00	1,028,428.00	1,026,992.00
PERMANENT NOTES: THE PROCEEDS (\$2,000,000) OF THE UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2009B WERE USED TO PAY COSTS OF DESIGN AND CONSTRUCTION OF THE AIRPORT TERMINAL. DEBT PAYMENTS ARE MADE IN THE UTILITY SINKING FUND PAID THROUGH A TRANSFER MADE FROM THE DURANT INDUSTRIAL AUTHORITY.					
***	TOTAL EXPENSES	1,489,844.88	1,240,015.00	1,028,428.00	1,026,992.00
REVENUES OVER (UNDER) EXPENDITURES					
		277,664.28	0.00	29,361.00	0.00

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	1,089,750.00			
	BALANCE FORWARD	0.00	3,639,926.00	3,639,926.00	2,014,124.00
	MISCELLANEOUS REVENUES	3,777,474.63	3,294,708.00	3,303,473.00	3,350,320.00
	*** TOTAL REVENUES ***	4,867,224.63 =====	6,934,634.00 =====	6,943,399.00 =====	5,364,444.00 =====
EXPENDITURE SUMMARY					
	WASTEWATER TRTMNT. PLANT	0.73	368,874.00	368,874.00	367,103.00
	DCUA 2007 MISC NOTE	(0.86)	433,002.00	433,002.00	431,927.00
	DCUA 2009A MISC NOTE	0.00	456,169.00	456,169.00	455,823.00
	DCUA 2009B MISC NOTE	102,827.55	159,325.00	159,325.00	154,430.00
	DCUA 2010 MISC NOTE	942,962.21	2,736,287.00	1,971,212.00	1,206,766.00
	DCUA 2012A MISC NOTE	184,463.38	2,268,525.00	1,028,241.00	2,235,598.00
	DCUA 2013 MISC NOTE	3,182,117.61	512,452.00	512,452.00	512,797.00
	*** TOTAL EXPENDITURES ***	4,412,370.62 =====	6,934,634.00 =====	4,929,275.00 =====	5,364,444.00 =====
	REVENUES OVER (UNDER) EXPENDITURES	454,854.01 =====	0.00 =====	2,014,124.00 =====	0.00 =====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		1,089,750.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	3,639,926.00	3,639,926.00	2,014,124.00
TOTAL BALANCE FORWARD		1,089,750.00	3,639,926.00	3,639,926.00	2,014,124.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	376.95	0.00	221.00	0.00
000-361.10-13	INT. EARN. 2009A FUB LOAN ACTS	291.07	0.00	318.00	0.00
000-361.10-14	INT. EARN 2009B STRN FUB ACCTS	101.10	0.00	115.00	0.00
000-361.10-15	INT. EARN. 2010 STRN FUB ACCTS	6,260.85	0.00	4,953.00	0.00
000-361.10-16	INT EARN 2012A STRN FUB ACTS	3,302.83	0.00	3,232.00	0.00
000-361.10-17	INT. EARN 2013 STRN FUB AC	165.83	0.00	106.00	0.00
000-364.21-00	TRSF FROM 1% S.T. REVENUE FUND	3,105,141.00	3,135,383.00	3,135,203.00	3,197,890.00
000-364.28-00	TRSF FROM CAPITAL IMPROVEMENT	509,183.00	0.00	0.00	0.00
000-364.40-03	TRSF FROM DAA- TERMINAL DEBT	152,652.00	159,325.00	159,325.00	152,430.00
TOTAL MISCELLANEOUS REVENUES		3,777,474.63	3,294,708.00	3,303,473.00	3,350,320.00
*** TOTAL REVENUES ***		4,867,224.63	6,934,634.00	6,943,399.00	5,364,444.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 UA RESERVOIR BONDS EXP.
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
DEBT SERVICE		_____	_____	_____	_____
TRANSFERS TO OTHER FUNDS		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 F Y 2 0 1 5 / 2 0 1 6 P R O P O S E D B U D G E T
 M A Y 3 1 S T , 2 0 1 5

210-U A BONDS SINKING FUND
 NW WATER TOWER & WWTP ENG
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
DEBT SERVICE		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 WATER TREATMENT PLANT IMP
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
	DEBT SERVICE	_____	_____	_____	_____
<hr/>					
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 WASTEWATER TRTMNT. PLANT
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
DEBT SERVICE					
045-528.90-92	LOCAL TRUSTEE FEE 03&04CWBOND	0.00	2,030.00	2,030.00	2,030.00
045-528.90-93	OWRB INTEREST & ADMIN. FEES	0.35	12,141.00	12,141.00	10,370.00
045-528.90-94	ORF-03-0005L CWSRF OWRB NOTE	0.00	0.00	0.00	354,703.00
045-528.90-97	SERIES 20003A & 2004A CWSRF	0.38	354,703.00	354,703.00	0.00
	TOTAL DEBT SERVICE	0.73	368,874.00	368,874.00	367,103.00
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	TOTAL WASTEWATER TRTMNT. PLANT	0.73	368,874.00	368,874.00	367,103.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 DCUA 2007 MISC NOTE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
DEBT SERVICE					
046-528.90-92	LOCAL TRUSTEE FEE	0.00	2,500.00	2,500.00	2,500.00
046-528.90-95	INTEREST EXPENSE	(0.50)	186,335.00	186,335.00	175,260.00
046-528.90-96	PRINCIPAL PYMTS 2007 US ST RN	(0.36)	244,167.00	244,167.00	254,167.00
	TOTAL DEBT SERVICE	(0.86)	433,002.00	433,002.00	431,927.00
<hr/>					
	TOTAL DCUA 2007 MISC NOTE	(0.86)	433,002.00	433,002.00	431,927.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 DCUA 2009A MISC NOTE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
DEBT SERVICE					
047-528.90-92	LOCAL TRUSTEE FEE	0.00	2,000.00	2,000.00	2,000.00
047-528.90-95	INTEREST EXPENSE 2009A STRN	0.00	224,169.00	224,169.00	213,823.00
047-528.90-96	PRINCIPLE PAYMENTS 2009A STRN	0.00	230,000.00	230,000.00	240,000.00
	TOTAL DEBT SERVICE	0.00	456,169.00	456,169.00	455,823.00
TRANSFERS TO OTHER FUNDS					
TOTAL DCUA 2009A MISC NOTE		0.00	456,169.00	456,169.00	455,823.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 DCUA 2009B MISC NOTE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
DEBT SERVICE					
048-528.90-92	LOCAL TRUSTEE FEE	0.00	2,000.00	2,000.00	2,000.00
048-528.90-95	INTEREST EXPENSE 2009B STRN	(0.32)	77,325.00	77,325.00	72,430.00
048-528.90-96	PRIN. PYMTS. 2009B STRN	0.00	80,000.00	80,000.00	80,000.00
	TOTAL DEBT SERVICE	(0.32)	159,325.00	159,325.00	154,430.00
TRANSFERS TO OTHER FUNDS					
048-528.99-23	TRSF 2009B STRN TO CI	102,827.87	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	102,827.87	0.00	0.00	0.00
TOTAL DCUA 2009B MISC NOTE		102,827.55	159,325.00	159,325.00	154,430.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 DCUA 2010 MISC NOTE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
DEBT SERVICE					
049-528.90-92	LOCAL TRUSTEE FEE	0.00	2,000.00	2,000.00	2,000.00
049-528.90-95	INTEREST EXPENSE 2010 USSTRN	(0.42)	208,172.00	208,172.00	199,399.00
049-528.90-96	PRINCIPLE PAYMENTS 2010 USSTRN	0.00	230,000.00	230,000.00	240,000.00
	TOTAL DEBT SERVICE	(0.42)	440,172.00	440,172.00	441,399.00
TRANSFERS TO OTHER FUNDS					
049-528.99-23	TRSF 2010 STRN TO CAPITAL IMP.	942,962.63	2,296,115.00	1,531,040.00	765,367.00
	TOTAL TRANSFERS TO OTHER FUNDS	942,962.63	2,296,115.00	1,531,040.00	765,367.00
TOTAL DCUA 2010 MISC NOTE		942,962.21	2,736,287.00	1,971,212.00	1,206,766.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 DCUA 2012A MISC NOTE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
DEBT SERVICE					
050-528.90-92	LOCAL TRUSTEE FEE- 2012A	0.00	2,000.00	2,000.00	2,000.00
050-528.90-95	INTEREST EXPENSE 2012A	0.00	155,864.00	155,864.00	135,654.00
050-528.90-96	PRINCIPAL EXPENSE 2012A	0.00	855,000.00	855,000.00	870,000.00
	TOTAL DEBT SERVICE	0.00	1,012,864.00	1,012,864.00	1,007,654.00
TRANSFERS TO OTHER FUNDS					
050-528.99-23	TRSF 2012A USSTRN TO CAP IMP	184,463.38	1,255,661.00	15,377.00	1,227,944.00
	TOTAL TRANSFERS TO OTHER FUNDS	184,463.38	1,255,661.00	15,377.00	1,227,944.00
TOTAL DCUA 2012A MISC NOTE		184,463.38	2,268,525.00	1,028,241.00	2,235,598.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

210-U A BONDS SINKING FUND
 DCUA 2013 MISC NOTE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
DEBT SERVICE					
051-528.90-92	LOCAL TRUSTEE FEE- 2013 NOTE	0.00	2,000.00	2,000.00	2,000.00
051-528.90-93	COST OF ISSUANCE	71,270.00	0.00	0.00	0.00
051-528.90-95	INTEREST EXPENSE 2013	0.45	70,452.00	70,452.00	60,797.00
051-528.90-96	PRINCIPAL EXPENSE 2013	0.00	440,000.00	440,000.00	450,000.00
051-528.90-99	2013- PAYOFF OWRB NOTE	0.16	0.00	0.00	0.00
	TOTAL DEBT SERVICE	71,270.61	512,452.00	512,452.00	512,797.00
TRANSFERS TO OTHER FUNDS					
051-528.99-27	TRSF TO DUA	3,110,847.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	3,110,847.00	0.00	0.00	0.00
TOTAL DCUA 2013 MISC NOTE		3,182,117.61	512,452.00	512,452.00	512,797.00
*** TOTAL EXPENSES ***		4,412,370.62	6,934,634.00	4,929,275.00	5,364,444.00
REVENUES OVER (UNDER) EXPENDITURES					
		454,854.01	0.00	2,014,124.00	0.00

*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

215-D.C.F.A. REVENUE FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BALANCE FORWARD	0.00	859,459.00	859,459.00	1,049,735.00
	MISCELLANEOUS REVENUES	1,617,015.63	1,616,230.00	1,692,230.00	1,726,024.00
	*** TOTAL REVENUES ***	1,617,015.63	2,475,689.00	2,551,689.00	2,775,759.00
EXPENDITURE SUMMARY					
	GEN.GOV'T. & DEBT SERVICE	648,043.56	2,475,689.00	1,501,954.00	2,775,759.00
	*** TOTAL EXPENDITURES ***	648,043.56	2,475,689.00	1,501,954.00	2,775,759.00
	REVENUES OVER (UNDER) EXPENDITURES	968,972.07	0.00	1,049,735.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

215-D.C.F.A. REVENUE FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	859,459.00	859,459.00	1,049,735.00
	TOTAL BALANCE FORWARD	0.00	859,459.00	859,459.00	1,049,735.00
MISCELLANEOUS REVENUES					
000-361.10-02	INTEREST P&I ACCTS. RESTRICTED	19.88	0.00	20.00	20.00
000-361.10-04	INT - GROSS REV. ACCOUNT	1,248.95	1,250.00	1,520.00	1,500.00
000-364.23-00	TRSF. FROM 1/4% S.T. M.S. FUND	807,873.40	807,490.00	845,345.00	862,252.00
000-364.24-00	TRSF. FROM 1/4% S.T. SOSU FUND	807,873.40	807,490.00	845,345.00	862,252.00
	TOTAL MISCELLANEOUS REVENUES	1,617,015.63	1,616,230.00	1,692,230.00	1,726,024.00
000-361.10-04	INT - GROSS REV. ACCOUNT				
	PERMANENT NOTES:				
	The Gross Revenue Account receives both 1/4% sales tax revenues each month. Monthly debt service payments are paid from this account. Interest earned on the account may be used for debt service, for projects or for maintenance of DCFA facilities.				
***	TOTAL REVENUES ***	1,617,015.63	2,475,689.00	2,551,689.00	2,775,759.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 F Y 2 0 1 5 / 2 0 1 6 P R O P O S E D B U D G E T
 M A Y 3 1 S T , 2 0 1 5

215-D.C.F.A. REVENUE FUND
 PAUL LAIRD FIELD PROJECT
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	PROFESSIONAL SERVICES	_____	_____	_____	_____
	CAPITAL IMPROVEMENTS	_____	_____	_____	_____
	OTHER EXPENSES	_____	_____	_____	_____
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

215-D.C.F.A. REVENUE FUND
 MULTI-SPORTS COMPLEX PRJ
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

215-D.C.F.A. REVENUE FUND
 SOSU INDOOR ARENA PROJ.
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

215-D.C.F.A. REVENUE FUND
 SOSU TENNIS COURTS PROJ.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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CAPITAL IMPROVEMENTS

	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

215-D.C.F.A. REVENUE FUND
 GEN.GOV'T. & DEBT SERVICE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PROFESSIONAL SERVICES					
078-528.20-05	LEGAL FEES	770.00	600.00	600.00	770.00
078-528.20-21	PRORATED AUDIT FEES	3,474.24	2,860.00	2,860.00	3,859.00
	TOTAL PROFESSIONAL SERVICES	4,244.24	3,460.00	3,460.00	4,629.00
CONTRACTUAL EXPENDITURES					
078-528.30-01	TRUSTEE BANK FEE	2,499.98	2,500.00	2,208.00	2,000.00
078-528.30-32	FREIGHT & POSTAGE	0.00	0.00	40.00	40.00
	TOTAL CONTRACTUAL EXPENDITURES	2,499.98	2,500.00	2,248.00	2,040.00
MATERIALS & SUPPLIES					
078-528.50-50	PHOTOCOPIES	0.08	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	0.08	0.00	0.00	0.00
OTHER EXPENSES					
078-528.70-99	RESERVE FROM G.R.ACCT. INT.	0.00	871,934.00	0.00	1,175,537.00
	TOTAL OTHER EXPENSES	0.00	871,934.00	0.00	1,175,537.00
DEBT SERVICE					
078-528.90-81	RESERVE - PARKING IMPR DEBT S.	0.04	23,544.00	23,544.00	23,543.00
078-528.90-85	INTEREST EXPENSES-LIGHTING	5,248.00	0.00	0.00	0.00
078-528.90-86	RESERVE - LIGHTING DEBT SERV	0.36	28,180.00	28,180.00	28,180.00
078-528.90-95	2004/2011 STRB INTEREST EXP.	511,174.00	371,768.00	371,768.00	343,868.00
078-528.90-96	2004/2011 STRB PRINCIPAL EXP.	0.00	895,000.00	895,000.00	935,000.00
078-528.90-97	2007 STRN INTEREST EXPENSE	45,649.41	46,797.00	46,785.00	43,268.00
078-528.90-98	2007 STRN PRINCIPAL PAYMENTS	0.27	62,380.00	62,402.00	65,920.00
	TOTAL DEBT SERVICE	562,072.08	1,427,669.00	1,427,679.00	1,439,779.00
TRANSFERS TO OTHER FUNDS					
078-528.99-13	TRSF TO INSURANCE CASH FUND	14,798.00	12,516.00	10,867.00	13,264.00
078-528.99-14	TRFER TO CAPITAL IMPROVEMENTS	64,429.18	37,100.00	26,500.00	20,000.00
078-528.99-15	TRSF TO DMSC- CUSTOM SVC AGENT	0.00	31,200.00	31,200.00	31,200.00
078-528.99-16	TRSF TO CI -MISC REIMBURSEMENT	0.00	89,310.00	0.00	89,310.00
	TOTAL TRANSFERS TO OTHER FUNDS	79,227.18	170,126.00	68,567.00	153,774.00
TOTAL GEN.GOV'T. & DEBT SERVICE		648,043.56	2,475,689.00	1,501,954.00	2,775,759.00
*** TOTAL EXPENSES ***		648,043.56	2,475,689.00	1,501,954.00	2,775,759.00

PERMANENT NOTES:

Fund 215 is one of three funds of the new Durant Community Facilities Authority. The purpose of this fund is to record the transfer-in of the two 1/4% sales taxes from Funds 115 and 120, as well as bond proceeds and interest earnings revenues, and to record all project expenses, debt service

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

215-D.C.F.A. REVENUE FUND
 GEN.GOV'T. & DEBT SERVICE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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and future reserves of the DCFA.

REVENUES OVER (UNDER) EXPENDITURES		968,972.07	0.00	1,049,735.00	0.00
		=====	=====	=====	=====

*** E N D O F F U N D ***

PREPARED BY:
 DATE:
 CHECKED BY:
 DATE:

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	29,113.00			
	BALANCE FORWARD	0.00	(40,610.00)	(40,343.00)	0.00
	MISCELLANEOUS REVENUES	253,979.48	1,799,687.00	1,799,748.00	1,184,000.00
	*** TOTAL REVENUES ***	283,092.48	1,759,077.00	1,759,405.00	1,184,000.00
EXPENDITURE SUMMARY					
	2012 CDBG PROJECT	253,978.40	0.00	0.00	0.00
	FY12 CDBG-EDIF PHARMCARE	30,000.00	1,204,107.00	1,204,107.00	0.00
	FY13 CDBG PROJECT	239,321.48	233,150.00	233,150.00	0.00
	FY14 CDBG WTP FLTR M RPL	0.00	321,820.00	321,820.00	0.00
	FY 14 CDBG-ED 16246	0.00	0.00	0.00	1,025,000.00
	FY15 CDBG	0.00	0.00	0.00	159,000.00
	*** TOTAL EXPENDITURES ***	523,299.88	1,759,077.00	1,759,077.00	1,184,000.00
	REVENUES OVER (UNDER) EXPENDITURES	(240,207.40)	0.00	328.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		29,113.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	(40,610.00)	(40,343.00)	0.00
TOTAL BALANCE FORWARD		29,113.00	(40,610.00)	(40,343.00)	0.00
MISCELLANEOUS REVENUES					
000-361.11-00	INTEREST ON WATER/SEWER RES.	1.08	0.00	0.00	0.00
000-362.40-06	FY12 CDBG EDIF #15421 PHARMCAR	0.00	500,000.00	500,000.00	0.00
000-362.40-07	FY12 CDBG #15246 A/P H2O TOWER	90,654.00	0.00	0.00	0.00
000-362.40-08	2013 CDBG 15659 GRANT REVENUE	0.00	82,967.00	82,967.00	0.00
000-362.40-10	2014 CDBG GRANT 16081	0.00	118,044.00	118,044.00	0.00
000-362.40-11	14 CDBG-ED 16246	0.00	0.00	0.00	525,000.00
000-362.40-12	FY15 CDBG GRANT REV	0.00	0.00	0.00	79,500.00
000-364.20-21	TRSF FROM 110 WALDRON DRIVE	0.00	630,000.00	630,000.00	0.00
000-364.20-22	TRSF 110 CDBG-ED 16246 CC ROAD	0.00	0.00	0.00	500,000.00
000-364.29-02	TRSF FROM 2010 USSTRN 12CDBG	163,324.40	0.00	0.00	0.00
000-364.29-03	TRSF FROM 2012A- FY12CDBG/EDIF	0.00	104,107.00	104,107.00	0.00
000-364.29-04	TRSF for 2013 CDBG 15659 MATCH	0.00	160,793.00	160,854.00	0.00
000-364.29-05	TRSF FROM 2010 USSTRN 14CDBG	0.00	203,776.00	203,776.00	0.00
000-364.29-06	TRSF FROM 2010 FY15CDBG	0.00	0.00	0.00	79,500.00
TOTAL MISCELLANEOUS REVENUES		253,979.48	1,799,687.00	1,799,748.00	1,184,000.00
*** TOTAL REVENUES ***		283,092.48	1,759,077.00	1,759,405.00	1,184,000.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 WATER/SEWER RESERVE CTD
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
OTHER EXPENSES		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 EAGLE SUS. RAIL SPUR
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 #14838 PD FACILITY
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS		_____	_____	_____	_____
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 2012 CDBG PROJECT
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
127-596.60-01	2012 CDBG #15246 A/P H2O TOWER	253,978.40	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	253,978.40	0.00	0.00	0.00
<hr/>					
	TOTAL 2012 CDBG PROJECT	253,978.40	0.00	0.00	0.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 FY12 CDBG-EDIF PHARMCARE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
128-596.60-01	FY12 CDBG-EDIF PHARMCARE	30,000.00	1,204,107.00	1,204,107.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	30,000.00	1,204,107.00	1,204,107.00	0.00
<hr/>					
	TOTAL FY12 CDBG-EDIF PHARMCARE	30,000.00	1,204,107.00	1,204,107.00	0.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 FY13 CDBG PROJECT
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
129-596.60-01	2013 CDBG 15659 GRANT EXPENSE	239,321.48	233,150.00	233,150.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	239,321.48	233,150.00	233,150.00	0.00
<hr/>					
	TOTAL FY13 CDBG PROJECT	239,321.48	233,150.00	233,150.00	0.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 FY14 CDBG WTP FLTR M RPL
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
130-596.60-01	2014 CDBG 16081 GRANT EXPENSE	0.00	321,820.00	321,820.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	321,820.00	321,820.00	0.00
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	TOTAL FY14 CDBG WTP FLTR M RPL	0.00	321,820.00	321,820.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 FY 14 CDBG-ED 16246
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
131-596.60-01	2014CDBG-ED 16246	0.00	0.00	0.00	1,025,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,025,000.00
<hr/>					
	TOTAL FY 14 CDBG-ED 16246	0.00	0.00	0.00	1,025,000.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

250-C. D. B. G.
 FY15 CDBG
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
CAPITAL IMPROVEMENTS					
	132-596.60-01 FY15 CDBG	0.00	0.00	0.00	159,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	159,000.00
<hr/>					
	TOTAL FY15 CDBG	0.00	0.00	0.00	159,000.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	523,299.88	1,759,077.00	1,759,077.00	1,184,000.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	(240,207.40)	0.00	328.00	0.00
		=====	=====	=====	=====

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

305-PD DRUG ENFORCEMENT FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	3,738.00			
	BALANCE FORWARD	0.00	7,333.00	7,333.00	1,934.00
	MISCELLANEOUS REVENUES	11,296.46	2,738.00	2,743.00	0.00
	*** TOTAL REVENUES ***	15,034.46	10,071.00	10,076.00	1,934.00
EXPENDITURE SUMMARY					
	POLICE DEPT. DRUG ENFORCEMENT	13,151.62	10,071.00	8,142.00	1,934.00
	*** TOTAL EXPENDITURES ***	13,151.62	10,071.00	8,142.00	1,934.00
	REVENUES OVER (UNDER) EXPENDITURES	1,882.84	0.00	1,934.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

305-PD DRUG ENFORCEMENT FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		3,738.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	7,333.00	7,333.00	1,934.00
	TOTAL BALANCE FORWARD	3,738.00	7,333.00	7,333.00	1,934.00
MISCELLANEOUS REVENUES					
000-361.10-00	BANK ACCOUNT INTEREST EARNINGS	9.95	0.00	5.00	0.00
000-361.19-00	REVENUE FROM FORFEITURES	11,286.51	2,738.00	2,738.00	0.00
	TOTAL MISCELLANEOUS REVENUES	11,296.46	2,738.00	2,743.00	0.00
***	TOTAL REVENUES ***	15,034.46	10,071.00	10,076.00	1,934.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

305-PD DRUG ENFORCEMENT FUND
 POLICE DEPT. DRUG ENFORCEMENT
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
MATERIALS & SUPPLIES					
005-521.50-69	DRUG ENFORCEMENT EXPENSES	13,151.62	10,071.00	8,142.00	1,934.00
	TOTAL MATERIALS & SUPPLIES	13,151.62	10,071.00	8,142.00	1,934.00
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
TOTAL POLICE DEPT. DRUG ENFORCEMENT		13,151.62	10,071.00	8,142.00	1,934.00
*** TOTAL EXPENSES ***		13,151.62	10,071.00	8,142.00	1,934.00

PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR PORTIONS OF THE DRUG-RELATED
 ENFORCEMENT ACTIVITIES OF THE POLICE DEPARTMENT.

REVENUES OVER (UNDER) EXPENDITURES	1,882.84	0.00	1,934.00	0.00
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*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

315-R.L.WILLIAMS LIBRARY FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	58,741.00			
	BALANCE FORWARD	0.00	55,940.00	56,185.00	46,485.00
	MISCELLANEOUS REVENUES	4,756.08	0.00	300.00	0.00
	*** TOTAL REVENUES ***	63,497.08	55,940.00	56,485.00	46,485.00
EXPENDITURE SUMMARY					
	R. L. WILLIAMS PUBLIC LIBRARY	2,437.39	55,940.00	10,000.00	46,485.00
	*** TOTAL EXPENDITURES ***	2,437.39	55,940.00	10,000.00	46,485.00
	REVENUES OVER (UNDER) EXPENDITURES	61,059.69	0.00	46,485.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

315-R.L.WILLIAMS LIBRARY FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		58,741.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	55,940.00	56,185.00	46,485.00
	TOTAL BALANCE FORWARD	58,741.00	55,940.00	56,185.00	46,485.00
MISCELLANEOUS REVENUES					
000-361.10-00	BANK INTEREST EARNINGS	142.80	0.00	150.00	0.00
000-361.30-00	PRIVATE DONATIONS	3,534.28	0.00	150.00	0.00
000-362.66-00	LIBRARY GRANT REVENUE	1,079.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	4,756.08	0.00	300.00	0.00
***	TOTAL REVENUES ***	63,497.08	55,940.00	56,485.00	46,485.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

315-R.L.WILLIAMS LIBRARY FUND
 R. L. WILLIAMS PUBLIC LIBRARY
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
MATERIALS & SUPPLIES					
015-571.50-56	BOOKS, TAPES, VIDEOS	2,437.39	2,000.00	10,000.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	2,437.39	2,000.00	10,000.00	2,000.00
OTHER EXPENSES					
015-571.70-17	CONTINGENCY RESERVE	0.00	53,940.00	0.00	44,485.00
	TOTAL OTHER EXPENSES	0.00	53,940.00	0.00	44,485.00
TOTAL R. L. WILLIAMS PUBLIC LIBRARY		2,437.39	55,940.00	10,000.00	46,485.00
*** TOTAL EXPENSES ***		2,437.39	55,940.00	10,000.00	46,485.00

PERMANENT NOTES:

THIS FUND TRACKS THE LIBRARY PETTY CASH FUND, MARION SEVERANCE TRUST ACCOUNT, AND THE PERMANENT MEMORIAL BOOK ACCOUNT, UNDER THE DIRECTION OF THE R.L. WILLIAMS PUBLIC LIBRARY BOARD.

REVENUES OVER (UNDER) EXPENDITURES	61,059.69	0.00	46,485.00	0.00
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*** E N D O F F U N D ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

350-DWRF COM CTR & LIBRARY
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BALANCE FORWARD	0.00	320,282.00	323,128.00	403,303.00
	MISCELLANEOUS REVENUES	80,140.04	80,000.00	80,175.00	80,000.00
	*** TOTAL REVENUES ***	80,140.04	400,282.00	403,303.00	483,303.00
EXPENDITURE SUMMARY					
	PROJECT EXPENSES	0.00	400,282.00	0.00	483,303.00
	*** TOTAL EXPENDITURES ***	0.00	400,282.00	0.00	483,303.00
	REVENUES OVER (UNDER) EXPENDITURES	80,140.04	0.00	403,303.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

350-DWRF COM CTR & LIBRARY
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	320,282.00	323,128.00	403,303.00
	TOTAL BALANCE FORWARD	0.00	320,282.00	323,128.00	403,303.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS	140.04	0.00	175.00	0.00
000-364.10-00	TRSF FROM DCUA	80,000.00	80,000.00	80,000.00	80,000.00
	TOTAL MISCELLANEOUS REVENUES	80,140.04	80,000.00	80,175.00	80,000.00
***	TOTAL REVENUES ***	80,140.04	400,282.00	403,303.00	483,303.00

000-301.10-00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

350-DWRF COM CTR & LIBRARY
 PROJECT EXPENSES
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CONTRACTUAL EXPENDITURES					
015-571.30-44	CONTINGENCY RESERVE	0.00	0.00	0.00	483,303.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	483,303.00
TRANSFERS TO OTHER FUNDS					
015-571.99-00	DWRF MAINTENANCE RESERVE	0.00	400,282.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	400,282.00	0.00	0.00
TOTAL PROJECT EXPENSES		0.00	400,282.00	0.00	483,303.00
*** TOTAL EXPENSES ***		0.00	400,282.00	0.00	483,303.00
REVENUES OVER (UNDER) EXPENDITURES		80,140.04	0.00	403,303.00	0.00

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	401,362.78			
	BALANCE FORWARD	0.00	650,335.00	1,560,460.00	2,170,687.00
	LICENSES & PERMITS	17,935.00	15,000.00	10,000.00	10,000.00
	CHARGES FOR SERVICES	9,119,549.81	9,123,266.00	9,258,849.00	8,980,000.00
	MISCELLANEOUS REVENUES	4,110,331.21	548,982.00	668,643.00	589,750.00
	ADJUSTMENTS TO REVENUE	1,462,128.41	0.00	(130.00)	0.00
	*** TOTAL REVENUES ***	15,111,307.21	10,337,583.00	11,497,822.00	11,750,437.00
EXPENDITURE SUMMARY					
	PUBLIC WORKS ADMINISTRATI	131,410.91	110,923.00	111,219.00	110,203.00
	UTILITY BILLING	262,516.36	303,617.00	293,972.00	309,323.00
	WATER/SEWER LINE MAINT.	917,775.42	1,104,022.00	871,632.00	1,004,764.00
	WATER TREATMENT PLANT	856,752.32	1,003,307.00	951,131.00	1,023,834.00
	WASTEWATER TREATMENT	679,207.24	829,043.00	698,640.00	833,114.00
	COLLECTION - SOLID WASTE	1,136,924.59	1,114,817.00	1,069,468.00	1,016,301.00
	UTILITY GENERAL ADMIN.	8,552,727.11	4,541,874.00	3,914,831.00	6,168,207.00
	"LAKE DURANT"	32,820.21	38,000.00	38,286.00	38,200.00
	DISPOSAL - SOLID WASTE	895,404.24	965,565.00	1,051,541.00	846,491.00
	ECON.DEV./INFRASTRUCTURE	458,871.00	326,415.00	326,415.00	400,000.00
	*** TOTAL EXPENDITURES ***	13,924,409.40	10,337,583.00	9,327,135.00	11,750,437.00
	REVENUES OVER (UNDER) EXPENDITURES	1,186,897.81	0.00	2,170,687.00	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		401,362.78			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	650,335.00	1,560,460.00	2,170,687.00
TOTAL BALANCE FORWARD		401,362.78	650,335.00	1,560,460.00	2,170,687.00
LICENSES & PERMITS					
000-325.20-00	LKE DRNT- PERMITS,LEASES, ETC	17,935.00	15,000.00	10,000.00	10,000.00
TOTAL LICENSES & PERMITS		17,935.00	15,000.00	10,000.00	10,000.00
CHARGES FOR SERVICES					
000-341.80-00	LABORATORY TEST PERFORMED	23,240.00	20,000.00	22,904.00	20,000.00
000-342.10-00	WATER SALES REVENUE	2,591,523.65	2,626,896.00	2,512,693.00	2,500,000.00
000-342.12-00	SALES TO RURAL WATER DIST. #2	34,806.54	35,000.00	30,336.00	35,000.00
000-342.15-00	SALES TO RURAL WATER DIST. #5	627,549.04	657,232.00	602,578.00	600,000.00
000-343.10-00	SEWER SERVICE FEES	1,701,249.86	1,730,293.00	1,775,222.00	1,750,000.00
000-343.11-00	SEWER EXCESSIVE STRENGTH FEES	202.80	0.00	32.00	0.00
000-344.10-00	SANITATION SERVICE FEES	2,604,867.59	2,537,790.00	2,687,238.00	2,500,000.00
000-344.11-00	SANITATION - ROLLOFFS REVENUE	881,185.27	852,818.00	925,515.00	900,000.00
000-344.12-00	SANITATION - COMPACTOR REVENUE	161,725.44	177,700.00	123,000.00	125,000.00
000-344.20-00	LANDFILL GATE FEES	189,837.73	189,470.00	268,858.00	250,000.00
000-344.21-00	LANDFILL METAL FEES	834.40	0.00	0.00	0.00
000-344.30-00	TRANSFER STATION FEES CHARGED	302,527.49	296,067.00	310,473.00	300,000.00
TOTAL CHARGES FOR SERVICES		9,119,549.81	9,123,266.00	9,258,849.00	8,980,000.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	133.64	0.00	2.00	0.00
000-361.10-11	INT. EARNED 2006 ST&U TR.ACCTS	51.10	0.00	30.00	0.00
000-361.10-12	INT. EARN. 2007STRN PROJ. ACC	1,095.31	0.00	1,141.00	0.00
000-361.13-00	AGRI. LEASE REVENUE	3,750.00	3,750.00	3,750.00	3,750.00
000-361.14-00	LATE PAYMENT PENALTIES	105,943.59	100,000.00	112,052.00	100,000.00
000-361.15-00	NON PAYMENT FEE	165,631.41	150,000.00	156,466.00	150,000.00
000-361.16-00	BAD DEBT COLLECT FEES REVENUE	9,779.71	10,000.00	12,700.00	10,000.00
000-361.20-00	WATER TOWER LEASE REVENUE	61,684.16	60,000.00	74,960.00	70,000.00
000-361.23-00	DCUA SERVICE INITIATION FEE	0.00	0.00	225.00	0.00
000-361.24-00	TAP FEES: WATER & SEWER	146,228.14	150,000.00	250,144.00	200,000.00
000-361.24-01	REIMB FOR LINE REPAIR	0.00	0.00	1,016.00	0.00
000-361.40-00	MISC. REVENUE	42,064.11	55,708.00	38,480.00	50,000.00
000-361.41-00	GAIN ON SALE OF FIXED ASSETS	31,143.00	0.00	0.00	0.00
000-361.45-00	PROCEEDS FROM SALE OF PROPERTY	56.10	0.00	0.00	0.00
000-361.65-00	RECYCLABLE PRODUCTS SW DISP	5,308.94	8,000.00	6,153.00	6,000.00
000-364.24-00	TRSF FROM HOME OHFA REIMB	0.00	11,524.00	11,524.00	0.00
000-364.28-04	TRANSFER IN CIF	422,615.00	0.00	0.00	0.00
000-364.28-05	INTERACCOUNT TRASFER IN -UA	3,110,847.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		4,110,331.21	548,982.00	668,643.00	589,750.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
ADJUSTMENTS TO REVENUE					
000-399.00-00	CONTRIBUTED CAPITAL REVENUE	1,462,314.00	0.00	0.00	0.00
000-399.99-00	CASH LONG OR (SHORT)	(185.59)	0.00	(130.00)	0.00
	TOTAL ADJUSTMENTS TO REVENUE	1,462,128.41	0.00	(130.00)	0.00
***	TOTAL REVENUES ***	15,111,307.21	10,337,583.00	11,497,822.00	11,750,437.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 PUBLIC WORKS ADMINISTRATI
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
024-565.10-11	SALARIES AND WAGES	93,242.26	67,990.00	69,939.00	72,727.00
024-565.10-13	UNEMPLOYMENT INSURANCE	412.24	380.00	380.00	340.00
024-565.10-14	FICA TAXES	5,041.62	5,201.00	5,351.00	5,564.00
024-565.10-15	OMRF PENSION CONTRIBUTIONS	6,623.37	6,207.00	6,512.00	6,247.00
024-565.10-16	LIFE & HEALTH INSURANCE	9,831.36	9,831.00	9,832.00	9,831.00
024-565.10-17	WORKERS' COMPENSATION EXP.	7,056.00	3,000.00	3,000.00	3,000.00
024-565.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	700.00	700.00	700.00
	TOTAL PERSONAL SERVICES	122,906.85	93,309.00	95,714.00	98,409.00
CONTRACTUAL EXPENDITURES					
024-565.30-31	PHONE & TELECOMMUNICATION	458.68	750.00	363.00	500.00
024-565.30-32	FREIGHT & POSTAGE	14.88	20.00	1.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	473.56	770.00	364.00	500.00
MATERIALS & SUPPLIES					
024-565.50-50	PHOTOCOPIES	0.00	0.00	50.00	0.00
024-565.50-51	OFFICE SUPPLIES	756.91	1,300.00	1,000.00	1,000.00
024-565.50-52	FUEL	1,291.13	1,200.00	1,200.00	0.00
024-565.50-54	UNIFORMS	0.00	200.00	79.00	400.00
024-565.50-58	BUILDING & MAINTENANCE	449.75	1,000.00	168.00	0.00
024-565.50-69	OTHER EQUIP PARTS & MAINT	228.71	500.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	2,726.50	4,200.00	2,497.00	1,400.00
OTHER EXPENSES					
024-565.70-72	TRAINING AND TRAVEL	60.00	250.00	250.00	1,000.00
024-565.70-87	I.T. SERVICE FEES	5,244.00	12,394.00	12,394.00	8,894.00
	TOTAL OTHER EXPENSES	5,304.00	12,644.00	12,644.00	9,894.00
TOTAL PUBLIC WORKS ADMINISTRATI		131,410.91	110,923.00	111,219.00	110,203.00

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

405-DURANT UTILITIES AUTH.

UTILITY BILLING

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
025-550.10-11	SALARIES & WAGES	85,981.91	99,855.00	94,426.00	115,883.00
025-550.10-13	UNEMPLOYMENT INSURANCE	539.05	570.00	570.00	510.00
025-550.10-14	FICA TAXES	6,282.83	7,639.00	7,224.00	8,865.00
025-550.10-15	OMRF PENSION CONTRIBUTIONS	8,284.09	9,117.00	8,791.00	9,955.00
025-550.10-16	LIFE & HEALTH INSURANCE	10,650.64	18,911.00	18,258.00	18,911.00
025-550.10-17	WORKERS' COMPENSATION	4,500.00	4,500.00	4,500.00	4,500.00
025-550.10-21	SPECIAL PAY-LEAVE & BONUS	734.62	1,050.00	1,050.00	1,050.00
025-550.10-25	VEHICLE & CELL PHONE ALLOWANCE	300.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	117,273.14	141,942.00	135,119.00	159,974.00
CONTRACTUAL EXPENDITURES					
025-550.30-32	FREIGHT & POSTAGE	39,672.97	37,000.00	39,097.00	40,000.00
025-550.30-33	UTILITY BILLING SERVICES	23,588.23	25,000.00	19,385.00	25,000.00
025-550.30-34	ON-LINE UTILITY BILLING	267.99	0.00	300.00	0.00
025-550.30-37	PRINTING SERVICES	609.67	700.00	700.00	700.00
025-550.30-51	CONTRACT LABOR	13,887.69	0.00	1,000.00	0.00
025-550.30-55	MAINTENANCE CONTRACTS	2,895.00	3,000.00	3,000.00	3,000.00
025-550.30-56	CREDIT CARD PROCESSING FEES	47,923.93	50,000.00	50,236.00	50,000.00
025-550.30-58	BAD DEBT COLLECTION FEES	9,582.76	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENDITURES	138,428.24	125,700.00	123,718.00	128,700.00
MATERIALS & SUPPLIES					
025-550.50-50	PHOTOCOPIES	227.57	50.00	250.00	250.00
025-550.50-51	OFFICE SUPPLIES	2,162.81	2,500.00	1,350.00	2,500.00
025-550.50-58	BUILDING MAINT. & SUPPLIES	90.00	0.00	110.00	0.00
025-550.50-69	OTHER EQUIP PARTS & MAINT	518.60	19,000.00	19,000.00	2,500.00
	TOTAL MATERIALS & SUPPLIES	2,998.98	21,550.00	20,710.00	5,250.00
OTHER EXPENSES					
025-550.70-72	TRAINING & TRAVEL	0.00	1,000.00	1,000.00	1,000.00
025-550.70-87	I.T. SERVICE FEES	3,816.00	13,425.00	13,425.00	14,399.00
	TOTAL OTHER EXPENSES	3,816.00	14,425.00	14,425.00	15,399.00
TOTAL UTILITY BILLING		262,516.36	303,617.00	293,972.00	309,323.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 WATER/SEWER LINE MAINT.
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
026-551.10-11	SALARIES AND WAGES	383,835.83	449,230.00	365,763.00	377,160.00
026-551.10-13	UNEMPLOYMENT INSURANCE	2,225.38	2,470.00	2,470.00	1,700.00
026-551.10-14	FICA TAXES	29,785.74	34,366.00	27,981.00	28,853.00
026-551.10-15	OMRF PENSION CONTRIBUTIONS	39,506.62	41,015.00	34,053.00	32,398.00
026-551.10-16	LIFE & HEALTH INSURANCE	63,691.12	62,400.00	57,484.00	57,484.00
026-551.10-17	WORKERS' COMPENSATION EXP.	18,780.00	16,500.00	16,500.00	15,000.00
026-551.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	5,343.17	4,550.00	4,750.00	3,500.00
026-551.10-25	VEHICLE & CELL PHONE ALLOWANCE	1,140.00	1,140.00	1,330.00	1,140.00
	TOTAL PERSONAL SERVICES	544,307.86	611,671.00	510,331.00	517,235.00
CONTRACTUAL EXPENDITURES					
026-551.30-31	PHONE & TELECOMMUNICATION	15,845.39	13,400.00	8,400.00	12,000.00
026-551.30-32	FREIGHT & POSTAGE	76.55	100.00	100.00	100.00
026-551.30-33	UTILITIES	0.00	500.00	0.00	500.00
026-551.30-35	SURVEY & ENGINEERING	575.01	0.00	0.00	500.00
026-551.30-51	CONTRACT LABOR	26,273.00	9,500.00	48,500.00	10,000.00
	TOTAL CONTRACTUAL EXPENDITURES	42,769.95	23,500.00	57,000.00	23,100.00
MATERIALS & SUPPLIES					
026-551.50-50	PHOTOCOPIES	(28.84)	50.00	0.00	50.00
026-551.50-51	OFFICE SUPPLIES	186.54	750.00	200.00	500.00
026-551.50-52	FUEL	39,951.99	40,000.00	40,000.00	32,000.00
026-551.50-53	CHEMICALS, DRUGS, AND LAB	0.00	750.00	500.00	750.00
026-551.50-54	UNIFORMS	2,984.65	5,500.00	5,500.00	5,500.00
026-551.50-56	BOOKS & PUBLICATIONS	0.00	200.00	200.00	200.00
026-551.50-57	MEMBERSHIPS	492.75	800.00	600.00	800.00
026-551.50-58	BUILDING AND MAINTENANCE	525.81	2,500.00	1,500.00	2,500.00
026-551.50-61	MINOR TOOLS AND EQUIPMENT	6,179.65	7,500.00	7,500.00	7,500.00
026-551.50-62	JANITORIAL SUPPLIES	65.44	750.00	500.00	750.00
026-551.50-63	VEHICLE MAINTENANCE	22,730.02	30,000.00	25,000.00	30,000.00
026-551.50-65	CONCRETE AND AGGREGATE	9,931.99	15,000.00	15,000.00	15,000.00
026-551.50-69	OTHER EQUIP PARTS & MAINT	14,468.74	20,000.00	17,500.00	20,000.00
026-551.50-70	LIFT STATIONS MAINT. & REPAIR	9,778.08	15,000.00	10,000.00	15,000.00
026-551.50-75	ROOT KILLER - SEWER LINES	4,358.55	10,000.00	10,000.00	10,000.00
026-551.50-76	WATER MAIN MAINT & REPAIR	53,294.73	55,000.00	35,000.00	55,000.00
026-551.50-77	SEWER MAIN MAINT & REPAIR	28,888.53	29,000.00	25,000.00	29,000.00
026-551.50-78	HYDRANT MAINT & REPAIR	7,307.16	25,000.00	20,000.00	25,000.00
026-551.50-79	METER MAINT & REPAIR	127,002.79	200,000.00	80,000.00	200,000.00
	TOTAL MATERIALS & SUPPLIES	328,118.58	457,800.00	294,000.00	449,550.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 WATER/SEWER LINE MAINT.
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
026-551.70-72	TRAINING AND TRAVEL	191.03	750.00	500.00	750.00
026-551.70-74	SAFETY EQUIPMENT	0.00	1,000.00	500.00	1,000.00
026-551.70-87	I.T. SERVICE FEES	2,388.00	9,301.00	9,301.00	13,129.00
	TOTAL OTHER EXPENSES	2,579.03	11,051.00	10,301.00	14,879.00
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	TOTAL WATER/SEWER LINE MAINT.	917,775.42	1,104,022.00	871,632.00	1,004,764.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 WATER TREATMENT PLANT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
027-552.10-11	SALARIES AND WAGES	262,075.05	263,786.00	263,508.00	274,120.00
027-552.10-13	UNEMPLOYMENT INSURANCE	1,388.47	1,330.00	1,330.00	1,190.00
027-552.10-14	FICA TAXES	19,366.79	20,180.00	20,158.00	20,970.00
027-552.10-15	OMRF PENSION CONTRIBUTIONS	25,503.51	24,084.00	24,532.00	23,547.00
027-552.10-16	LIFE & HEALTH INSURANCE	38,399.80	38,573.00	40,060.00	38,573.00
027-552.10-17	WORKERS' COMPENSATION EXP.	10,548.00	10,500.00	10,500.00	10,500.00
027-552.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	2,858.94	2,450.00	2,823.00	2,450.00
027-552.10-25	VEHICLE & CELL PHONE ALLOWANCE	420.00	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	360,560.56	361,323.00	363,331.00	371,770.00
PROFESSIONAL SERVICES					
027-552.20-24	ANNUAL PHYSICAL/FIT TESTS	595.00	1,400.00	1,400.00	1,400.00
	TOTAL PROFESSIONAL SERVICES	595.00	1,400.00	1,400.00	1,400.00
CONTRACTUAL EXPENDITURES					
027-552.30-31	PHONE & TELECOMMUNICATION	1,834.52	2,000.00	1,442.00	2,000.00
027-552.30-32	FREIGHT & POSTAGE	2,322.85	3,000.00	1,942.00	3,000.00
027-552.30-33	UTILITIES	210,162.79	240,000.00	238,646.00	240,000.00
027-552.30-61	LAKE DURANT DAM INSPECTION	6,200.00	8,000.00	350.00	1,000.00
	TOTAL CONTRACTUAL EXPENDITURES	220,520.16	253,000.00	242,380.00	246,000.00
MATERIALS & SUPPLIES					
027-552.50-51	OFFICE SUPPLIES	1,048.90	1,200.00	1,000.00	1,200.00
027-552.50-52	FUEL	4,768.37	8,000.00	4,500.00	7,200.00
027-552.50-53	CHEMICALS, DRUGS, AND LAB	203,812.04	250,000.00	230,000.00	260,000.00
027-552.50-54	UNIFORMS	3,223.81	4,000.00	3,400.00	4,000.00
027-552.50-56	BOOKS AND PUBLICATIONS	0.00	500.00	250.00	500.00
027-552.50-57	MEMBERSHIPS	0.00	1,200.00	600.00	1,200.00
027-552.50-58	BUILDING AND MAINTENANCE	6,396.56	25,000.00	20,000.00	25,000.00
027-552.50-61	MINOR TOOLS AND EQUIPMENT	2,606.96	6,000.00	5,500.00	6,000.00
027-552.50-62	JANITORIAL SUPPLIES	142.71	900.00	500.00	900.00
027-552.50-63	VEHICLE MAINTENANCE	1,342.18	2,500.00	2,500.00	10,000.00
027-552.50-69	OTHER EQUIP PARTS & MAINT	34,370.00	40,000.00	40,000.00	50,000.00
027-552.50-71	LAKE DURANT REPAIR & MAINT.	3,386.63	4,700.00	4,000.00	4,500.00
027-552.50-72	SCADA REPAIR & MAINTENANCE	8,486.41	31,314.00	20,000.00	20,000.00
	TOTAL MATERIALS & SUPPLIES	269,584.97	375,314.00	332,250.00	390,500.00

027-552.50-53 CHEMICALS, DRUGS, AND LAB

NEXT YEAR NOTES:

Price increase has already come in on chlorine and we are expecting price increases on the rest of our chemicals

027-552.50-63 VEHICLE MAINTENANCE

NEXT YEAR NOTES:

We do not have any line items for our dozer or standby diesel pump or emergency generator

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 WATER TREATMENT PLANT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
027-552.70-72	TRAINING AND TRAVEL	899.46	3,000.00	2,500.00	3,000.00
027-552.70-74	SAFETY EQUIPMENT	296.17	1,000.00	1,000.00	1,000.00
027-552.70-87	I.T. SERVICE FEES	4,296.00	8,270.00	8,270.00	10,164.00
	TOTAL OTHER EXPENSES	5,491.63	12,270.00	11,770.00	14,164.00
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	TOTAL WATER TREATMENT PLANT	856,752.32	1,003,307.00	951,131.00	1,023,834.00
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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 WASTEWATER TREATMENT
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
028-553.10-11	SALARIES AND WAGES	247,293.57	253,015.00	248,638.00	248,650.00
028-553.10-13	UNEMPLOYMENT INSURANCE	1,283.82	1,140.00	1,140.00	1,020.00
028-553.10-14	FICA TAXES	18,823.04	19,356.00	19,021.00	19,022.00
028-553.10-15	OMRF PENSION CONTRIBUTIONS	24,593.92	23,100.00	23,148.00	21,359.00
028-553.10-16	LIFE & HEALTH INSURANCE	29,494.08	29,494.00	31,600.00	29,494.00
028-553.10-17	WORKERS' COMPENSATION EXP.	9,000.00	9,000.00	9,000.00	9,000.00
028-553.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	2,100.00	2,100.00	3,860.00	2,100.00
028-553.10-25	VEHICLE & CELL PHONE ALLOWANCE	420.00	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	333,008.43	337,625.00	336,827.00	331,065.00
CONTRACTUAL EXPENDITURES					
028-553.30-31	PHONE & TELECOMMUNICATION	4,191.17	7,500.00	1,865.00	7,500.00
028-553.30-32	FREIGHT AND POSTAGE	266.97	2,000.00	1,135.00	2,000.00
028-553.30-33	UTILITIES	154,222.38	175,000.00	169,237.00	175,000.00
028-553.30-36	SLUDGE DISPOSAL	83,275.00	90,000.00	60,171.00	90,000.00
028-553.30-37	METALS TESTING	1,010.00	7,200.00	7,929.00	8,000.00
028-553.30-38	GENERATOR ANNUAL SERVICE	673.15	11,672.00	11,672.00	12,000.00
028-553.30-51	CONTRACT LABOR	3,394.50	0.00	6,820.00	8,000.00
	TOTAL CONTRACTUAL EXPENDITURES	247,033.17	293,372.00	258,829.00	302,500.00
MATERIALS & SUPPLIES					
028-553.50-51	OFFICE SUPPLIES	1,213.35	2,000.00	2,000.00	2,100.00
028-553.50-52	FUEL	3,658.24	5,500.00	3,333.00	4,400.00
028-553.50-53	CHEMICALS, DRUGS, AND LAB	26,458.17	65,000.00	28,180.00	65,000.00
028-553.50-54	UNIFORMS	3,506.11	4,500.00	3,388.00	4,500.00
028-553.50-56	BOOKS AND PUBLICATIONS	238.49	200.00	200.00	200.00
028-553.50-57	MEMBERSHIPS	0.00	250.00	250.00	250.00
028-553.50-58	BUILDING AND MAINTENANCE	1,918.83	7,000.00	4,833.00	7,000.00
028-553.50-61	MINOR TOOLS AND EQUIPMENT	487.85	4,500.00	2,000.00	4,500.00
028-553.50-62	JANITORIAL SUPPLIES	221.70	1,000.00	500.00	1,000.00
028-553.50-63	VEHICLE MAINTENANCE	518.61	3,000.00	1,422.00	3,000.00
028-553.50-69	OTHER EQUIP. PARTS & MAINT	46,369.25	75,000.00	30,000.00	75,000.00
028-553.50-76	BIO-MONITORING	3,050.00	7,000.00	5,230.00	7,000.00
	TOTAL MATERIALS & SUPPLIES	87,640.60	174,950.00	81,336.00	173,950.00
OTHER EXPENSES					
028-553.70-72	TRAINING AND TRAVEL	1,985.04	3,000.00	1,552.00	3,000.00
028-553.70-74	SAFETY EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
028-553.70-87	I.T. SERVICE FEES	9,540.00	19,096.00	19,096.00	21,599.00
	TOTAL OTHER EXPENSES	11,525.04	23,096.00	21,648.00	25,599.00
TOTAL WASTEWATER TREATMENT		679,207.24	829,043.00	698,640.00	833,114.00

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
COLLECTION - SOLID WASTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
029-554.10-11	SALARIES AND WAGES	539,270.61	566,128.00	526,478.00	528,225.00
029-554.10-13	UNEMPLOYMENT INSURANCE	3,590.67	3,420.00	3,420.00	2,720.00
029-554.10-14	FICA TAXES	41,054.43	43,309.00	40,276.00	40,409.00
029-554.10-15	OMRF PENSION CONTRIBUTIONS	53,320.53	51,687.00	49,016.00	45,375.00
029-554.10-16	LIFE & HEALTH INSURANCE	77,421.96	82,814.00	80,060.00	78,651.00
029-554.10-17	WORKERS' COMPENSATION EXP.	73,308.00	35,219.00	35,219.00	24,000.00
029-554.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	9,011.94	6,300.00	6,300.00	5,600.00
029-554.10-25	VEHICLE & CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00
	TOTAL PERSONAL SERVICES	797,938.14	789,837.00	741,729.00	725,940.00
CONTRACTUAL EXPENDITURES					
029-554.30-31	PHONE & TELECOMMUNICATION	324.19	1,000.00	199.00	1,000.00
029-554.30-32	FREIGHT & POSTAGE	0.00	50.00	0.00	50.00
029-554.30-51	CONTRACT LABOR	23,474.07	0.00	37,870.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	23,798.26	1,050.00	38,069.00	1,050.00
MATERIALS & SUPPLIES					
029-554.50-50	PHOTOCOPIES	6.58	0.00	0.00	0.00
029-554.50-51	OFFICE SUPPLIES	662.99	1,000.00	1,000.00	1,000.00
029-554.50-52	FUEL	124,554.84	115,000.00	80,000.00	85,000.00
029-554.50-53	PUBLICATIONS	350.50	1,500.00	-1,500.00	1,500.00
029-554.50-54	UNIFORMS	7,496.12	8,000.00	8,000.00	8,000.00
029-554.50-58	BUILDING AND MAINTENANCE	7,653.90	6,000.00	6,000.00	6,000.00
029-554.50-61	MINOR TOOLS AND EQUIPMENT	3,000.28	3,000.00	3,000.00	3,000.00
029-554.50-62	JANITORIAL SUPPLIES	267.65	300.00	300.00	300.00
029-554.50-63	VEHICLE MAINTENANCE	51,191.03	65,000.00	65,000.00	65,000.00
029-554.50-69	OTHER EQUIP PARTS & MAINT	53.94	0.00	100.00	0.00
029-554.50-79	DUMPSTERS	16,342.73	30,000.00	30,000.00	30,000.00
029-554.50-81	ROLL-OFF BINS	52,070.54	20,000.00	10,000.00	10,000.00
029-554.50-82	COMPACTORS	11,474.02	20,000.00	20,000.00	20,000.00
029-554.50-83	POLYCARTS	28,724.25	38,360.00	49,000.00	40,000.00
	TOTAL MATERIALS & SUPPLIES	303,849.37	308,160.00	273,900.00	269,800.00
OTHER EXPENSES					
029-554.70-72	TRAINING AND TRAVEL	913.46	1,500.00	1,000.00	1,500.00
029-554.70-73	SHARPS DISPOSAL PROGRAM	3,936.94	3,000.00	3,000.00	3,000.00
029-554.70-74	SAFETY EQUIPMENT	3,632.42	3,000.00	3,500.00	4,000.00
029-554.70-87	I.T. SERVICE FEES	2,856.00	8,270.00	8,270.00	11,011.00
	TOTAL OTHER EXPENSES	11,338.82	15,770.00	15,770.00	19,511.00
TOTAL COLLECTION - SOLID WASTE		1,136,924.59	1,114,817.00	1,069,468.00	1,016,301.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 UTILITY GENERAL ADMIN.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
030-555.10-11	SALARIES AND WAGES	19,337.28	0.00	0.00	80,000.00
030-555.10-13	UNEMPLOYMENT INSURANCE	31.04	0.00	0.00	170.00
030-555.10-14	FICA TAXES	1,682.44	0.00	0.00	6,120.00
030-555.10-15	OMRF PENSION CONTRIBUTIONS	2,441.29	0.00	0.00	9,872.00
030-555.10-16	LIFE & HEALTH INSURANCE	6,052.80	0.00	0.00	4,915.00
030-555.10-17	WORKERS' COMPENSATION EXP.	1,500.00	0.00	0.00	0.00
030-555.10-21	SPECIAL PAY-LEAVE & BONUS	350.00	0.00	0.00	350.00
030-555.10-25	VEHICLE & CELL PHONE ALLOWANCE	1,800.00	0.00	0.00	360.00
	TOTAL PERSONAL SERVICES	33,194.85	0.00	0.00	101,787.00
PROFESSIONAL SERVICES					
030-555.20-04	LEGAL SERVICES	997.50	2,500.00	2,500.00	2,500.00
030-555.20-05	WATER ISSUES- LEGAL & OTHER	300.00	3,000.00	3,000.00	3,000.00
030-555.20-21	PRORATED AUDIT FEES	26,989.90	23,755.00	23,755.00	27,501.00
	TOTAL PROFESSIONAL SERVICES	28,287.40	29,255.00	29,255.00	33,001.00
CONTRACTUAL EXPENDITURES					
030-555.30-01	URC- OG&E REBATE EXPENSE	418.60	0.00	0.00	0.00
030-555.30-10	RURAL WATER COLLECTION FEE	4,894.83	5,000.00	5,000.00	5,000.00
030-555.30-38	ADVERTISING- DCUA	0.00	4,500.00	4,500.00	4,500.00
030-555.30-48	JANITORIAL SERVICES CONTRACT	6,630.00	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENDITURES	11,943.43	16,000.00	16,000.00	16,000.00
MATERIALS & SUPPLIES					
030-555.50-58	BUILDING & MAINTENANCE	1,384.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	1,384.00	0.00	0.00	0.00
OTHER EXPENSES					
030-555.70-17	CONTINGENCY RESERVE	0.00	641,422.00	0.00	1,573,904.00
030-555.70-18	OKLA SOLID WASTE DISPOSAL FEE	12,097.22	13,000.00	18,340.00	18,500.00
030-555.70-77	A & G MISCELLANEOUS	4,921.72	5,000.00	2,000.00	5,000.00
030-555.70-79	CDL RENEWAL FEES ALL DEPTS	0.00	0.00	200.00	500.00
030-555.70-86	INTEREST EXPENSE	1,054,517.00	0.00	0.00	0.00
030-555.70-87	DEBT SERVICE ON CDBG-EDIF ODOC	12,030.00	0.00	0.00	0.00
030-555.70-97	WATER & WASTEWATER PERMIT FEES	22,673.78	12,000.00	12,000.00	12,000.00
030-555.70-99	BAD DEBT EXPENSE	48,188.71	58,208.00	34,000.00	58,000.00
	TOTAL OTHER EXPENSES	1,154,428.43	729,630.00	66,540.00	1,667,904.00

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
UTILITY GENERAL ADMIN.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL EXPENDITURES					
030-555.80-00	DEPRECIATION EXPENSE	2,096,056.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	2,096,056.00	0.00	0.00	0.00
ASSETS FINANCED					
TRANSFERS TO OTHER FUNDS					
030-555.99-03	TRSF TO INSURANCE CASH FUND	115,065.00	103,971.00	90,271.00	94,534.00
030-555.99-11	TRANSFER TO GENERAL FUND	3,533,165.00	2,684,759.00	2,684,759.00	2,906,101.00
030-555.99-16	TRSF TO CAPITAL IMPROVE. FUND	585,786.00	0.00	0.00	200,000.00
030-555.99-26	TRSF. TO AIRPORT AUTHORITY	152,652.00	188,159.00	188,159.00	152,430.00
030-555.99-27	TRSF TO DMSC	448,394.00	340,456.00	340,456.00	440,886.00
030-555.99-28	TRSF TO 911 FUND	312,371.00	369,644.00	419,391.00	475,564.00
030-555.99-40	TRSF TO DWRF MAINTENANCE FUND	80,000.00	80,000.00	80,000.00	80,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	5,227,433.00	3,766,989.00	3,803,036.00	4,349,515.00
TOTAL UTILITY GENERAL ADMIN.		8,552,727.11	4,541,874.00	3,914,831.00	6,168,207.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 "LAKE DURANT"

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CONTRACTUAL EXPENDITURES					
031-552.30-33	UTILITIES	10,081.50	9,000.00	10,200.00	9,000.00
031-552.30-51	CONTRACT LABOR	15,926.10	18,000.00	19,500.00	18,000.00
	TOTAL CONTRACTUAL EXPENDITURES	26,007.60	27,000.00	29,700.00	27,000.00
MATERIALS & SUPPLIES					
031-552.50-52	FUEL	2,222.15	2,200.00	2,675.00	2,200.00
031-552.50-58	BUILDING AND MAINTENANCE	3,356.71	5,000.00	2,000.00	5,000.00
031-552.50-64	AGRICULTURAL SUPPLIES	0.00	800.00	800.00	500.00
031-552.50-68	TRACTOR & MOWER MAINTENANCE	157.59	500.00	500.00	1,500.00
031-552.50-69	OTHER EQUIP PARTS & MAINT	1,076.86	2,000.00	2,111.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	6,812.61	10,500.00	8,086.00	11,200.00
OTHER EXPENSES					
031-552.70-74	SAFETY EQUIPMENT	0.00	500.00	500.00	0.00
	TOTAL OTHER EXPENSES	0.00	500.00	500.00	0.00
TOTAL "LAKE DURANT"		32,820.21	38,000.00	38,286.00	38,200.00

CITY OF DURANT, OKLAHOMA

FY 2015/2016 PROPOSED BUDGET

MAY 31ST, 2015

405-DURANT UTILITIES AUTH.

DISPOSAL - SOLID WASTE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
049-554.10-11	SALARIES AND WAGES	141,391.71	213,620.00	175,000.00	194,557.00
049-554.10-13	UNEMPLOYMENT INSURANCE	1,300.38	1,330.00	1,330.00	850.00
049-554.10-14	FICA TAXES	16,117.27	16,342.00	13,388.00	14,884.00
049-554.10-15	OMRF PENSION CONTRIBUTIONS	17,616.97	19,504.00	16,293.00	16,712.00
049-554.10-16	LIFE & HEALTH INSURANCE	26,527.88	19,663.00	24,987.00	29,494.00
049-554.10-17	WORKERS' COMPENSATION	132,516.00	73,844.00	73,844.00	9,000.00
049-554.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	37,935.95	2,450.00	3,224.00	1,750.00
	TOTAL PERSONAL SERVICES	373,406.16	346,753.00	308,066.00	267,247.00
CONTRACTUAL EXPENDITURES					
049-554.30-31	PHONE & TELECOMMUNICATION	64.56	500.00	1.00	300.00
049-554.30-33	UTILITIES	113.40	200.00	965.00	900.00
049-554.30-40	METHANE GAS TESTING	4,950.00	5,000.00	5,000.00	5,000.00
049-554.30-44	SOLID WASTE DISPOSAL FEES	296,369.00	360,000.00	482,600.00	360,000.00
049-554.30-51	CONTRACT LABOR	12,697.60	0.00	25,420.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	314,194.56	365,700.00	513,986.00	366,200.00
MATERIALS & SUPPLIES					
049-554.50-49	COMPUTER SOFTWARE & ACCES.	800.00	1,000.00	1,000.00	1,000.00
049-554.50-51	OFFICE SUPPLIES	112.47	250.00	250.00	250.00
049-554.50-52	FUEL	120,508.24	150,000.00	111,507.00	110,000.00
049-554.50-53	PUBLICATIONS	1,500.00	1,200.00	1,200.00	1,200.00
049-554.50-54	UNIFORMS	3,487.57	4,000.00	3,505.00	4,000.00
049-554.50-58	BUILDING AND MAINTENANCE	5,505.94	6,000.00	7,073.00	6,000.00
049-554.50-61	MINOR TOOLS AND EQUIPMENT	2,045.94	3,000.00	3,000.00	3,000.00
049-554.50-62	JANITORIAL SUPPLIES	229.60	700.00	700.00	700.00
049-554.50-64	AGRICULTURAL SUPPLIES	747.34	1,000.00	1,000.00	500.00
049-554.50-65	OILS & LUBRICANTS	5,609.70	5,000.00	10,000.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	140,546.80	172,150.00	139,235.00	131,650.00
OTHER EXPENSES					
049-554.70-59	LANDFILL EQUIP. REPAIR	62,210.41	70,708.00	80,000.00	70,000.00
049-554.70-72	TRAINING & TRAVEL	935.39	500.00	500.00	500.00
049-554.70-74	SAFETY EQUIPMENT	294.92	2,000.00	2,000.00	2,000.00
049-554.70-87	I.T. SERVICE FEES	3,816.00	7,754.00	7,754.00	8,894.00
	TOTAL OTHER EXPENSES	67,256.72	80,962.00	90,254.00	81,394.00
TOTAL DISPOSAL - SOLID WASTE		895,404.24	965,565.00	1,051,541.00	846,491.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

405-DURANT UTILITIES AUTH.
 ECON.DEV./INFRASTRUCTURE
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
	075-575.99-20 TRSF. TO INDUSTRIAL AUTH.	458,871.00	326,415.00	326,415.00	400,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	458,871.00	326,415.00	326,415.00	400,000.00
	075-575.99-20 TRSF. TO INDUSTRIAL AUTH.	PERMANENT NOTES: IN ACCORDANCE WITH THE 6-14-05 CONTRACT BETWEEN THE DURANT CITY UTILITIES AUTHORITY AND THE DURANT INDUSTRIAL AUTHORITY; SEE DEPARTMENT 405-030 FOR ANNUAL TRANSFER IN FY04-05 AND PRIOR YEARS.			
TOTAL ECON.DEV./INFRASTRUCTURE		458,871.00	326,415.00	326,415.00	400,000.00
*** TOTAL EXPENSES ***		13,924,409.40	10,337,583.00	9,327,135.00	11,750,437.00
REVENUES OVER (UNDER) EXPENDITURES		1,186,897.81	0.00	2,170,687.00	0.00

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

410-THREE VALLEY MUSEUM FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	(10,717.00)	_____	_____	_____
	*** TOTAL REVENUES ***	(10,717.00) =====	0.00 =====	0.00 =====	0.00 =====
EXPENDITURE SUMMARY					
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	(10,717.00) =====	0.00 =====	0.00 =====	0.00 =====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

410-THREE VALLEY MUSEUM FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		(10,717.00)			
BALANCE FORWARD					
TOTAL BALANCE FORWARD		(10,717.00)	0.00	0.00	0.00
*** TOTAL REVENUES ***		(10,717.00)	0.00	0.00	0.00
		=====	=====	=====	=====
		=====	=====	=====	=====

PERMANENT NOTES:

THE CITY OF DURANT RECEIVED A GRANT FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, ALONG WITH THE DURANT HISTORICAL SOCIETY, TO SPONSOR A CONSTRUCTION CONTRACT FOR RENOVATION OF THE NEW THREE VALLEY MUSEUM LOCATED AT THE SOUTHWEST CORNER OF SOUTH 4TH AVENUE & MAIN STREET.

REVENUES OVER (UNDER) EXPENDITURES	(10,717.00)	0.00	0.00	0.00
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*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

500-MULTI-SPORTS COMPLEX
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BALANCE FORWARD	0.00	65,581.00	65,581.00	10,162.00
	RECREATION ACTIVITIES	102,916.62	124,500.00	68,500.00	68,500.00
	MISCELLANEOUS REVENUES	461,224.69	371,656.00	371,743.00	472,086.00
	*** TOTAL REVENUES ***	564,141.31	561,737.00	505,824.00	550,748.00
EXPENDITURE SUMMARY					
	RECREATIONAL MARKETING	148,259.92	151,039.00	153,918.00	125,875.00
	DURANT MULTI-SPORT COMP	353,941.10	410,698.00	397,744.00	424,873.00
	*** TOTAL EXPENDITURES ***	502,201.02	561,737.00	551,662.00	550,748.00
	REVENUES OVER (UNDER) EXPENDITURES	61,940.29	0.00	(45,838.00)	0.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

500-MULTI-SPORTS COMPLEX
 RECREATIONAL MARKETING
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
010-534.10-11	SALARIES & WAGES	52,629.17	30,000.00	49,107.00	37,088.00
010-534.10-12	OVERTIME	1,794.00	1,000.00	0.00	0.00
010-534.10-13	UNEMPLOYMENT INSURANCE	543.37	2,090.00	1,564.00	850.00
010-534.10-14	FICA TAXES	5,333.07	3,500.00	3,683.00	3,985.00
010-534.10-15	OMRF PENSION CONTRIBUTION	4,052.93	3,600.00	4,572.00	3,186.00
010-534.10-16	LIFE & HEALTH INSURANCE	8,621.44	9,079.00	6,002.00	4,916.00
010-534.10-17	WORKERS' COMPENSATION EXP.	10,500.00	13,500.00	13,500.00	4,500.00
010-534.10-18	CONCESSION SALARIES & WAGES	17,212.60	15,000.00	15,000.00	15,000.00
010-534.10-21	SPECIAL PAY-LEAVE BONUS AC	1,613.58	350.00	350.00	350.00
010-534.10-25	VEHICLE ALLOWANCE	1,020.00	420.00	140.00	0.00
	TOTAL PERSONAL SERVICES	103,320.16	78,539.00	93,918.00	69,875.00
CONTRACTUAL EXPENDITURES					
010-534.30-51	CONTRACT LABOR - RECREATION	0.00	5,000.00	5,000.00	5,000.00
010-534.30-52	SECURITY	0.00	500.00	500.00	0.00
010-534.30-53	UMPIRE FEES	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	7,000.00	7,000.00	6,500.00
MATERIALS & SUPPLIES					
010-534.50-51	OFFICE SUPPLIES	250.16	300.00	300.00	300.00
010-534.50-71	RECREATIONAL EQUIP & MAINT	0.00	5,000.00	5,000.00	5,000.00
010-534.50-91	MISC TOURN EXP	3,500.00	5,000.00	5,000.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	3,750.16	10,300.00	10,300.00	10,300.00
DMSC CONCESSION EXPENSES					
010-534.55-01	CONCESSION PRODUCT INVENTORY	31,184.64	39,000.00	29,000.00	29,000.00
010-534.55-03	CONCESSION MINOR TOOLS & EQUIP	439.90	5,000.00	2,500.00	5,000.00
010-534.55-99	CONCESSION SALES TAX EXP	9,365.06	10,000.00	10,000.00	4,000.00
	TOTAL DMSC CONCESSION EXPENSES	40,989.60	54,000.00	41,500.00	38,000.00
OTHER EXPENSES					
010-534.70-00	REFUNDS	200.00	200.00	200.00	200.00
010-534.70-72	TRAINING & TRAVEL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL OTHER EXPENSES	200.00	1,200.00	1,200.00	1,200.00
TOTAL RECREATIONAL MARKETING		148,259.92	151,039.00	153,918.00	125,875.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

500-MULTI-SPORTS COMPLEX
 DURANT MULTI-SPORT COMP
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
011-535.10-11	SALARIES AND WAGES	187,327.57	191,950.00	188,691.00	194,575.00
011-535.10-13	UNEMPLOYMENT INSURANCE	1,011.19	950.00	950.00	850.00
011-535.10-14	FICA TAXES	13,612.39	14,684.00	14,435.00	14,885.00
011-535.10-15	OMRF PENSION CONTRIBUTIONS	18,381.80	17,525.00	17,567.00	16,714.00
011-535.10-16	LIFE & HEALTH INSURANCE	27,642.80	27,990.00	28,692.00	32,905.00
011-535.10-17	WORKERS' COMP EXP	13,008.00	7,500.00	7,500.00	7,500.00
011-535.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,750.00	1,750.00	2,521.00	1,750.00
	TOTAL PERSONAL SERVICES	262,733.75	262,349.00	260,356.00	269,179.00
PROFESSIONAL SERVICES					
011-535.20-21	PRORATED AUDIT FEES	825.49	786.00	786.00	926.00
	TOTAL PROFESSIONAL SERVICES	825.49	786.00	786.00	926.00
CONTRACTUAL EXPENDITURES					
011-535.30-31	PHONE & TELECOMMUNICATIONS	2,461.42	3,500.00	1,982.00	3,000.00
011-535.30-33	UTILITIES EXPENSE	15,039.96	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENDITURES	17,501.38	18,500.00	16,982.00	18,000.00
MATERIALS & SUPPLIES					
011-535.50-50	PHOTOCOPIES	4.74	25.00	30.00	0.00
011-535.50-52	FUEL	6,422.40	15,000.00	12,000.00	12,000.00
011-535.50-54	UNIFORMS	1,573.96	1,500.00	1,500.00	1,500.00
011-535.50-58	BUILDING & GROUNDS MAINTENANCE	15,784.25	26,547.00	25,000.00	27,000.00
011-535.50-61	MINOR TOOLS & EQUIP.	1,390.70	3,500.00	2,500.00	3,500.00
011-535.50-62	JANITORIAL SUPPLIES	1,481.20	2,000.00	2,000.00	2,000.00
011-535.50-63	VEHICLE MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00
011-535.50-64	AGRICULTURAL SUPPLIES	2,951.50	8,000.00	8,000.00	8,000.00
011-535.50-65	CONCRETE & AGGREGATE	1,502.00	5,000.00	3,000.00	5,000.00
011-535.50-69	OTHER EQUIP PARTS & MAINT	3,992.56	5,000.00	4,500.00	5,000.00
011-535.50-72	TRACTOR MAINT	4,123.80	5,000.00	4,000.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	39,227.11	72,572.00	63,530.00	70,000.00
CAPITAL IMPROVEMENTS					
011-535.60-04	FY14 DMSC SOCCER BLEACHERS	12,254.85	0.00	0.00	0.00
011-535.60-98	OSC CAPITAL IMPR. RESERVE	10,262.52	38,081.00	38,081.00	49,186.00
	TOTAL CAPITAL IMPROVEMENTS	22,517.37	38,081.00	38,081.00	49,186.00
OTHER EXPENSES					
011-535.70-72	TRAINING & TRAVEL	0.00	0.00	52.00	0.00
011-535.70-87	I.T. SERVICE FEES	7,632.00	14,972.00	14,972.00	14,399.00
	TOTAL OTHER EXPENSES	7,632.00	14,972.00	15,024.00	14,399.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

500-MULTI-SPORTS COMPLEX
 DURANT MULTI-SPORT COMP
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
TRANSFERS TO OTHER FUNDS					
011-535.99-13	TRSF TO INSURANCE CASH FUND	3,504.00	3,438.00	2,985.00	3,183.00
	TOTAL TRANSFERS TO OTHER FUNDS	3,504.00	3,438.00	2,985.00	3,183.00
<hr/>					
	TOTAL DURANT MULTI-SPORT COMP	353,941.10	410,698.00	397,744.00	424,873.00
<hr/>					
	*** TOTAL EXPENSES ***	502,201.02	561,737.00	551,662.00	550,748.00
<hr/>					
	REVENUES OVER (UNDER) EXPENDITURES	61,940.29	0.00	(45,838.00)	0.00
<hr/>					

*** E N D O F F U N D ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

601-POOLED CASH FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

601-POOLED CASH FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
		=====	=====	=====	=====
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		=====	=====	=====	=====

*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

602-PAYROLL FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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C I T Y O F D U R A N T , O K L A H O M A
 F Y 2 0 1 5 / 2 0 1 6 P R O P O S E D B U D G E T
 M A Y 3 1 S T , 2 0 1 5

602-PAYROLL FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
		=====	=====	=====	=====
		=====	=====	=====	=====
		=====	=====	=====	=====

*** E N D O F F U N D ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

610-CEMETERY OPERATIONS FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	21,553.00			
	BALANCE FORWARD	0.00	(1,989.00)	16,406.00	50,842.00
	CHARGES FOR SERVICES	58,360.00	54,000.00	54,002.00	54,000.00
	MISCELLANEOUS REVENUES	89,399.99	132,039.00	134,112.00	73,254.00
	*** TOTAL REVENUES ***	169,312.99	184,050.00	204,520.00	178,096.00
EXPENDITURE SUMMARY					
	HIGHLAND CEMETERY	149,065.51	184,050.00	153,678.00	178,096.00
	*** TOTAL EXPENDITURES ***	149,065.51	184,050.00	153,678.00	178,096.00
	REVENUES OVER (UNDER) EXPENDITURES	20,247.48	0.00	50,842.00	0.00

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

610-CEMETERY OPERATIONS FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	BEGINNING UNENCUMBERED	21,553.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	(1,989.00)	16,406.00	50,842.00
	TOTAL BALANCE FORWARD	21,553.00	(1,989.00)	16,406.00	50,842.00
	CHARGES FOR SERVICES				
000-341.45-00	SALE OF CEMETERY LOTS	15,825.00	20,000.00	19,929.00	20,000.00
000-341.50-00	CHARGE FOR GRAVE OPENING	42,535.00	34,000.00	34,073.00	34,000.00
	TOTAL CHARGES FOR SERVICES	58,360.00	54,000.00	54,002.00	54,000.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	28.89	0.00	34.00	0.00
000-361.13-00	AGRI. LEASE REVENUE	0.00	0.00	1,089.00	0.00
000-361.40-00	MISC. REVENUE	322.10	50.00	1,000.00	0.00
000-364.11-00	TRSF FROM GENERAL FUND	88,849.00	131,789.00	131,789.00	73,054.00
000-364.31-00	INTEREST FROM CEMETERY CARE F.	200.00	200.00	200.00	200.00
	TOTAL MISCELLANEOUS REVENUES	89,399.99	132,039.00	134,112.00	73,254.00
***	TOTAL REVENUES ***	169,312.99	184,050.00	204,520.00	178,096.00

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

610-CEMETERY OPERATIONS FUND
 HIGHLAND CEMETERY
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
PERSONAL SERVICES					
050-572.10-11	SALARIES & WAGES	85,141.28	100,399.00	79,875.00	20,655.00
050-572.10-12	OVERTIME	2,614.64	3,000.00	1,500.00	0.00
050-572.10-13	UNEMPLOYMENT INSURANCE	468.72	570.00	570.00	170.00
050-572.10-14	FICA TAXES	6,419.35	7,681.00	6,110.00	1,580.00
050-572.10-15	OMRF PENSION CONTRIBUTIONS	7,975.80	9,166.00	7,436.00	1,775.00
050-572.10-16	LIFE & HEALTH INSURANCE	14,231.04	18,911.00	13,994.00	1,966.00
050-572.10-17	WORKERS' COMPENSATION EXP.	3,000.00	3,000.00	3,000.00	1,500.00
050-572.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,050.00	1,050.00	700.00	350.00
	TOTAL PERSONAL SERVICES	120,900.83	143,777.00	113,185.00	27,996.00
CONTRACTUAL EXPENDITURES					
050-572.30-31	PHONE & TELECOMMUNICATION	224.18	450.00	165.00	200.00
050-572.30-33	UTILITIES	2,861.45	2,500.00	3,005.00	3,000.00
050-572.30-51	CONTRACT LABOR	0.00	0.00	0.00	117,600.00
	TOTAL CONTRACTUAL EXPENDITURES	3,085.63	2,950.00	3,170.00	120,800.00
MATERIALS & SUPPLIES					
050-572.50-51	OFFICE SUPPLIES	217.00	400.00	400.00	400.00
050-572.50-52	FUEL	6,540.67	6,000.00	6,000.00	1,000.00
050-572.50-54	UNIFORMS	1,175.43	2,000.00	2,000.00	1,000.00
050-572.50-58	BUILDING AND MAINTENANCE	1,860.58	2,500.00	2,500.00	2,500.00
050-572.50-61	MINOR TOOLS AND EQUIPMENT	1,706.94	3,500.00	3,500.00	3,500.00
050-572.50-63	VEHICLE MAINTENANCE	2,436.99	3,400.00	3,400.00	2,000.00
050-572.50-64	AGRICULTURAL SUPPLIES	1,923.25	2,500.00	2,500.00	0.00
050-572.50-65	CONCRETE & AG SUPPLIES	960.00	1,600.00	1,600.00	500.00
050-572.50-69	OTHER EQUIP PARTS & MAINT	3,767.04	5,000.00	5,000.00	2,500.00
	TOTAL MATERIALS & SUPPLIES	20,587.90	26,900.00	26,900.00	13,400.00
OTHER EXPENSES					
050-572.70-71	MISC. EXPENDITURES	0.00	1,000.00	1,000.00	1,000.00
050-572.70-74	SAFETY EQUIPMENT	0.00	200.00	200.00	200.00
050-572.70-87	I.T. SERVICE FEES	2,388.00	6,723.00	6,723.00	7,200.00
	TOTAL OTHER EXPENSES	2,388.00	7,923.00	7,923.00	8,400.00
TRANSFERS TO OTHER FUNDS					
050-572.99-31	TRSF TO CEMETERY CARE FUND 1/8	2,103.15	2,500.00	2,500.00	7,500.00
	TOTAL TRANSFERS TO OTHER FUNDS	2,103.15	2,500.00	2,500.00	7,500.00
TOTAL HIGHLAND CEMETERY		149,065.51	184,050.00	153,678.00	178,096.00
*** TOTAL EXPENSES ***		149,065.51	184,050.00	153,678.00	178,096.00

PERMANENT NOTES:
 THE HIGHLAND CEMETERY BOARD OVERSEES THE MANAGEMENT OF THE

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

610-CEMETERY OPERATIONS FUND
 HIGHLAND CEMETERY
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CEMETERY, WHICH IS OPERATED AS A DEPARTMENT OF THE PUBLIC WORKS DIVISION OF THE CITY. 1/8 OF THE OPERATING REVENUE IS TRANSFERRED TO THE CEMETERY PERPETUAL CARE FUND, AS REQUIRED BY STATE LAWS.					
	REVENUES OVER (UNDER) EXPENDITURES	20,247.48	0.00	50,842.00	0.00

*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

615-CEMETERY CARE FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	246,409.00			
	BALANCE FORWARD	0.00	150,622.00	150,542.00	153,373.00
	MISCELLANEOUS REVENUES	2,369.97	2,700.00	2,631.00	7,700.00
	*** TOTAL REVENUES ***	248,778.97	153,322.00	153,173.00	161,073.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	HIGHLAND CEMETERY	34,116.60	153,322.00	200.00	161,073.00
	*** TOTAL EXPENDITURES ***	34,116.60	153,322.00	200.00	161,073.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	214,662.37	0.00	152,973.00	0.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

615-CEMETERY CARE FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
	BEGINNING UNENCUMBERED	246,409.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	150,622.00	150,542.00	153,373.00
	TOTAL BALANCE FORWARD	246,409.00	150,622.00	150,542.00	153,373.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	266.82	200.00	226.00	200.00
000-364.29-00	TRSF 1/8 SALES FROM CEM. OPER.	2,103.15	2,500.00	2,405.00	7,500.00
	TOTAL MISCELLANEOUS REVENUES	2,369.97	2,700.00	2,631.00	7,700.00
***	TOTAL REVENUES ***	248,778.97	153,322.00	153,173.00	161,073.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

615-CEMETERY CARE FUND
 HIGHLAND CEMETERY
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
CAPITAL IMPROVEMENTS					
050-572.60-54	FY14 FENCE REPAIR	1,303.60	0.00	0.00	0.00
050-572.60-57	FY14 CEM 1 TON CAB & CHASSIS	32,613.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	33,916.60	0.00	0.00	0.00
OTHER EXPENSES					
050-572.70-17	FUND RESERVE	0.00	153,122.00	0.00	160,873.00
	TOTAL OTHER EXPENSES	0.00	153,122.00	0.00	160,873.00
TRANSFERS TO OTHER FUNDS					
050-572.99-29	TRSF. INTEREST TO CEM. OPER. F	200.00	200.00	200.00	200.00
	TOTAL TRANSFERS TO OTHER FUNDS	200.00	200.00	200.00	200.00
TOTAL HIGHLAND CEMETERY		34,116.60	153,322.00	200.00	161,073.00
*** TOTAL EXPENSES ***		34,116.60	153,322.00	200.00	161,073.00

PERMANENT NOTES:
 THE CEMETERY CARE FUND RECEIVES 1/8 OF THE OPERATING REVENUES FROM THE CEMETERY OPERATIONS FUND. THE FUNDS IN THE CEMETERY CARE FUND ARE RESTRICTED BY STATE STATUTES, AND CAN ONLY BE USED FOR CAPITAL IMPROVEMENTS OR EXPANSION OF THE CEMETERY.

REVENUES OVER (UNDER) EXPENDITURES	214,662.37	0.00	152,973.00	0.00
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*** END OF FUND ***

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

620-LIBRARY TRUST FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	6,626.00	_____	_____	_____
	*** TOTAL REVENUES ***	6,626.00 =====	0.00 =====	0.00 =====	0.00 =====
EXPENDITURE SUMMARY					
		_____	_____	_____	_____
	REVENUES OVER (UNDER) EXPENDITURES	6,626.00 =====	0.00 =====	0.00 =====	0.00 =====

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

620-LIBRARY TRUST FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
BEGINNING UNENCUMBERED		6,626.00			
BALANCE FORWARD					
TOTAL BALANCE FORWARD		<u>6,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES					
*** TOTAL REVENUES ***		<u>6,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

620-LIBRARY TRUST FUND
 PUBLIC LIBRARY
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES		_____	_____	_____	_____
TRANSFERS TO OTHER FUNDS		_____	_____	_____	_____
		=====	=====	=====	=====
		=====	=====	=====	=====

PERMANENT NOTES:
 THIS FUND WAS ESTABLISHED FROM A DONATION FROM THE PRISCILLA
 UTTERBACK ESTATE TO PAY FOR EXPENSES RELATED TO BUILDING
 REPAIRS FOR THE PUBLIC LIBRARY.

REVENUES OVER (UNDER) EXPENDITURES	6,626.00	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF FUND ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

650-5/8% EDU SALES TAX FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY					
	TAXES	2,153,243.21	2,064,748.00	2,245,864.00	2,296,701.00
	*** TOTAL REVENUES ***	<u>2,153,243.21</u>	<u>2,064,748.00</u>	<u>2,245,864.00</u>	<u>2,296,701.00</u>
EXPENDITURE SUMMARY					
	5/8%S.T. GEN. & DEBT SVC	2,178,790.34	2,064,748.00	2,245,864.00	2,296,701.00
	*** TOTAL EXPENDITURES ***	<u>2,178,790.34</u>	<u>2,064,748.00</u>	<u>2,245,864.00</u>	<u>2,296,701.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(25,547.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DURANT, OKLAHOMA
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

650-5/8% EDU SALES TAX FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
<hr/>					
BALANCE FORWARD					
TAXES					
	000-311.10-00 5/8% EDU. SALES TAX REVENUE	1,990,599.55	1,923,677.00	2,113,362.00	2,155,630.00
	000-311.20-00 USE TAX REVENUE	162,643.66	141,071.00	132,502.00	141,071.00
	TOTAL TAXES	2,153,243.21	2,064,748.00	2,245,864.00	2,296,701.00
MISCELLANEOUS REVENUES					
	*** TOTAL REVENUES ***	2,153,243.21	2,064,748.00	2,245,864.00	2,296,701.00
		=====	=====	=====	=====

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

650-5/8% EDU SALES TAX FUND
 5/8%S.T. GEN. & DEBT SVC
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
OTHER EXPENSES					
059-596.70-18	5/8% SALES TAX TRSF TO DISD	2,178,790.34	2,064,748.00	2,245,864.00	2,296,701.00
	TOTAL OTHER EXPENSES	2,178,790.34	2,064,748.00	2,245,864.00	2,296,701.00
<hr/>					
	TOTAL 5/8%S.T. GEN. & DEBT SVC	2,178,790.34	2,064,748.00	2,245,864.00	2,296,701.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	2,178,790.34	2,064,748.00	2,245,864.00	2,296,701.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	(25,547.13)	0.00	0.00	0.00
		=====	=====	=====	=====

*** E N D O F F U N D ***

C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

ZZZ-22 FUND
 FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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C I T Y O F D U R A N T , O K L A H O M A
 FY 2015/2016 PROPOSED BUDGET
 MAY 31ST, 2015

ZZZ-ZZ FUND
 REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
=====		=====	=====	=====	=====
=====		=====	=====	=====	=====
=====		=====	=====	=====	=====

*** E N D O F F U N D ***

CUSTOMER SET: 01 GENERAL ACCTS. RCVBL.

OPEN ITEM REPORT

REPORTING: PAID ITEMS ,UNPD ITEMS,PPAID ITEM,G/L DIST

=====PAYMENT DATES=====

=====ITEM DATES=====

=====POSTING DATES=====

PAID ITEMS DATES : 7/01/2014 THRU 6/30/2015

7/01/2014 THRU 6/30/2015

7/01/2014 THRU 6/30/2015

PARTIALLY ITEMS DATES: 7/01/2014 THRU 6/30/2015

7/01/2014 THRU 6/30/2015

7/01/2014 THRU 6/30/2015

UNPAID ITEMS DATES :

7/01/2014 THRU 6/30/2015

7/01/2014 THRU 6/30/2015

--I.D.--	ITEM			=====APPLICATION ACTIVITY=====				
	--DATE--	---GROSS---	---BALANCE---	DATE	CODE	I.D.#	APPLIED	DISCOUNT/ADJ
01-0949	EAGLE SUSPENSION INC		STATUS: A					
H C-2014-0-2cr	7/30/14	1,666.48CR		7/30/14	LOAN	O-2014-0-2	1,666.48	0.00
					G/L:	1,666.48CR 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H C-7/2014-0-2cr	7/30/14	1,666.48CR		7/30/14	LOAN	O-7/2014-0-2	1,666.48	0.00
					G/L:	1,666.48CR 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-01/2015-0-2	12/30/14	1,666.48		1/12/15	P	P-201501128043	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-022015-0-2	1/30/15	1,666.48		2/04/15	P	P-201502048171	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-032015-0-2	2/28/15	1,666.48		3/05/15	P	P-201503058330	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-042015-0-2	3/30/15	1,666.48		4/01/15	P	P-201504018522	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-052015-0-2	4/30/15	1,666.48		4/30/15	P	P-16590	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-062015-0-2	5/30/15	1,666.48		6/08/15	P	P-201506088983	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-092014-0-2	8/30/14	1,666.48		9/02/14	P	P-201409027327	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-10/2014-0-2	9/30/14	1,666.48		10/02/14	P	P-201410027541	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-112014-0-2	10/30/14	1,666.48		10/30/14	P	P-201410307778	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-122014-0-2	11/30/14	1,666.48		12/03/14	P	P-122014-0-2	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
H O-JULY14-0-2	7/30/14	1,666.48		8/04/14	P	P-201408047192	1,666.48CR	0.00
					G/L:	1,666.48 020-000-375.05-05	DIA E.D. LOAN REPMT.# 124	
>>CURRENT ACCOUNT BALANCE:			0.00					

CUSTOMER SET: 01 GENERAL ACCTS. RCVBL.

OPEN ITEM REPORT

REPORTING: PAID ITEMS ,UNPD ITEMS,PPAID ITEM,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 7/01/2014 THRU 6/30/2015	7/01/2014 THRU 6/30/2015	7/01/2014 THRU 6/30/2015
PARTIALLY ITEMS DATES:	7/01/2014 THRU 6/30/2015	7/01/2014 THRU 6/30/2015	7/01/2014 THRU 6/30/2015
UNPAID ITEMS DATES :		7/01/2014 THRU 6/30/2015	7/01/2014 THRU 6/30/2015

===== GRAND TOTALS =====

CUSTOMER SET	TOTAL REPORTED ITEMS BALANCE	TOTAL CURRENT ACCOUNT BALANCES
01	0.00	0.00
TOTAL	0.00	0.00

REPORT TOTALS

TOTAL REPORTED ITEMS BALANCE	0.00
TOTAL CURRENT ACCOUNT BALANCES	0.00

UNPAID RECAP

UNPAID OPEN ITEM TOTALS	0.00
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNPAID FIN. CHG TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
UNAPPLIED PAYMENT TOTALS	0.00
** UNPAID TOTALS **	0.00

UNPAID G/L DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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G/L REVENUE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
020-000-375.05-05	ES - CDBG LOAN PMT. REIMB.	14,998.32
	** FUND TOTAL **	14,998.32

** TOTAL **	14,998.32
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NO ERRORS

SELECTION CRITERIA

SELECTION OPTIONS

CUSTOMER SET	01-GENERAL ACCTS. RCVBL.
CUSTOMER NUMBER	0949 THRU 0949
A/R BALANCE AS OF	0/00/0000
DATE TO USE	POST DATE
HAS BALANCE OR CURRENT ACTIVITY	YES
CREDIT BALANCES ONLY	NO
ADVANCED SELECTION	YES
PAID	YES
PARTIALY PAID	YES
UNPAID	YES
PAYMENT DATE	7/01/2014 THRU 6/30/2015
ITEM DATE	7/01/2014 THRU 6/30/2015
POSTING DATE	7/01/2014 THRU 6/30/2015

PRINT OPTIONS

REPORT SEQUENCE	CUSTOMER #
PRINT APPLICATION ACTIVITY	YES
SORT TRAN. BY DATE	NO
G/L REVENUE DISTRIBUTION	YES
ONE CUSTOMER PER PAGE	NO