

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001732						
000-362.10-11	EMPG17 AEL# 12TR-00-TEQP	10/08/2018	EMPG17 GRANT FOR TRAILER		1,409.00	1,409.00CR
BUDGET ADJ NO# : 001746						
000-362.31-05	MISC GRANTS-NON GOVERNMEN	1/08/2019	POTHOLE REPAIR		5,000.00	5,000.00CR
BUDGET ADJ NO# : 001784						
001-513.10-14	FICA TAXES	6/30/2019		20,031.70	5,980.00	26,011.70
001-513.30-31	PHONE & TELECOMMUNICATION	6/30/2019		2,220.00	300.00	2,520.00
001-513.50-50	PHOTOCOPIES	6/30/2019		1,000.00	1,000.00CR	
001-513.50-69	EQUIPMENT & FURNISHINGS	6/30/2019		2,600.00	585.00CR	2,015.00
001-513.50-69	EQUIPMENT & FURNISHINGS	6/30/2019			300.00CR	1,715.00
001-513.70-72	TRAINING AND TRAVEL	6/30/2019		9,000.00	4,395.00CR	4,605.00
BUDGET ADJ NO# : 001776						
003-515.10-11	SALARIES AND WAGES	6/07/2019	PS TO CONTRACT LABOR	236,862.83	46,720.00CR	190,142.83
003-515.10-13	UNEMPLOYMENT INSURANCE	6/07/2019	COVER UN EMP INSURANCE	748.12	150.00	898.12
003-515.10-14	FICA TAXES	6/07/2019	PS TO CONTRACT LABOR	18,230.94	4,200.00CR	14,030.94
003-515.10-15	OMRF PENSION CONTRIBUTION	6/07/2019	PS TO CONTRACT LABOR	18,230.94	4,280.00CR	13,950.94
003-515.10-16	LIFE & HEALTH INSURANCE	6/07/2019	PS TO CONTRACT LABOR	58,685.34	19,000.00CR	39,685.34
003-515.10-21	SPECIAL PAY-LEAVE & BONUS	6/07/2019	COVER SPECIAL PAY	1,449.00	1,451.00	2,900.00
003-515.10-25	VEHICLE & CELL PHONE ALLO	6/07/2019	COVER CAR ALLOWANCE		2,800.00	2,800.00
003-515.30-51	CONTRACT LABOR	6/07/2019	COVER FROM PERSONAL SERVI		69,799.00	69,799.00
003-515.30-51	CONTRACT LABOR	6/07/2019	M & S TO CONTRACT LABOR		2,750.00	72,549.00
003-515.30-51	CONTRACT LABOR	6/07/2019	OTHER EXP TO CONTRACT LAB		9,025.00	81,574.00
BUDGET ADJ NO# : 001784						
003-515.30-51	CONTRACT LABOR	6/30/2019			1,100.00	82,674.00
BUDGET ADJ NO# : 001776						
003-515.50-51	OFFICE SUPPLIES	6/07/2019	M & S TO CONTRACT LABOR	2,000.00	900.00CR	1,100.00
003-515.50-54	UNIFORMS	6/07/2019	M & S TO CONTRACT LABOR	400.00	400.00CR	
003-515.50-57	MEMBERSHIP/LCENSE/CRTFCATION	6/07/2019	M & S TO CONTRACT LABOR	640.00	450.00CR	190.00
003-515.50-69	OFFICE EQUIPMENT	6/07/2019	M & S TO CONTRACT LABOR	1,000.00	1,000.00CR	
003-515.70-72	TRAINING AND TRAVEL	6/07/2019	OTHER EXP TO CONTRACT LAB	14,100.00	9,025.00CR	5,075.00
BUDGET ADJ NO# : 001784						
005-521.20-24	MEDICAL/PHYSICALS	6/30/2019		2,000.00	700.00	2,700.00
005-521.50-63	VEHICLE MAINTENANCE	6/30/2019		60,000.00	700.00CR	59,300.00
BUDGET ADJ NO# : 001718						
005-521.50-69	OTHER EQUIP PARTS & MAINT	8/16/2018	RECLASS - APPROP CATAGORY	25,000.00	17,390.00CR	7,610.00
005-521.61-02	HAND HELD RADIOS	8/16/2018	RECLASS - APPROP CATAGORY		17,390.00	17,390.00
BUDGET ADJ NO# : 001730						

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001730						
005-521.61-02	HAND HELD RADIOS	10/04/2018	CATEGORY CORRECTION		17,390.00CR	
BUDGET ADJ NO# : 001772						
005-521.70-95	COURT SETTLEMENTS	5/14/2019	POLICE FLSA OVERTIME		170,401.00	170,401.00
BUDGET ADJ NO# : 001730						
005-521.80-02	HANDHELD RADIOS	10/04/2018	CATEGORY CORRECTION		17,390.00	17,390.00
BUDGET ADJ NO# : 001779						
008-522.10-11	SALARIES AND WAGES	6/11/2019	FY 18-19 UNION CONTRACT F	2,010,040.26	96,808.00	2,106,848.26
008-522.10-14	FICA TAXES	6/11/2019	FY 18-19 UNION CONTRACT F	30,835.52	1,071.00	31,906.52
008-522.10-18	FIREFIGHTERS RETIREMENT S	6/11/2019	FY 18-19 UNION CONTRACT F	260,497.73	32,773.00	293,270.73
BUDGET ADJ NO# : 001784						
008-522.10-21	SPECIAL PAY-LEAVE & BONUS	6/30/2019		13,041.00	5,300.00	18,341.00
008-522.50-61	MINOR TOOLS AND EQUIPMENT	6/30/2019		35,000.00	5,300.00CR	29,700.00
009-532.10-21	SPECIAL PAY-LEAVE & BONUS	6/30/2019		2,898.00	2,200.00	5,098.00
009-532.50-70	PARK FURN & EQUIP & MAINT	6/30/2019		20,000.00	2,200.00CR	17,800.00
012-536.10-11	SALARIES AND WAGES	6/30/2019		46,022.66	7,000.00	53,022.66
014-525.10-11	SALARIES AND WAGES	6/30/2019		166,620.67	25,800.00	192,420.67
014-525.20-55	NUISANCE ABATEMENT SERVIC	6/30/2019		50,000.00	25,800.00CR	24,200.00
014-525.20-55	NUISANCE ABATEMENT SERVIC	6/30/2019			20,000.00CR	4,200.00
014-525.30-51	GENERAL CONTRACT LABOR	6/30/2019		211,942.00	29,000.00	240,942.00
015-571.10-11	SALARIES AND WAGES	6/30/2019		339,089.96	2,100.00CR	336,989.96
015-571.10-11	SALARIES AND WAGES	6/30/2019			6,160.00CR	330,829.96
015-571.30-31	PHONE & TELECOMMUNICATION	6/30/2019		4,800.00	2,100.00	6,900.00
015-571.30-55	MAINTENANCE CONTRACT	6/30/2019		6,600.00	6,160.00	12,760.00
BUDGET ADJ NO# : 001738						
015-571.50-58	BUILDING AND MAINTENANCE	11/02/2018	FOR PROPER ACCTING	20,000.00	5,000.00CR	15,000.00
015-571.50-62	JANITORIAL SUPPLIES	11/02/2018	FOR PROPER ACCTING		5,000.00	5,000.00
BUDGET ADJ NO# : 001739						
015-571.70-53	ODL FY 18 USAC E-RATE EXP	11/13/2018	GRANT FUNDS REC IN 17-18		4,275.00	4,275.00
BUDGET ADJ NO# : 001746						
016-541.50-95	PAVING MAINTENANCE	1/08/2019	POTHOLE REPAIR	60,000.00	5,000.00	65,000.00
BUDGET ADJ NO# : 001732						
018-519.50-61	MINOR TOOLS & EQUIP	10/08/2018	EMPG17 GRANT FOR TRAILER	9,896.00	1,409.00	11,305.00
BUDGET ADJ NO# : 001781						

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001781						
018-519.50-64	SUPPLIES - DISASTER RELIE	6/17/2019	DISASTER RELIEVE DONATION		185.23	185.23
BUDGET ADJ NO# : 001779						
019-569.70-17	FUND RESERVE	6/11/2019	FY 18-19 UNION CONTRACT F	1,794,864.00	130,652.00CR	1,664,212.00
BUDGET ADJ NO# : 001784						
019-569.70-17	FUND RESERVE	6/30/2019			1,100.00CR	1,663,112.00
019-569.70-17	FUND RESERVE	6/30/2019			7,000.00CR	1,656,112.00
019-569.70-17	FUND RESERVE	6/30/2019			9,000.00CR	1,647,112.00
021-541.30-31	PHONE & TELECOMMUNICATION	6/30/2019		100.00	150.00	250.00
021-541.50-71	OIL AND LUBRICANTS	6/30/2019		40,000.00	150.00CR	39,850.00
** FUND TOTALS **				5,596,446.67	187,679.23	

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001764						
000-361.40-01	CCPF DONATION	5/14/2019	STREET REHAB FUNDING		55,100.00	55,100.00CR
BUDGET ADJ NO# : 001774						
000-361.40-01	CCPF DONATION	6/11/2019			54,700.00	109,800.00CR
BUDGET ADJ NO# : 001741						
000-361.99-00	PRIVATE DONATION	11/13/2018	SHERRILL FAMILY DONATION		4,500.00	4,500.00CR
BUDGET ADJ NO# : 001759						
000-361.99-00	PRIVATE DONATION	4/09/2019			10,000.00	14,500.00CR
BUDGET ADJ NO# : 001733						
000-362.10-11	EMPG17 AEL#12VE-00-SPEC	10/08/2018	EMPG GRANT-KAWASKI MULE		10,400.00	10,400.00CR
BUDGET ADJ NO# : 001724						
000-362.30-01	NEA GRANT REV S.9TH ARTS	9/11/2018	GRANT FUNDS REMAINING		21,441.00	21,441.00CR
BUDGET ADJ NO# : 001723						
000-362.40-01	FY17 LAND&WATER GRANT CA	9/11/2018	REMAINING GRANT FUNDS		121,797.00	121,797.00CR
BUDGET ADJ NO# : 001719						
000-362.60-02	EDA GRANT REVENUE	9/12/2018	CMC ON/OFF RAMPS PRO626		1,500,000.00	1,500,000.00CR
BUDGET ADJ NO# : 001770						
000-362.64-01	EDA 08-01-05284 WWTP IMP	5/14/2019	SLUDGE PRESS		1,500,000.00	1,500,000.00CR
000-362.64-02	CHOCTAW WWTP IMP CONTRIBU	5/14/2019	MATCH FOR EDA 08-01-05284		673,913.00	673,913.00CR
000-362.64-02	CHOCTAW WWTP IMP CONTRIBU	5/14/2019	CONTINGENCY PROJ EDA 08-0		26,087.00	700,000.00CR
BUDGET ADJ NO# : 001721						
000-364.21-00	REIMB. FROM DCFA (DMSC PR	7/31/2018	DCFA PAVING NOTE REIMB		5,886.00	5,886.00CR
BUDGET ADJ NO# : 001725						
000-364.28-01	TRSF FROM DCUA 2009A STRN	9/11/2018	TIMING ISSUE BETWEEN FY	47,500.00CR	47,500.00CR	
BUDGET ADJ NO# : 001775						
005-521.61-04	PATROL CARS & EQUIPMENT	5/31/2019	TASER LEASE	120,000.00	13,740.00CR	106,260.00
005-521.61-04	PATROL CARS & EQUIPMENT	5/31/2019	10 PATROL CARS LEASED		15,000.00CR	91,260.00
BUDGET ADJ NO# : 001783						

CB - CURRENT BUDGET

FUND: 010 INFO. TECH. SERVICE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001784						
020-560.10-16	LIFE & HEALTH INSURANCE E	6/30/2019		45,442.18	4,000.00	49,442.18
BUDGET ADJ NO# : 001748						
020-560.30-50	SOFTWARE/SERVER MAINT	1/04/2019	LIBRARY REQUEST	23,600.00	3,000.00	26,600.00
BUDGET ADJ NO# : 001784						
020-560.30-89	WEBSITE SERVICES	6/30/2019		20,000.00	4,000.00CR	16,000.00
BUDGET ADJ NO# : 001748						
020-560.50-65	NETWORK EQUIPMENT & MAINT	1/04/2019	LIBRARY REQUEST	11,000.00	3,000.00CR	8,000.00
** FUND TOTALS **				100,042.18		

CB - CURRENT BUDGET

## FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001783						
005-521.61-04	PATROL CARS & EQUIPMENT	6/28/2019	LEASE		11,744.00CR	79,516.00
BUDGET ADJ NO# : 001723						
009-532.62-16	L&W GRANT EXP CA PARK	9/11/2018	COST TO FINAL PROJECT		120,084.00	120,084.00
BUDGET ADJ NO# : 001741						
009-532.62-17	PARK PLAYGROUND EQUIPMENT	11/13/2018	SHERRILL FAMILY DONATION		4,500.00	4,500.00
BUDGET ADJ NO# : 001759						
009-532.62-17	PARK PLAYGROUND EQUIPMENT	4/09/2019			10,000.00	14,500.00
BUDGET ADJ NO# : 001764						
016-541.61-00	STREET PROJECTS	5/14/2019	TAX FR CHOCTAW	88,650.00	55,100.00	143,750.00
BUDGET ADJ NO# : 001765						
016-541.61-00	STREET PROJECTS	5/14/2019	MILL AND OVERLAY		223,100.00	366,850.00
BUDGET ADJ NO# : 001783						
016-541.61-00	STREET PROJECTS	6/28/2019	TO LARKSPUR PROJECT		88,650.00CR	278,200.00
BUDGET ADJ NO# : 001719						
016-541.62-85	INFRASTRUCTURE / RAMP(S)	9/12/2018	CMC ON/OFF RAMPS PRO626		1,500,000.00	1,500,000.00
BUDGET ADJ NO# : 001783						
016-541.62-97	PHASE II LARKSPUR EXTENSI	6/28/2019	TO LARKSPUR PROJECT	560,000.00	88,650.00	648,650.00
BUDGET ADJ NO# : 001733						
018-519.61-04	VEHICLES & EQUIPMENT	10/08/2018	EMPG GRANT-KAWASKI MULE		10,400.00	10,400.00
BUDGET ADJ NO# : 001758						
019-569.61-49	CITY HALL RENOVATION	3/25/2019	TO 015-027-552-61-45	95,905.00	63,260.00CR	32,645.00
BUDGET ADJ NO# : 001724						
019-569.61-56	S.9TH ARTS DIST.NEA GRANT	9/11/2018	REMAINING EXPENDITURES		7,382.00	7,382.00
BUDGET ADJ NO# : 001775						
019-569.85-02	EQUIP LEASE-TASERS	5/31/2019	TASER LEASE		13,740.00	13,740.00
019-569.85-57	POLICE VEHICLES - LEAS	5/31/2019	10 PATROL CARS LEASED		15,000.00	15,000.00
BUDGET ADJ NO# : 001783						

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001783						
019-569.85-57	POLICE VEHICLES - LEAS	6/28/2019	LEASE		11,744.00	26,744.00
BUDGET ADJ NO# : 001706						
021-541.61-61	MINOR TOOLS AND EQUIPMENT	7/06/2018	FREON RECYCLER SAFETY EQU		4,000.00	4,000.00
021-541.61-84	NEW FLEET MAINT. BUILDING	7/06/2018	SAFETY EQUIPMENT	100,000.00	4,000.00CR	96,000.00
BUDGET ADJ NO# : 001758						
021-541.61-84	NEW FLEET MAINT. BUILDING	3/25/2019	TO 015-027-552-61-45		94,000.00CR	2,000.00
BUDGET ADJ NO# : 001771						
023-592.61-85	SR CENTER PLEDGE BY CITY	5/14/2019	PLEDGE TOWARD SR CIT BLDG		100,000.00	100,000.00
BUDGET ADJ NO# : 001745						
026-551.61-42	MOONEY LIFT STATION UPGRA	12/11/2018		175,000.00	102,150.00	277,150.00
BUDGET ADJ NO# : 001763						
026-551.61-44	AMR / AMI METER REPLACEME	5/14/2019	ENGINEERING REQ BY OWRB		3,960.00	3,960.00
BUDGET ADJ NO# : 001715						
026-551.61-50	PORTABLE SEWER TANKS	7/01/2018	PR YR PO ROLLED 1862396		30,000.00	30,000.00
BUDGET ADJ NO# : 001758						
027-552.61-45	FLOURIDE EQUIPMENT	3/25/2019	FROM 015-021-541-61-84	175,000.00	94,000.00	269,000.00
027-552.61-45	FLOURIDE EQUIPMENT	3/25/2019	FROM 015-019-569-61-49		63,260.00	332,260.00
BUDGET ADJ NO# : 001766						
027-552.65-03	WTF ENGINEERING	4/29/2019	SLUDGE PRESS		2,200,000.00	2,200,000.00
BUDGET ADJ NO# : 001773						
027-552.65-03	WTF ENGINEERING	5/15/2019	REVERSE BUDGET ADJ 001766		2,200,000.00CR	
BUDGET ADJ NO# : 001751						
028-553.61-45	ENGINEERING STUDY WWPLANT	2/06/2019	FUNDING TRANSFER	10,149.00	7,000.00CR	3,149.00
BUDGET ADJ NO# : 001742						
028-553.61-48	RELOCATE 24" FORCE MAIN	11/13/2018			289,436.00	289,436.00
BUDGET ADJ NO# : 001705						
028-553.61-81	#3 VFD HEADWORKS	7/05/2018	#3 HEADWORKS		46,000.00	46,000.00

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001751						
028-553.61-81	#3 VFD HEADWORKS	2/06/2019	FUNDING TRANSFER		7,000.00	53,000.00
BUDGET ADJ NO# : 001770						
028-553.61-87	WWTP IMPROVEMENTS	5/14/2019	SLUDGE PRESS		2,200,000.00	2,200,000.00
** FUND TOTALS **				1,277,204.00	8,638,436.00	



FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001734						
017-537.10-10	SALARIES & WAGES - OFFICE	10/29/2018	HICKORY LEGAL FEE INCREAS	30,000.00	10,000.00CR	20,000.00
017-537.10-11	SALARIES & WAGES	10/29/2018	BUNTZ CONTRACT TRANSFER	120,000.00	30,000.00CR	90,000.00
-----						
BUDGET ADJ NO# : 001761						
017-537.10-11	SALARIES & WAGES	2/11/2019	Transf fr PS to TIF legal		30,000.00CR	60,000.00
-----						
BUDGET ADJ NO# : 001734						
017-537.30-51	CONTRACT LABOR	10/29/2018	PAUL BUNTZ CONTRACT FEE	20,000.00	20,000.00	40,000.00
067-596.72-01	HICKORY TIF PROJECT	10/29/2018	HICKORY LEGAL FEE INCREAS	35,000.00	20,000.00	55,000.00
-----						
BUDGET ADJ NO# : 001761						
067-596.73-01	PROJECT ENERGY - TIF	2/11/2019	Transf fr PS to TIF legal		30,000.00	30,000.00
** FUND TOTALS **				205,000.00		

CB - CURRENT BUDGET

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001755						
017-537.70-03	STEELFAB WATER TAP	4/05/2019	COUNCIL APPR 1-8-2019		88,500.00	88,500.00
017-537.70-17	FUND RESERVE	4/05/2019	COUNCIL APPR 1-8-2019	1,731,583.00	88,500.00CR	1,643,083.00
** FUND TOTALS **				1,731,583.00		

CB - CURRENT BUDGET

FUND: 125 5% LODGING TOURISM TAX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001744						
000-301.10-00	BEGINNING BALANCE	11/14/2018	6-30-18 FUND BALANCE ADJ	306,920.00CR	27,266.00CR	279,654.00CR
BUDGET ADJ NO# : 001768						
000-311.10-00	5% LODGING TOURISM TAX RE	5/09/2019	UNDER PROJECTION	460,100.00CR	60,000.00CR	400,100.00CR
BUDGET ADJ NO# : 001769						
070-518.30-38	ADVERTISING-PUBLICATIONS	5/09/2019	TRANS ACCORDING TO EXPENS		500.00	500.00
070-518.30-50	PUBLIC RELATIONS	5/09/2019	TRANS ACCORDING TO EXPENS		5,000.00	5,000.00
070-518.70-10	SPECIAL PROJECTS	5/09/2019	TRANS ACCORDING TO EXPENS	300,000.00	149,500.00CR	150,500.00
BUDGET ADJ NO# : 001768						
070-518.70-10	SPECIAL PROJECTS	5/09/2019	REVENUES UNDER PROJECTION		60,000.00CR	90,500.00
BUDGET ADJ NO# : 001744						
070-518.70-17	FUND RESERVE	11/14/2018	6-30-18 FUND BALANCE ADJ	387,276.00	27,266.00CR	360,010.00
BUDGET ADJ NO# : 001762						
070-518.70-17	FUND RESERVE	2/01/2019	ADJ ESTIMATE DOWN		80,356.00CR	279,654.00
BUDGET ADJ NO# : 001769						
070-518.70-19	GRANTS	5/09/2019	TRANS ACCORDING TO EXPENS		100,000.00	100,000.00
070-518.70-20	EVENT BOARDS	5/09/2019	TRANS ACCORDING TO EXPENS		1,000.00	1,000.00
070-518.70-38	PROMOTIONS/ADVERTISING/SP	5/09/2019	TRANS ACCORDING TO EXPENS		28,000.00	28,000.00
070-518.70-40	CONFERENCE SHOWS	5/09/2019	TRANS ACCORDING TO EXPENS		15,000.00	15,000.00
** FUND TOTALS **				79,744.00CR	254,888.00CR	

CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001704						
000-361.61-00	PRIVATE DONATION	7/05/2018	CHOCTAW DONATION		2,000,000.00	2,000,000.00CR
000-362.77-11	OK AERONAUTICS COMMISSION	7/05/2018	OK AERONAUTICS COMMISSION		224,459.00	224,459.00CR
-----						
BUDGET ADJ NO# : 001747						
000-362.77-11	OK AERONAUTICS COMMISSION	1/08/2019	UPDATED ESTIMATES		10,855.00	235,314.00CR
-----						
BUDGET ADJ NO# : 001760						
000-362.77-11	OK AERONAUTICS COMMISSION	4/09/2019	OVERLAND SUPP #3		1,208.00	236,522.00CR
-----						
BUDGET ADJ NO# : 001704						
000-362.77-14	GRANT -- FAA	7/05/2018	FEDERAL GRANT RUNWAY		4,264,707.00	4,264,707.00CR
-----						
BUDGET ADJ NO# : 001747						
000-362.77-14	GRANT -- FAA	1/08/2019	UPDATED ESTIMATES		29,058.00CR	4,235,649.00CR
-----						
BUDGET ADJ NO# : 001760						
000-362.77-14	GRANT -- FAA	4/09/2019	OVERLAND SUPP #3		21,735.00	4,257,384.00CR
-----						
BUDGET ADJ NO# : 001754						
000-362.77-14	GRANT -- FAA	4/09/2019	90% FAA AGREEMENT #2		76,860.00	4,334,244.00CR
000-362.77-14	GRANT -- FAA	4/09/2019	90% FAA BAL OF AGREE #2		22,568.00	4,356,812.00CR
-----						
BUDGET ADJ NO# : 001756						
065-503.30-51	CONTRACT LABOR	3/12/2019	LABOR FOR WATER LINE RELO	15,000.00	8,000.00	23,000.00
-----						
BUDGET ADJ NO# : 001735						
065-503.50-69	EQUIPMENT & GROUNDS MAINT	11/13/2018	RR#5 WATER LINE 10" RELOC	15,000.00	6,113.00	21,113.00
-----						
BUDGET ADJ NO# : 001756						
065-503.80-07	FUTURE PRJCT TRUST ACC 62	3/12/2019	BALANCE NEEDED FOR LABOR	72,540.00	8,000.00CR	64,540.00
-----						
BUDGET ADJ NO# : 001757						
065-503.80-07	FUTURE PRJCT TRUST ACC 62	3/12/2019	FUND OF FUEL FARM UPGRADE		64,540.00CR	
065-503.80-14	MACHINERY AND EQUIPMENT	3/12/2019	FUND OF FUEL FARM UPGRADE		64,540.00	64,540.00
-----						
BUDGET ADJ NO# : 001726						
065-503.80-51	REHAB & EXTEND RUNWAY	7/01/2018	MOVE BUDGET TO EXPENSE GL		6,160,305.00CR	6,160,305.00CR
-----						
BUDGET ADJ NO# : 001704						

CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001704						
065-503.80-51	REHAB & EXTEND RUNWAY	7/05/2018	RUNWAY REHAB & EXTEND		6,160,305.00	
BUDGET ADJ NO# : 001726						
065-503.80-52	RUNWAY REHAB & EXTENSION	7/01/2018	MOVE BUDGET TO EXPENSE GL		6,160,305.00	6,160,305.00
BUDGET ADJ NO# : 001760						
065-503.80-52	RUNWAY REHAB & EXTENSION	4/09/2019	OVERLAND SUPP #3		24,150.00	6,184,455.00
BUDGET ADJ NO# : 001754						
065-503.80-52	RUNWAY REHAB & EXTENSION	4/09/2019	AGREEMENT #3		85,400.00	6,269,855.00
065-503.80-52	RUNWAY REHAB & EXTENSION	4/09/2019	BALANCE AGREEMENT #2		25,075.00	6,294,930.00
** FUND TOTALS **				102,540.00	12,894,377.00	

CB - CURRENT BUDGET

FUND: 220 DURANT TIF AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001778						
000-362.10-01	2017 A/B CMC TIF TAX REVE	6/07/2019	CMC DEBT SER CONTRIBUTION	2,773,968.00CR	2,728,517.00CR	45,451.00CR
000-362.10-05	CMC CONTRIBUTIONS	6/07/2019	CMC DEBT SER CONTRIBUTION		2,728,517.00	2,728,517.00CR
** FUND TOTALS **				2,773,968.00CR		

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001782						
000-362.40-17	CDBG TUBACEX GRANT	6/17/2019	CDBG GRANT		939,366.00	939,366.00CR
BUDGET ADJ NO# : 001750						
136-596.60-01	17 CDBG STEELFAB - NON-CO	2/04/2019	SWAP BUDGET CONST VS NON-	924,991.78	744,991.78CR	180,000.00
BUDGET ADJ NO# : 001717						
136-596.60-02	CDBG STEELFAB CONSTRUCTIO	8/15/2018	PR YR SUPPLEMENT		180,000.00	180,000.00
BUDGET ADJ NO# : 001750						
136-596.60-02	CDBG STEELFAB CONSTRUCTIO	2/04/2019	SWAP BUDGET CONST VS NON-		744,991.78	924,991.78
BUDGET ADJ NO# : 001782						
137-596.96-60	TUBACEX DURANT .- ENGINEE	6/17/2019	CDBG GRANT		939,366.00	939,366.00
** FUND TOTALS **				924,991.78	2,058,732.00	

CB - CURRENT BUDGET

FUND: 305 PD DRUG ENFORCEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001777						
000-361.19-00	REVENUE FROM FORFEITURES	6/11/2019	FORFEITURES RECEIVED		14,892.00	14,892.00CR
005-521.50-69	DRUG ENFORCEMENT EXPENSES	6/11/2019	M & S FROM DRUG SEIZURES		500.00	500.00
** FUND TOTALS **					15,392.00	



CB - CURRENT BUDGET

FUND: 315 R.L.WILLIAMS LIBRARY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001736						
000-362.36-01	OK DEPT LIBRARIES GRANTS	11/13/2018	'18 EDGE TECHNOLOGY GRANT		3,738.00	3,738.00CR
BUDGET ADJ NO# : 001737						
000-362.36-01	OK DEPT LIBRARIES GRANTS	11/13/2018	ODL HEALTH LITERACY GRANT		4,000.00	7,738.00CR
BUDGET ADJ NO# : 001767						
015-571.50-56	BOOKS, TAPES, VIDEOS	4/25/2019	E-MAIL REQUEST 4-25-19	4,000.00	1,000.00	5,000.00
015-571.70-17	CONTINGENCY RESERVE	4/25/2019	E-MAIL REQUEST 4-25-19	44,696.00	1,000.00CR	43,696.00
BUDGET ADJ NO# : 001737						
015-571.70-48	ODL GRANT	11/13/2018	ODL HEALTH LITERACY GRANT		4,000.00	4,000.00
BUDGET ADJ NO# : 001736						
015-571.70-48	ODL GRANT	12/11/2018	'18 EDGE TECHNOLOGY GRANT		3,738.00	7,738.00
** FUND TOTALS **				48,696.00	15,476.00	

CB - CURRENT BUDGET

FUND: 350 DWRP COM CTR & LIBRARY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001780						
015-571.30-44	CONTINGENCY RESERVE	6/17/2019	APPROVED 6-11-2019	723,236.00	119,743.87CR	603,492.13
015-571.61-04	IMPROVEMENTS	6/17/2019	APPROVED 6-11-2019		119,743.87	119,743.87
** FUND TOTALS **				723,236.00		

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001753						
000-361.24-00	TAP FEES: WATER & SEWER	4/09/2019	6" BORE N. 1ST ST	110,000.00CR	15,428.00	125,428.00CR
BUDGET ADJ NO# : 001731						
000-362.25-02	OMAG SAFETY GRANT	10/08/2018	OMAG SAFETY GRANT		2,000.00	2,000.00CR
BUDGET ADJ NO# : 001753						
026-551.50-76	WATER MAIN MAINT & REPAIR	4/09/2019	6" BORE N. 1ST ST	40,000.00	15,428.00	55,428.00
BUDGET ADJ NO# : 001720						
027-552.50-69	OTHER EQUIP PARTS & MAINT	9/11/2018	UNDER DRAIN-WATER PLANT	30,000.00	135,000.00	165,000.00
BUDGET ADJ NO# : 001731						
030-555.50-61	MINOR TOOLS AND EQUIPMENT	10/08/2018	OMAG SAFETY GRANT		3,165.00	3,165.00
030-555.70-17	CONTINGENCY RESERVE	11/13/2018	NEEDED FOR GAS MONITORS	3,450,000.00	1,165.00CR	3,448,835.00
BUDGET ADJ NO# : 001722						
030-555.99-21	TSFR 2007 STRN TO CI	9/11/2018	DECREASE	257,505.00	257,505.00CR	
** FUND TOTALS **				3,667,505.00	87,649.00CR	

CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001740						
000-361.40-03	PROCEEDS FROM SALE OF ASS	11/13/2018	SALES OF PROCEEDS		8,500.00	8,500.00CR
-----						
BUDGET ADJ NO# : 001784						
010-534.30-56	CREDIT CARD PROCESSING FE	6/30/2019			50.00	50.00
010-534.55-03	CONCESSION MINOR TOOLS &	6/30/2019		5,000.00	50.00CR	4,950.00
-----						
BUDGET ADJ NO# : 001752						
011-535.50-71	RECREATION EQUIPMENT & MA	2/11/2019	GOLF CART FOR HANIDCAP	3,500.00	2,000.00CR	1,500.00
011-535.50-72	TRACTOR/MOWER MAINT	2/11/2019	GOLF CART FOR HANIDCAP	5,000.00	1,531.00CR	3,469.00
-----						
BUDGET ADJ NO# : 001740						
011-535.61-04	MACHINERY, VEHICLES & EQ	11/13/2018	MOWER		8,500.00	8,500.00
-----						
BUDGET ADJ NO# : 001752						
011-535.61-04	MACHINERY, VEHICLES & EQ	2/11/2019	GOLF CART FOR HANIDCAP		269.00CR	8,231.00
011-535.61-04	MACHINERY, VEHICLES & EQ	2/11/2019	GOLF CART FOR HANIDCAP		3,800.00	12,031.00
** FUND TOTALS **				13,500.00	17,000.00	

CB - CURRENT BUDGET

FUND: 610 CEMETERY OPERATIONS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001749						
000-364.31-00	TRSF FROM 615 INTEREST.	4/09/2019		200.00CR	1,800.00	2,000.00CR
BUDGET ADJ NO# : 001784						
050-572.20-05	LEGAL FEES	6/30/2019		200.00	100.00	300.00
050-572.70-71	MISC. EXPENDITURES	6/30/2019		1,400.00	100.00CR	1,300.00
** FUND TOTALS **				1,400.00	1,800.00	

CB - CURRENT BUDGET

FUND: 615 CEMETERY CARE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001749						
000-361.10-00	INTEREST EARNED	4/09/2019		1,000.00CR	1,000.00	2,000.00CR
050-572.99-29	TRSF. INTEREST TO CEM. OP	4/09/2019		200.00	1,800.00	2,000.00
** FUND TOTALS **				800.00CR	2,800.00	2,000.00
** REPORT TOTALS **				11,537,632.63	23,489,155.23	12,147,737.86

\*\*\* NO ERRORS \*\*\*

SELECTION CRITERIA

-----  
REPORT SELECTION

FUND: ALL  
ACCOUNT: ALL  
BUDGET CODE: CB - CURRENT BUDGET

-----  
ADJUSTMENT SELECTION

BUDGET ADJ #: ALL           000000  
BUDGET ADJ DATE: 7/01/2018 THRU 6/30/2019

-----  
PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO  
INCLUDE BUDGET ADJUSTMENT NOTES: NO

-----  
\*\*\* END OF REPORT \*\*\*