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FY 2016-17
Proposed Budget

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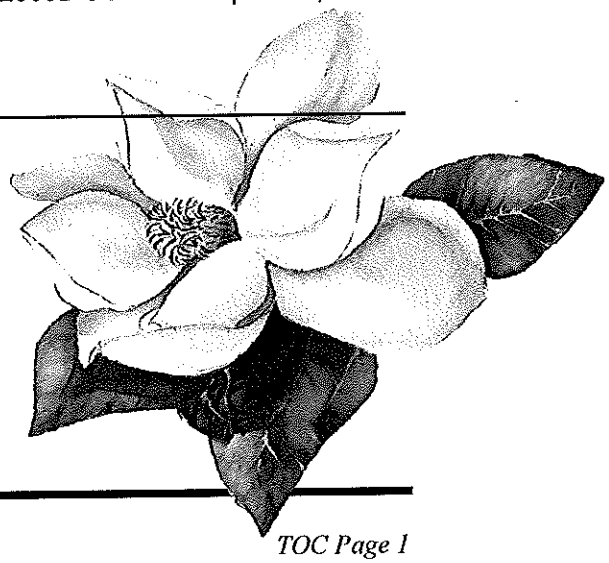

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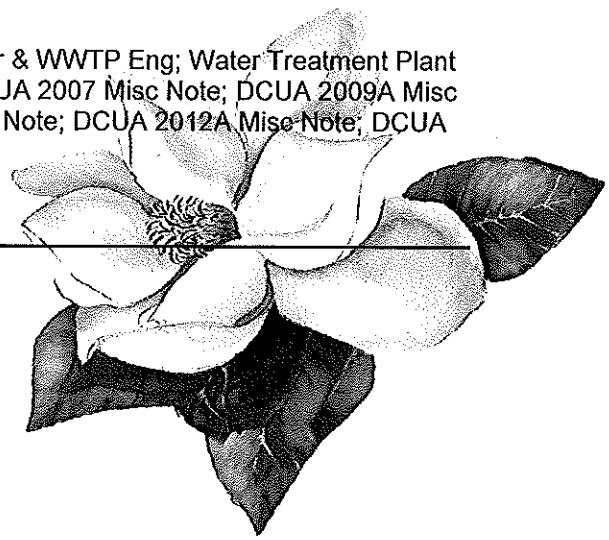

CITY OF DURANT
Office of the City Manager

DURANT
· OKLAHOMA ·

June 1, 2016

Honorable Mayor, City Council, and Citizens,

First, please let me begin by thanking the Mayor and the City Council for the privilege and the opportunity to serve you and the Citizens of Durant. Fiscal year 2015-16 had many opportunities and challenges and I expect the next fiscal year to be similar. It is my goal to present a budget that is both transparent and best serves the citizens of our great City.

The proposed 2016-17 fiscal year General Fund budget represents a 7.2% increase or $1,059,512 over the current year budget. In part, this increase is due to a larger balance forward amount from the current year funds. The revenue estimates for FY16/17 were based on an analysis of past and forecasted revenues with emphasis placed on current year projected totals. Sales tax is expected to only increase by 1.84% over our current year projections. This is a downward turn in the historical trend but is expected based on the struggling economy of our State.

We project that the balance amount to be forwarded and available for appropriation next year, will increase by $386,947 or 16.31%. Additionally, the General Fund relies most heavily on transfers from other funds for operation which have a slight increase of $28,187 or less than 1%. Our fund reserve has increased by $349,225 or 24.79%. These are all indicators that we are financially healthy in the General Fund.

Executive Summary:

Revenue Budgets and Projections:

- 1.84% Sales Tax: Projected sales tax revenue for FY16/17 represents a slight increase over FY15/16 projected actual revenues. Historically, the average annual growth rate for all tax revenue has been 3.81% since 2006. The current financial status of our State would explain this downturn and decreased growth expected.

- Licenses & Permits/Other General Fund Revenue: Development activity in our area is expected to continue in the next fiscal year, consequently, projected revenue in this area for FY16/17 is anticipated to follow this trend and even increase.

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City Manager (580) 931-6606 • City Clerk (580) 931-6645 • Accounts Payable (580) 931-6644 • Accounts Receivable (580) 931-6646 •
Payroll (580) 931-6642 • Municipal Court (580) 931-6646 • Water Billing (580) 931-6630 • Cemetery (580) 931-6641
www.durant.org

Expense / Department Operations Budget Projections:

- Risk Management/Worker's Compensation: Employee injury related medical claim and legal expense has increased in 15/16 as we have been able to settle several on-going, outstanding cases. We anticipate these costs to significantly decrease in 16/17. We are continuing to make strides to reduce the expenses incurred in this area each year by increasing our safety program and training for our employees.

- Employee Health Insurance: In FY15/16, we had to substantially subsidize this fund via the Utility Fund to cover the increased medical expenses. This has been an interesting area since the Affordable Care Act has been implemented. Federal laws and requirements are in a constant state of flux. We are budgeting as normal but reality is unclear at this time of upcoming elections and potential drastic changes to this area in all of our lives.

- Personnel Services: The proposed budget does include funds for pay increases in the police union as mandated by their contract. In addition, a 3% annual pay raise for non-union employees has been included as well as an annual bonus in the amount of $350 per employee.

- Capital Improvements: While this budget's primary focus is to ensure continued smooth City operations, I believe it is also important to address those critical areas needing immediate attention. These items will be paid with funds on hand or with short term debt only. Once the City completes its Strategic Master Plan, these items will serve as the foundation to a more in-depth revitalization effort geared to long-term sustainment, growth, and prosperity.

I look forward to addressing any questions or concerns of the Mayor and City Council, and encourage the public to become familiar with the budget and ask any questions that they might have as well.

Sincerely,

Donnalla Miller

Donnalla Miller
Acting City Manager

RESOLUTION NO. 2016-12

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2016-17 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, 2017 (FY 2016-17) 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 2016-17 Budget on the 14th day of June 2016. Legal appropriations are hereby established as follows:

Fund	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2015/16 Projections	FY 2016/17 Budget
General Fund Revenue Summary:				
Balance Forward	528,865	2,372,549	2,559,787	2,759,496
Taxes	8,925,529	8,508,014	9,022,486	9,068,000
Licenses & Permits	194,800	222,500	301,834	276,500
Recreation Activities	23,347	36,300	51,900	46,000
Charges for Services	36,769	33,003	40,345	37,500
Municipal Court Revenue	242,815	237,466	349,512	342,600
Miscellaneous Revenue	3,207,827	3,263,917	3,302,816	3,203,165
Adj to Revenue	-152			
Total	**$13,159,799**	**$14,673,749**	**$15,628,680**	**$15,733,261**
General Fund Expense Summary:				
City Administration	640,988	548,018	538,565	561,185
City Clerk	181,183	178,316	150,559	147,117
City Treasurer	186,663	196,954	192,365	165,950
City Attorney	100,534	110,537	130,418	88,800
Police Department	4,563,916	4,356,730	4,167,869	4,787,081
Animal Control	74,094	100,141	92,215	107,192
Finance Department		87,090	76,053	212,593
Fire Department	2,867,576	3,027,927	3,052,882	3,020,889
Parks, Rec. & Gen Services D	787,728	738,956	713,654	943,506
Swimming Pool	68,872	116,654	128,724	104,225
Municipal Court	104,637	140,640	117,706	165,826
Community Development	431,926	414,451	363,124	470,887
Public Library	612,435	662,273	622,421	673,125
Street Department	889,994	878,945	841,802	907,686
Emergency Management	245,257	289,283	280,929	291,774
General Government	782,243	2,440,644	1,047,016	2,743,219
City Garage	279,938	363,440	334,132	319,456
Senior Citizens Center	15,611	22,750	18,750	22,750
Total	**$12,833,595**	**$14,673,749**	**$12,869,184**	**$15,733,261**

Fund	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2015/16 Projections	FY 2016/17 Budget
Capital Improvements Fund Expense:				
Police Department	198,170	171,483	0	141,000
Animal Control	0	0	0	150,000
Communications Dept	28,763	36,238	0	0
Fire Department	178,861	0	0	54,000
Parks, Rec. & Gen Services	5,845	50,000	65,000	0
Street Department	59,538	87,812	79,306	248,000
Emergency Management	65,797	902,043	902,146	38,500
General Government	935,823	1,099,878	774,622	966,769
Information Technology	0			118,113
City Garage	0	0	0	600,000
Water & Sewer Line Maint.	0	47,008	47,008	0
Water Treatment Plant	1,176,045	677,158	532,158	100,000
Wastewater Treatment Plant	0	0	0	679,519
Solid Waste Collection	0	200,000	0	935,840
Solid Waste Disposal	51,657	65,569	65,569	124,428
Eaker Field Airport	25,800	841,078	86,025	3,394,142
Multi-Sports Complex	42,899	250,391	250,391	0
2007 U.S.S.T.R.N	0	162,307	162,307	0
2010 U.S.S.T.R.N.	1,133,897	1,059,757	464,088	498,181
2012 U.S.S.T.R.N.	88,870	1,165,318	63,559	1,042,647
Total	3,991,964	6,816,040	3,492,179	9,091,139
Other Funds:				
1/4% Sales Tax Econ. Dev.	1,164,729	6,485,604	4,535,249	3,350,000
1/4% Sales Tax SOSU	846,072	862,252	858,750	875,000
1/4% Sales Tax Multi-Sports	846,072	862,252	858,750	875,000
1% Sales Tax Revenue Fund	3,330,475	3,473,287	3,299,887	3,809,741
5/8% Sales Tax Education	2,243,245	2,296,701	2,278,729	2,329,200
Cemetery Operations Fund	170,202	212,766	186,332	197,350
Cemetery Care Fund	200	171,153	11,705	166,923
Special 911 Tax Fund	761,565	883,153	807,912	804,820
Employee Health Insurance	3,047,911	2,086,151	3,323,011	1,523,003
Risk Management Fund	604,754	611,860	720,720	429,190
Information Technology	399,941	481,135	446,454	558,684
Durant Multi-Sports Complex	468,216	552,396	545,003	585,631
PD Drug Enforcement Fund	9,952	2,286	2,000	286
R.L. Williams Library Fund	7,536	51,768	2,723	51,232
Holiday Lighting Fund	0	350	120	5,230
Insurance Cash Fund	272,280	437,115	275,197	402,045
Federal Building Enterprise	24,592	0	0	1
Beautification Fund	785	29,096	1,000	35,145
CDBG Grant Fund	1,337,119	1,523,750	497,698	911,162
HOME/FEMA Grant Fund	23,904	-	-	10
Utilities Authority Sinking Fund	4,325,448	6,153,231	4,292,586	5,147,694
DWRF Community Ctr & Lib.	1,130	483,308	-	562,372
Durant Library Authority	0	0	0	0

SECTION 2. The Durant City Council does establish the legal level of control for the 2016-17 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 2016-17 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 14th day of June, 2016.

Stewart Hoffman, Mayor

ATTEST:

Cynthia Price, City Clerk

To protect the interest and welfare of the citizens of Durant, and to establish a formal process to maintain the fiscal health of the City, the following budget policies have been designed to guide City management in the budget development, amendment and monitoring activities for the City and its public trust authorities. This policy shall be known as **"The City of Durant Budget Policy".**

Types of Budgets

The City of Durant's policy is to develop two types of budgets:

- **Annual Fiscal Year Budget** – fiscal year budget of all funds organized into the following categories
  - Operating Funds
    - General Fund
    - Durant Utility Authority
    - Durant Multi-Sports Complex
  - Restricted Funds
    - Airport Authority Fund
    - Durant Community Facilities Authority Fund
    - Cemetery Care Fund
    - ¼ % Economic Development Tax Fund
  - Capital Funds
    - Capital Improvement Fund

- **Capital Improvement Budget** – a continuous five-year plan of capital asset and infrastructure needs including new capital assets and replacement of existing assets. This budget/plan is used as a tool in developing the Capital Improvement Fund Budgets within the annual fiscal year budget.

Budget Format

The budget format to be used will be a fund-based budget in which appropriations are established for departments or accounts separately within each fund.

Budgetary Legal Requirements

The City of Durant has opted, by Resolution 2016-12, to come under the provisions of the Municipal Budget Act of 1979. The budget process for all City funds (excluding those of the public trust authorities) is governed by 11 O.S. Sections 17-101 through 17-216. As such, the City will comply with all legal deadlines, public hearing and budget content requirements of the law.

The budgets for the public trust authorities are governed by 60 O.S. Section 176.

Budget Responsibilities

The City Manager is responsible for preparing the annual fiscal year budget and presenting the budget to the City Council at least 30 days prior to the start of the budget year. The budget shall be in a format that complies with applicable budget law and shall present estimated resources and proposed expenditures for each fund.

The City Council is responsible for reviewing and considering the budget submitted by the City Manager and shall conduct a budget public hearing as required by law. The City Council shall be responsible for adopting the annual fiscal year budget at least 7 days prior to the start of the fiscal year.

Budgetary Basis of Accounting

The basis of accounting used for budget monitoring depends on the type of fund budgeted.

Governmental funds (such as the General Fund) shall account for revenues on the budgetary basis when received in cash and charges to appropriations will be recorded when the encumbrance or commitment is created (purchase order creation or city council action).

Proprietary funds (such as the DCUA and DMSC) shall account for revenue when billed and charges to expenditure budgets will be recorded when the encumbrance or commitment is created.

Fiduciary funds (funds included in a Trust) are not budgeted because, by their nature, they do not represent City spendable resources.

Legal Level of Budgetary Control

The expenditure budget for City funds (excluding public trust authorities) shall constitute legal appropriations or spending limits in accordance with applicable state law. The legal level of control (level at which charges to appropriations may not legally exceed appropriations) is the department level within a fund.

Title 62 of Oklahoma State Statutes outlines the penalty for overspending budgetary limits. Section 310.3 states, ***"Any municipal officer that causes any indebtedness, purchase order, or obligation for any purpose or for any account in excess of available appropriation shall forfeit and be removed from office for willful maladministration."***

The expenditure budget for public trust authorities shall constitute a financial plan and shall not be considered legal appropriations. Charges to these expenditure accounts will be monitored for financial planning purposes, not for legal compliance purposes.

Budget Amendment Responsibilities

Transfers of appropriations or expenditure budgets between object categories and accounts within a department of a fund may be made by the City Manager without City Council approval. Likewise, any transfers of appropriations or expenditure budgets between departments within a fund may be approved by the City Manager without City Council approval. (11 O.S. Section 17-215)

All supplemental appropriations and fund decreases in appropriations shall require approval of both the City Manager and City Council.

A formal record of budget amendments should be maintained in the records of the City Clerk and incorporated within the accounting records by City accounting staff.

Budget Expenditure

No expenditures shall be made in excess of ninety percent (90%) of the budgeted appropriation for any fund as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance. (11 O.S. Section 17-211) No more than 10% of the total budget for any fund may be budgeted for miscellaneous purposes.

All employees who are members of a collective bargaining group will be compensated according to the appropriate contract previously adopted by the governing body. All other employees will be considered for pay increases based upon merit as funds are available or according to the approved pay scale as appropriate to employee status. Prior to processing a pay increase for an employee, a budget amendment, if necessary, must be requested in order to transfer the funds to the appropriate account.

Funding for Grants and Capital Projects

Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered non-fiscal and excluded from the budget by the governing body, but shall be re-appropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Budgetary Fund Balance Reserves

In an effort to provide fiscal stability for the City and allow City management to apply fiscal prudence in managing the budgetary condition of the City and its public trusts, desired fund balance reserve levels are established. Fund balance reserves are defined as the amount of fund balance available for appropriation at any point in time.

In addition to maintaining adequate fund balance reserve levels to provide fiscal stability, a goal is hereby made to establish a "Rainy Day Fund" for operating funds in which 10% of the projected revenue for the next fiscal year will be held unavailable for appropriation.

The desired level of reserves for capital funds will be based on an estimated average annual capital budget as evidenced by the long-term capital plan as discussed above.

In fiscal years when these desired reserves are not already in existence, City management and the City Council will add to the reserves when possible to attain the desired levels.

Criteria for Use of Fund Balance Reserves

A central goal of this budget policy is to bring about the development and preservation of adequate fund balance reserves to ensure fiscal solvency of the municipality over the long run, as a safeguard against economic downturns, natural disasters or other catastrophic circumstances, significant budgeting or accounting errors, or possibly even adverse liability claims or legal judgments.

Caution must be exercised whenever considering budgeting reserve funds, even when actual reserve fund levels exceed desired levels, since they represent one-time monies. As a general rule, the City of Durant should avoid using reserve funds to finance new spending initiatives, lest they find themselves unable to satisfy the new, recurring expenses. This said, there are circumstances when it is acceptable and/or necessary to budget the use of fund balance reserves even though reserve amounts on hand already fall shy of desired levels. The City of Durant will benefit, however, from adopting -- in advance -- written, objective criteria outlining acceptable uses of fund balance reserves, to serve as a guide for administrators and managers in their budgeting practices.

Acceptable / Permitted Supplemental Appropriations of Fund Balance Reserves Might Include:

1. Emergency expenditures for life, health, or public safety issues for which no existing appropriation exists;

2. Situations where the expenditure will yield recurring savings which offset the expense within five years;

3. Situations where the expenditure will yield a recurring stream of additional or new revenues which offset the expense within five years;

4. The expenditure of restricted resources temporarily held within fund balance reserves, pending disbursement, in accordance with restrictions imposed by the donor or granting entity;

5. Correcting results of an erroneous posting or transaction;

6. Situations where fund balance reserves exceed desired levels and the proposed use is of a non-operational nature involving capital or equipment purchases having a useful life of greater than five years;

7. Situations where fund balance reserves exceed desired levels and the proposed use is of a non-recurring nature, such as a study, or for start-up costs of a program whose ongoing costs are otherwise funded;

8. Situations where an unexpected expense arises that could not have reasonably been foreseen, for which new revenue funded appropriations are not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels throughout the City;

9. Situations where an unexpected revenue decline arises that could not have reasonably been foreseen, for which new revenue funded appropriations are not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels throughout the City;

10. To create a new fund for a dedicated purpose;

11. To satisfy a judgment from a court of competent jurisdiction.

12. Under no circumstances should a supplemental appropriation of fund balance reserves be made for expenditure likely to recur on a multiple year or annual basis.

Encumbrance Cross Year Policy

In accordance with state law, encumbered appropriations may remain open to pay proper claims against said appropriations until September 30th of the following fiscal year. All unencumbered appropriations remaining at year end are considered lapsed and no new encumbrances or obligations may be created subsequent to year end against these lapsed appropriations.

Following the "Fiscal Year Close-Out Process", the Incode Administrator will select the standard option in system maintenance. Purchase orders that are open at fiscal year-end will be closed. The standard encumbrance option handles encumbrances in the following manner: Open purchase orders at fiscal year-end are carried over to the new fiscal year as open P.O.s and no encumbrance is recorded in the new fiscal year. When a prior year purchase order is received, year-to-date actual expense (for the new fiscal year) is increased and a "prior year adjustment" is recorded to offset the effect on the current budget. As a rule, City staff will be expected to finalize all purchase orders at fiscal year-end. This may necessitate re-encumbering purchase orders at the beginning of the

new fiscal year. The re-encumbered purchase orders should be taken to council for approval of a budget supplement during the "carry forward" process to re-appropriate these funds.

Annual Evaluation of Revenue Sufficiency/ Rate Structure

As an integral part of the annual fiscal year budget process, City management and the City Council will evaluate the sufficiency of utility rates, taxes and other revenues in meeting the appropriation and expenditure needs, including inflationary factors, of the City and its public trusts. The City Manager's budget message will address this revenue evaluation and include any related recommendations for Council consideration.

Budget Calendar

To ensure adequate time is provided near the end of a given fiscal year to permit thorough review by the City Council of the following year's budget proposal, a formal budget calendar containing intermediate milestones or deadlines will be adopted as follows.

1) Meetings of the Budget and Finance Committee to Address Long-Term Capital Plan and Proposals for New or Changed Services – **February**
2) Issuance of Budget Request Instructions and Forms– **March**
3) Return of Completed Budget Request Forms by Department Heads **March**
4) Development of Initial Revenue Estimates– **March**
5) Submission of First Draft of Budget Proposal to City Manager – **April**
6) Working Sessions with City Council/ Budget Committee – **April**
7) Presentation of City Manager's Proposed Budget to City Council –**June 1 , 2016** (***legal deadline June 1***)
8) Public Notice of Public Hearing on Proposed Budget – **June 2, 2016** (***not less than 5 days before the date of the hearing***)
9) Public Hearing on Proposed Budget - **June 9, 2016** (***legal deadline June15***)
10) Final Adoption of Approved Budget – **June 14, 2016** (***legal deadline June 24***)
11) Copies of the adopted budget shall be transmitted to the State Auditor and Inspector and County Excise Board- (***within 30 days after the beginning of the fiscal year***) See Sec. 17-209 (B) of Title 11

NOTICE OF PUBLIC HEARING
City of Durant, Oklahoma

A public hearing will be held to consider the proposed budget for 2016-17 fiscal year. The hearing will be held at 6:00 p.m., on THURSDAY June 9, 2016, at the Durant City Hall, 300 W. Evergreen St., in the Roscoe J. Hatfield Council Chambers.

General Fund

City Administration	$561,185
City Clerk	$147,117
City Treasurer	$165,950
City Attorney	$88,800
Police Department	$4,787,081
Animal Control	$107,192
Finance Department	$212,593
Fire Department	$3,020,889
Parks, Recreation & General Services Department	$943,506
Swimming Pool	$104,225
Municipal Court	$165,826
Community Development	$470,887
Public Library	$673,125
Street Department	$907,686
Civil Emergency Management	$291,774
General Government	$2,743,219
City Garage	$319,456
Senior Citizens Center	$22,750
Total	**$15,733,261**

Durant City Utilities Authority

Public Works Administration	$68,906
Utility Billing	$353,874
Water and Sewer Line Maintenance	$1,017,629
Water Treatment Plant	$1,069,962
Wastewater Treatment Plant	$853,621
Solid Waste Collection	$1,593,454
Utility General Administration	$8,287,050
Lake Durant	$38,000
Solid Waste Disposal	$618,691
Economic Development/Infrastructure	$349,959
Total	**$14,251,146**

Durant City Airport Authority

Eaker Field	**$1,442,369**

Durant Industrial Authority

Econ Dev Administration	$356,592
Industrial Projects	$1,129,677
Total	**$1,486,269**
Durant Community Facilities Authority	
Gen Gov & Debt Service	**$2,975,374**
Other Funds	
1/4% Sales Tax Economic Development Fund	$3,350,000
1/4% Sales Tax SOSU Improvements Fund	$875,000
1/4% Sales Tax Multi-Sports Improvements Fund	$875,000
1% Sales Tax Revenue Fund	$3,809,741
5/8% Sales Tax Education Fund	$2,329,200
Capital Improvements Fund	$9,091,139
Cemetery Operations Fund	$197,350
Cemetery Care Fund	$166,923
Special 911 Tax Fund	$804,820
Employee Health Insurance Fund	$1,523,003
Workers' Compensation-Risk Management Fund	$429,190
Information Technology Service Fund	$558,684
Durant Multi-Sports Complex Fund	$585,631
PD Drug Enforcement Fund	$286
R.L. Williams Library Fund	$51,232
Holiday Lighting Fund	$5,230
Insurance Cash Fund	$402,045
Federal Building Enterprise Fund	$1
Beautification Fund	$35,145
CDBG Grant Fund	$911,162
HOME/FEMA Grant Fund	$10
Utilities Authority Bonds Sinking Fund	$5,147,694
DWRF Community Ctr & Library Fund	$562,372
Other Funds Total	**$31,710,858**

Stewart Hoffman, Mayor
City of Durant, Oklahoma

	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2015/16 Projections	FY 2016/17 Budget
Durant Industrial Authority Fund:				
REVENUE SUMMARY				
Balance Forward	2,090,492	1,351,224	1,371,918	1,052,970
Miscellaneous Revenues	370,647	435,452	435,178	392,929
Industrial Projects Revenues	970	40,700	40,340	40,370
Total Revenues	**2,462,109**	**1,827,376**	**1,847,436**	**1,486,269**
EXPENSE SUMMARY				
Econ Dev Administration	569,864	350,764	335,478	356,592
Industrial Projects	527,904	1,476,615	458,988	1,129,677
Total	**1,097,768**	**1,827,379**	**794,466**	**1,486,269**

	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2015/16 Projections	FY 2016/17 Budget
Durant City Utilities Authority Fund:				
REVENUE SUMMARY				
Balance Forward	401,363	2,515,327	1,770,140	1,989,780
Licenses & Permits	6,240	10,000	5,900	6,000
Charges for Services	9,078,152	9,080,000	10,214,037	11,679,116
Miscellaneous Revenues	4,794,973	594,051	555,839	576,250
Adjustments to Revenues	1,995,621		(200)	
Total Revenues	**16,276,348**	**12,199,378**	**12,545,716**	**14,251,146**
EXPENSE SUMMARY				
Public Works Administration	131,349	110,203	127,620	68,906
Utility Billing	318,025	309,323	366,365	353,874
Water/Sewer Line Maintenance	759,306	1,005,540	850,789	1,017,629
Water Treatment Plant	846,634	1,027,219	1,007,572	1,069,962
Wastewater Treatment Plant	706,612	833,254	761,579	853,621
Solid Waste Collection	990,369	1,476,301	1,378,367	1,593,454
Utility General Administration	6,970,441	6,512,847	5,171,875	8,287,050
Lake Durant	33,537	38,200	36,500	38,000
Solid Waste Disposal	1,011,685	486,491	455,269	618,691
Economic Development Transfer	326,415	400,000	400,000	349,959
Total	**12,094,374**	**12,199,378**	**10,555,936**	**14,251,146**

	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2015/16 Projections	FY 2016/17 Budget
Durant Airport Authority Fund:				
REVENUE SUMMARY				
Balance Forward	22,444	121,762	175,888	455,644
Miscellaneous Revenues	1,020,022	1,437,630	1,484,752	986,725
Adjustments to Revenues	182,872			
Total Revenues	**1,225,338**	**1,559,392**	**1,660,640**	**1,442,369**
EXPENSE SUMMARY				
Eaker Field	1,251,364	1,559,392	1,204,996	1,442,369
Total	**1,251,364**	**1,559,392**	**1,204,996**	**1,442,369**

	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2015/16 Projections	FY 2016/17 Budget
Durant Community Facilities Authority Fund:				
REVENUE SUMMARY				
Balance Forward	-	1,038,192	1,038,192	1,223,757
Miscellaneous Revenues	1,693,689	1,726,024	1,742,038	1,751,617
Total Revenues	**1,693,689**	**2,764,216**	**2,780,230**	**2,975,374**
EXPENSE SUMMARY				
Gen Gov & Debt Service	517,042	2,764,216	1,556,473	2,975,374
Total	**517,042**	**2,764,216**	**1,556,473**	**2,975,374**

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY				
BEGINNING UNENCUMBERED	528,865.00			
BALANCE FORWARD	0.00	2,372,549.00	2,559,787.00	2,759,496.00
TAXES	8,925,529.03	8,508,014.00	9,022,486.00	9,068,000.00
LICENSES & PERMITS	194,800.05	222,500.00	301,834.00	276,500.00
RECREATION ACTIVITIES	23,346.75	36,300.00	51,900.00	46,000.00
CHARGES FOR SERVICES	36,768.85	33,003.00	40,345.00	37,500.00
MUNICIPAL COURT REVENUE	242,814.77	237,466.00	349,512.00	342,600.00
MISCELLANEOUS REVENUES	3,207,826.56	3,263,917.00	3,302,816.00	3,203,165.00
ADJUSTMENTS TO REVENUE	(152.00)	0.00	0.00	0.00
*** TOTAL REVENUES ***	13,159,799.01	14,673,749.00	15,628,680.00	15,733,261.00
EXPENDITURE SUMMARY				
CITY ADMINISTRATION	640,987.91	548,018.00	538,565.00	561,185.00
CITY CLERK	181,183.04	178,316.00	150,559.00	147,117.00
CITY TREASURER	186,662.73	196,954.00	192,365.00	165,950.00
LEGAL SERVICES-ATTORNEY	100,533.97	110,537.00	130,418.00	88,800.00
LAW ENFORCEMENT (PD)	4,563,915.93	4,356,730.00	4,167,869.00	4,787,081.00
ANIMAL CONTROL (PD)	74,094.20	100,141.00	92,215.00	107,192.00
FINANCE DEPARTMENT	0.00	87,090.00	76,053.00	212,593.00
FIRE DEPARTMENT	2,867,576.03	3,027,927.00	3,052,882.00	3,020,889.00
PARKS, REC. & GEN. SVCS.	787,727.85	738,956.00	713,654.00	943,506.00
SWIMMING POOL	68,871.70	116,654.00	128,724.00	104,225.00
MUNICIPAL COURT	104,636.82	140,640.00	117,706.00	165,826.00
COMMUNITY DEVELOPMENT	431,926.10	414,451.00	363,124.00	470,887.00
PUBLIC LIBRARY	612,434.86	662,273.00	622,421.00	673,125.00
STREET DEPARTMENT	889,993.68	878,945.00	841,802.00	907,686.00
CIVIL EMERGENCY MGMT.	245,257.41	289,283.00	280,929.00	291,774.00
GENERAL GOVERNMENT	782,242.57	2,440,644.00	1,047,016.00	2,743,219.00
CITY GARAGE	279,938.47	363,440.00	334,132.00	319,456.00
SENIOR CITIZENS CENTER	15,611.27	22,750.00	18,750.00	22,750.00
*** TOTAL EXPENDITURES ***	12,833,594.54	14,673,749.00	12,869,184.00	15,733,261.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUES OVER (UNDER) EXPENDITURES	326,204.47	0.00	2,759,496.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	528,865.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	2,372,549.00	2,559,787.00	2,759,496.00
	TOTAL BALANCE FORWARD	528,865.00	2,372,549.00	2,559,787.00	2,759,496.00
	TAXES				
000-311.10-00	SALES TAX REVENUE (2%)	6,885,568.72	6,598,014.00	6,870,000.00	7,000,000.00
000-311.15-00	CITY USE TAX	812,696.26	750,000.00	922,977.00	850,000.00
000-311.20-00	ALCOHOLIC BEVERAGE TAX	111,262.51	100,000.00	115,673.00	110,000.00
000-311.25-00	TOBACCO EXCISE TAX	174,442.00	150,000.00	185,634.00	170,000.00
000-311.30-00	TELEPHONE FRANCHISE TAX (2%)	23,002.95	25,000.00	18,500.00	18,000.00
000-311.40-00	ELECTRIC FRANCHISE TAX (3%)	614,601.17	600,000.00	620,240.00	625,000.00
000-311.50-00	NATURAL GAS FRANCHISE TAX (2%)	59,304.19	60,000.00	47,717.00	60,000.00
000-311.60-00	CABLE TV SERVICE FRANCHISE TAX	85,948.28	85,000.00	83,910.00	85,000.00
000-311.80-00	VEHICLE TAX	127,991.68	110,000.00	125,451.00	120,000.00
000-311.85-00	GASOLINE EXCISE TAX	30,711.27	30,000.00	32,384.00	30,000.00
	TOTAL TAXES	8,925,529.03	8,508,014.00	9,022,486.00	9,068,000.00

000-311.10-00 SALES TAX REVENUE (2%)

CURRENT YEAR NOTES:
Total FY16 sales tax revenue is projected at a flat growth rate compared to FY15 actual sales tax revenue, however, after receipt of May 2016 sales tax revenue, current annualized growth rate is 1.84%

000-311.10-00 SALES TAX REVENUE (2%)

NEXT YEAR NOTES:
FY17 sales tax revenue is estimated to grow by 1.89% over FY16 projections.

	LICENSES & PERMITS				
000-321.20-00	LICENSES - OTHER	37,790.00	15,000.00	39,970.00	40,000.00
000-321.20-01	OIL & GAS LICENSES - CD	5,000.00	1,000.00	1,000.00	1,000.00
000-321.20-03	CD MISC. REVENUE	4,411.00	2,000.00	3,622.00	2,000.00
000-325.20-00	CONSTRUCTION PERMITS - CD	142,563.05	200,000.00	251,620.00	225,000.00
000-325.20-02	UBCC FEES	2,136.00	2,500.00	2,122.00	2,000.00
000-325.20-50	FIBER OPTIC PERMIT & FRANCHISE	0.00	0.00	0.00	3,000.00
000-325.20-99	GARAGE SALE PERMITS	2,900.00	2,000.00	3,500.00	3,500.00
	TOTAL LICENSES & PERMITS	194,800.05	222,500.00	301,834.00	276,500.00
	RECREATION ACTIVITIES				
000-331.10-00	SWIMMING POOL ADMISSION FEES	13,470.00	30,000.00	30,000.00	30,000.00
000-331.10-01	POOL RENTAL FEES	8,060.00	6,000.00	10,900.00	5,000.00
000-331.20-00	SWIMMING POOL CONCESSION	261.75	0.00	10,000.00	10,000.00
000-331.30-00	SWIMMING LESSONS	355.00	300.00	1,000.00	1,000.00
000-331.50-01	PARKS & REC. FACILITY RENT REV	1,200.00	0.00	0.00	0.00
	TOTAL RECREATION ACTIVITIES	23,346.75	36,300.00	51,900.00	46,000.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CHARGES FOR SERVICES					
000-341.20-00	MOWING/DEMO/LOT CLEANUP FEES	16,311.68	20,000.00	15,672.00	15,000.00
000-341.20-01	MOWING/DEMO ADMIN FEES	9,138.88	5,000.00	9,300.00	9,000.00
000-341.40-00	REPORTS, COPIES, & NOTARY FEES	1,600.00	1,500.00	2,000.00	2,000.00
000-341.44-00	REIMB. PUBLICATION FEES	2,158.65	1,000.00	1,873.00	1,500.00
000-341.50-00	SIDEWALK & CURB REPAIR FEES	7,559.64	5,503.00	11,500.00	10,000.00
	TOTAL CHARGES FOR SERVICES	36,768.85	33,003.00	40,345.00	37,500.00
MUNICIPAL COURT REVENUE					
000-351.10-00	MUNICIPAL COURT REVENUE	177,527.50	160,000.00	235,920.00	240,000.00
000-351.10-01	CODE ENFORCEMENT FINES & COST	0.00	15,000.00	1,000.00	0.00
000-351.11-00	CITATION REVENUE FROM COUNTY	16,255.77	0.00	15,802.00	15,000.00
000-351.11-01	NO VEH INS REV-OK SHERF ASSOC	1,610.00	0.00	0.00	0.00
000-351.12-00	MUNICIPAL COURT COST FEE	28,215.00	30,000.00	40,777.00	35,000.00
000-351.12-01	MUNICIPAL COURT TECHNOLOGY FEE	0.00	17,466.00	24,000.00	27,600.00
000-351.13-00	DEFERRAL FEE	9,420.00	5,000.00	15,693.00	10,000.00
000-351.14-00	CRT-BAD DEBT COLLECT FEES REV	9,786.50	10,000.00	16,320.00	15,000.00
	TOTAL MUNICIPAL COURT REVENUE	242,814.77	237,466.00	349,512.00	342,600.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	103,830.00	3,000.00	3,800.00	3,000.00
000-361.20-00	RENTS	49,773.68	50,000.00	53,052.00	53,052.00
000-361.22-00	SECRET SERVICE OVERTIME REIMB.	2,373.92	0.00	449.00	0.00
000-361.24-00	EMER. MGT. REIMB. FROM COUNTY	25,000.00	25,000.00	25,000.00	25,000.00
000-361.25-00	EMER. MGT. REIMB. FROM STATE	20,000.00	40,000.00	40,000.00	40,000.00
000-361.40-00	MISC. REVENUE	46,722.22	65,208.00	63,000.00	50,000.00
000-361.47-00	2014 JAG-LLE GRANT REV	10,000.00	0.00	0.00	0.00
000-361.50-00	MISC. LIBRARY REVENUE	36,507.18	32,000.00	36,499.00	35,000.00
000-361.56-00	DONATIONS TO FIRE DEPARTMENT	1,000.00	0.00	1,000.00	0.00
000-361.64-00	POTTER NON-ANNEX AGREEMENT	15,171.03	0.00	0.00	0.00
000-362.28-00	SCHOOL RESOURCE OFFICER REIMBU	37,561.02	0.00	39,782.00	35,000.00
000-362.31-00	OHS TRAFFIC ENF. GRANT REV	36,229.51	48,754.00	48,754.00	0.00
000-362.31-03	SAFE OK ATTRNY GEN GRANT	103,932.00	51,827.00	51,827.00	0.00
000-362.31-04	JAG GRNT REV E TICKETING	0.00	13,475.00	5,000.00	8,475.00
000-362.36-04	FY16 ODL GRANT REV	0.00	7,052.00	7,052.00	0.00
000-362.66-00	STATE AID FOR LIBRARIES	22,557.00	21,500.00	21,500.00	19,350.00
000-364.04-00	TRSF FROM FEDERAL BLDG FUND	30.00	0.00	0.00	0.00
000-364.24-00	TRSF FROM HOME PROGRAM (REIMB)	12,380.00	0.00	0.00	0.00
000-364.27-00	TRSF FROM UTILTIY AUTHORITY	2,684,759.00	2,906,101.00	2,906,101.00	2,934,288.00
	TOTAL MISCELLANEOUS REVENUES	3,207,826.56	3,263,917.00	3,302,816.00	3,203,165.00

000-362.66-00 STATE AID FOR LIBRARIES

NEXT YEAR NOTES:

State Aid for Libraries funding is scheduled to decrease by 10% for FY17.

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
ADJUSTMENTS TO REVENUE					
000-399.99-00	CASH LONG OR (SHORT)	(152.00)	0.00	0.00	0.00
	TOTAL ADJUSTMENTS TO REVENUE	(152.00)	0.00	0.00	0.00
	*** TOTAL REVENUES ***	13,159,799.01	14,673,749.00	15,628,680.00	15,733,261.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

CITY ADMINISTRATION

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
001-513.10-11	SALARIES AND WAGES	355,181.37	362,524.00	361,041.00	374,860.97
001-513.10-12	OVERTIME	0.00	0.00	0.00	0.43
001-513.10-13	UNEMPLOYMENT INSURANCE	749.22	1,020.00	1,020.00	1,309.00
001-513.10-14	FICA TAXES	25,573.85	27,062.00	27,620.00	29,465.58
001-513.10-15	OMRF PENSION CONTRIBUTIONS	40,216.38	44,795.00	34,429.00	33,740.98
001-513.10-16	LIFE & HEALTH INSURANCE	119,200.28	34,967.00	32,086.00	42,732.04
001-513.10-17	WORKERS' COMPENSATION EXP	9,137.16	9,000.00	9,000.00	10,500.00
001-513.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,400.00	2,100.00	15,529.00	19,316.00
001-513.10-25	VEHICLE & CELL PHONE ALLOWANCE	21,660.00	21,660.00	11,110.00	7,860.00
	TOTAL PERSONAL SERVICES	573,118.26	503,128.00	491,835.00	519,785.00
CONTRACTUAL EXPENDITURES					
001-513.30-31	PHONE & TELECOMMUNICATION	303.08	350.00	400.00	400.00
001-513.30-32	FREIGHT & POSTAGE	164.24	500.00	500.00	500.00
001-513.30-51	CONTRACT LABOR	38,600.00	5,000.00	5,000.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	39,067.32	5,850.00	5,900.00	900.00
MATERIALS & SUPPLIES					
001-513.50-50	PHOTOCOPIES	1,859.14	2,500.00	2,040.00	2,000.00
001-513.50-51	OFFICE SUPPLIES	2,550.62	3,000.00	6,000.00	4,000.00
001-513.50-56	OK STATUTES ANNOTATED	2,973.72	3,600.00	3,600.00	0.00
001-513.50-57	MEMBERSHIPS & SUBSCRIPTIONS	2,280.50	3,500.00	5,000.00	5,000.00
001-513.50-69	EQUIPMENT & FURNISHINGS	325.71	1,000.00	0.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	9,989.69	13,600.00	16,640.00	12,000.00
OTHER EXPENSES					
001-513.70-72	TRAINING AND TRAVEL	3,608.07	5,000.00	5,000.00	5,000.00
001-513.70-77	MISC. MEETING EXPENSES	1,228.22	1,500.00	250.00	0.00
001-513.70-78	HOSPITALITY, AWARDS & HONORARI	35.59	2,000.00	2,000.00	0.00
001-513.70-87	I.T. SERVICE FEES	13,940.76	16,940.00	16,940.00	23,500.00
	TOTAL OTHER EXPENSES	18,812.64	25,440.00	24,190.00	28,500.00
	TOTAL CITY ADMINISTRATION	640,987.91	548,018.00	538,565.00	561,185.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

CITY CLERK

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
002-514.10-11	SALARIES AND WAGES	100,295.88	93,787.00	88,724.00	80,319.32
002-514.10-12	OVERTIME	40.57	0.00	0.00	0.49
002-514.10-13	UNEMPLOYMENT INSURANCE	527.32	510.00	510.00	374.00
002-514.10-14	FICA TAXES	7,742.31	9,931.00	6,997.00	6,230.11
002-514.10-15	OMRF PENSION CONTRIBUTIONS	9,183.99	11,283.00	8,515.00	7,134.08
002-514.10-16	LIFE & HEALTH INSURANCE	12,289.20	21,750.00	9,831.00	9,830.00
002-514.10-17	WORKERS' COMPENSATION EXP.	6,000.00	4,500.00	4,500.00	3,000.00
002-514.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,050.00	1,050.00	700.00	4,309.00
002-514.10-25	VEHICLE & CELL PHONE ALLOWANCE	175.00	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	137,304.27	143,231.00	120,197.00	111,617.00
CONTRACTUAL EXPENDITURES					
002-514.30-31	PHONE & TELECOMMUNICATION	325.60	400.00	325.00	400.00
002-514.30-32	FREIGHT AND POSTAGE	5,848.24	6,500.00	5,515.00	6,500.00
002-514.30-37	PRINTING SERVICES	42.68	400.00	660.00	400.00
002-514.30-38	ADVERTISING	435.00	1,000.00	0.00	0.00
002-514.30-51	CONTRACT LABOR	6,728.00	0.00	0.00	0.00
002-514.30-56	CREDIT CARD PROCESSING FEES	4,168.73	4,500.00	7,100.00	0.00
002-514.30-57	LEGAL FILING FEES	32.00	1,000.00	0.00	1,500.00
002-514.30-60	W-2 & 1099 FILING & PRINTING	3,989.50	0.00	0.00	0.00
002-514.30-61	RECORDS MAINTENANCE	0.00	0.00	0.00	3,000.00
	TOTAL CONTRACTUAL EXPENDITURES	21,569.75	13,800.00	13,600.00	11,800.00

002-514.30-56 CREDIT CARD PROCESSING FEES NEXT YEAR NOTES:
CREDIT CARD FEES FOR FY17 TO BE SPLIT BETWEEN MUNICIPAL COURT DEPT 013 (33%) AND FINANCE DEPT 007 (67%) IN GENERAL FUND.

MATERIALS & SUPPLIES					
002-514.50-50	PHOTOCOPIES	274.56	500.00	62.00	500.00
002-514.50-51	OFFICE SUPPLIES	3,431.83	2,500.00	2,800.00	3,000.00
002-514.50-54	UNIFORMS	325.50	350.00	0.00	200.00
002-514.50-57	MEMBERSHIPS	128.44	1,000.00	65.00	500.00
002-514.50-69	OFFICE EQUIP PARTS & MAINT.	36.08	1,000.00	0.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	4,196.41	5,350.00	2,927.00	5,200.00
OTHER EXPENSES					
002-514.70-72	TRAINING AND TRAVEL	4,171.85	4,500.00	2,400.00	4,000.00
002-514.70-87	I.T. SERVICE FEES	13,940.76	11,435.00	11,435.00	14,500.00
	TOTAL OTHER EXPENSES	18,112.61	15,935.00	13,835.00	18,500.00
	TOTAL CITY CLERK	181,183.04	178,316.00	150,559.00	147,117.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

CITY TREASURER

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
003-515.10-11	SALARIES AND WAGES	123,760.16	118,069.00	121,597.00	104,723.75
003-515.10-12	OVERTIME	0.00	0.00	0.00	0.73
003-515.10-13	UNEMPLOYMENT INSURANCE	703.62	510.00	510.00	374.00
003-515.10-14	FICA TAXES	8,590.83	9,666.00	9,302.00	8,020.37
003-515.10-15	OMRF PENSION CONTRIBUTIONS	11,132.25	10,656.00	11,102.00	9,184.11
003-515.10-16	LIFE & HEALTH INSURANCE	22,664.44	23,082.00	20,048.00	18,157.04
003-515.10-17	WORKERS' COMPENSATION EXP.	3,000.00	4,500.00	4,500.00	3,000.00
003-515.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,050.00	1,050.00	1,050.00	5,510.00
003-515.10-25	VEHICLE & CELL PHONE ALLOWANCE	360.00	360.00	240.00	0.00
	TOTAL PERSONAL SERVICES	171,261.30	167,893.00	168,349.00	148,970.00
CONTRACTUAL EXPENDITURES					
003-515.30-31	PHONE & TELECOMMUNICATION	14.76	50.00	80.00	100.00
003-515.30-32	POSTAGE & FREIGHT	83.69	150.00	115.00	120.00
	TOTAL CONTRACTUAL EXPENDITURES	98.45	200.00	195.00	220.00
MATERIALS & SUPPLIES					
003-515.50-50	PHOTOCOPIES	292.70	250.00	250.00	200.00
003-515.50-51	OFFICE SUPPLIES	1,325.54	1,800.00	1,500.00	1,500.00
003-515.50-54	UNIFORMS	0.00	400.00	400.00	400.00
003-515.50-57	MEMBERSHIPS	505.00	500.00	660.00	660.00
003-515.50-69	OFFICE EQUIPMENT & MAINT.	239.86	1,000.00	0.00	500.00
	TOTAL MATERIALS & SUPPLIES	2,363.10	3,950.00	2,810.00	3,260.00
OTHER EXPENSES					
003-515.70-72	TRAINING AND TRAVEL	6,216.52	13,900.00	10,000.00	3,500.00
003-515.70-87	I.T. SERVICE FEES	6,723.36	11,011.00	11,011.00	10,000.00
	TOTAL OTHER EXPENSES	12,939.88	24,911.00	21,011.00	13,500.00
	TOTAL CITY TREASURER	186,662.73	196,954.00	192,365.00	165,950.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

LEGAL SERVICES-ATTORNEY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
004-516.10-11	SALARIES AND WAGES	29,738.27	30,148.00	29,382.00	0.00
004-516.10-13	UNEMPLOYMENT INSURANCE	186.54	170.00	170.00	0.00
004-516.10-14	FICA TAXES	1,890.08	2,306.00	2,248.00	0.00
004-516.10-16	LIFE & HEALTH INSURANCE	7,263.24	7,263.00	7,263.00	0.00
004-516.10-17	WORKERS' COMPENSATION EXP.	1,500.00	1,500.00	1,500.00	0.00
004-516.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	350.00	350.00	350.00	0.00
	TOTAL PERSONAL SERVICES	40,928.13	41,737.00	40,913.00	0.00
CONTRACTUAL EXPENDITURES					
004-516.30-32	FREIGHT & POSTAGE	3.53	0.00	0.00	0.00
004-516.30-77	INTERNAL LEGAL SVCS	51,355.00	60,000.00	57,000.00	60,000.00
004-516.30-78	EXTERNAL LEGAL SERVICES	5,804.50	5,000.00	30,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENDITURES	57,163.03	65,000.00	87,000.00	85,000.00
MATERIALS & SUPPLIES					
004-516.50-50	PHOTOCOPIES	7.02	0.00	5.00	0.00
004-516.50-56	LEGAL SUBSCRIPTION SERVICES	2,435.79	2,500.00	2,500.00	2,500.00
004-516.50-57	MEMBERSHIPS	0.00	300.00	0.00	300.00
	TOTAL MATERIALS & SUPPLIES	2,442.81	2,800.00	2,505.00	2,800.00
OTHER EXPENSES					
004-516.70-72	TRAINING AND TRAVEL	0.00	1,000.00	0.00	1,000.00
	TOTAL OTHER EXPENSES	0.00	1,000.00	0.00	1,000.00
	TOTAL LEGAL SERVICES-ATTORNEY	100,533.97	110,537.00	130,418.00	88,800.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

LAW ENFORCEMENT (PD)

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
005-521.10-11	SALARIES AND WAGES	2,545,797.80	2,649,148.00	2,621,057.00	2,861,524.25
005-521.10-12	OVERTIME	103,124.90	120,000.00	75,000.00	75,000.00
005-521.10-13	UNEMPLOYMENT INSURANCE	7,924.33	7,990.00	7,990.00	8,789.00
005-521.10-14	FICA TAXES	199,328.91	211,840.00	200,511.00	229,957.03
005-521.10-15	OMRF PENSION CONTRIBUTIONS	15,568.73	18,055.00	18,055.00	16,279.74
005-521.10-16	LIFE & HEALTH INSURANCE	683,169.91	290,481.00	303,768.00	310,111.88
005-521.10-17	WORKERS' COMPENSATION EXP.	117,295.32	70,500.00	70,500.00	70,500.00
005-521.10-19	POLICE RETIREMENT SYSTEM	301,364.64	334,779.00	322,446.00	371,998.00
005-521.10-20	GRANT OVERTIME	294.39	30,000.00	0.00	0.00
005-521.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	45,774.46	16,450.00	47,000.00	150,421.10
005-521.10-25	VEHICLE & CELL PHONE ALLOWANCE	22,380.00	22,380.00	22,380.00	23,000.00
	TOTAL PERSONAL SERVICES	4,042,023.39	3,771,623.00	3,688,707.00	4,117,581.00
PROFESSIONAL SERVICES					
005-521.20-24	MEDICAL/PHYSICALS	1,487.20	4,100.00	200.00	4,100.00
	TOTAL PROFESSIONAL SERVICES	1,487.20	4,100.00	200.00	4,100.00
CONTRACTUAL EXPENDITURES					
005-521.30-31	PHONE & TELECOMMUNICATION	8,715.28	13,000.00	6,053.00	10,000.00
005-521.30-32	FREIGHT AND POSTAGE	528.30	800.00	500.00	800.00
005-521.30-33	UTILITIES	32,595.82	48,770.00	35,000.00	48,770.00
005-521.30-43	PHOTOGRAPHY & BLUEPRINTS	61.90	200.00	45.00	200.00
005-521.30-48	JANITORIAL SERVICES CONTRACT	27,929.88	26,130.00	26,130.00	16,130.00
005-521.30-94	2014 JAG-LLE GRANT EXP	10,275.00	0.00	0.00	0.00
005-521.30-95	OHS TRAFFIC ENF. GRANT EXP.	10,253.66	48,754.00	38,000.00	48,750.00
	TOTAL CONTRACTUAL EXPENDITURES	90,359.84	137,654.00	105,728.00	124,650.00
MATERIALS & SUPPLIES					
005-521.50-50	PHOTOCOPIES	0.00	0.00	1.00	0.00
005-521.50-51	OFFICE SUPPLIES	5,373.19	7,500.00	7,500.00	7,500.00
005-521.50-52	FUEL	100,393.01	110,000.00	67,080.00	110,000.00
005-521.50-54	UNIFORMS	13,409.90	22,000.00	12,021.00	20,000.00
005-521.50-56	RANGE MAINT, WEAPONS, AMMO	23,006.80	26,000.00	13,648.00	24,000.00
005-521.50-57	MEMBERSHIPS	3,004.75	4,500.00	3,500.00	4,500.00
005-521.50-58	BUILDING MAINTENANCE	6,128.88	7,788.00	7,500.00	10,000.00
005-521.50-62	JANITORAL SUPPLIES	3,305.20	5,000.00	3,000.00	5,000.00
005-521.50-63	VEHICLE MAINTENANCE	61,864.28	2,000.00	600.00	60,000.00
005-521.50-69	OTHER EQUIP PARTS & MAINT	3,759.97	7,000.00	26,500.00	49,000.00
005-521.50-71	EQUIP & SUPPLIES - PD RESERVES	162.00	4,000.00	1,000.00	4,000.00
005-521.50-72	PD KIDS PROGRAM EXPENDITURES	1,654.01	2,000.00	2,000.00	3,000.00
005-521.50-74	(D) DRUG DOG, EQUIP., SUPPLIES	974.96	1,500.00	1,500.00	1,750.00
005-521.50-80	FORENSIC EQUIPMENT	2,677.68	2,000.00	1,400.00	2,000.00
005-521.50-90	SAFE OK GRANT ANALYST SOFTWARE	2,466.94	44,951.00	42,420.00	0.00
	TOTAL MATERIALS & SUPPLIES	228,181.57	246,239.00	189,670.00	300,750.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

LAW ENFORCEMENT (PD)

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
005-521.70-72	TRAINING AND TRAVEL	23,245.71	30,300.00	19,500.00	30,300.00
005-521.70-73	OACP ACCREDITATION	128.94	700.00	700.00	700.00
005-521.70-75	SPECIAL RESPONSE TEAM	2,381.66	5,000.00	2,500.00	5,000.00
005-521.70-78	HOSPITALITY	300.90	500.00	250.00	1,000.00
005-521.70-81	BRYAN CO. JAIL PAYMENT	87,630.00	86,500.00	86,500.00	97,500.00
005-521.70-87	I.T. SERVICE FEES	88,176.72	74,114.00	74,114.00	105,500.00
	TOTAL OTHER EXPENSES	201,863.93	197,114.00	183,564.00	240,000.00
	TOTAL LAW ENFORCEMENT (PD)	4,563,915.93	4,356,730.00	4,167,869.00	4,787,081.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

ANIMAL CONTROL (PD)

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
006-523.10-11	SALARIES AND WAGES	45,251.11	59,592.00	60,685.00	61,404.13
006-523.10-12	OVERTIME	0.00	500.00	0.00	500.00
006-523.10-13	UNEMPLOYMENT INSURANCE	324.57	340.00	340.00	374.00
006-523.10-14	FICA TAXES	3,455.98	4,559.00	4,642.00	4,721.71
006-523.10-15	OMRF PENSION CONTRIBUTIONS	4,013.33	5,119.00	5,421.00	5,406.81
006-523.10-16	LIFE & HEALTH INSURANCE	6,963.88	9,831.00	9,831.00	9,830.00
006-523.10-17	WORKERS' COMPENSATION EXP.	3,000.00	3,000.00	3,000.00	3,000.00
006-523.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,672.10	700.00	700.00	3,455.00
	TOTAL PERSONAL SERVICES	64,680.97	83,641.00	84,619.00	88,691.65
CONTRACTUAL EXPENDITURES					
006-523.30-15	VETERINARY SERVICES	485.50	500.00	250.00	500.00
	TOTAL CONTRACTUAL EXPENDITURES	485.50	500.00	250.00	500.00
MATERIALS & SUPPLIES					
006-523.50-52	FUEL	4,802.38	6,000.00	3,287.00	6,000.00
006-523.50-54	UNIFORMS	0.00	1,500.00	0.00	1,500.00
006-523.50-58	BUILDING MAINTENANCE	246.52	1,500.00	250.00	1,500.00
006-523.50-63	VEHICLE MAINTENANCE	1,479.01	1,500.00	150.00	1,500.00
006-523.50-69	OTHER EQUIP PARTS & MAINT	863.92	2,000.00	2,000.00	4,000.00
	TOTAL MATERIALS & SUPPLIES	7,391.83	12,500.00	5,687.00	14,500.00
OTHER EXPENSES					
006-523.70-72	TRAINING & TRAVEL	1,535.90	3,500.00	1,659.00	3,500.35
	TOTAL OTHER EXPENSES	1,535.90	3,500.00	1,659.00	3,500.35
	TOTAL ANIMAL CONTROL (PD)	74,094.20	100,141.00	92,215.00	107,192.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
007-517.10-11	SALARIES AND WAGES	0.00	63,181.00	59,882.00	140,956.98
007-517.10-12	OVERTIME	0.00	0.00	0.00	0.22
007-517.10-13	UNEMPLOYMENT INSURANCE	0.00	408.00	190.00	561.00
007-517.10-14	FICA	0.00	4,759.00	4,581.00	10,909.43
007-517.10-15	OMRF PENSION CONTRIBUTION	0.00	5,343.00	5,575.00	12,492.37
007-517.10-16	LIFE & HEALTH INSURANCE	0.00	6,899.00	5,325.00	14,745.00
007-517.10-17	WORKERS' COMPENSATION	0.00	0.00	0.00	4,500.00
007-517.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	0.00	0.00	0.00	7,728.00
007-517.10-25	VEHICLE & CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00
	TOTAL PERSONAL SERVICES	0.00	80,590.00	75,553.00	192,493.00
CONTRACTUAL EXPENDITURES					
007-517.30-56	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	4,800.00
007-517.30-60	FORM 1099 FILING & PRINTING	0.00	0.00	0.00	1,500.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	6,300.00

007-517.30-56 CREDIT CARD PROCESSING FEE

NEXT YEAR NOTES:
CREDIT CARD FEES PRIOR YEARS ARE RECORDED IN CLERK DEPT 002;
FEES TO BE PRORATED BEGINNING 7/1/16 @ 67% FINANCE DEPT 007
AND 33% MUNICIPAL COURT DEPT 013

MATERIALS & SUPPLIES					
007-517.50-51	OFFICE SUPPLIES	0.00	1,000.00	500.00	500.00
007-517.50-54	UNIFORMS	0.00	500.00	0.00	300.00
007-517.50-57	MEMBERSHIPS & SUBSCRIPTIONS	0.00	500.00	0.00	1,000.00
007-517.50-69	EQUIPMENT & FURNISHINGS	0.00	1,500.00	0.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	3,500.00	500.00	2,800.00
OTHER EXPENSES					
007-517.70-72	TRAINING & TRAVEL	0.00	3,000.00	0.00	4,500.00
007-517.70-87	I.T. SERVICE FEES	0.00	0.00	0.00	6,500.00
	TOTAL OTHER EXPENSES	0.00	3,000.00	0.00	11,000.00
	TOTAL FINANCE DEPARTMENT	0.00	87,090.00	76,053.00	212,593.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

FIRE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
008-522.10-11	SALARIES AND WAGES	1,921,340.10	1,998,520.00	1,997,800.00	1,972,595.39
008-522.10-12	OVERTIME	75,372.06	65,000.00	99,000.00	80,000.00
008-522.10-13	UNEMPLOYMENT INSURANCE	6,279.11	6,120.00	6,120.00	6,732.00
008-522.10-14	FICA TAXES	29,758.82	29,000.00	28,000.00	30,440.50
008-522.10-15	OMRF PENSION CONTRIBUTIONS	1,973.22	3,100.00	0.00	0.00
008-522.10-16	LIFE & HEALTH INSURANCE	235,981.24	239,417.00	239,417.00	239,392.80
008-522.10-17	WORKERS' COMPENSATION EXP.	64,141.20	54,000.00	54,000.00	54,000.00
008-522.10-18	FIREFIGHTERS RETIREMENT SYS.	262,072.42	275,000.00	275,000.00	259,134.19
008-522.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	42,636.30	60,000.00	98,625.00	99,694.12
008-522.10-25	VEHICLE ALLOWANCE	9,960.00	9,960.00	9,960.00	10,000.00
	TOTAL PERSONAL SERVICES	2,649,514.47	2,740,117.00	2,807,922.00	2,751,989.00
PROFESSIONAL SERVICES					
008-522.20-24	MEDICAL/PHYSICALS	2,005.00	7,000.00	3,000.00	5,000.00
	TOTAL PROFESSIONAL SERVICES	2,005.00	7,000.00	3,000.00	5,000.00
CONTRACTUAL EXPENDITURES					
008-522.30-31	PHONE & TELECOMMUNICATION	4,614.23	6,000.00	5,000.00	5,000.00
008-522.30-32	FREIGHT & POSTAGE	230.79	300.00	300.00	400.00
008-522.30-33	UTILITIES	24,331.98	27,000.00	25,000.00	26,000.00
008-522.30-34	ANNUAL FIRE ALARM MONITORING	1,053.00	1,150.00	1,000.00	1,150.00
008-522.30-48	JANITORIAL SERVICES CONTRACT	0.00	1,250.00	1,250.00	1,250.00
	TOTAL CONTRACTUAL EXPENDITURES	30,230.00	35,700.00	32,550.00	33,800.00
MATERIALS & SUPPLIES					
008-522.50-50	PHOTOCOPIES	0.01	100.00	100.00	100.00
008-522.50-51	OFFICE SUPPLIES	1,370.89	3,000.00	3,000.00	3,000.00
008-522.50-52	FUEL	21,183.41	26,400.00	15,000.00	20,000.00
008-522.50-54	UNIFORMS	3,658.38	28,000.00	19,000.00	22,000.00
008-522.50-57	MEMBERSHIPS	2,691.00	3,000.00	4,000.00	4,000.00
008-522.50-58	BUILDING AND MAINTENANCE	12,206.43	12,000.00	12,000.00	12,000.00
008-522.50-61	MINOR TOOLS AND EQUIPMENT	18,914.85	35,000.00	35,000.00	35,000.00
008-522.50-62	JANITORAL SUPPLIES	7,094.15	7,000.00	7,000.00	7,000.00
008-522.50-63	VEHICLE MAINTENANCE	32,631.60	33,000.00	32,000.00	32,000.00
008-522.50-68	SAFETY CLOTHING	27,326.74	30,000.00	25,000.00	25,000.00
008-522.50-69	OTHER EQUIP PARTS & MAINT	6,585.31	6,000.00	6,000.00	6,000.00
008-522.50-77	FIRE PREVENTION MATERIALS	4,477.00	4,500.00	4,200.00	4,500.00
	TOTAL MATERIALS & SUPPLIES	138,139.77	188,000.00	162,300.00	170,600.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

FIRE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
008-522.70-72	TRAINING AND TRAVEL	10,009.44	16,000.00	8,500.00	15,000.00
008-522.70-75	TRAINING MATERIALS	1,130.28	2,500.00	1,000.00	2,500.00
008-522.70-80	PAGERS & RADIOS	6,624.95	6,000.00	5,000.00	6,000.00
008-522.70-87	I.T. SERVICE FEES	29,922.12	32,610.00	32,610.00	36,000.00
	TOTAL OTHER EXPENSES	47,686.79	57,110.00	47,110.00	59,500.00
DEBT SERVICE					
	TOTAL FIRE DEPARTMENT	2,867,576.03	3,027,927.00	3,052,882.00	3,020,889.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

PARKS, REC. & GEN. SVCS.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
009-532.10-11	SALARIES AND WAGES	369,106.02	402,627.00	353,000.00	389,201.10
009-532.10-12	OVERTIME	252.57	0.00	1,000.00	0.38
009-532.10-13	UNEMPLOYMENT INSURANCE	1,635.84	1,530.00	1,530.00	1,683.00
009-532.10-14	FICA TAXES	28,063.98	31,490.00	27,005.00	30,037.41
009-532.10-15	OMRF PENSION CONTRIBUTIONS	34,523.94	35,359.00	32,865.00	34,395.79
009-532.10-16	LIFE & HEALTH INSURANCE	133,765.89	63,844.00	58,321.00	59,926.32
009-532.10-17	WORKERS' COMPENSATION EXP.	71,914.68	13,500.00	13,500.00	13,500.00
009-532.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	9,268.40	3,150.00	6,822.00	19,460.00
009-532.10-25	VEHICLE & CELL PHONE ALLOWANCE	5,880.00	5,880.00	5,880.00	6,000.00
009-532.10-99	ADJ. FOR O/C WORK @ CEMETERY	0.00	0.00	0.00	(34,637.00)
	TOTAL PERSONAL SERVICES	654,411.32	557,380.00	499,923.00	519,567.00

009-532.10-99 ADJ. FOR O/C WORK @ CEMETERY

NEXT YEAR NOTES:

Budget offset for a portion of man-hours estimated to be allocated to Fund 610 Cemetery Operations during FY17 for work by Parks Department employees to provide grave opening and closing services for Highland and Pioneer cemeteries.

CONTRACTUAL EXPENDITURES					
009-532.30-31	PHONE & TELECOMMUNICATION	1,335.98	2,100.00	1,500.00	1,500.00
009-532.30-33	UTILITIES	18,759.65	22,500.00	20,000.00	20,000.00
009-532.30-43	MOWING CONTRACTS	0.00	0.00	0.00	238,739.00
009-532.30-51	CONTRACT LABOR	0.00	9,000.00	14,200.00	0.00
009-532.30-65	MOWING CONTRACTS	0.00	0.00	39,790.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	20,095.63	33,600.00	75,490.00	260,239.00

009-532.30-43 MOWING CONTRACTS

NEXT YEAR NOTES:

NEW ACCOUNT FOR MOWING CONTRACTS AWARDED SPRING 2016 FOR ALL PARKS AND R.O.W. AREAS ALONG HIGHWAYS.

MATERIALS & SUPPLIES					
009-532.50-51	OFFICE SUPPLIES	439.18	500.00	300.00	500.00
009-532.50-52	FUEL	31,184.98	30,400.00	25,000.00	20,000.00
009-532.50-54	UNIFORMS	5,222.36	5,700.00	5,700.00	5,700.00
009-532.50-58	BUILDING AND MAINTENANCE	3,329.98	5,000.00	5,000.00	5,000.00
009-532.50-61	MINOR TOOLS AND EQUIPMENT	4,911.34	5,000.00	5,000.00	5,000.00
009-532.50-62	JANITORAL SUPPLIES	1,684.99	2,000.00	2,000.00	2,500.00
009-532.50-63	VEHICLE MAINTENANCE	4,801.96	5,000.00	5,000.00	5,000.00
009-532.50-64	AGRICULTURAL SUPPLIES	73.49	5,000.00	5,000.00	5,000.00
009-532.50-65	CONCRETE AND AGGREGATE	1,779.66	2,000.00	1,500.00	2,000.00
009-532.50-66	IRRIGATION SUPPLIES	128.06	5,000.00	0.00	5,000.00
009-532.50-68	TRACTOR & MOWER MAINTENANCE	8,762.78	9,000.00	9,000.00	10,000.00
009-532.50-69	OTHER EQUIP PARTS & MAINT.	9,904.75	8,000.00	8,000.00	8,000.00
009-532.50-70	PARK FURN & EQUIP & MAINT	6,322.50	5,000.00	5,000.00	30,000.00
009-532.50-71	RECREATIONAL EQUIP. & MAINT.	1,142.84	2,000.00	5,000.00	5,000.00
009-532.50-73	SIGNAL LIGHTS MAINTENANCE	23,518.27	35,635.00	35,000.00	30,000.00
009-532.50-74	PLAYGROUND EQUIP & MAINT	597.80	10,000.00	10,000.00	10,000.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

PARKS, REC. & GEN. SVCS.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
009-532.50-83	HORTICULTURAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	103,804.94	136,235.00	127,500.00	149,700.00
	OTHER EXPENSES				
009-532.70-72	TRAINING AND TRAVEL	115.00	2,000.00	1,000.00	2,000.00
009-532.70-87	I.T. SERVICE FEES	9,300.96	9,741.00	9,741.00	12,000.00
	TOTAL OTHER EXPENSES	9,415.96	11,741.00	10,741.00	14,000.00
	TOTAL PARKS, REC. & GEN. SVCS.	787,727.85	738,956.00	713,654.00	943,506.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

SWIMMING POOL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
012-536.10-11	SALARIES AND WAGES	21,432.70	58,000.00	58,000.00	50,000.00
012-536.10-12	OVERTIME	587.14	500.00	500.00	500.00
012-536.10-13	UNEMPLOYMENT INSURANCE	206.36	500.00	500.00	500.00
012-536.10-14	FICA TAXES	1,806.60	4,437.00	4,437.00	3,825.00
012-536.10-15	OMRF PENSION CONTRIBUTION	315.01	0.00	0.00	0.00
012-536.10-16	LIFE & HEALTH INSURANCE	866.67	0.00	0.00	0.00
012-536.10-17	WORKERS' COMPENSATION EXP.	0.00	4,442.00	4,442.00	2,400.00
	TOTAL PERSONAL SERVICES	25,214.48	67,879.00	67,879.00	57,225.00
CONTRACTUAL EXPENDITURES					
012-536.30-31	PHONE & TELECOMMUNICATION	153.71	300.00	1,500.00	300.00
012-536.30-32	FREIGHT & POSTAGE	0.00	0.00	135.00	0.00
012-536.30-33	UTILITIES	3,260.39	4,800.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENDITURES	3,414.10	5,100.00	5,635.00	4,300.00
MATERIALS & SUPPLIES					
012-536.50-50	PHOTOCOPIES	0.00	25.00	0.00	0.00
012-536.50-51	OFFICE SUPPLIES	0.00	250.00	200.00	200.00
012-536.50-53	CHEMICALS, DRUGS, AND LAB	9,494.60	30,000.00	20,000.00	20,000.00
012-536.50-54	UNIFORMS	305.00	600.00	0.00	0.00
012-536.50-58	BUILDING AND MAINTENANCE	17,514.61	3,000.00	3,000.00	2,000.00
012-536.50-62	JANITORIAL SUPPLIES	247.30	600.00	500.00	500.00
012-536.50-69	OTHER EQUIP PARTS & MAINT	749.48	3,000.00	8,000.00	5,000.00
012-536.50-81	POOL CONCESSION	144.25	0.00	6,000.00	7,500.00
012-536.50-84	SALESTAX ON CONCESSION, ADMITS	3,265.38	3,700.00	6,800.00	6,000.00
	TOTAL MATERIALS & SUPPLIES	31,720.62	41,175.00	44,500.00	41,200.00
OTHER EXPENSES					
012-536.70-72	EMPLOYEE TRAINING	312.50	2,500.00	2,500.00	1,500.00
012-536.70-73	SOSU PARTNERSHIP	8,210.00	0.00	8,210.00	0.00
	TOTAL OTHER EXPENSES	8,522.50	2,500.00	10,710.00	1,500.00
	TOTAL SWIMMING POOL	68,871.70	116,654.00	128,724.00	104,225.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
013-512.10-11	SALARIES AND WAGES	62,390.45	64,124.00	64,124.00	64,185.12
013-512.10-12	OVERTIME	0.00	0.00	0.00	0.97
013-512.10-13	UNEMPLOYMENT INSURANCE	395.68	340.00	340.00	374.00
013-512.10-14	FICA TAXES	4,729.40	4,905.00	4,905.00	4,925.04
013-512.10-15	OMRF PENSION CONTRIBUTIONS	3,004.05	5,508.00	5,508.00	3,037.87
013-512.10-16	LIFE & HEALTH INSURANCE	8,848.20	8,848.00	8,848.00	9,830.00
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	3,478.00
	TOTAL PERSONAL SERVICES	83,067.78	87,425.00	87,425.00	88,831.00
CONTRACTUAL EXPENDITURES					
013-512.30-32	FREIGHT & POSTAGE	52.30	100.00	90.00	100.00
013-512.30-56	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	2,400.00
013-512.30-78	MC BAD DEBT COLLECTION FEES	10,101.75	10,000.00	15,397.00	12,000.00
013-512.30-79	DIGITICKET SERVICE AGREEMENT	0.00	30,941.00	5,000.00	47,595.00
	TOTAL CONTRACTUAL EXPENDITURES	10,154.05	41,041.00	20,487.00	62,095.00

013-512.30-56 CREDIT CARD PROCESSING FEES NEXT YEAR NOTES:
CREDIT CARD FEES PRIOR YEARS ARE RECORDED IN CLERK DEPT 002;
FEES TO BE PRORATED BEGINNING 7/1/16 @ 67% FINANCE DEPT 007
AND 33% MUNICIPAL COURT DEPT 013

MATERIALS & SUPPLIES					
013-512.50-50	PHOTOCOPIES	107.53	100.00	100.00	100.00
013-512.50-51	OFFICE SUPPLIES	572.09	700.00	900.00	1,000.00
013-512.50-57	MEMBERSHIPS	142.00	300.00	175.00	300.00
	TOTAL MATERIALS & SUPPLIES	821.62	1,100.00	1,175.00	1,400.00
OTHER EXPENSES					
013-512.70-72	TRAINING & TRAVEL	1,807.93	3,000.00	1,239.00	3,000.00
013-512.70-87	I.T. SERVICE FEES	8,785.44	8,074.00	7,380.00	10,500.00
	TOTAL OTHER EXPENSES	10,593.37	11,074.00	8,619.00	13,500.00
	TOTAL MUNICIPAL COURT	104,636.82	140,640.00	117,706.00	165,826.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

COMMUNITY DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
014-525.10-11	SALARIES AND WAGES	256,845.77	250,995.00	217,436.00	301,639.59
014-525.10-12	OVERTIME	0.00	0.00	0.00	0.28
014-525.10-13	UNEMPLOYMENT INSURANCE	870.64	850.00	850.00	1,122.00
014-525.10-14	FICA TAXES	18,799.03	19,201.00	16,634.00	23,438.80
014-525.10-15	OMRF PENSION CONTRIBUTIONS	24,159.63	21,560.00	20,243.00	26,839.73
014-525.10-16	LIFE & HEALTH INSURANCE	45,702.37	41,232.00	37,840.00	50,307.60
014-525.10-17	WORKERS' COMPENSATION EXP.	9,000.00	7,500.00	7,500.00	9,000.00
014-525.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	2,728.66	1,750.00	2,932.00	15,349.00
014-525.10-25	VEHICLE & CELL PHONE ALLOWANCE	3,825.00	3,720.00	3,615.00	5,940.00
	TOTAL PERSONAL SERVICES	361,931.10	346,808.00	307,050.00	433,637.00
PROFESSIONAL SERVICES					
014-525.20-32	GIS SERVICES	1,900.00	3,000.00	3,000.00	3,000.00
014-525.20-40	GEN ENG SERVICES REIMB	3,050.00	5,000.00	2,000.00	0.00
014-525.20-55	NUISANCE ABATEMENT SERVICES	27,780.41	18,000.00	18,000.00	0.00
	TOTAL PROFESSIONAL SERVICES	32,730.41	26,000.00	23,000.00	3,000.00
CONTRACTUAL EXPENDITURES					
014-525.30-31	PHONE & TELECOMMUNICATION	291.83	500.00	500.00	400.00
014-525.30-32	FREIGHT AND POSTAGE	885.51	750.00	400.00	400.00
014-525.30-38	LEGAL PUBLICATIONS NON REIMB	760.50	0.00	1,010.00	0.00
014-525.30-39	LEGAL PUBLICATIONS REIMB	2,174.70	1,500.00	1,746.00	1,500.00
	TOTAL CONTRACTUAL EXPENDITURES	4,112.54	2,750.00	3,656.00	2,300.00
MATERIALS & SUPPLIES					
014-525.50-49	PHOTOCOPIES	128.06	200.00	75.00	200.00
014-525.50-51	OFFICE SUPPLIES	1,211.08	2,500.00	1,000.00	1,500.00
014-525.50-52	FUEL	1,998.93	3,200.00	1,400.00	2,000.00
014-525.50-54	UNIFORMS	533.53	600.00	600.00	600.00
014-525.50-57	MEMBERSHIPS & SUBSCRIPTIONS	2,881.15	4,000.00	3,800.00	3,000.00
014-525.50-63	VEHICLE MAINTENANCE	668.31	3,000.00	1,500.00	3,000.00
014-525.50-69	EQUIPMENT & FURNISHINGS	8,992.04	2,500.00	500.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	16,413.10	16,000.00	8,875.00	11,300.00
OTHER EXPENSES					
014-525.70-72	TRAINING AND TRAVEL	2,754.42	6,500.00	4,300.00	3,000.00
014-525.70-85	MEETING EXPENSES	43.77	300.00	150.00	150.00
014-525.70-87	I.T. SERVICE FEES	13,940.76	16,093.00	16,093.00	17,500.00
	TOTAL OTHER EXPENSES	16,738.95	22,893.00	20,543.00	20,650.00
	TOTAL COMMUNITY DEVELOPMENT	431,926.10	414,451.00	363,124.00	470,887.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

PUBLIC LIBRARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
015-571.10-11	SALARIES AND WAGES	306,582.09	313,160.00	276,047.00	315,027.06
015-571.10-12	OVERTIME	0.00	0.00	0.00	0.22
015-571.10-13	UNEMPLOYMENT INSURANCE	1,955.12	1,870.00	1,870.00	2,244.00
015-571.10-14	FICA TAXES	22,948.65	23,957.00	21,118.00	24,040.84
015-571.10-15	OMRF PENSION CONTRIBUTIONS	24,153.61	26,900.00	25,700.00	22,687.84
015-571.10-16	LIFE & HEALTH INSURANCE	41,695.92	42,737.00	43,084.00	47,647.04
015-571.10-17	WORKERS' COMPENSATION EXP.	15,000.00	16,500.00	16,500.00	18,000.00
015-571.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	3,850.00	3,850.00	3,850.00	17,778.00
	TOTAL PERSONAL SERVICES	416,185.39	428,974.00	388,169.00	447,425.00
CONTRACTUAL EXPENDITURES					
015-571.30-31	PHONE & TELECOMMUNICATION	4,169.68	4,000.00	4,550.00	5,000.00
015-571.30-32	FREIGHT & POSTAGE	0.00	500.00	500.00	500.00
015-571.30-33	UTILITIES	7,652.92	15,000.00	6,388.00	7,000.00
015-571.30-37	PRINTING AND BINDING	0.00	1,500.00	0.00	0.00
015-571.30-51	GENERAL CONTRACT LABOR	13,186.80	21,600.00	21,600.00	21,600.00
015-571.30-55	MAINTENANCE CONTRACT	6,380.00	6,500.00	6,500.00	6,500.00
015-571.30-65	SERVICE CONTRACT-GREENTHUMB	0.00	300.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	31,389.40	49,400.00	39,538.00	40,600.00
MATERIALS & SUPPLIES					
015-571.50-32	POSTAGE & FREIGHT	2,360.94	2,500.00	2,925.00	3,000.00
015-571.50-49	COMPUTER SOFTWARE & ACCES.	726.55	1,000.00	1,290.00	1,000.00
015-571.50-50	PHOTOCOPIES	0.21	100.00	0.00	0.00
015-571.50-51	OFFICE SUPPLIES	10,578.71	11,000.00	11,000.00	11,000.00
015-571.50-56	BOOKS AND PUBLICATIONS	49,438.11	50,000.00	50,000.00	50,000.00
015-571.50-57	MEMBERSHIPS	240.00	350.00	350.00	450.00
015-571.50-58	BUILDING AND MAINTENANCE	13,530.16	20,000.00	32,000.00	25,000.00
015-571.50-61	MINOR TOOLS AND EQUIPMENT	507.38	3,800.00	2,000.00	3,000.00
015-571.50-98	REFERENCE MATERIALS	1,242.25	2,000.00	2,000.00	2,000.00
015-571.50-99	HUMANITIES PROGRAMS	2,029.55	2,000.00	2,000.00	2,800.00
	TOTAL MATERIALS & SUPPLIES	80,653.86	92,750.00	103,565.00	98,250.00
OTHER EXPENSES					
015-571.70-20	FY14 CHILDREN READ. TRUST EXP	4,304.60	0.00	0.00	0.00
015-571.70-35	STATE AID EXPENDITURES	22,557.00	21,500.00	21,500.00	19,350.00
015-571.70-48	FY16 ODL GRANT EXPENSE	0.00	7,052.00	7,052.00	0.00
015-571.70-72	TRAINING AND TRAVEL	4,739.25	5,000.00	5,000.00	5,000.00
015-571.70-87	I.T. SERVICE FEES	52,605.36	57,597.00	57,597.00	62,500.00
	TOTAL OTHER EXPENSES	84,206.21	91,149.00	91,149.00	86,850.00

015-571.70-35 STATE AID EXPENDITURES — PERMANENT NOTES:

This figure is an estimate and may need to be adjusted.

015-571.70-35 STATE AID EXPENDITURES — NEXT YEAR NOTES:

PER ROBBIE T. STATE AID REVENUE AND EXPENSES CUT BY 10% BY

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

PUBLIC LIBRARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	STATE FOR FY17.				
TOTAL PUBLIC LIBRARY		612,434.86	662,273.00	622,421.00	673,125.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

STREET DEPARTMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
016-541.10-11	SALARIES AND WAGES	430,409.25	442,850.00	420,003.00	452,975.40
016-541.10-12	OVERTIME	1,921.30	0.00	0.00	0.50
016-541.10-13	UNEMPLOYMENT INSURANCE	2,500.83	2,210.00	2,210.00	2,805.00
016-541.10-14	FICA TAXES	32,693.47	33,878.00	32,130.00	40,676.04
016-541.10-15	OMRF PENSION CONTRIBUTIONS	40,060.57	38,041.00	39,102.00	46,578.02
016-541.10-16	LIFE & HEALTH INSURANCE	100,381.44	72,231.00	72,231.00	82,052.04
016-541.10-17	WORKERS' COMPENSATION EXP.	36,144.48	19,500.00	19,500.00	22,500.00
016-541.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	5,237.17	3,850.00	22,584.00	25,349.00
016-541.10-25	VEHICLE & CELL PHONE ALLOWANCE	1,835.00	1,860.00	1,860.00	2,000.00
	TOTAL PERSONAL SERVICES	651,183.51	614,420.00	609,620.00	674,936.00
CONTRACTUAL EXPENDITURES					
016-541.30-31	PHONE & TELECOMMUNICATION	704.67	650.00	500.00	600.00
016-541.30-51	CONTRACT LABOR	21,905.82	30,000.00	10,000.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	22,610.49	30,650.00	10,500.00	600.00
MATERIALS & SUPPLIES					
016-541.50-49	COMPUTER SOFTWARE & ACCES.	3,600.00	14,200.00	13,600.00	14,200.00
016-541.50-50	PHOTOCOPIES	0.10	0.00	0.00	0.00
016-541.50-51	OFFICE SUPPLIES	221.14	400.00	400.00	400.00
016-541.50-52	FUEL	61,826.70	60,000.00	45,000.00	60,000.00
016-541.50-53	ICE/SNOW MATERIALS	4,782.19	5,000.00	4,075.00	5,000.00
016-541.50-54	UNIFORMS	5,489.06	6,500.00	6,000.00	6,500.00
016-541.50-58	BUILDING AND MAINTENANCE	756.46	2,000.00	1,200.00	2,000.00
016-541.50-61	MINOR TOOLS AND EQUIPMENT	6,414.38	7,000.00	6,500.00	7,000.00
016-541.50-62	JANITORIAL SUPPLIES	156.80	300.00	300.00	300.00
016-541.50-63	VEHICLE MAINTENANCE	31,135.04	26,000.00	24,000.00	26,000.00
016-541.50-67	SIGNS	15,359.36	15,000.00	14,000.00	15,000.00
016-541.50-69	OTHER EQUIP PARTS & MAINT	25,424.32	17,000.00	16,500.00	17,000.00
016-541.50-71	DRAINAGE MAINTENANCE	14,034.61	7,675.00	16,000.00	8,000.00
016-541.50-83	SIDEWALK & CURB REPAIR	196.00	750.00	0.00	750.00
016-541.50-95	PAVING MAINTENANCE	34,758.69	54,503.00	60,000.00	50,000.00
016-541.50-96	PAVEMENT MARKING MATERIALS	1,634.57	5,000.00	2,000.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	205,789.42	221,328.00	209,575.00	217,150.00

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.

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

STREET DEPARTMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
016-541.70-72	TRAINING AND TRAVEL	172.98	2,000.00	0.00	2,000.00
016-541.70-74	SAFETY EQUIPMENT	2,998.40	2,500.00	4,060.00	3,500.00
016-541.70-87	I.T. SERVICE FEES	7,238.88	8,047.00	8,047.00	9,500.00
	TOTAL OTHER EXPENSES	10,410.26	12,547.00	12,107.00	15,000.00
	TOTAL STREET DEPARTMENT	889,993.68	878,945.00	841,802.00	907,686.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

CIVIL EMERGENCY MGMT.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
018-519.10-11	SALARIES AND WAGES	147,794.56	156,408.00	153,562.00	161,982.11
018-519.10-12	OVERTIME	0.00	0.00	0.00	0.54
018-519.10-13	UNEMPLOYMENT INSURANCE	527.51	510.00	510.00	561.00
018-519.10-14	FICA TAXES	11,283.26	11,965.00	11,747.00	12,290.31
018-519.10-15	OMRF PENSION CONTRIBUTIONS	10,327.02	13,435.00	14,200.00	10,841.52
018-519.10-16	LIFE & HEALTH INSURANCE	8,664.91	9,831.00	9,831.00	13,471.52
018-519.10-17	WORKERS' COMPENSATION EXP.	4,500.00	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	8,177.00
	TOTAL PERSONAL SERVICES	184,147.26	197,699.00	195,400.00	211,824.00
CONTRACTUAL EXPENDITURES					
018-519.30-31	PHONE & TELECOMMUNICATION	7,571.07	6,000.00	9,395.00	9,000.00
018-519.30-32	FREIGHT & POSTAGE	59.57	3,000.00	1,000.00	500.00
018-519.30-33	UTILITIES	0.00	0.00	0.00	12,000.00
	TOTAL CONTRACTUAL EXPENDITURES	7,630.64	9,000.00	10,395.00	21,500.00
MATERIALS & SUPPLIES					
018-519.50-49	COMPUTER SOFTWARE & ACCES.	1,785.21	2,500.00	2,500.00	1,500.00
018-519.50-50	PHOTOCOPIES	0.01	150.00	0.00	150.00
018-519.50-51	OFFICE SUPPLIES	1,098.98	1,500.00	1,500.00	1,500.00
018-519.50-52	FUEL	4,545.23	7,200.00	3,500.00	5,000.00
018-519.50-54	UNIFORMS	690.82	3,500.00	3,500.00	1,000.00
018-519.50-57	MEMBERSHIPS	324.00	1,600.00	500.00	800.00
018-519.50-58	BUILDING AND MAINTENANCE	1,018.64	3,000.00	3,000.00	3,000.00
018-519.50-61	MINOR TOOLS & EQUIP	13,888.47	12,000.00	12,000.00	2,000.00
018-519.50-62	JANITORAL SUPPLIES	49.35	2,000.00	2,000.00	2,000.00
018-519.50-63	VEHICLE MAINT	3,588.06	6,000.00	5,000.00	5,000.00
018-519.50-69	EQUIP MAINT & PARTS	5,536.47	6,000.00	6,000.00	1,500.00
018-519.50-70	NEW SIREN MAINT	2,625.08	8,000.00	8,000.00	8,000.00
	TOTAL MATERIALS & SUPPLIES	35,150.32	53,450.00	47,500.00	31,450.00
CAPITAL IMPROVEMENTS					
OTHER EXPENSES					
018-519.70-72	TRAINING AND TRAVEL	2,584.08	6,500.00	5,000.00	4,000.00
018-519.70-74	SAFETY EQUIPMENT	257.79	4,000.00	4,000.00	4,000.00
018-519.70-87	I.T. SERVICE FEES	15,487.32	18,634.00	18,634.00	19,000.00
	TOTAL OTHER EXPENSES	18,329.19	29,134.00	27,634.00	27,000.00
	TOTAL CIVIL EMERGENCY MGMT.	245,257.41	289,283.00	280,929.00	291,774.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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	26,512.66	30,559.00	30,559.00	36,970.00
019-569.20-24	EMPL. PHYSICALS & DRUG TESTING	2,242.50	10,000.00	5,000.00	5,000.00
	TOTAL PROFESSIONAL SERVICES	28,755.16	40,559.00	35,559.00	41,970.00
CONTRACTUAL EXPENDITURES					
019-569.30-31	PHONE SERVICE - COMMON COSTS	35,540.47	30,000.00	18,000.00	20,000.00
019-569.30-33	UTILITIES	228,738.21	240,000.00	226,886.00	240,000.00
019-569.30-38	ADVERTISING- GEN FUND	12,027.52	6,000.00	6,000.00	6,000.00
019-569.30-41	PEST CONTROL SERVICES	0.00	2,000.00	2,000.00	2,000.00
019-569.30-42	CITY HALL ELEVATOR MAINTENANCE	1,104.30	1,122.00	2,000.00	2,000.00
019-569.30-43	MOWING & LANDSCAPING CONTRACT	38,560.00	38,400.00	38,400.00	38,400.00
019-569.30-48	JANITORIAL SERVICES CONTRACT	23,792.22	18,500.00	18,500.00	18,500.00
019-569.30-49	LITERACY PROGRAM CONTRACT	6,000.00	6,000.00	6,000.00	0.00
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	0.00	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	500.00
019-569.30-65	CDBG #10283 (A.STONE) LOAN PMT	0.00	6,100.00	0.00	0.00
019-569.30-69	MUNICIPAL CODE UPDATE	495.00	5,000.00	5,000.00	5,000.00
019-569.30-70	MUNICIPAL ELECTION EXP.	5,022.81	0.00	0.00	6,000.00
019-569.30-80	GRANTS NETWORK LICENSE	5,550.00	4,950.00	4,950.00	4,950.00
019-569.30-90	SALES TAX REV COMPLIANCE AUDIT	0.00	0.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENDITURES	361,830.53	366,572.00	336,236.00	351,850.00

019-569.30-70 MUNICIPAL ELECTION EXP. NEXT YEAR NOTES:

FOR SPRING 2017 MUNICIPAL ELECTIONS

MATERIALS & SUPPLIES					
019-569.50-52	GENERAL GOV COMMON FUEL COSTS	315.67	500.00	200.00	200.00
019-569.50-58	BUILDING MAINT. & SUPPLIES	10,388.47	28,180.00	10,000.00	10,000.00
019-569.50-61	BUILDING HOLIDAY DECORATIONS	0.00	2,000.00	500.00	500.00
019-569.50-62	JANITORIAL SUPPLIES	3,145.18	3,000.00	3,000.00	3,000.00
019-569.50-63	VEHICLE MAINTENANCE	476.23	1,000.00	500.00	500.00
019-569.50-64	BUILDING EQUIP & FURN	398.47	1,500.00	500.00	1,500.00
019-569.50-65	OTHER SUPPLIES, EQUIP & SERV	335.50	3,000.00	1,000.00	3,000.00
019-569.50-70	PHOTOCOPY PAPER	2,268.50	3,000.00	1,000.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	17,328.02	42,180.00	16,700.00	19,700.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
019-569.70-00	REFUNDS- GENERAL GOVERNMENT	825.00	2,000.00	1,000.00	2,000.00
019-569.70-05	ASSOCIATION MEMBERSHIPS	20,367.76	21,000.00	22,000.00	23,000.00
019-569.70-17	FUND RESERVE	0.00	1,408,520.00	0.00	1,757,745.00
019-569.70-21	VEHICLE REGISTRATION FEES	273.00	500.00	100.00	500.00
019-569.70-22	COUNCIL MEMBER COMPENSATION	8,350.00	8,000.00	8,000.00	8,000.00
019-569.70-23	COUNCIL MEMBER RELATED EXP	85.00	500.00	1,000.00	1,000.00
019-569.70-40	DOWNTOWN LANDSCAPING	0.00	20,000.00	20,000.00	20,000.00
019-569.70-45	MAIN STREET PROGRAM MATCH	27,225.00	29,000.00	29,000.00	30,000.00
019-569.70-52	ACCOUNTING SOFTWARE MAINTENANC	7,500.00	0.00	0.00	0.00
019-569.70-60	UBCC FEES DUE TO STATE OF OK	2,192.00	2,500.00	2,500.00	2,500.00
019-569.70-61	C.L.E.E.T. LAW ENF. TRAINING	(4,191.76)	0.00	0.00	0.00
019-569.70-65	BIG FIVE TRANSPORTION SERVICES	0.00	22,000.00	22,000.00	25,000.00
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	333.81	1,000.00	2,000.00	0.00
019-569.70-73	EMPLOYEE AWARDS PROGRAM	5,788.98	5,000.00	5,000.00	0.00
019-569.70-74	EMPLOYEE TUITION REIMB.PROGRAM	0.00	5,000.00	1,000.00	0.00
019-569.70-75	EMPLOYEE EVENT PROGRAM	308.63	1,221.00	1,221.00	0.00
019-569.70-77	A & G MISCELLANEOUS	6,632.44	29,992.00	25,000.00	15,000.00
019-569.70-79	ENGINEERING & SURVEYING	1,700.00	5,000.00	2,000.00	5,000.00
019-569.70-83	ANNEXATION RELATED EXPENSE	1,510.00	0.00	100.00	0.00
019-569.70-84	MOWING/DEMO LIEN FILING FEES	2,177.00	0.00	1,500.00	0.00
	TOTAL OTHER EXPENSES	89,576.86	1,569,733.00	151,921.00	1,898,245.00
TRANSFERS TO OTHER FUNDS					
019-569.99-02	TRSF TO HOLIDAY LTG. FUND	0.00	0.00	0.00	5,000.00
019-569.99-06	TRSF TO CI FOR FBI REMODEL	31,401.00	0.00	0.00	0.00
019-569.99-08	TRSF. TO BEAUTIFICATION FUND	0.00	0.00	0.00	7,000.00
019-569.99-12	TRSF TO INSURANCE CASH FUND	108,365.00	105,046.00	105,046.00	80,434.00
019-569.99-13	XFER TO RISK MGMNT FUND	0.00	0.00	55,000.00	60,000.00
019-569.99-19	TRSF. TO 911 TAX FUND	1,197.00	0.00	0.00	0.00
019-569.99-21	TRSF TO CEMETERY OPERATIONS	131,789.00	114,554.00	144,554.00	79,020.00
019-569.99-22	TRSF TO DAA FOR EOC LEASE	12,000.00	2,000.00	2,000.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	284,752.00	221,600.00	306,600.00	231,454.00
	TOTAL GENERAL GOVERNMENT	782,242.57	2,440,644.00	1,047,016.00	2,743,219.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

CITY GARAGE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
021-541.10-11	SALARIES AND WAGES	151,499.24	157,127.00	144,916.00	161,928.42
021-541.10-12	OVERTIME	0.00	0.00	0.00	0.46
021-541.10-13	UNEMPLOYMENT INSURANCE	742.20	680.00	680.00	748.00
021-541.10-14	FICA TAXES	11,279.95	12,020.00	11,086.00	12,345.18
021-541.10-15	OMRF PENSION CONTRIBUTIONS	13,854.99	13,497.00	13,497.00	14,136.42
021-541.10-16	LIFE & HEALTH INSURANCE	20,139.48	23,826.00	20,563.00	23,823.52
021-541.10-17	WORKERS' COMPENSATION EXP.	4,500.00	6,000.00	6,000.00	6,000.00
021-541.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,400.00	1,400.00	2,500.00	8,654.00
021-541.10-25	VEHICLE & CELL PHONE ALLOWANCE	420.00	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	203,835.86	214,970.00	199,662.00	228,056.00
CONTRACTUAL EXPENDITURES					
021-541.30-31	PHONE & TELECOMMUNICATION	67.40	200.00	200.00	100.00
	TOTAL CONTRACTUAL EXPENDITURES	67.40	200.00	200.00	100.00
MATERIALS & SUPPLIES					
021-541.50-05	PD VEHICLE MAINTENANCE	0.00	58,000.00	58,000.00	0.00
021-541.50-52	FUEL	1,996.05	2,800.00	2,800.00	2,800.00
021-541.50-54	UNIFORMS	3,129.35	4,000.00	4,000.00	4,000.00
021-541.50-58	BUILDING AND MAINTENANCE	3,984.12	7,000.00	7,000.00	7,000.00
021-541.50-61	MINOR TOOLS AND EQUIPMENT	5,031.90	6,000.00	6,000.00	6,000.00
021-541.50-62	JANITORIAL SUPPLIES	58.00	500.00	500.00	500.00
021-541.50-63	VEHICLE MAINTENANCE	2,198.13	3,000.00	3,000.00	3,000.00
021-541.50-69	OTHER EQUIP PARTS & MAINT	4,446.79	5,000.00	5,000.00	5,000.00
021-541.50-71	OIL AND LUBRICANTS	46,947.80	50,000.00	38,500.00	50,000.00
	TOTAL MATERIALS & SUPPLIES	67,792.14	136,300.00	124,800.00	78,300.00

021-541.50-05 PD VEHICLE MAINTENANCE

NEXT YEAR NOTES:

Expense moved to PD Department 005 beginning 7/1/16.

OTHER EXPENSES				
021-541.70-72 TRAINING & TRAVEL	0.00	2,500.00	0.00	2,500.00
021-541.70-74 SAFETY EQUIPMENT	488.67	1,000.00	1,000.00	1,000.00
021-541.70-87 I.T. SERVICE FEES	7,754.40	8,470.00	8,470.00	9,500.00
TOTAL OTHER EXPENSES	8,243.07	11,970.00	9,470.00	13,000.00
TOTAL CITY GARAGE	279,938.47	363,440.00	334,132.00	319,456.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

SENIOR CITIZENS CENTER

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CONTRACTUAL EXPENDITURES					
023-592.30-33	UTILITIES	13,012.81	14,500.00	13,500.00	14,500.00
023-592.30-58	SECURITY MAINTENANCE	60.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENDITURES	13,072.81	14,750.00	13,750.00	14,750.00
MATERIALS & SUPPLIES					
023-592.50-58	BUILDING AND MAINTENANCE	1,798.48	6,500.00	4,000.00	6,500.00
023-592.50-62	JANITORAL SUPPLIES	731.99	1,000.00	1,000.00	1,000.00
023-592.50-69	OTHER EQUIP PARTS & MAINT	7.99	500.00	0.00	500.00
	TOTAL MATERIALS & SUPPLIES	2,538.46	8,000.00	5,000.00	8,000.00
	TOTAL SENIOR CITIZENS CENTER	15,611.27	22,750.00	18,750.00	22,750.00
	*** TOTAL EXPENSES ***	12,833,594.54	14,673,749.00	12,869,184.00	15,733,261.00
	REVENUES OVER (UNDER) EXPENDITURES	326,204.47	0.00	2,759,496.00	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 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	1,375,130.00			
	BALANCE FORWARD	0.00	1,064,762.00	768,856.00	36,113.00
	MISCELLANEOUS REVENUES	2,902,771.13	5,751,278.00	2,759,436.00	9,055,026.00
	*** TOTAL REVENUES ***	4,277,901.13	6,816,040.00	3,528,292.00	9,091,139.00
	EXPENDITURE SUMMARY				
	LAW ENFORCEMENT (PD)	198,169.89	171,483.00	0.00	141,000.00
	ANIMAL CONTROL (PD)	0.00	0.00	0.00	150,000.00
	COMMUNICATION CTR. (PD)	28,762.50	36,238.00	0.00	0.00
	FIRE DEPARTMENT	178,861.00	0.00	0.00	54,000.00
	PARKS, REC. & GEN. SVCS.	5,845.00	50,000.00	65,000.00	0.00
	STREET DEPARTMENT	59,537.78	87,812.00	79,306.00	248,000.00
	CIVIL EMERGENCY MGMT.	65,796.71	902,043.00	902,146.00	38,500.00
	GENERAL GOVERNMENT	935,823.44	1,099,878.00	774,622.00	996,641.00
	INFORMATION TECHNOLOGY	0.00	0.00	0.00	118,113.00
	CITY GARAGE	0.00	0.00	0.00	600,000.00
	WATER/SEWER LINE MAINT.	0.00	47,008.00	47,008.00	0.00
	WATER TREATMENT PLANT	1,176,044.97	677,158.00	532,158.00	100,000.00
	WASTEWATER TREATMENT PLT	0.00	0.00	0.00	679,519.00
	COLLECTION - SOLID WASTE	0.00	200,000.00	0.00	935,840.00
	DISPOSAL - SOLID WASTE	51,656.75	65,569.00	65,569.00	124,428.00
	EAKER FIELD AIRPORT	25,800.00	841,078.00	86,025.00	3,394,142.00
	MULTI-SPORTS COMPLEX	42,898.68	250,391.00	250,391.00	0.00
	2007 U.S.S.T.R.N. EXP.	0.00	162,307.00	162,307.00	0.00
	2010 U.S.S.T.R.N EXP.	1,133,897.28	1,059,757.00	464,088.00	468,309.00
	2012A U.S.S.T.R.N. EXP.	88,870.16	1,165,318.00	63,559.00	1,042,647.00
	*** TOTAL EXPENDITURES ***	3,991,964.16	6,816,040.00	3,492,179.00	9,091,139.00
	REVENUES OVER (UNDER) EXPENDITURES	285,936.97	0.00	36,113.00	0.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	1,375,130.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	1,064,762.00	768,856.00	36,113.00
	TOTAL BALANCE FORWARD	1,375,130.00	1,064,762.00	768,856.00	36,113.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	5,916.69	0.00	865.00	500.00
000-361.40-00	MISC. REVENUE	8,367.96	0.00	129,049.00	0.00
000-362.10-06	2012 OPJ-BPV BULLET PROOF VEST	208.03	0.00	0.00	0.00
000-362.10-07	2013 OPJ-BVP BULLET PROOF VEST	6,863.97	0.00	0.00	0.00
000-362.10-11	EMPG14 EX PROJ AEL#12-TR00TEQP	4,084.00	0.00	0.00	0.00
000-362.10-12	EMPG GRANT REVENUE	178,861.00	0.00	0.00	0.00
000-362.20-01	OEM/FEMA GRANT- HWY MSG BOARDS	12,579.00	0.00	0.00	0.00
000-362.20-03	FEMA/EOC GRANT REVENUE	63,292.90	886,707.00	631,044.00	0.00
000-362.20-05	FY16 OHSO EM COMM TRLR	0.00	17,840.00	17,840.00	0.00
000-362.20-06	FY17 FEMAHMPG REV EOC INTERIOR	0.00	0.00	0.00	38,500.00
000-362.30-01	NEA GRANT REV S.9TH ARTS DIST.	0.00	0.00	0.00	50,000.00
000-362.30-02	C OF C CONTRIB S.9TH ARTS DIST	0.00	0.00	0.00	25,000.00
000-362.40-01	FY17 LAND&WATER GRANT CA PARK	0.00	0.00	0.00	182,900.00
000-362.40-02	FY17F FIRE TAX REV NEW TRUCK	0.00	0.00	0.00	37,000.00
000-362.51-14	ODOT REIMB. S 9TH UTILITY RELO	205,069.97	0.00	0.00	0.00
000-362.51-26	FY14 HEALTHY COM TSET GRA REV	50,000.00	0.00	0.00	0.00
000-362.60-02	FY13 EDA GRANT REVENUE	383,222.98	566,777.00	382,000.00	0.00
000-362.60-04	SOSU REIMB H2O EXT 7TH ST	0.00	47,008.00	0.00	0.00
000-362.77-12	FAA GRANT REV ODALS FY16	0.00	400,000.00	0.00	268,375.00
000-362.77-13	FAA GRANT ENG R17-35 REHAB	0.00	273,578.00	0.00	273,578.00
000-362.77-14	FAA GRANT R17-35 REHAB.CONST.	0.00	0.00	0.00	2,243,056.00
000-362.77-15	FAA GRANT ENGINEER R17-35 EXT	0.00	0.00	0.00	426,061.00
000-362.80-02	FY11 OK LAND & WATER GRANT	69,035.84	0.00	0.00	0.00
000-362.80-03	FY12 OK REC TRAILS GRANT REV	0.00	160,000.00	160,000.00	0.00
000-364.11-01	TRSF FROM GF FOR FBI REMODEL	31,401.00	0.00	0.00	0.00
000-364.12-00	TRSF FROM FED BLDG FUND	24,592.00	0.00	0.00	0.00
000-364.15-00	TRSF FROM 1% S.T. REV. FUND	195,016.67	91,577.00	91,577.00	508,854.00
000-364.21-00	REIMB. FROM DCFA (DMSC PROJS.)	0.40	51,724.00	51,724.00	0.00
000-364.22-03	TRSF FROM DIA FOR EDA GRANT	500,000.00	0.00	0.00	0.00
000-364.25-03	TRSF FROM 110 CRAWFORD ST RENO	22,188.16	87,812.00	79,305.00	0.00
000-364.27-00	TRSF FROM UTILITY AUTHORITY	0.00	200,000.00	200,000.00	2,265,153.00
000-364.28-03	TRSF FR DCUASF 10-STRN 210-049	859,726.01	1,502,212.00	856,012.00	580,337.00
000-364.28-04	TRSF FR DCUASF 12-STRN 210-050	83,513.55	1,179,583.00	63,560.00	1,101,759.00
000-364.33-00	EQUIPMENT FINANCING	161,731.00	170,000.00	0.00	1,053,953.00
000-364.34-00	TRSF FROM DCFA FUND-MISC	37,100.00	27,150.00	7,150.00	0.00
000-364.34-01	TRSF FROM DCFA- TRAILS MATCH	0.00	89,310.00	89,310.00	0.00
	TOTAL MISCELLANEOUS REVENUES	2,902,771.13	5,751,278.00	2,759,436.00	9,055,026.00

000-361.40-00 MISC. REVENUE

CURRENT YEAR NOTES:

FY16 PROJECTIONS INCLUDE REIMBURSEMENTS FROM FEMA FOR FLOOD DAMAGE AND INSURANCE REIMBURSEMENT FOR DAMAGES TO ROCKET PARK BATHROOMS

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
000-364.33-00	EQUIPMENT FINANCING	NEXT YEAR NOTES: FINANCING PLANNED FOR SOLID WASTE COLLECTION DEPARTMENT TRUCKS & DUMPSTERS PACKAGE @ $935,840; AND FOR I.T. CITY-WIDE FIBER OPTIC UPGRADE @ $118,113.			
***	TOTAL REVENUES ***	4,277,901.13	6,816,040.00	3,528,292.00	9,091,139.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

CITY ADMINISTRATION

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

CITY CLERK

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

CITY TREASURER

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

LAW ENFORCEMENT (PD)

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
005-521.61-02	HANDHELD RADIOS (10)	26,715.00	0.00	0.00	0.00
005-521.61-40	FY12 PD EXERCISE EQUIPMENT	4,332.61	122.00	0.00	0.00
005-521.61-45	FY13 DONATION EXPENSE	1,308.28	1,361.00	0.00	0.00
005-521.61-48	FY15 (4) PD TAHOES/W EQUIPMNT	165,814.00	0.00	0.00	0.00
005-521.61-49	FY16 4 PD TAHOES W EQUIPMENT	0.00	170,000.00	0.00	0.00
005-521.61-50	FY17 RADIO VOTING SYSTEM	0.00	0.00	0.00	141,000.00
	TOTAL CAPITAL IMPROVEMENTS	198,169.89	171,483.00	0.00	141,000.00
	TOTAL LAW ENFORCEMENT (PD)	198,169.89	171,483.00	0.00	141,000.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

ANIMAL CONTROL (PD)

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
006-523.61-16	FY17 NEW ANIMAL SHELTER	0.00	0.00	0.00	150,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	150,000.00
	TOTAL ANIMAL CONTROL (PD)	0.00	0.00	0.00	150,000.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

COMMUNICATION CTR. (PD)

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
007-527.61-04	FY15 911 SOFTWARE & ACC UPGR	28,762.50	36,238.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	28,762.50	36,238.00	0.00	0.00
	TOTAL COMMUNICATION CTR. (PD)	28,762.50	36,238.00	0.00	0.00

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FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

FIRE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
008-522.61-45	EMPG GRANT EXPENSE	178,861.00	0.00	0.00	0.00
008-522.61-46	FY17 ROOF REPAIRS MAIN STATION	0.00	0.00	0.00	17,000.00
008-522.61-47	FY17F NEW FIRE ENGINE FIRETAX	0.00	0.00	0.00	37,000.00
	TOTAL CAPITAL IMPROVEMENTS	178,861.00	0.00	0.00	54,000.00
	TOTAL FIRE DEPARTMENT	178,861.00	0.00	0.00	54,000.00

008-522.61-47 FY17F NEW FIRE ENGINE FIRETAX NEXT YEAR NOTES:

NEW FIRE ENGINE PLANNED TO BE FINANCED, WITH FIRE TAX FROM BRYAN COUNTY TO BE USED FOR DEBT SERVICE.

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FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

PARKS, REC. & GEN. SVCS.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
009-532.61-55	FY11 OK LAND & WATER EXPENSE	5,845.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	5,845.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS					
009-532.62-12	FY14 TSET EXP SLATON PARK LTS	0.00	50,000.00	50,000.00	0.00
009-532.62-15	FY17 ROCKET PARK BATHROOM RENO	0.00	0.00	15,000.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	50,000.00	65,000.00	0.00

009-532.62-15 FY17 ROCKET PARK BATHROOM RENONEXT YEAR NOTES:

ALSO SEE DEPARTMENTS 605 AND 705 FOR PARKS IMPROVEMENTS TO BE FUNDED FROM 2010 AND 2012A FINANCING ARRANGEMENTS.

TOTAL PARKS, REC. & GEN. SVCS.	5,845.00	50,000.00	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 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

STREET DEPARTMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
016-541.62-36	STREET RESURFACING PROJ.	1,953.66	0.00	0.00	0.00
016-541.62-92	FY15 UNIVER PLACE STRIPPING	33,255.96	0.00	0.00	0.00
016-541.62-93	FY15 CRAWFORD ST RENOVATION	22,188.16	87,812.00	79,306.00	0.00
016-541.62-94	FY15 LAND DONATION EXPENSE	2,140.00	0.00	0.00	0.00
016-541.62-95	FY17 MIDDLE SCHOOL DRAINAGE	0.00	0.00	0.00	248,000.00
	TOTAL CAPITAL IMPROVEMENTS	59,537.78	87,812.00	79,306.00	248,000.00

016-541.62-95 FY17 MIDDLE SCHOOL DRAINAGE

NEXT YEAR NOTES:
ALSO SEE DEPARTMENTS 605 AND 705 FOR STREETS IMPROVEMENT PROJECTS TO BE FUNDED FROM 2010 AND 2012A FINANCING ARRANGEMENTS.

TOTAL STREET DEPARTMENT	59,537.78	87,812.00	79,306.00	248,000.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

CIVIL EMERGENCY MGMT.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
018-519.62-42	FEMA/EOC GRANT EXPENSE	65,796.71	884,203.00	884,203.00	0.00
018-519.62-43	FY16 OHSO EM COMM TRLR EXP	0.00	17,840.00	17,943.00	0.00
018-519.62-44	FY17 FEMA-HMPG FINISH EOC INT.	0.00	0.00	0.00	38,500.00
	TOTAL CAPITAL IMPROVEMENTS	65,796.71	902,043.00	902,146.00	38,500.00
	TOTAL CIVIL EMERGENCY MGMT.	65,796.71	902,043.00	902,146.00	38,500.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND — JUNE 1ST, 2016

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
019-569.61-55	FY17 CITY HALL BRICK V. REPAIR	0.00	0.00	0.00	150,000.00
019-569.61-56	FY17 S.9TH ARTS DIST.NEA GRANT	0.00	0.00	0.00	75,000.00
019-569.61-99	FUND RESERVE	0.00	304,256.00	0.00	29,872.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	304,256.00	0.00	254,872.00

019-569.61-56 FY17 S.9TH ARTS DIST.NEA GRANTNEXT YEAR NOTES:

"SOUTH 9TH AVENUE ARTS DISTRICT" PROJECT TO BE FUNDED FROM AN "OUR TOWN" GRANT FROM THE NATIONAL ENDOWMENT FOR THE ARTS @ $50,000 AND CONTRIBUTION FROM DURANT AREA CHAMBER OF COMMERCE, COMMITTMENT @ $25,000.

ASSETS FINANCED					
019-569.85-23	NOTE PAYABLE-LANDFILL PROPERTY	0.45	163,512.00	163,512.00	163,512.00
019-569.85-25	FIRE-NEW PUMPER TRUCK FYO8	12,734.67	0.00	0.00	0.00
019-569.85-34	DMSC FIELD LIGHTING DEBT SERV.	25,737.60	25,738.00	25,738.00	25,738.00
019-569.85-43	FY12 WTP & WWTP TRUCKS	(0.25)	0.00	0.00	0.00
019-569.85-44	FY12 SWC BRUSHLOADER	(0.44)	27,363.00	27,363.00	4,559.00
019-569.85-45	FY12 GARAGE FORKLIFT	13,345.80	13,346.00	13,346.00	3,337.00
019-569.85-46	FY12 PARKS TRACTOR & BRUSH HOG	4,607.13	0.00	0.00	0.00
019-569.85-47	FY12 AUTOMATED REFUSE TRUCK #2	0.39	43,968.00	43,968.00	42,138.00
019-569.85-48	FY12 STREET DEPT. (3) 3/4 TON	9,986.44	0.00	0.00	0.00
019-569.85-49	FY12 SWC COMPACTOR BODY 5000	0.29	16,925.00	16,925.00	15,515.00
019-569.85-50	FY12 (4) PD TAHOES W/EQUIPMENT	46,359.68	0.00	0.00	0.00
019-569.85-51	FY12 PARKS (3) DODGE 2500 2WD	20,452.05	0.00	0.00	0.00
019-569.85-52	FY12 W/S (3) METER TRUCKS	(0.40)	2,432.00	2,432.00	0.00
019-569.85-53	FY12 PARKS HWY MOW EQUIP	38,150.42	0.00	0.00	0.00
019-569.85-54	FY12 PARKS GEN. MOWING EQUIP	24,371.41	0.00	0.00	0.00
019-569.85-55	FY12 DMSC FIELD GROOMER	4,487.16	0.00	0.00	0.00
019-569.85-56	FY13 STREET BACKHOE	24,959.52	24,960.00	24,960.00	24,960.00
019-569.85-57	FY13 PD VEHICLES	70,347.12	70,347.00	70,347.00	17,587.00
019-569.85-58	FY14 SWD- COMPACTOR	0.12	137,970.00	137,970.00	22,995.00
019-569.85-59	FY14 SWC- ROLLOFF TRUCK	(0.28)	63,232.00	63,232.00	36,885.00
019-569.85-60	FY14 GARAGE LIFT	20,382.12	20,382.00	20,382.00	3,397.00
019-569.85-61	FY14 OLD COUNTRY CLUB PROPERTY	72,002.16	72,002.00	72,002.00	72,002.00
019-569.85-62	FY14 STREET DUMP TRUCKS (2)	58,044.84	58,045.00	58,045.00	58,045.00
019-569.85-63	FY15 (4) PD TAHOES/ W EQUIP	11,467.44	34,400.00	34,400.00	34,402.00
019-569.85-64	FY16 5 PD TAHOES W EQIPMENT	0.00	21,000.00	0.00	0.00
019-569.85-65	FY17 SWC TRUCKS PKG. DEBT SVC	0.00	0.00	0.00	187,168.00
019-569.85-66	FY17 FIBER OPTIC IMPR DEBT SVC	0.00	0.00	0.00	29,529.00
	TOTAL ASSETS FINANCED	457,435.44	795,622.00	774,622.00	741,769.00

019-569.85-65 FY17 SWC TRUCKS PKG. DEBT SVC NEXT YEAR NOTES:

ANNUAL DEBT SERVICE FOR SOLID WASTE COLLECTION FRONT-LOAD TRUCKS & DUMPSTERS PACKAGE @ $187,168/5 YRS.

019-569.85-66 FY17 FIBER OPTIC IMPR DEBT SVCNEXT YEAR NOTES:

ANNUAL DEBT SERVICE FOR I.T. FIBER OPTIC CITY-WIDE PROJECT @

015-CAPITAL IMPROVEMENTS FUND

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	$29,529 FOR 5 YEARS.				
TRANSFERS TO OTHER FUNDS					
019-569.99-05	TRANSFERS OUT- DUA	478,388.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	478,388.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	935,823.44	1,099,878.00	774,622.00	996,641.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

INFORMATION TECHNOLOGY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
020-560.61-03	FY17 FIBER OPTIC UPGRADE	0.00	0.00	0.00	118,113.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	118,113.00
020-560.61-03	FY17 FIBER OPTIC UPGRADE	NEXT YEAR NOTES: PROJECT WILL LOOP ALL ACCESS POINTS FOR CITY INTERNET TO IMPROVE SPEED AND LESSEN DOWN TIME. PLANNED TO BE FINANCED FOR 5 YEARS. ANNUAL DEBT SERVICE $29,529.			
	TOTAL INFORMATION TECHNOLOGY	0.00	0.00	0.00	118,113.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

CITY GARAGE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
021-541.61-84	FY17 NEW FLEET MAINT. BUILDING	0.00	0.00	0.00	600,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	600,000.00

021-541.61-84 FY17 NEW FLEET MAINT. BUILDINGNEXT YEAR NOTES:

NEW SHOP BUILDING WITH BAYS AND EQUIPMENT FOR SERVICING CITY FLEET OF VEHICLES AND HEAVY EQUIPMENT.

TOTAL CITY GARAGE	0.00	0.00	0.00	600,000.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

SENIOR CITIZENS CENTER

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

WATER/SEWER LINE MAINT.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
026-551.62-89	N. 7TH ST H20 LINE EXT	0.00	47,008.00	47,008.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	47,008.00	47,008.00	0.00
NEW WATER TOWER - NORTHWE					
	TOTAL WATER/SEWER LINE MAINT.	0.00	47,008.00	47,008.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

WATER TREATMENT PLANT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
027-552.61-11	BUILDINGS ROOF REPLACEMENT	0.00	45,000.00	0.00	0.00
027-552.61-16	WATER TOWER FENCING	0.00	40,000.00	0.00	0.00
027-552.61-21	MID-SIZE PICK-UP	0.00	35,000.00	0.00	0.00
027-552.61-24	SURGE PROTECTION FOR PMP STN	0.00	25,000.00	0.00	0.00
027-552.61-38	FY13 EDA GRANT EXPENSE	559,986.80	346,577.00	346,577.00	0.00
027-552.61-39	FY13 EDA EXP- SOSU/DIA CONTRIB	616,058.17	171,976.00	171,976.00	0.00
027-552.61-40	FY14 WTP SLUDGE REMOVAL	0.00	13,605.00	13,605.00	0.00
027-552.61-44	FY17 INCR. PUMP CAPACITY @ CGT	0.00	0.00	0.00	100,000.00
	TOTAL CAPITAL IMPROVEMENTS	1,176,044.97	677,158.00	532,158.00	100,000.00

027-552.61-44 FY17 INCR. PUMP CAPACITY @ CGTNEXT YEAR NOTES:

TO INCREASE CAPACITY OF PUMPS AT CARDINAL WATER TOWER.

WATER TREATMENT PLANT IMP				
TOTAL WATER TREATMENT PLANT	1,176,044.97	677,158.00	532,158.00	100,000.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

WASTEWATER TREATMENT PLT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
028-553.61-46	FY17 VFD @ HDWKS NE2ND	0.00	0.00	0.00	84,000.00
028-553.61-47	FY17 VFD @ RAW PS NE 2ND	0.00	0.00	0.00	11,000.00
028-553.61-48	FY17 RELOCATE 24" FORCE MAIN	0.00	0.00	0.00	584,519.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	679,519.00

028-553.61-48 FY17 RELOCATE 24" FORCE MAIN NEXT YEAR NOTES:
RELOCATION OF 24" FORCE MAIN IS NECESSARY DUE TO AN UPCOMING ODOT PROJECT THAT WILL RELOCATE A PORTION OF HIGHWAY 78 SOUTH.

WASTEWATER PLANT IMPROVEM				
TOTAL WASTEWATER TREATMENT PLT	0.00	0.00	0.00	679,519.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

COLLECTION - SOLID WASTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
029-554.61-81	FY16 SWC EQUIPMENT UPGRADE	0.00	200,000.00	0.00	0.00
029-554.61-84	FY17 NEW FRONT-LOAD TRUCKS PKG	0.00	0.00	0.00	935,840.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	200,000.00	0.00	935,840.00

029-554.61-84 FY17 NEW FRONT-LOAD TRUCKS PKGNEXT YEAR NOTES:

PACKAGE INCLUDES 2 FRONT-LOAD TRUCKS, 1 REAR-LOAD TRUCK, ONE CUROTTO CAN FOR POLYCARTS, 50 6-YD DUMPSTERS, 30 8-YD DUMPSTERS, 20 10-YD DUMPSTERS, PLUS CAN DELIVERY HOIST FOR 1-TON TRUCK. PACKAGE IS PLANNED TO BE FINANCED FOR 5 YEARS. ANNUAL DEBT SERVICE $187,168.

CAPITAL IMPROVEMENTS				
TOTAL COLLECTION - SOLID WASTE	0.00	200,000.00	0.00	935,840.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

"LAKE DURANT"

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

DISPOSAL - SOLID WASTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
049-554.61-65	ENGINEERING STUDY - LANDFILL *	0.00	0.00	0.00	40,843.00
049-554.61-70	LANDFILL GAS MONITOR & MITIGAT	38,763.00	18,448.00	18,448.00	0.00
049-554.61-71	LANDFILL CELL PREPARATION	12,893.75	47,121.00	47,121.00	0.00
049-554.61-72	FY17 NEW 75CY TRANSFER TRAILER	0.00	0.00	0.00	83,585.00
	TOTAL CAPITAL IMPROVEMENTS	51,656.75	65,569.00	65,569.00	124,428.00

049-554.61-72 FY17 NEW 75CY TRANSFER TRAILERNEXT YEAR NOTES:

NEW (REPLACEMENT) 75 CUBIC YARD TRANSFER TRAILER WITH COMPACTOR, FOR HAULING MUNICIPAL SOLID WASTE FROM DURANT CONVENIENCE STATION TO SORD LANDFILL NEAR ARDMORE.

TOTAL DISPOSAL - SOLID WASTE	51,656.75	65,569.00	65,569.00	124,428.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

HIGHLAND CEMETERY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

EAKER FIELD AIRPORT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL EXPENDITURES					
065-503.80-35	ENGINEERING RUNWAY 17-35 EXT	25,800.00	56,025.00	56,025.00	391,575.00
065-503.80-36	FY15 ENGINEERING FOR 10 HANGAR	0.00	30,000.00	30,000.00	0.00
065-503.80-40	FY16 ODALS EAKER FIELD	0.00	421,053.00	0.00	282,500.00
065-503.80-50	FY16 ENGINEERING R17-35 REHAB	0.00	334,000.00	0.00	334,000.00
065-503.80-51	FY17 REHAB RUNWAY 17-35	0.00	0.00	0.00	2,361,112.00
065-503.80-53	FY17 UPGRADE AWOS CEILOMETER	0.00	0.00	0.00	24,955.00
	TOTAL CAPITAL EXPENDITURES	25,800.00	841,078.00	86,025.00	3,394,142.00

065-503.80-35 ENGINEERING RUNWAY 17-35 EXT NEXT YEAR NOTES:
FAA GRANT COVERS 95% OF ENGINEERING COST FOR RUNWAY EXTENSION. TOTAL COST $473,400, WITH $426,061 FROM GRANT.

065-503.80-40 FY16 ODALS EAKER FIELD NEXT YEAR NOTES:
OMNI-DIRECTIONAL APPROACH LIGHTING SYSTEM (ODALS) FUNDED BY 95% FAA GRANT FY16 @ $268,375.

065-503.80-50 FY16 ENGINEERING R17-35 REHAB NEXT YEAR NOTES:
FAA GRANT PROVIDING $273,578 IN FUNDING.

065-503.80-51 FY17 REHAB RUNWAY 17-35 NEXT YEAR NOTES:
FAA GRANT PROVIDING 95% FUNDING FOR REHABILITATION CONSTRUCITON COSTS FOR RUNWAY 17-35. TOTAL GRANT $2,243,056.

CAPITAL EXPENDITURES				
CAPITAL EXPENDITURES				
ASSETS FINANCED				
TOTAL EAKER FIELD AIRPORT	25,800.00	841,078.00	86,025.00	3,394,142.00

PERMANENT NOTES:
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 NEW AIRPORT TERMINAL. ANNUAL DEBT SERVICE IS PAID THROUGH THE UTILITY AUTHORITY SINKING FUND VIA A TRANSFER FROM THE AIRPORT AUTHORITY.

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

MULTI-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
072-522.61-02	FY14 2012 TRAIL GRANT MATCH	6,068.76	243,241.00	243,241.00	0.00
072-522.61-13	PROPOSED DMSC IMPROVEMENT	24,729.92	0.00	0.00	0.00
072-522.61-14	DMSC MARQUE SIGN REPAIR	0.00	7,150.00	7,150.00	0.00
072-522.61-16	DMSC TRACK SURFACE SEAL	12,100.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	42,898.68	250,391.00	250,391.00	0.00
	TOTAL MULTI-SPORTS COMPLEX	42,898.68	250,391.00	250,391.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

2007 U.S.S.T.R.N. EXP.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
405-555.61-40	EOC ROADWAY & PARKING ACCESS	0.00	162,307.00	162,307.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	162,307.00	162,307.00	0.00
	TOTAL 2007 U.S.S.T.R.N. EXP.	0.00	162,307.00	162,307.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

2009A U.S.S.T.R.N. EXP.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

2009B U.S.S.T.R.N. EXP.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

2010 U.S.S.T.R.N EXP.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
605-555.61-10	PARKS & RECREATION IMPROV.	0.00	35,202.00	0.00	35,202.00
605-555.61-14	FY12 TRAILS GRANT MATCH	26,870.00	36,130.00	36,130.00	0.00
605-555.61-50	MUNICIPAL FACILITY- CITY HALL	6,650.03	0.00	0.00	0.00
605-555.61-63	CITY CASH SOSU WATER TOWER	593,404.90	225,222.00	132,404.00	0.00
605-555.61-71	PATCHING & CRACK SEALANT	228,425.38	240,000.00	240,000.00	0.00
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	38,133.14	0.00	0.00	0.00
605-555.61-91	TRSF to FY13 CDBG #15659	160,854.48	0.00	0.00	0.00
605-555.61-92	TRSF TO FY14 CDBG #16081	79,559.35	124,217.00	31,034.00	58,641.00
605-555.61-93	TRSF TO FY15 16436 CDBG	0.00	138,986.00	24,520.00	114,466.00
	TOTAL CAPITAL IMPROVEMENTS	1,133,897.28	1,059,757.00	464,088.00	468,309.00
	TOTAL 2010 U.S.S.T.R.N EXP.	1,133,897.28	1,059,757.00	464,088.00	468,309.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

2012A U.S.S.T.R.N. EXP.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
705-555.61-00	2012A STREET PROJECTS	0.00	904,995.00	0.00	705,500.00
705-555.61-01	TRSF TO FY12 CDBG-EDIF PHARM	43,774.72	60,331.00	19,825.00	0.00
705-555.61-02	FY14 W. UNIVERSITY ENGINEERING	31,065.00	0.00	0.00	0.00
705-555.61-03	FY14 STREETSCAPE V MATCH	0.00	99,992.00	14,745.00	85,247.00
705-555.61-10	2012A CARL ALBERT PARK	0.00	60,000.00	0.00	0.00
705-555.61-11	L&W GRANT MATCH - C. A. PARK	0.00	0.00	0.00	251,900.00
705-555.61-20	WESTSIDE DRIVE REPAIR PROJ 625	0.00	40,000.00	28,989.00	0.00
705-555.61-50	2012A CITY HALL REMODEL	14,030.44	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	88,870.16	1,165,318.00	63,559.00	1,042,647.00

705-555.61-00 2012A STREET PROJECTS

NEXT YEAR NOTES:
FUNDING FOR REHAB/RECONSTRUCTION OF SIXTEEN STREETS FROM LIST PROVIDED BY STREET SUPERINTENDENT.

TOTAL 2012A U.S.S.T.R.N. EXP.	88,870.16	1,165,318.00	63,559.00	1,042,647.00
*** TOTAL EXPENSES ***	3,991,964.16	6,816,040.00	3,492,179.00	9,091,139.00
REVENUES OVER (UNDER) EXPENDITURES	285,936.97	0.00	36,113.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

500-MULTI-SPORTS COMPLEX

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BALANCE FORWARD	0.00	53,240.00	55,320.00	2,873.00
	RECREATION ACTIVITIES	88,029.50	68,500.00	93,000.00	96,000.00
	MISCELLANEOUS REVENUES	371,825.88	430,656.00	399,556.00	486,758.00
	*** TOTAL REVENUES ***	459,855.38	552,396.00	547,876.00	585,631.00
	EXPENDITURE SUMMARY				
	RECREATIONAL MARKETING	132,396.18	127,523.00	126,530.00	134,580.00
	DURANT MULTI-SPORT COMP	335,820.13	424,873.00	418,473.00	451,051.00
	*** TOTAL EXPENDITURES ***	468,216.31	552,396.00	545,003.00	585,631.00
	REVENUES OVER (UNDER) EXPENDITURES	(8,360.93)	0.00	2,873.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

500-MULTI-SPORTS COMPLEX

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	53,240.00	55,320.00	2,873.00
	TOTAL BALANCE FORWARD	0.00	53,240.00	55,320.00	2,873.00
RECREATION ACTIVITIES					
000-331.60-01	GATE ADMISSION FEES	0.00	5,000.00	5,000.00	5,000.00
000-331.60-02	CONCESSION SALES	59,739.50	36,000.00	60,000.00	60,000.00
000-331.60-04	FACILITY RENTAL	1,700.00	3,000.00	3,000.00	4,000.00
000-331.60-07	REGISTRATION FEES	26,590.00	24,500.00	25,000.00	27,000.00
	TOTAL RECREATION ACTIVITIES	88,029.50	68,500.00	93,000.00	96,000.00

000-331.60-07 REGISTRATION FEES

PERMANENT NOTES:

1/2 OF REGISTRATION FEES TO GO TO THE ORGANIZED SPORTS COMM.

CAPTIAL IMPROVEMENT FUND.

MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	78.70	0.00	100.00	0.00
000-361.40-00	MISC REVENUE	91.18	1,648.00	1,648.00	0.00
000-364.12-00	TRSF FROM DCUA	340,456.00	397,808.00	397,808.00	436,758.00
000-364.21-01	TRSF FROM DCFA-CUSTOM SVC AGEN	31,200.00	31,200.00	0.00	50,000.00
	TOTAL MISCELLANEOUS REVENUES	371,825.88	430,656.00	399,556.00	486,758.00
ADJUSTMENTS TO REVENUE					
***	TOTAL REVENUES ***	459,855.38	552,396.00	547,876.00	585,631.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

500-MULTI-SPORTS COMPLEX

RECREATIONAL MARKETING

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
010-534.10-11	SALARIES & WAGES	47,253.29	37,088.00	36,566.00	38,018.10
010-534.10-12	OVERTIME	1,563.72	0.00	0.00	0.47
010-534.10-13	UNEMPLOYMENT INSURANCE	457.27	850.00	850.00	187.00
010-534.10-14	FICA TAXES	4,729.94	3,985.00	3,945.00	4,312.16
010-534.10-15	OMRF PENSION CONTRIBUTION	3,405.47	3,186.00	3,403.00	3,312.23
010-534.10-16	LIFE & HEALTH INSURANCE	6,004.68	4,916.00	4,916.00	13,242.04
010-534.10-17	WORKERS' COMPENSATION EXP.	13,500.00	4,500.00	4,500.00	3,000.00
010-534.10-18	CONCESSION SALARIES & WAGES	13,165.53	15,000.00	15,000.00	18,000.00
010-534.10-21	SPECIAL PAY-LEAVE BONUS AC	350.00	350.00	350.00	2,108.00
010-534.10-25	VEHICLE ALLOWANCE	140.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	90,569.90	69,875.00	69,530.00	82,180.00
CONTRACTUAL EXPENDITURES					
010-534.30-51	CONTRACT LABOR - RECREATION	0.00	5,000.00	0.00	0.00
010-534.30-53	UMPIRE FEES	0.00	1,500.00	6,000.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	6,500.00	6,000.00	0.00
MATERIALS & SUPPLIES					
010-534.50-51	OFFICE SUPPLIES	0.00	300.00	300.00	200.00
010-534.50-71	RECREATIONAL EQUIP & MAINT	450.00	5,000.00	5,000.00	5,000.00
010-534.50-91	MISC TOURN EXP	0.00	5,000.00	5,000.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	450.00	10,300.00	10,300.00	10,200.00
DMSC CONCESSION EXPENSES					
010-534.55-01	CONCESSION PRODUCT INVENTORY	29,015.99	29,000.00	31,000.00	30,000.00
010-534.55-03	CONCESSION MINOR TOOLS & EQUIP	4,581.80	5,000.00	3,000.00	5,000.00
010-534.55-99	SALES TAX EXP	7,778.49	5,648.00	6,500.00	6,500.00
	TOTAL DMSC CONCESSION EXPENSES	41,376.28	39,648.00	40,500.00	41,500.00
OTHER EXPENSES					
010-534.70-00	REFUNDS	0.00	200.00	200.00	200.00
010-534.70-72	TRAINING & TRAVEL	0.00	1,000.00	0.00	500.00
	TOTAL OTHER EXPENSES	0.00	1,200.00	200.00	700.00
	TOTAL RECREATIONAL MARKETING	132,396.18	127,523.00	126,530.00	134,580.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

500-MULTI-SPORTS COMPLEX

JUNE 1ST, 2016

DURANT MULTI-SPORT COMP

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
011-535.10-11	SALARIES AND WAGES	189,126.26	194,575.00	194,575.00	200,381.38
011-535.10-12	OVERTIME	0.00	0.00	0.00	0.89
011-535.10-13	UNEMPLOYMENT INSURANCE	952.21	850.00	850.00	935.00
011-535.10-14	FICA TAXES	13,923.84	14,885.00	14,885.00	15,238.33
011-535.10-15	OMRF PENSION CONTRIBUTIONS	17,486.82	16,714.00	16,714.00	17,449.40
011-535.10-16	LIFE & HEALTH INSURANCE	28,399.40	32,905.00	32,905.00	24,575.00
011-535.10-17	WORKERS' COMP EXP	7,500.00	7,500.00	7,500.00	7,500.00
011-535.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	2,520.16	1,750.00	1,750.00	10,724.00
	TOTAL PERSONAL SERVICES	259,908.69	269,179.00	269,179.00	276,804.00
PROFESSIONAL SERVICES					
011-535.20-21	PRORATED AUDIT FEES	841.18	926.00	926.00	990.00
	TOTAL PROFESSIONAL SERVICES	841.18	926.00	926.00	990.00
CONTRACTUAL EXPENDITURES					
011-535.30-31	PHONE & TELECOMMUNICATIONS	2,187.16	3,000.00	3,000.00	3,000.00
011-535.30-33	UTILITIES EXPENSE	14,163.78	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENDITURES	16,350.94	18,000.00	18,000.00	18,000.00
MATERIALS & SUPPLIES					
011-535.50-50	PHOTOCOPIES	1.89	0.00	0.00	0.00
011-535.50-52	FUEL	4,465.55	12,000.00	6,000.00	3,000.00
011-535.50-54	UNIFORMS	1,240.20	1,500.00	1,500.00	1,500.00
011-535.50-58	BUILDING & GROUNDS MAINTENANCE	16,126.92	27,000.00	27,000.00	25,000.00
011-535.50-61	MINOR TOOLS & EQUIP.	115.90	3,500.00	2,500.00	3,500.00
011-535.50-62	JANITORIAL SUPPLES	1,821.85	2,000.00	1,500.00	2,000.00
011-535.50-63	VEHICLE MAINTENANCE	690.81	1,000.00	1,000.00	1,000.00
011-535.50-64	AGRICULTURAL SUPPLIES	2,677.99	8,000.00	8,000.00	8,000.00
011-535.50-65	CONCRETE & AGGREGATE	225.00	5,000.00	8,100.00	5,000.00
011-535.50-69	OTHER EQUIP PARTS & MAINT	4,969.04	5,000.00	3,000.00	5,000.00
011-535.50-72	TRACTOR MAINT	3,594.79	5,000.00	5,000.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	35,929.94	70,000.00	63,600.00	59,000.00
CAPITAL IMPROVEMENTS					
011-535.60-05	FY17 BACKSTOP PADS	0.00	0.00	0.00	5,000.00
011-535.60-98	OSC CAPITAL IMPR. RESERVE	4,327.08	49,186.00	49,186.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	4,327.08	49,186.00	49,186.00	5,000.00
OTHER EXPENSES					
011-535.70-17	FUND RESERVE	0.00	0.00	0.00	73,798.00
011-535.70-72	TRAINING & TRAVEL	51.50	0.00	0.00	0.00
011-535.70-87	I.T. SERVICE FEES	14,971.80	14,399.00	14,399.00	14,500.00
	TOTAL OTHER EXPENSES	15,023.30	14,399.00	14,399.00	88,298.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

500-MULTI-SPORTS COMPLEX

JUNE 1ST, 2016

DURANT MULTI-SPORT COMP

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
TRANSFERS TO OTHER FUNDS					
011-535.99-13	TRSF TO INSURANCE CASH FUND	3,439.00	3,183.00	3,183.00	2,959.00
	TOTAL TRANSFERS TO OTHER FUNDS	3,439.00	3,183.00	3,183.00	2,959.00
	TOTAL DURANT MULTI-SPORT COMP	335,820.13	424,873.00	418,473.00	451,051.00
	*** TOTAL EXPENSES ***	468,216.31	552,396.00	545,003.00	585,631.00
	REVENUES OVER (UNDER) EXPENDITURES	(8,360.93)	0.00	2,873.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BALANCE FORWARD	0.00	0.00	10.00	10.00
	MISCELLANEOUS REVENUES	9.73	0.00	0.00	0.00
	*** TOTAL REVENUES ***	9.73	0.00	10.00	10.00
	EXPENDITURE SUMMARY				
	OHFA HOME GRANT #1368	23,904.00	0.00	0.00	10.00
	*** TOTAL EXPENDITURES ***	23,904.00	0.00	0.00	10.00
	REVENUES OVER (UNDER) EXPENDITURES	(23,894.27)	0.00	10.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	0.00	10.00	10.00
	TOTAL BALANCE FORWARD	0.00	0.00	10.00	10.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	9.73	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	9.73	0.00	0.00	0.00
***	TOTAL REVENUES ***	9.73	0.00	10.00	10.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

OHFA HOME GRANT #1287

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

FEMA HAZARD MITIGATION

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

FEMA PROJECT IMPACT GRANT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

OHFA HOME GRANT #1044

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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 2016/2017 PROPOSED BUDGET

050-HOME / FEMA PROGRAMS

JUNE 1ST, 2016

OHFA HOME GRANT #1368

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
HOME/FEMA PROJECT EXPENDI				
099-596.01-03 HOME GRANT #1368 ADMIN COSTS	0.00	0.00	0.00	10.00
099-596.01-98 TRSF TO DCUA-SFT CST REIMB	11,524.00	0.00	0.00	0.00
099-596.01-99 TRSF TO GF- ADMIN CSTS REIMB	12,380.00	0.00	0.00	0.00
TOTAL HOME/FEMA PROJECT EXPENDI	23,904.00	0.00	0.00	10.00
TOTAL OHFA HOME GRANT #1368	23,904.00	0.00	0.00	10.00
*** TOTAL EXPENSES ***	23,904.00	0.00	0.00	10.00
REVENUES OVER (UNDER) EXPENDITURES	(23,894.27)	0.00	10.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY				
BEGINNING UNENCUMBERED	29,113.00			
BALANCE FORWARD	0.00	(120,572.00)	(349,222.00)	164,506.00
MISCELLANEOUS REVENUES	1,363,364.24	1,833,130.00	1,011,426.00	746,656.00
*** TOTAL REVENUES ***	1,392,477.24	1,712,558.00	662,204.00	911,162.00
EXPENDITURE SUMMARY				
FY12 CDBG-EDIF PHARMCARE	1,140,399.42	51,007.00	23,201.00	0.00
FY13 CDBG PROJECT	4,500.00	0.00	0.00	0.00
FY14 CDBG WTP FLTR M RPL	192,219.41	169,771.00	82,686.00	0.00
FY 14 CDBG-ED 16246	0.00	1,025,000.00	371,847.00	653,153.00
FY15 CDBG	0.00	277,972.00	19,964.00	258,009.00
*** TOTAL EXPENDITURES ***	1,337,118.83	1,523,750.00	497,698.00	911,162.00
REVENUES OVER (UNDER) EXPENDITURES	55,358.41	188,808.00	164,506.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BEGINNING UNENCUMBERED		29,113.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	(120,572.00)	(349,222.00)	164,506.00
	TOTAL BALANCE FORWARD	29,113.00	(120,572.00)	(349,222.00)	164,506.00
MISCELLANEOUS REVENUES					
000-362.40-06	FY12 CDBG EDIF #15421 PHARMCAR	272,433.69	227,566.00	227,566.00	0.00
000-362.40-08	2013 CDBG 15659 GRANT REVENUE	82,967.00	0.00	0.00	0.00
000-362.40-10	14CDBG16081GRANT WTP (DEPT130)	93,774.00	118,044.00	118,044.00	0.00
000-362.40-11	14CDBG-ED16246 GRANT (DEPT131)	0.00	525,000.00	90,437.00	434,563.00
000-362.40-12	15CDBG 16436 GRANT (DEPT132)	0.00	138,986.00	0.00	138,986.00
000-364.20-21	TRSF FROM 110 WALDRON DRIVE	630,000.00	0.00	0.00	0.00
000-364.20-22	TRSF 110 CDBG-ED 16246 CC ROAD	0.00	500,000.00	500,000.00	0.00
000-364.29-03	TRSF FROM 2012A- FY12CDBG/EDIF	43,775.72	60,331.00	19,825.00	0.00
000-364.29-04	TRSF for 2013 CDBG 15659 MATCH	160,854.48	0.00	0.00	0.00
000-364.29-05	TRSF FR 015-605 CDBG16081MATCH	79,559.35	124,217.00	31,034.00	58,641.00
000-364.29-06	TRSF FR 015-605 CDBG16436MATCH	0.00	138,986.00	24,520.00	114,466.00
	TOTAL MISCELLANEOUS REVENUES	1,363,364.24	1,833,130.00	1,011,426.00	746,656.00
	*** TOTAL REVENUES ***	1,392,477.24	1,712,558.00	662,204.00	911,162.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

WATER/SEWER RESERVE CTD

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

EAGLE SUS. RAIL SPUR

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

#14838 PD FACILITY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

2012 CDBG PROJECT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

FY12 CDBG-EDIF PHARMCARE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
128-596.60-01	FY12 CDBG-EDIF PHARMCARE	1,140,399.42	51,007.00	23,201.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	1,140,399.42	51,007.00	23,201.00	0.00
	TOTAL FY12 CDBG-EDIF PHARMCARE	1,140,399.42	51,007.00	23,201.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

250-C. D. B. G.

JUNE 1ST, 2016

FY13 CDBG PROJECT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
129-596.60-01	2013 CDBG 15659 GRANT EXPENSE	4,500.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	4,500.00	0.00	0.00	0.00
	TOTAL FY13 CDBG PROJECT	4,500.00	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 2016/2017 PROPOSED BUDGET

250-C. D. B. G.

JUNE 1ST, 2016

FY14 CDBG WTP FLTR M RPL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
130-596.60-01	14CDBG16081 GRANT WTP MEDIA	192,219.41	169,771.00	82,686.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	192,219.41	169,771.00	82,686.00	0.00
	TOTAL FY14 CDBG WTP FLTR M RPL	192,219.41	169,771.00	82,686.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

250-C. D. B. G.

JUNE 1ST, 2016

FY 14 CDBG-ED 16246

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
131-596.60-01	14CDBG-ED16246 CCLUB RD. PROJ.	0.00	1,025,000.00	371,847.00	653,153.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	1,025,000.00	371,847.00	653,153.00
	TOTAL FY 14 CDBG-ED 16246	0.00	1,025,000.00	371,847.00	653,153.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

250-C. D. B. G.

JUNE 1ST, 2016

FY15 CDBG

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
132-596.60-01 15 CDBG 16436	WTP SCADA/VALVES	0.00	277,972.00	19,964.00	258,009.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	277,972.00	19,964.00	258,009.00
	TOTAL FY15 CDBG	0.00	277,972.00	19,964.00	258,009.00
	*** TOTAL EXPENSES ***	1,337,118.83	1,523,750.00	497,698.00	911,162.00
	REVENUES OVER (UNDER) EXPENDITURES	55,358.41	188,808.00	164,506.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

002-HOLIDAY LIGHTING FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	7,086.00			
	BALANCE FORWARD	0.00	350.00	350.00	230.00
	MISCELLANEOUS REVENUES	0.50	0.00	0.00	5,000.00
	*** TOTAL REVENUES ***	7,086.50	350.00	350.00	5,230.00
EXPENDITURE SUMMARY					
	HOLIDAY LIGHTING	0.00	350.00	120.00	5,230.00
	*** TOTAL EXPENDITURES ***	0.00	350.00	120.00	5,230.00
	REVENUES OVER (UNDER) EXPENDITURES	7,086.50	0.00	230.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

002-HOLIDAY LIGHTING FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	7,086.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	350.00	350.00	230.00
	TOTAL BALANCE FORWARD	7,086.00	350.00	350.00	230.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	0.50	0.00	0.00	0.00
000-364.11-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	5,000.00
	TOTAL MISCELLANEOUS REVENUES	0.50	0.00	0.00	5,000.00
	*** TOTAL REVENUES ***	7,086.50	350.00	350.00	5,230.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

002-HOLIDAY LIGHTING FUND

HOLIDAY LIGHTING

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CONTRACTUAL EXPENDITURES					
008-533.30-01	CHRISTMAS LIGHT INSTALL	0.00	0.00	120.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	0.00	120.00	0.00
MATERIALS & SUPPLIES					
008-533.50-61	MINOR TOOLS AND EQUIPMENT	0.00	350.00	0.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	350.00	0.00	5,000.00
OTHER EXPENSES					
008-533.70-17	CONTINGENCY RESERVE	0.00	0.00	0.00	230.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	230.00
	TOTAL HOLIDAY LIGHTING	0.00	350.00	120.00	5,230.00
	*** TOTAL EXPENSES ***	0.00	350.00	120.00	5,230.00

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	7,086.50	0.00	230.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

003-INSURANCE CASH FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	2,559.00			
	BALANCE FORWARD	0.00	161,914.00	161,194.00	161,260.00
	MISCELLANEOUS REVENUES	311,082.40	275,201.00	275,263.00	240,785.00
	*** TOTAL REVENUES ***	313,641.40	437,115.00	436,457.00	402,045.00
EXPENDITURE SUMMARY					
	INSURANCE - RISK POOL	272,280.39	437,115.00	275,197.00	402,045.00
	*** TOTAL EXPENDITURES ***	272,280.39	437,115.00	275,197.00	402,045.00
	REVENUES OVER (UNDER) EXPENDITURES	41,361.01	0.00	161,260.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

003-INSURANCE CASH FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BEGINNING UNENCUMBERED		2,559.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	161,914.00	161,194.00	161,260.00
	TOTAL BALANCE FORWARD	2,559.00	161,914.00	161,194.00	161,260.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS	194.66	200.00	262.00	0.00
000-361.40-00	MISC. REVENUE	6,887.74	0.00	0.00	0.00
000-364.11-00	TRANSFER FROM GENERAL FUND	111,804.00	105,046.00	105,046.00	80,434.00
000-364.27-00	TRSF FROM UTILITY AUTHORITY	115,706.00	94,534.00	94,534.00	91,938.00
000-364.99-00	TRSF FROM ENT. FUNDS	76,490.00	75,421.00	75,421.00	68,413.00
	TOTAL MISCELLANEOUS REVENUES	311,082.40	275,201.00	275,263.00	240,785.00
	*** TOTAL REVENUES ***	313,641.40	437,115.00	436,457.00	402,045.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

003-INSURANCE CASH FUND

INSURANCE - RISK POOL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
034-569.70-17	CONTINGENCY RESERVE	0.00	162,115.00	0.00	163,755.00
034-569.70-47	AUTO & GEN. LIAB. INSURANCE	272,280.39	275,000.00	275,197.00	238,290.00
	TOTAL OTHER EXPENSES	272,280.39	437,115.00	275,197.00	402,045.00
TRANSFERS TO OTHER FUNDS					
	TOTAL INSURANCE - RISK POOL	272,280.39	437,115.00	275,197.00	402,045.00
	*** TOTAL EXPENSES ***	272,280.39	437,115.00	275,197.00	402,045.00
REVENUES OVER (UNDER) EXPENDITURES		41,361.01	0.00	161,260.00	0.00

034-569.70-47 AUTO & GEN. LIAB. INSURANCE

NEXT YEAR NOTES:

12% DECREASE IN AUTO AND GENERAL LIABILITY PREMIUM FOR FY17, PER OMAG NOTICE 3/8/16.

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.

*** 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 2016/2017 PROPOSED BUDGET

005-EMPLOYEE INSURANCE FUND

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	677,584.00			
	BALANCE FORWARD	0.00	553,319.00	592,911.00	23,003.00
	MISCELLANEOUS REVENUES	1,884,057.53	0.00	1,203,612.00	70,000.00
	INSURANCE PREMIUMS	2,188,107.98	1,532,832.00	1,549,491.00	1,430,000.00
	*** TOTAL REVENUES ***	4,749,749.51	2,086,151.00	3,346,014.00	1,523,003.00
	EXPENDITURE SUMMARY				
	EMPLOYEE HEALTH INS.	3,047,910.78	2,086,151.00	3,323,011.00	1,523,003.00
	*** TOTAL EXPENDITURES ***	3,047,910.78	2,086,151.00	3,323,011.00	1,523,003.00
	REVENUES OVER (UNDER) EXPENDITURES	1,701,838.73	0.00	23,003.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

005-EMPLOYEE INSURANCE FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	677,584.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	553,319.00	592,911.00	23,003.00
	TOTAL BALANCE FORWARD	677,584.00	553,319.00	592,911.00	23,003.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	653.98	0.00	415.00	0.00
000-361.50-00	REIMB. AGGREGATE OR STOP LOSS	1,883,403.55	0.00	503,197.00	70,000.00
000-364.27-00	TEMP. XFER FROM UA	0.00	0.00	700,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES	1,884,057.53	0.00	1,203,612.00	70,000.00
	INSURANCE PREMIUMS				
000-381.90-00	CITY CONTRIBUTION	1,851,925.51	1,299,612.00	1,316,271.00	1,200,000.00
000-381.91-00	EMPLOYEE CONTRIBUTIONS	336,182.47	233,220.00	233,220.00	230,000.00
	TOTAL INSURANCE PREMIUMS	2,188,107.98	1,532,832.00	1,549,491.00	1,430,000.00
	*** TOTAL REVENUES ***	4,749,749.51	2,086,151.00	3,346,014.00	1,523,003.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

005-EMPLOYEE INSURANCE FUND

JUNE 1ST, 2016

EMPLOYEE HEALTH INS.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PROFESSIONAL SERVICES					
066-569.20-08	TRANSITIONAL REINSURANCE FILIN	18,270.00	20,000.00	12,976.00	20,000.00
066-569.20-09	EAGLE MED MEMBERSHIP	9,360.00	10,000.00	10,000.00	0.00
066-569.20-11	ADMINISTRATIVE FEES	39,546.50	40,000.00	40,000.00	40,000.00
066-569.20-12	SPECIFIC PREMIUM	375,826.00	425,000.00	365,000.00	400,000.00
066-569.20-13	ANNUAL AGGREGATE PREMIUM	13,777.30	10,000.00	10,000.00	10,000.00
066-569.20-14	MEDICAL CLAIMS EXPENSE	2,266,535.88	777,489.00	2,550,000.00	780,000.00
066-569.20-15	DENTAL CLAIMS EXPENSE	110,497.33	100,000.00	100,000.00	100,000.00
066-569.20-16	PRESCRIPTIONS CLAIMS EXPENSE	205,031.88	170,000.00	235,000.00	150,000.00
	TOTAL PROFESSIONAL SERVICES	3,038,844.89	1,552,489.00	3,322,976.00	1,500,000.00
OTHER EXPENSES					
066-569.70-17	FUND RESERVE	0.00	533,662.00	0.00	23,003.00
066-569.70-71	MISC. EXPENDITURES	9,065.89	0.00	35.00	0.00
	TOTAL OTHER EXPENSES	9,065.89	533,662.00	35.00	23,003.00
TRANSFERS TO OTHER FUNDS					
	TOTAL EMPLOYEE HEALTH INS.	3,047,910.78	2,086,151.00	3,323,011.00	1,523,003.00
	*** TOTAL EXPENSES ***	3,047,910.78	2,086,151.00	3,323,011.00	1,523,003.00

PERMANENT NOTES:

THIS FUND ACCOUNTS FOR HEALTH INSURANCE PLAN CLAIMS OF CITY EMPLOYEES AND THEIR FAMILIES, AND FOR EXCESS LOSS INSURANCE COVERAGE PREMIUMS.

REVENUES OVER (UNDER) EXPENDITURES	1,701,838.73	0.00	23,003.00	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 2016/2017 PROPOSED BUDGET

008-BEAUTIFICATION FUND

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	10,675.00			
	BALANCE FORWARD	0.00	29,096.00	29,100.00	28,145.00
	MISCELLANEOUS REVENUES	41.47	0.00	45.00	7,000.00
	*** TOTAL REVENUES ***	10,716.47	29,096.00	29,145.00	35,145.00
	EXPENDITURE SUMMARY				
	GENERAL GOVT. - BEAUTIFICATION	784.78	29,096.00	1,000.00	35,145.00
	*** TOTAL EXPENDITURES ***	784.78	29,096.00	1,000.00	35,145.00
	REVENUES OVER (UNDER) EXPENDITURES	9,931.69	0.00	28,145.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

008-BEAUTIFICATION FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	10,675.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	29,096.00	29,100.00	28,145.00
	TOTAL BALANCE FORWARD	10,675.00	29,096.00	29,100.00	28,145.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNINGS	41.47	0.00	45.00	0.00
000-364.11-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	7,000.00
	TOTAL MISCELLANEOUS REVENUES	41.47	0.00	45.00	7,000.00
	*** TOTAL REVENUES ***	10,716.47	29,096.00	29,145.00	35,145.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

008-BEAUTIFICATION FUND

GENERAL GOVT. - BEAUTIFICATION

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
019-569.70-12	LANDSCAPING	0.00	0.00	0.00	5,000.00
019-569.70-13	MARKET SQUARE RENOVATION	0.00	0.00	0.00	10,000.00
019-569.70-15	WELCOME TO DURANT SIGNS	0.00	0.00	0.00	5,000.00
019-569.70-17	FUND RESERVE	0.00	28,096.00	0.00	12,645.00
019-569.70-76	KEEP DURANT CLEAN & GREEN	784.78	1,000.00	1,000.00	2,500.00
	TOTAL OTHER EXPENSES	784.78	29,096.00	1,000.00	35,145.00

019-569.70-76 KEEP DURANT CLEAN & GREEN

CURRENT YEAR NOTES:

Formerly Durant Trash-Off program, name changed Spring 2016.

TOTAL GENERAL GOVT. - BEAUTIFICATION	784.78	29,096.00	1,000.00	35,145.00
*** TOTAL EXPENSES ***	784.78	29,096.00	1,000.00	35,145.00

PERMANENT NOTES:

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

REVENUES OVER (UNDER) EXPENDITURES	9,931.69	0.00	28,145.00	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 2016/2017 PROPOSED BUDGET

010-INFO. TECH. SERVICE FUND

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BALANCE FORWARD	0.00	23,682.00	40,520.00	48,162.00
	MISCELLANEOUS REVENUES	429,096.63	457,453.00	454,096.00	510,522.00
	*** TOTAL REVENUES ***	429,096.63	481,135.00	494,616.00	558,684.00
	EXPENDITURE SUMMARY				
	INFO. TECH. SERVICE FUND	399,940.89	481,135.00	446,454.00	558,684.00
	*** TOTAL EXPENDITURES ***	399,940.89	481,135.00	446,454.00	558,684.00
	REVENUES OVER (UNDER) EXPENDITURES	29,155.74	0.00	48,162.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

010-INFO. TECH. SERVICE FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	23,682.00	40,520.00	48,162.00
	TOTAL BALANCE FORWARD	0.00	23,682.00	40,520.00	48,162.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	45.09	0.00	90.00	0.00
000-361.40-00	MISC. REVENUE	0.00	21,444.00	21,457.00	0.00
000-364.27-00	TRSF. FROM DCUA	0.00	0.00	0.00	5,022.00
000-364.88-00	I.T. SERVICE FEES FROM DEPTS	413,453.52	423,509.00	423,509.00	493,000.00
000-364.88-10	POSTAGE FEES FROM DEPTS.	5,248.97	7,500.00	5,000.00	7,500.00
000-364.88-20	PHOTOCOPY FEES FROM DEPTS.	4,009.05	5,000.00	4,040.00	5,000.00
000-365.00-00	CONTRIBUTED CAPITAL REVENUE	6,340.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	429,096.63	457,453.00	454,096.00	510,522.00
	*** TOTAL REVENUES ***	429,096.63	481,135.00	494,616.00	558,684.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

010-INFO. TECH. SERVICE FUND

JUNE 1ST, 2016

INFO. TECH. SERVICE FUND

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
020-560.10-11	SALARIES AND WAGES	115,686.66	108,194.00	119,006.00	111,572.40
020-560.10-13	UNEMPLOYMENT INSURANCE	533.19	510.00	510.00	561.00
020-560.10-14	FICA TAXES	8,241.30	8,277.00	9,104.00	8,798.00
020-560.10-15	OMRF PENSION CONTRIBUTIONS	10,918.32	9,294.00	11,080.00	10,074.56
020-560.10-16	LIFE & HEALTH INSURANCE EXP	24,240.53	23,074.00	24,592.00	23,594.04
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	1,050.00	1,050.00	1,050.00	6,072.00
020-560.10-25	VEHICLE & CELL PHONE ALLOWANCE	4,020.00	4,020.00	4,020.00	4,020.00
	TOTAL PERSONAL SERVICES	169,190.00	158,919.00	173,862.00	169,192.00
PROFESSIONAL SERVICES					
020-560.20-29	TOWER CLIMBING SERVICES	622.00	1,800.00	1,500.00	2,000.00
	TOTAL PROFESSIONAL SERVICES	622.00	1,800.00	1,500.00	2,000.00
CONTRACTUAL EXPENDITURES					
020-560.30-31	PHONE & TELECOMMUNICATIONS	2,026.45	2,500.00	2,859.00	3,000.00
020-560.30-32	FREIGHT & POSTAGE	81.15	200.00	150.00	200.00
020-560.30-34	POSTAL METER & SUPPLIES	7,500.00	7,500.00	7,500.00	4,500.00
020-560.30-35	COPIER LEASE & USE FEES	33,492.83	40,000.00	35,315.00	38,000.00
020-560.30-40	INTERNET SERVICE / GMAIL	16,536.01	16,692.00	16,093.00	16,692.00
020-560.30-50	SOFTWARE/SERVER MAINT	12,693.17	20,000.00	15,645.00	20,000.00
020-560.30-51	CONTRACT LABOR	4,007.50	10,000.00	10,513.00	12,000.00
020-560.30-52	GIS SERVICES	0.00	2,845.00	2,368.00	2,845.00
020-560.30-60	BLACKBOARD CONNECT	12,621.50	6,650.00	6,500.00	6,500.00
020-560.30-70	AGENDA PREP SOFTWARE	0.00	7,050.00	7,050.00	3,000.00
020-560.30-80	WORK FLOW SOFTWARE	0.00	9,644.00	0.00	9,644.00
020-560.30-89	WEBSITE SERVICES	0.00	0.00	0.00	48,000.00
020-560.30-90	ACCOUNTING SOFTWARD & MAINT	49,546.83	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENDITURES	138,505.44	183,081.00	163,993.00	224,381.00
MATERIALS & SUPPLIES					
020-560.50-49	NETWORK PRINTER SUPPLIES	4,567.99	5,000.00	5,000.00	7,000.00
020-560.50-50	PHOTOCOPIES EXP. I.T. DEPT.	(210.54)	300.00	100.00	100.00
020-560.50-51	OFFICE SUPPLIES	55.03	400.00	100.00	400.00
020-560.50-65	NETWORK EQUIPMENT & MAINT	11,538.82	10,000.00	10,142.00	11,000.00
020-560.50-69	OTHER EQUIP PARTS & MAINT	12,818.34	14,860.00	8,678.00	12,000.00
020-560.50-70	PHOTOCOPY PAPER	0.00	0.00	0.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	28,769.64	30,560.00	24,020.00	33,500.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

010-INFO. TECH. SERVICE FUND

JUNE 1ST, 2016

INFO. TECH. SERVICE FUND

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
020-560.70-72	TRAINING & TRAVEL	2,341.86	9,000.00	2,500.00	5,000.00
	TOTAL OTHER EXPENSES	2,341.86	9,000.00	2,500.00	5,000.00
CAPITAL EXPENDITURES					
020-560.80-01	HARDWARE PURCHASES - PC's	53,872.42	67,725.00	63,351.00	65,000.00
020-560.80-02	HARDWARE PURCH. - PRINTERS	663.88	1,000.00	919.00	1,960.00
020-560.80-03	NETWORK HARDWARE UPGRADE	5,975.65	8,500.00	2,800.00	8,500.00
020-560.80-04	INCODE SERVER HARDWARE	0.00	8,750.00	0.00	0.00
020-560.80-06	COUNCIL CHAMBERS VIDEO EQUIP	0.00	11,800.00	13,509.00	0.00
020-560.80-99	FUND RESERVE FOR CAP. EXP.	0.00	0.00	0.00	49,151.00
	TOTAL CAPITAL EXPENDITURES	60,511.95	97,775.00	80,579.00	124,611.00

020-560.80-99 FUND RESERVE FOR CAP. EXP. NEXT YEAR NOTES:

NEW ACCOUNT FOR FUTURE FUNDING OF I.T. CAPITAL EXPENDITURES

TRANSFERS TO OTHER FUNDS				
TOTAL INFO. TECH. SERVICE FUND	399,940.89	481,135.00	446,454.00	558,684.00
*** TOTAL EXPENSES ***	399,940.89	481,135.00	446,454.00	558,684.00
REVENUES OVER (UNDER) EXPENDITURES	29,155.74	0.00	48,162.00	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 2016/2017 PROPOSED BUDGET

012-RISK MANAGEMENT FUND

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	150,354.00			
	BALANCE FORWARD	0.00	275,918.00	275,918.00	1,690.00
	MISCELLANEOUS REVENUES	552,387.85	335,942.00	446,492.00	427,500.00
	*** TOTAL REVENUES ***	702,741.85	611,860.00	722,410.00	429,190.00
EXPENDITURE SUMMARY					
	WORKERS' COMPENSATION	604,754.40	611,860.00	720,720.00	429,190.00
	*** TOTAL EXPENDITURES ***	604,754.40	611,860.00	720,720.00	429,190.00
	REVENUES OVER (UNDER) EXPENDITURES	97,987.45	0.00	1,690.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

012-RISK MANAGEMENT FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BEGINNING UNENCUMBERED		150,354.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	275,918.00	275,918.00	1,690.00
	TOTAL BALANCE FORWARD	150,354.00	275,918.00	275,918.00	1,690.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	459.35	0.00	275.00	0.00
000-361.40-00	MISC. REVENUE	232.46	0.00	275.00	0.00
000-364.11-00	TRSF FROM GENERAL FUND	0.00	0.00	55,000.00	60,000.00
000-364.27-00	TRSF FROM UTILITY AUTHORITY	0.00	0.00	55,000.00	60,000.00
000-364.99-00	EMPLOYER CONTRIBUTIONS	551,696.04	335,942.00	335,942.00	307,500.00
	TOTAL MISCELLANEOUS REVENUES	552,387.85	335,942.00	446,492.00	427,500.00
	*** TOTAL REVENUES ***	702,741.85	611,860.00	722,410.00	429,190.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

012-RISK MANAGEMENT FUND

JUNE 1ST, 2016

WORKERS' COMPENSATION

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
W.C. PROGRAM EXPENDITURES					
090-596.19-01	MEDICAL CLAIMS	316,525.85	250,000.00	218,145.00	86,000.00
090-596.19-02	DISABILITY PAYMENTS	218,770.69	200,000.00	325,000.00	86,500.00
090-596.19-04	LEGAL SERVICES	16,089.90	30,000.00	75,000.00	30,000.00
090-596.19-05	OTHER PROFESSIONAL FEES	20,608.80	88,000.00	35,075.00	80,000.00
090-596.19-06	TPA ANNUAL SERVICE FEE	11,497.00	12,000.00	11,500.00	12,000.00
090-596.19-09	MISCELLANEOUS EXPENSES	1,012.44	1,000.00	11,000.00	1,000.00
	TOTAL W.C. PROGRAM EXPENDITURES	584,504.68	581,000.00	675,720.00	295,500.00
CONTRACTUAL EXPENDITURES					
090-596.30-10	EXCESS W.C. RISK INSURANCE	5,894.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	5,894.00	0.00	0.00	0.00
OTHER EXPENSES					
090-596.70-17	FUND RESERVE	0.00	18,860.00	0.00	121,690.00
090-596.70-99	OK TRUST FUND ASSESSMENT	14,355.72	12,000.00	45,000.00	12,000.00
	TOTAL OTHER EXPENSES	14,355.72	30,860.00	45,000.00	133,690.00
	TOTAL WORKERS' COMPENSATION	604,754.40	611,860.00	720,720.00	429,190.00
	*** TOTAL EXPENSES ***	604,754.40	611,860.00	720,720.00	429,190.00

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	97,987.45	0.00	1,690.00	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 2016/2017 PROPOSED BUDGET

101-SPECIAL 911 TAX FUND

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY				
BEGINNING UNENCUMBERED	23,926.00			
BALANCE FORWARD	0.00	86,152.00	93,215.00	94,703.00
TAXES	283,070.74	265,000.00	276,540.00	254,000.00
MISCELLANEOUS REVENUES	474,668.84	532,001.00	532,860.00	456,117.00
*** TOTAL REVENUES ***	781,665.58	883,153.00	902,615.00	804,820.00
EXPENDITURE SUMMARY				
PD COMM CENTER	761,565.16	883,153.00	807,912.00	804,820.00
*** TOTAL EXPENDITURES ***	761,565.16	883,153.00	807,912.00	804,820.00
REVENUES OVER (UNDER) EXPENDITURES	20,100.42	0.00	94,703.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

101-SPECIAL 911 TAX FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BEGINNING UNENCUMBERED		23,926.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	86,152.00	93,215.00	94,703.00
	TOTAL BALANCE FORWARD	23,926.00	86,152.00	93,215.00	94,703.00
TAXES					
000-311.31-00	911 TAX- LANDLINE FEES	84,585.82	90,000.00	77,000.00	67,000.00
000-311.32-10	911 TAX- WIRELESS FEES	198,484.92	175,000.00	199,540.00	187,000.00
	TOTAL TAXES	283,070.74	265,000.00	276,540.00	254,000.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	95.39	0.00	125.00	0.00
000-361.23-00	911 SERVICE FEES	72,727.22	62,000.00	62,734.00	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	1,005.23	0.00	0.00	0.00
000-364.11-00	TRSF FROM GF	1,197.00	0.00	0.00	0.00
000-364.12-00	TRSF FROM DCUA	369,644.00	440,001.00	440,001.00	364,117.00
	TOTAL MISCELLANEOUS REVENUES	474,668.84	532,001.00	532,860.00	456,117.00
	*** TOTAL REVENUES ***	781,665.58	883,153.00	902,615.00	804,820.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

101-SPECIAL 911 TAX FUND

JUNE 1ST, 2016

PD COMM CENTER

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
007-527.10-11	SALARIES & WAGES	397,018.41	475,376.00	458,636.00	397,574.70
007-527.10-12	OVERTIME	55,014.63	40,000.00	32,119.00	30,000.00
007-527.10-13	UNEMPLOYMENT INSURANCE	2,110.34	2,210.00	2,210.00	2,244.00
007-527.10-14	FICA TAXES	33,403.88	36,366.00	35,086.00	32,592.09
007-527.10-15	OMRF PENSION CONTRIBUTIONS	32,518.22	33,655.00	33,996.00	37,321.17
007-527.10-16	LIFE & HEALTH INSURANCE EXP	54,094.10	76,395.00	58,222.00	67,307.04
007-527.10-17	WORKERS' COMPENSATION EXP	16,500.00	18,500.00	18,500.00	18,000.00
007-527.10-19	POLICE RETIREMENT SYSTEM	10,952.60	10,154.00	11,670.00	0.00
007-527.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	11,721.63	4,550.00	4,857.00	22,199.00
007-527.10-25	VEHICLE & CELL PHONE ALLOWANCE	2,420.00	5,220.00	5,220.00	0.00
	TOTAL PERSONAL SERVICES	615,753.81	702,426.00	660,516.00	607,238.00
PROFESSIONAL SERVICES					
007-527.20-21	PRORATED AUDIT FEES	1,254.57	1,421.00	1,421.00	1,588.00
	TOTAL PROFESSIONAL SERVICES	1,254.57	1,421.00	1,421.00	1,588.00
CONTRACTUAL EXPENDITURES					
007-527.30-31	PHONE & TELECOMMUNICATION	40,297.73	35,010.00	41,503.00	42,000.00
007-527.30-32	FREIGHT & POSTAGE	105.01	150.00	40.00	150.00
007-527.30-33	UTILITIES	957.85	1,100.00	1,000.00	1,100.00
007-527.30-35	COUNTY 911 ADDRESSING	21,450.00	25,000.00	24,000.00	24,000.00
007-527.30-51	CONTRACT LABOR	2,784.00	0.00	0.00	0.00
007-527.30-53	COMMUNICATION SERVICE FEES	23,309.42	32,096.00	35,333.00	36,000.00
	TOTAL CONTRACTUAL EXPENDITURES	88,904.01	93,356.00	101,876.00	103,250.00
MATERIALS & SUPPLIES					
007-527.50-51	OFFICE SUPPLIES EXPENSE	2,327.18	2,500.00	1,600.00	2,500.00
007-527.50-54	UNIFORM EXPENSE	516.47	7,000.00	371.00	5,000.00
007-527.50-57	MEMBERSHIPS	1,106.00	2,000.00	1,056.00	2,000.00
007-527.50-58	BUILDING MAINTENANCE	7,039.00	0.00	0.00	0.00
007-527.50-64	TOWER PARTS & MAINTENANCE	1,216.50	10,000.00	237.00	10,000.00
007-527.50-65	COMM. EQUIP. PARTS & MAINT	4,228.32	10,000.00	7,260.00	10,000.00
007-527.50-66	GENERATOR PARTS & MAINTENANCE	0.00	10,000.00	0.00	10,000.00
007-527.50-69	OFFICE EQUIP. & FURNISHINGS	0.00	2,000.00	0.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	16,433.47	43,500.00	10,524.00	41,500.00
OTHER EXPENSES					
007-527.70-17	FUND RESERVE	0.00	0.00	0.00	10,000.00
007-527.70-72	TRAINING & TRAVEL EXP	10,355.54	13,000.00	4,125.00	10,000.00
007-527.70-87	I.T. SERVICE FEES	23,735.76	24,564.00	24,564.00	26,500.00
	TOTAL OTHER EXPENSES	34,091.30	37,564.00	28,689.00	46,500.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

101-SPECIAL 911 TAX FUND

PD COMM CENTER

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
TRANSFERS TO OTHER FUNDS					
007-527.99-13	TRSF TO INSURANCE CASH FUND	5,128.00	4,886.00	4,886.00	4,744.00
	TOTAL TRANSFERS TO OTHER FUNDS	5,128.00	4,886.00	4,886.00	4,744.00
	TOTAL PD COMM CENTER	761,565.16	883,153.00	807,912.00	804,820.00
	*** TOTAL EXPENSES ***	761,565.16	883,153.00	807,912.00	804,820.00

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	20,100.42	0.00	94,703.00	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 2016/2017 PROPOSED BUDGET

105-1% SALES TAX REVENUE FUND

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	144,981.00			
	BALANCE FORWARD	0.00	174,178.00	174,178.00	309,516.00
	TAXES	3,442,784.84	3,299,007.00	3,435,000.00	3,500,000.00
	MISCELLANEOUS REVENUES	227.83	102.00	225.00	225.00
	*** TOTAL REVENUES ***	3,587,993.67	3,473,287.00	3,609,403.00	3,809,741.00
	EXPENDITURE SUMMARY				
	1% REVENUE	3,330,474.65	3,473,287.00	3,299,887.00	3,809,741.00
	*** TOTAL EXPENDITURES ***	3,330,474.65	3,473,287.00	3,299,887.00	3,809,741.00
	REVENUES OVER (UNDER) EXPENDITURES	257,519.02	0.00	309,516.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

105-1% SALES TAX REVENUE FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	144,981.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	174,178.00	174,178.00	309,516.00
	TOTAL BALANCE FORWARD	144,981.00	174,178.00	174,178.00	309,516.00
	TAXES				
000-311.10-00	SALES TAX REVENUE (1%)	3,442,784.84	3,299,007.00	3,435,000.00	3,500,000.00
	TOTAL TAXES	3,442,784.84	3,299,007.00	3,435,000.00	3,500,000.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	227.83	102.00	225.00	225.00
	TOTAL MISCELLANEOUS REVENUES	227.83	102.00	225.00	225.00
	*** TOTAL REVENUES ***	3,587,993.67	3,473,287.00	3,609,403.00	3,809,741.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

105-1% SALES TAX REVENUE FUND

1% REVENUE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
038-518.99-16	TRSF TO CAPITAL IMPROVE. FUND	195,016.67	91,577.00	91,577.00	508,854.00
038-518.99-24	TRSF TO UA BONDS SINKING FUND	3,135,457.98	3,381,710.00	3,208,310.00	3,300,887.00
	TOTAL TRANSFERS TO OTHER FUNDS	3,330,474.65	3,473,287.00	3,299,887.00	3,809,741.00
	TOTAL 1% REVENUE	3,330,474.65	3,473,287.00	3,299,887.00	3,809,741.00
	*** TOTAL EXPENSES ***	3,330,474.65	3,473,287.00	3,299,887.00	3,809,741.00

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	257,519.02	0.00	309,516.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

202-DURANT LIBRARY AUTH.

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	21,753.00			
	MISCELLANEOUS REVENUES	0.01	0.00	0.00	0.00
	*** TOTAL REVENUES ***	21,753.01	0.00	0.00	0.00
EXPENDITURE SUMMARY					
	REVENUES OVER (UNDER) EXPENDITURES	21,753.01	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

202-DURANT LIBRARY AUTH.

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	21,753.00			
	BALANCE FORWARD				
	TOTAL BALANCE FORWARD	21,753.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	0.01	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.01	0.00	0.00	0.00
	*** TOTAL REVENUES ***	21,753.01	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

202-DURANT LIBRARY AUTH.

PUBLIC LIBRARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	PROFESSIONAL SERVICES				
	OTHER EXPENSES				
	TRANSFERS TO OTHER FUNDS				
	REVENUES OVER (UNDER) EXPENDITURES	21,753.01	0.00	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.

*** 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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

305-PD DRUG ENFORCEMENT FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	3,738.00			
	BALANCE FORWARD	0.00	1,126.00	1,126.00	286.00
	MISCELLANEOUS REVENUES	3,744.83	1,160.00	1,160.00	0.00
	*** TOTAL REVENUES ***	7,482.83	2,286.00	2,286.00	286.00
	EXPENDITURE SUMMARY				
	POLICE DEPT. DRUG ENFORCEMENT	9,951.68	2,286.00	2,000.00	286.00
	*** TOTAL EXPENDITURES ***	9,951.68	2,286.00	2,000.00	286.00
	REVENUES OVER (UNDER) EXPENDITURES	(2,468.85)	0.00	286.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

305-PD DRUG ENFORCEMENT FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	3,738.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING BALANCE	0.00	1,126.00	1,126.00	286.00
	TOTAL BALANCE FORWARD	3,738.00	1,126.00	1,126.00	286.00
	MISCELLANEOUS REVENUES				
000-361.10-00	BANK ACCOUNT INTEREST EARNINGS	2.33	0.00	0.00	0.00
000-361.19-00	REVENUE FROM FORFEITURES	3,742.50	1,160.00	1,160.00	0.00
	TOTAL MISCELLANEOUS REVENUES	3,744.83	1,160.00	1,160.00	0.00
	*** TOTAL REVENUES ***	7,482.83	2,286.00	2,286.00	286.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

305-PD DRUG ENFORCEMENT FUND

POLICE DEPT. DRUG ENFORCEMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
MATERIALS & SUPPLIES					
005-521.50-69	DRUG ENFORCEMENT EXPENSES	9,951.68	2,286.00	2,000.00	286.00
	TOTAL MATERIALS & SUPPLIES	9,951.68	2,286.00	2,000.00	286.00
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
	TOTAL POLICE DEPT. DRUG ENFORCEMENT	9,951.68	2,286.00	2,000.00	286.00
	*** TOTAL EXPENSES ***	9,951.68	2,286.00	2,000.00	286.00

PERMANENT NOTES:

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

REVENUES OVER (UNDER) EXPENDITURES	(2,468.85)	0.00	286.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

315-R.L.WILLIAMS LIBRARY FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	58,741.00			
	BALANCE FORWARD	0.00	51,768.00	51,523.00	51,232.00
	MISCELLANEOUS REVENUES	3,119.01	0.00	2,432.00	0.00
	*** TOTAL REVENUES ***	61,860.01	51,768.00	53,955.00	51,232.00
	EXPENDITURE SUMMARY				
	R. L. WILLIAMS PUBLIC LIBRARY	7,535.99	51,768.00	2,723.00	51,232.00
	*** TOTAL EXPENDITURES ***	7,535.99	51,768.00	2,723.00	51,232.00
	REVENUES OVER (UNDER) EXPENDITURES	54,324.02	0.00	51,232.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

315-R.L.WILLIAMS LIBRARY FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	58,741.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING BALANCE	0.00	51,768.00	51,523.00	51,232.00
	TOTAL BALANCE FORWARD	58,741.00	51,768.00	51,523.00	51,232.00
	MISCELLANEOUS REVENUES				
000-361.10-00	BANK INTEREST EARNINGS	142.02	0.00	132.00	0.00
000-361.30-00	PRIVATE DONATIONS	2,976.99	0.00	2,300.00	0.00
	TOTAL MISCELLANEOUS REVENUES	3,119.01	0.00	2,432.00	0.00
	*** TOTAL REVENUES ***	61,860.01	51,768.00	53,955.00	51,232.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

315-R.L.WILLIAMS LIBRARY FUND

R. L. WILLIAMS PUBLIC LIBRARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
MATERIALS & SUPPLIES					
015-571.50-56	BOOKS, TAPES, VIDEOS	7,535.99	4,000.00	2,723.00	4,000.00
	TOTAL MATERIALS & SUPPLIES	7,535.99	4,000.00	2,723.00	4,000.00
OTHER EXPENSES					
015-571.70-17	CONTINGENCY RESERVE	0.00	47,768.00	0.00	47,232.00
	TOTAL OTHER EXPENSES	0.00	47,768.00	0.00	47,232.00
	TOTAL R. L. WILLIAMS PUBLIC LIBRARY	7,535.99	51,768.00	2,723.00	51,232.00
	*** TOTAL EXPENSES ***	7,535.99	51,768.00	2,723.00	51,232.00

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	54,324.02	0.00	51,232.00	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 2016/2017 PROPOSED BUDGET

350-DWRF COM CTR & LIBRARY

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BALANCE FORWARD	0.00	403,308.00	402,157.00	482,372.00
	MISCELLANEOUS REVENUES	80,179.61	80,000.00	80,215.00	80,000.00
	*** TOTAL REVENUES ***	80,179.61	483,308.00	482,372.00	562,372.00
	EXPENDITURE SUMMARY				
	PROJECT EXPENSES	1,130.00	483,308.00	0.00	562,372.00
	*** TOTAL EXPENDITURES ***	1,130.00	483,308.00	0.00	562,372.00
	REVENUES OVER (UNDER) EXPENDITURES	79,049.61	0.00	482,372.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

350-DWRF COM CTR & LIBRARY

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	403,308.00	402,157.00	482,372.00
	TOTAL BALANCE FORWARD	0.00	403,308.00	402,157.00	482,372.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS	179.61	0.00	215.00	0.00
000-364.10-00	TRSF FROM DCUA	80,000.00	80,000.00	80,000.00	80,000.00
	TOTAL MISCELLANEOUS REVENUES	80,179.61	80,000.00	80,215.00	80,000.00
***	TOTAL REVENUES ***	80,179.61	483,308.00	482,372.00	562,372.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

350-DWRF COM CTR & LIBRARY

PROJECT EXPENSES

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CONTRACTUAL EXPENDITURES					
015-571.30-44	CONTINGENCY RESERVE	1,130.00	483,308.00	0.00	562,372.00
	TOTAL CONTRACTUAL EXPENDITURES	1,130.00	483,308.00	0.00	562,372.00
TRANSFERS TO OTHER FUNDS					
	TOTAL PROJECT EXPENSES	1,130.00	483,308.00	0.00	562,372.00
	*** TOTAL EXPENSES ***	1,130.00	483,308.00	0.00	562,372.00
	REVENUES OVER (UNDER) EXPENDITURES	79,049.61	0.00	482,372.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

610-CEMETERY OPERATIONS FUND

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY				
BEGINNING UNENCUMBERED	21,553.00			
BALANCE FORWARD	0.00	44,012.00	44,194.00	57,730.00
CHARGES FOR SERVICES	61,050.00	54,000.00	58,200.00	60,000.00
MISCELLANEOUS REVENUES	137,990.63	114,754.00	141,668.00	79,620.00
*** TOTAL REVENUES ***	220,593.63	212,766.00	244,062.00	197,350.00
EXPENDITURE SUMMARY				
HIGHLAND CEMETERY	170,202.15	212,766.00	186,332.00	197,350.00
*** TOTAL EXPENDITURES ***	170,202.15	212,766.00	186,332.00	197,350.00
REVENUES OVER (UNDER) EXPENDITURES	50,391.48	0.00	57,730.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

610-CEMETERY OPERATIONS FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	21,553.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	44,012.00	44,194.00	57,730.00
	TOTAL BALANCE FORWARD	21,553.00	44,012.00	44,194.00	57,730.00
	CHARGES FOR SERVICES				
000-341.45-00	SALE OF CEMETERY LOTS	27,850.00	20,000.00	19,200.00	20,000.00
000-341.50-00	CHARGE FOR GRAVE OPENING	33,200.00	34,000.00	39,000.00	40,000.00
	TOTAL CHARGES FOR SERVICES	61,050.00	54,000.00	58,200.00	60,000.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	60.52	0.00	20.00	0.00
000-361.13-00	AGRI. LEASE REVENUE	4,965.10	0.00	(3,256.00)	400.00
000-361.40-00	MISC. REVENUE	976.01	0.00	150.00	0.00
000-364.11-00	TRSF FROM GENERAL FUND	131,789.00	114,554.00	144,554.00	79,020.00
000-364.31-00	INTEREST FROM CEMETERY CARE F.	200.00	200.00	200.00	200.00
	TOTAL MISCELLANEOUS REVENUES	137,990.63	114,754.00	141,668.00	79,620.00
000-361.13-00	AGRI. LEASE REVENUE	CURRENT YEAR NOTES: CORRECTION OF ERROR IN PRIOR YEAR REVENUE POSTING.			
	*** TOTAL REVENUES ***	220,593.63	212,766.00	244,062.00	197,350.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

610-CEMETERY OPERATIONS FUND

HIGHLAND CEMETERY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
050-572.10-11	SALARIES & WAGES	75,236.96	45,816.00	45,816.00	20,297.54
050-572.10-12	OVERTIME	1,533.30	0.00	0.00	3,000.00
050-572.10-13	UNEMPLOYMENT INSURANCE	316.78	170.00	170.00	187.00
050-572.10-14	FICA TAXES	5,676.62	3,280.00	3,505.00	1,759.50
050-572.10-15	OMRF PENSION CONTRIBUTIONS	7,076.68	1,400.00	1,400.00	2,014.80
050-572.10-16	LIFE & HEALTH INSURANCE	13,585.24	3,000.00	3,000.00	5,877.76
050-572.10-17	WORKERS' COMPENSATION EXP.	3,000.00	1,500.00	1,500.00	1,500.00
050-572.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	6,000.00	5,933.00	0.40
	TOTAL PERSONAL SERVICES	107,125.58	61,166.00	61,324.00	34,637.00
CONTRACTUAL EXPENDITURES					
050-572.30-31	PHONE & TELECOMMUNICATION	148.40	200.00	130.00	140.00
050-572.30-33	UTILITIES	2,667.73	3,000.00	3,120.00	2,000.00
050-572.30-51	MOWING CONTRACTS	26,460.00	117,600.00	99,875.00	86,210.00
	TOTAL CONTRACTUAL EXPENDITURES	29,276.13	120,800.00	103,125.00	88,350.00

050-572.30-51 MOWING CONTRACTS

NEXT YEAR NOTES:

$100,580 MOWING CONTRACT AWARDED SPRING 2016, LESS ESTIMATED FY16 EXP OF $14,370 = $86,210 FY17 BUDGET

MATERIALS & SUPPLIES					
050-572.50-51	OFFICE SUPPLIES	233.09	400.00	0.00	0.00
050-572.50-52	FUEL	4,764.41	2,500.00	3,140.00	0.00
050-572.50-54	UNIFORMS	1,107.52	1,000.00	45.00	0.00
050-572.50-58	BUILDING AND MAINTENANCE	1,415.62	2,500.00	1,800.00	2,000.00
050-572.50-61	MINOR TOOLS AND EQUIPMENT	641.34	3,500.00	835.00	0.00
050-572.50-63	VEHICLE MAINTENANCE	1,585.53	2,000.00	53.00	2,000.00
050-572.50-65	CONCRETE & AG SUPPLIES	0.00	500.00	0.00	0.00
050-572.50-69	OTHER EQUIP PARTS & MAINT	4,071.29	2,500.00	1,535.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	13,818.80	14,900.00	7,408.00	5,000.00
OTHER EXPENSES					
050-572.70-17	FUND RESERVE	0.00	0.00	0.00	53,863.00
050-572.70-71	MISC. EXPENDITURES	353.50	1,000.00	0.00	1,000.00
050-572.70-74	SAFETY EQUIPMENT	0.00	200.00	0.00	0.00
050-572.70-87	I.T. SERVICE FEES	6,723.36	7,200.00	7,200.00	7,000.00
	TOTAL OTHER EXPENSES	7,076.86	8,400.00	7,200.00	61,863.00

050-572.70-87 I.T. SERVICE FEES

NEXT YEAR NOTES:

I.T. service fees cover provision and maintenance of hardware and software in the City Clerk's office utilized for cemetery record-keeping purposes.

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

610-CEMETERY OPERATIONS FUND

HIGHLAND CEMETERY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
TRANSFERS TO OTHER FUNDS					
050-572.99-31	TRSF TO CEMETERY CARE FUND 1/8	12,904.78	7,500.00	7,275.00	7,500.00
	TOTAL TRANSFERS TO OTHER FUNDS	12,904.78	7,500.00	7,275.00	7,500.00
	TOTAL HIGHLAND CEMETERY	170,202.15	212,766.00	186,332.00	197,350.00
	*** TOTAL EXPENSES ***	170,202.15	212,766.00	186,332.00	197,350.00

PERMANENT NOTES:

THE HIGHLAND CEMETERY BOARD OVERSEES THE MANAGEMENT OF THE 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	50,391.48	0.00	57,730.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

615-CEMETERY CARE FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	246,409.00			
	BALANCE FORWARD	0.00	163,453.00	163,453.00	159,223.00
	MISCELLANEOUS REVENUES	13,111.07	7,700.00	7,475.00	7,700.00
	*** TOTAL REVENUES ***	259,520.07	171,153.00	170,928.00	166,923.00
	EXPENDITURE SUMMARY				
	HIGHLAND CEMETERY	200.00	171,153.00	11,705.00	166,923.00
	*** TOTAL EXPENDITURES ***	200.00	171,153.00	11,705.00	166,923.00
	REVENUES OVER (UNDER) EXPENDITURES	259,320.07	0.00	159,223.00	0.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

615-CEMETERY CARE FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	246,409.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	163,453.00	163,453.00	159,223.00
	TOTAL BALANCE FORWARD	246,409.00	163,453.00	163,453.00	159,223.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	206.29	200.00	200.00	200.00
000-364.29-00	TRSF 1/8 SALES FROM CEM. OPER.	12,904.78	7,500.00	7,275.00	7,500.00
	TOTAL MISCELLANEOUS REVENUES	13,111.07	7,700.00	7,475.00	7,700.00
	*** TOTAL REVENUES ***	259,520.07	171,153.00	170,928.00	166,923.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

615-CEMETERY CARE FUND

HIGHLAND CEMETERY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
050-572.60-54	FENCE REPAIR	0.00	9,710.00	9,910.00	0.00
050-572.60-58	FY16 CHAPEL CHAIRS	0.00	1,595.00	1,595.00	0.00
050-572.60-59	FY17 ROADWAY DRAINAGE IMPROVEM	0.00	0.00	0.00	27,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	11,305.00	11,505.00	27,000.00
OTHER EXPENSES					
050-572.70-17	FUND RESERVE	0.00	159,648.00	0.00	139,723.00
	TOTAL OTHER EXPENSES	0.00	159,648.00	0.00	139,723.00
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	200.00	171,153.00	11,705.00	166,923.00
	*** TOTAL EXPENSES ***	200.00	171,153.00	11,705.00	166,923.00

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	259,320.07	0.00	159,223.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

620-LIBRARY TRUST FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

620-LIBRARY TRUST FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	6,626.00			
	BALANCE FORWARD				
	TOTAL BALANCE FORWARD	6,626.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES				
	*** TOTAL REVENUES ***	6,626.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

620-LIBRARY TRUST FUND

PUBLIC LIBRARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
REVENUES OVER (UNDER) EXPENDITURES		6,626.00	0.00	0.00	0.00

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.

*** 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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

650-5/8% EDU SALES TAX FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
TAXES		2,287,189.74	2,296,701.00	2,278,729.00	2,329,200.00
***	TOTAL REVENUES ***	2,287,189.74	2,296,701.00	2,278,729.00	2,329,200.00
EXPENDITURE SUMMARY					
5/8%S.T. GEN. & DEBT SVC		2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
***	TOTAL EXPENDITURES ***	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
REVENUES OVER (UNDER) EXPENDITURES		43,945.10	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 2016/2017 PROPOSED BUDGET

650-5/8% EDU SALES TAX FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BALANCE FORWARD					
TAXES					
000-311.10-00	5/8% EDU. SALES TAX REVENUE	2,151,740.35	2,155,630.00	2,146,875.00	2,187,500.00
000-311.20-00	5/8% EDU. USE TAX REVENUE	135,449.39	141,071.00	131,854.00	141,700.00
	TOTAL TAXES	2,287,189.74	2,296,701.00	2,278,729.00	2,329,200.00
MISCELLANEOUS REVENUES					
***	TOTAL REVENUES ***	2,287,189.74	2,296,701.00	2,278,729.00	2,329,200.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

650-5/8% EDU SALES TAX FUND

5/8%S.T. GEN. & DEBT SVC

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
059-596.70-18	TRSF 5/8 SALES/USE TAX TO DISD	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
	TOTAL OTHER EXPENSES	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
	TOTAL 5/8%S.T. GEN. & DEBT SVC	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
	*** TOTAL EXPENSES ***	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
	REVENUES OVER (UNDER) EXPENDITURES	43,945.10	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY				
BEGINNING UNENCUMBERED	2,090,491.85			
BALANCE FORWARD	0.00	1,351,224.00	1,371,918.00	1,052,970.00
MISCELLANEOUS REVENUES	370,646.68	435,452.00	435,178.00	392,929.00
INDUSTRIAL PROJECTS REV.	970.24	40,700.00	40,340.00	40,370.00
*** TOTAL REVENUES ***	2,462,108.77	1,827,376.00	1,847,436.00	1,486,269.00
EXPENDITURE SUMMARY				
ECON. DEV. ADMIN.	569,863.79	350,764.00	335,478.00	356,592.00
INDUSTRIAL PROJECTS	527,903.75	1,476,612.00	458,988.00	1,129,677.00
*** TOTAL EXPENDITURES ***	1,097,767.54	1,827,376.00	794,466.00	1,486,269.00
REVENUES OVER (UNDER) EXPENDITURES	1,364,341.23	0.00	1,052,970.00	0.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	2,090,491.85			
	BALANCE FORWARD				
000-301.10-00	BEGINNING BALANCE	0.00	1,351,224.00	1,371,918.00	1,052,970.00
	TOTAL BALANCE FORWARD	2,090,491.85	1,351,224.00	1,371,918.00	1,052,970.00
	MISCELLANEOUS REVENUES				
000-361.09-00	INTEREST EARNED D.I.F. FUNDS	389.83	300.00	521.00	575.00
000-361.10-00	INTEREST EARNINGS	1,788.65	1,500.00	1,750.00	2,000.00
000-361.20-00	INDUSTRIAL BLDG. LEASE REVENUE	0.00	0.00	0.00	7,500.00
000-361.30-00	DIA PROPERTY LEASE REVENUE	26,025.00	30,355.00	32,895.00	32,895.00
000-361.40-00	MISC. REVENUE	2,182.20	3,297.00	12.00	0.00
000-364.27-00	TRSF FROM D.C. UTILITIES AUTH.	327,720.00	400,000.00	400,000.00	349,959.00
000-364.28-00	TRANSFER FROM ECONOMIC	12,541.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	370,646.68	435,452.00	435,178.00	392,929.00
	INDUSTRIAL PROJECTS REV.				
000-375.02-03	CG - LAND INVESTMENT INTEREST	970.44	700.00	340.00	370.00
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.	970.24	40,700.00	40,340.00	40,370.00
	*** TOTAL REVENUES ***	2,462,108.77	1,827,376.00	1,847,436.00	1,486,269.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

ECON. DEV. ADMIN.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
017-537.10-11	SALARIES & WAGES	177,099.94	186,113.00	184,530.00	187,116.48
017-537.10-12	OVERTIME	1,072.68	250.00	0.00	0.00
017-537.10-13	UNEMPLOYMENT INSURANCE	534.15	340.00	340.00	374.00
017-537.10-14	FICA TAXES	12,116.01	14,238.00	14,142.00	14,158.10
017-537.10-15	OMRF PENSION CONTRIBUTIONS	5,301.79	15,987.00	15,851.00	16,212.42
017-537.10-16	LIFE & HEALTH INSURANCE	6,963.88	9,831.00	9,012.00	9,830.00
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	1,955.74	700.00	3,795.00	9,074.00
	TOTAL PERSONAL SERVICES	208,044.19	230,459.00	230,670.00	239,765.00
PROFESSIONAL SERVICES					
017-537.20-21	AUDIT FEES (PRORATED)	15,651.87	13,844.00	16,000.00	13,485.00
	TOTAL PROFESSIONAL SERVICES	15,651.87	13,844.00	16,000.00	13,485.00
CONTRACTUAL EXPENDITURES					
017-537.30-15	OFFICE SPACE RENT	14,700.00	14,700.00	14,700.00	14,700.00
017-537.30-31	PHONE & TELECOMMUNICATION	1,036.68	1,200.00	1,200.00	1,200.00
017-537.30-32	POSTAGE AND FREIGHT	233.90	300.00	300.00	300.00
017-537.30-36	CONSULTING FEES	927.50	10,000.00	500.00	10,000.00
017-537.30-38	PUBLICATIONS & ADVERTISING	13,692.02	10,000.00	7,000.00	10,000.00
017-537.30-51	CONTRACT LABOR	3,450.00	2,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	34,040.10	38,200.00	23,700.00	36,200.00
MATERIALS & SUPPLIES					
017-537.50-49	COMP. SOFTWARE & ACCESSORIES	225.00	500.00	375.00	500.00
017-537.50-50	PHOTOCOPIES	2,724.81	2,500.00	2,000.00	2,500.00
017-537.50-51	OFFICE SUPPLIES	1,013.61	1,000.00	1,500.00	1,500.00
017-537.50-52	FUEL	1,396.33	1,500.00	1,100.00	1,500.00
017-537.50-57	MEMBERSHIPS	3,547.50	4,000.00	4,000.00	4,000.00
017-537.50-62	JANITORIAL SERVICES	120.00	360.00	300.00	360.00
017-537.50-63	VEHICLE MAINTENANCE	250.00	500.00	150.00	500.00
017-537.50-69	EQUIPMENT MAINTENANCE	0.00	500.00	200.00	500.00
	TOTAL MATERIALS & SUPPLIES	9,277.25	10,860.00	9,625.00	11,360.00
OTHER EXPENSES					
017-537.70-71	MISC. EXPENDITURES	0.00	0.00	1,082.00	0.00
017-537.70-72	TRAINING & TRAVEL	7,128.46	6,000.00	3,000.00	6,000.00
017-537.70-87	I.T. SERVICE FEES	8,269.92	3,812.00	3,812.00	9,500.00
	TOTAL OTHER EXPENSES	15,398.38	9,812.00	7,894.00	15,500.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

ECON. DEV. ADMIN.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL EXPENDITURES					
017-537.80-00	DEPRECIATION EXPENSE	4,810.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	4,810.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS					
017-537.99-13	TRSF TO INSURANCE CASH FUND	63,974.00	47,589.00	47,589.00	40,282.00
017-537.99-14	TRANSFER TO ECONOMIC	218,668.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	282,642.00	47,589.00	47,589.00	40,282.00
	TOTAL ECON. DEV. ADMIN.	569,863.79	350,764.00	335,478.00	356,592.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

INDUSTRIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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.	0.08	25,000.00	25,000.00	25,000.00
067-596.66-13	CG - CDBG LOAN PMT. EXP.	0.04	20,000.00	20,000.00	20,000.00
067-596.66-15	EB - CDBG LOAN PMT. EXP.	0.04	4,250.00	4,250.00	4,250.00
067-596.66-17	ES - CDBG LOAN PMT. EXP.	(0.24)	20,000.00	20,000.00	20,000.00
	TOTAL CDBG-ED LOANS DEBT SERV.	(0.08)	84,250.00	84,250.00	84,250.00
BIG LOTS INDUSTRIAL PROJ					
CARDINAL INDUSTRIAL PROJ					
067-596.68-01	CG LAND ACQUISITION COSTS	(0.48)	57,783.00	57,783.00	57,783.00
067-596.68-02	CG-LAND PMTS. FUTURE RESERVE	400,000.00	821,983.00	0.00	821,983.00
067-596.68-03	INTEREST EXPENSE	20,894.00	0.00	0.00	0.00
	TOTAL CARDINAL INDUSTRIAL PROJ	420,893.52	879,766.00	57,783.00	879,766.00
TIF (CG) PROJECT EXP.					
OTHER EXPENSES					
067-596.70-16	D.I.F. RESERVE	0.00	238,674.00	238,674.00	0.00
067-596.70-61	E.D. PROMOTION ACTIVITIES	26,798.56	52,804.00	8,261.00	14,563.00
	TOTAL OTHER EXPENSES	26,798.56	291,478.00	246,935.00	14,563.00
CMC TIF PROJECT EXPENSES					
067-596.71-01	CMC TIF ADMINISTRATIVE COST	0.00	100,000.00	70,020.00	29,980.00
	TOTAL CMC TIF PROJECT EXPENSES	0.00	100,000.00	70,020.00	29,980.00
CAPITAL EXPENDITURES					
067-596.80-02	OFFICE EQUIP. & FURNISHINGS	0.00	3,000.00	0.00	3,000.00
067-596.80-20	INDUSTRIAL PARK IMPROVEMENT	0.00	100,200.00	0.00	100,200.00
067-596.80-21	TRSF TO DAA/STAHL BLDG RENO	30,211.75	0.00	0.00	0.00
067-596.80-22	DONATIONS FOR PROJECTS	50,000.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	80,211.75	103,200.00	0.00	103,200.00
	TOTAL INDUSTRIAL PROJECTS	527,903.75	1,476,612.00	458,988.00	1,129,677.00
	*** TOTAL EXPENSES ***	1,097,767.54	1,827,376.00	794,466.00	1,486,269.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

INDUSTRIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUES OVER (UNDER) EXPENDITURES	1,364,341.23	0.00	1,052,970.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

110-1/4 % ECONOMIC DEV. FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	192,337.00			
	BALANCE FORWARD	0.00	5,397,684.00	5,397,685.00	1,943,504.00
	TAXES	860,696.70	862,252.00	858,750.00	875,000.00
	MISCELLANEOUS REVENUES	226,652.34	225,668.00	222,318.00	531,496.00
	*** TOTAL REVENUES ***	1,279,686.04	6,485,604.00	6,478,753.00	3,350,000.00
	EXPENDITURE SUMMARY				
	ECONOMIC DEVELOPMENT	1,164,728.96	6,485,604.00	4,535,249.00	3,350,000.00
	*** TOTAL EXPENDITURES ***	1,164,728.96	6,485,604.00	4,535,249.00	3,350,000.00
	REVENUES OVER (UNDER) EXPENDITURES	114,957.08	0.00	1,943,504.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

110-1/4 % ECONOMIC DEV. FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	192,337.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING BALANCE	0.00	5,397,684.00	5,397,685.00	1,943,504.00
	TOTAL BALANCE FORWARD	192,337.00	5,397,684.00	5,397,685.00	1,943,504.00
	TAXES				
000-311.10-00	SALES TAX REVENUE (.25%)	860,696.70	862,252.00	858,750.00	875,000.00
	TOTAL TAXES	860,696.70	862,252.00	858,750.00	875,000.00
	MISCELLANEOUS REVENUES				
000-361.00-00	TRANSFERS IN	218,668.00	0.00	0.00	0.00
000-361.10-00	INTEREST EARNINGS REVENUE	7,984.38	7,000.00	3,650.00	2,400.00
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
000-364.27-00	TRSF FROM D.C. UTILITIES AUTH.	0.00	0.00	0.00	310,428.00
	TOTAL MISCELLANEOUS REVENUES	226,652.34	225,668.00	222,318.00	531,496.00
	*** TOTAL REVENUES ***	1,279,686.04	6,485,604.00	6,478,753.00	3,350,000.00

000-364.27-00 TRSF FROM D.C. UTILITIES AUTH.NEXT YEAR NOTES:

TRANSFER-IN BUDGETED FROM CITY UTILITIES AUTHORITY TO COVER COMMITTMENT TO CMC IN JUNE, 2017, IF NEEDED.

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

110-1/4 % ECONOMIC DEV. FUND

ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CONTRACTUAL EXPENDITURES					
017-537.30-31	FY15 BRUCEPACMEAT FRGVBL LOAN	0.00	700,000.00	700,000.00	0.00
017-537.30-32	FY15 HITCHCOCK DST CNTR EXP	10,415.80	29,584.00	5,943.00	0.00
017-537.30-62	TRSF TO CDBG WALDRON DRIVE	630,000.00	0.00	0.00	0.00
017-537.30-63	TRSF TO 015 CRAWFORD ST RENO	22,188.16	87,812.00	79,306.00	0.00
017-537.30-64	TRSF 14CDBG-ED16246 CNTRYCLBRD	0.00	500,000.00	250,000.00	250,000.00
017-537.30-65	COMMERCIAL METALS COMPANY	2,125.00	5,000,000.00	3,500,000.00	3,100,000.00
	TOTAL CONTRACTUAL EXPENDITURES	664,728.96	6,317,396.00	4,535,249.00	3,350,000.00
OTHER EXPENSES					
017-537.70-17	FUND RESERVE	0.00	168,208.00	0.00	0.00
017-537.70-52	TRSF TO CI -EDA GRANT MATCH	500,000.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	500,000.00	168,208.00	0.00	0.00
DEBT SERVICE					
	TOTAL ECONOMIC DEVELOPMENT	1,164,728.96	6,485,604.00	4,535,249.00	3,350,000.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

110-1/4 % ECONOMIC DEV. FUND

ECON DEV. TEX.MFG LOAN

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CONTRACTUAL EXPENDITURES					
	*** TOTAL EXPENSES ***	1,164,728.96	6,485,604.00	4,535,249.00	3,350,000.00
	REVENUES OVER (UNDER) EXPENDITURES	114,957.08	0.00	1,943,504.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BALANCE FORWARD	0.00	1,038,192.00	1,038,192.00	1,223,757.00
	MISCELLANEOUS REVENUES	1,693,689.16	1,726,024.00	1,742,038.00	1,751,617.00
	*** TOTAL REVENUES ***	1,693,689.16	2,764,216.00	2,780,230.00	2,975,374.00
	EXPENDITURE SUMMARY				
	GEN.GOVT. & DEBT SERVICE	517,041.63	2,764,216.00	1,556,473.00	2,975,374.00
	*** TOTAL EXPENDITURES ***	517,041.63	2,764,216.00	1,556,473.00	2,975,374.00
	REVENUES OVER (UNDER) EXPENDITURES	1,176,647.53	0.00	1,223,757.00	0.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	1,038,192.00	1,038,192.00	1,223,757.00
	TOTAL BALANCE FORWARD	0.00	1,038,192.00	1,038,192.00	1,223,757.00
MISCELLANEOUS REVENUES					
000-361.10-02	INTEREST P&I ACCTS. RESTRICTED	19.41	20.00	20.00	17.00
000-361.10-04	INT - GROSS REV. ACCOUNT	1,526.57	1,500.00	1,600.00	1,600.00
000-364.23-00	TRSF. FROM 1/4% S.T. M.S. FUND	846,071.59	862,252.00	870,209.00	875,000.00
000-364.24-00	TRSF. FROM 1/4% S.T. SOSU FUND	846,071.59	862,252.00	870,209.00	875,000.00
	TOTAL MISCELLANEOUS REVENUES	1,693,689.16	1,726,024.00	1,742,038.00	1,751,617.00
***	TOTAL REVENUES ***	1,693,689.16	2,764,216.00	2,780,230.00	2,975,374.00

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.

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

GEN.GOVT. & DEBT SERVICE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	PROFESSIONAL SERVICES				
078-528.20-05	LEGAL FEES	1,172.50	770.00	600.00	600.00
078-528.20-21	PRORATED AUDIT FEES	3,062.26	3,859.00	4,370.00	4,992.00
	TOTAL PROFESSIONAL SERVICES	4,234.76	4,629.00	4,970.00	5,592.00
	CONTRACTUAL EXPENDITURES				
078-528.30-01	TRUSTEE BANK FEE	2,208.34	2,000.00	2,000.00	2,000.00
078-528.30-32	FREIGHT & POSTAGE	19.95	40.00	0.00	50.00
	TOTAL CONTRACTUAL EXPENDITURES	2,228.29	2,040.00	2,000.00	2,050.00
	MATERIALS & SUPPLIES				
078-528.50-50	PHOTOCOPIES	0.00	0.00	0.00	50.00
	TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	50.00
	OTHER EXPENSES				
078-528.70-17	FUND RESERVE	0.00	0.00	0.00	29,520.00
078-528.70-99	RESERVE FROM G.R.ACCT. INT.	0.00	1,156,844.00	0.00	1,417,846.00
	TOTAL OTHER EXPENSES	0.00	1,156,844.00	0.00	1,447,366.00
	DEBT SERVICE				
078-528.90-81	RESERVE - PARKING IMPR DEBT S.	0.04	23,543.00	23,544.00	23,543.00
078-528.90-85	INTEREST EXPENSES-LIGHTING	4,097.00	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.	383,351.50	343,868.00	343,868.00	314,495.00
078-528.90-96	2004/2011 STRB PRINCIPAL EXP.	0.00	935,000.00	935,000.00	980,000.00
078-528.90-97	2007 STRN INTEREST EXPENSE	42,314.01	43,268.00	43,267.00	39,322.00
078-528.90-98	2007 STRN PRINCIPAL PAYMENTS	(0.33)	65,920.00	65,920.00	69,865.00
	TOTAL DEBT SERVICE	429,762.58	1,439,779.00	1,439,779.00	1,455,405.00
	TRANSFERS TO OTHER FUNDS				
078-528.99-13	TRSF TO INSURANCE CASH FUND	12,516.00	13,264.00	13,264.00	14,911.00
078-528.99-14	TRFER TO CAPITAL IMPROVEMENTS	37,100.00	27,150.00	7,150.00	0.00
078-528.99-15	TRSF TO DMSC- CUSTOM SVC AGENT	31,200.00	31,200.00	0.00	50,000.00
078-528.99-16	TRSF TO CI -MISC REIMBURSEMENT	0.00	89,310.00	89,310.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	80,816.00	160,924.00	109,724.00	64,911.00
	TOTAL GEN.GOVT. & DEBT SERVICE	517,041.63	2,764,216.00	1,556,473.00	2,975,374.00
	*** TOTAL EXPENSES ***	517,041.63	2,764,216.00	1,556,473.00	2,975,374.00

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

215-D.C.F.A. REVENUE FUND
GEN.GOVT. & DEBT SERVICE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	revenues, and to record all project expenses, debt service and future reserves of the DCFA.				
REVENUES OVER (UNDER) EXPENDITURES		1,176,647.53	0.00	1,223,757.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	TAXES	860,696.70	862,252.00	858,750.00	875,000.00
	*** TOTAL REVENUES ***	860,696.70	862,252.00	858,750.00	875,000.00
EXPENDITURE SUMMARY					
	MULTI-SPORTS - ORD.1430	846,071.59	862,252.00	858,750.00	875,000.00
	*** TOTAL EXPENDITURES ***	846,071.59	862,252.00	858,750.00	875,000.00
	REVENUES OVER (UNDER) EXPENDITURES	14,625.11	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BALANCE FORWARD					
TAXES					
000-311.10-00	SALES TAX REVENUE (.25%)	860,696.70	862,252.00	858,750.00	875,000.00
	TOTAL TAXES	860,696.70	862,252.00	858,750.00	875,000.00
MISCELLANEOUS REVENUES					
***	TOTAL REVENUES ***	860,696.70	862,252.00	858,750.00	875,000.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

MULTI-SPORTS - ORD.1430

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
055-518.99-23	TRANSFER SALES TAX TO DCFA	846,071.59	862,252.00	858,750.00	875,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	846,071.59	862,252.00	858,750.00	875,000.00
	TOTAL MULTI-SPORTS - ORD.1430	846,071.59	862,252.00	858,750.00	875,000.00
	*** TOTAL EXPENSES ***	846,071.59	862,252.00	858,750.00	875,000.00

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	14,625.11	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

120-1/4% SALES TAX SOSU FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	TAXES	860,696.70	862,252.00	858,750.00	875,000.00
	*** TOTAL REVENUES ***	860,696.70	862,252.00	858,750.00	875,000.00
EXPENDITURE SUMMARY					
	SOSU - ORDINANCE 1431	846,071.59	862,252.00	858,750.00	875,000.00
	*** TOTAL EXPENDITURES ***	846,071.59	862,252.00	858,750.00	875,000.00
	REVENUES OVER (UNDER) EXPENDITURES	14,625.11	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

120-1/4% SALES TAX SOSU FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BALANCE FORWARD					
TAXES					
000-311.10-00	SALES TAX REVENUE (.25%)	860,696.70	862,252.00	858,750.00	875,000.00
	TOTAL TAXES	860,696.70	862,252.00	858,750.00	875,000.00
MISCELLANEOUS REVENUES					
***	TOTAL REVENUES ***	860,696.70	862,252.00	858,750.00	875,000.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

120-1/4% SALES TAX SOSU FUND

JUNE 1ST, 2016

SOSU - ORDINANCE 1431

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
060-518.99-23	TRANSFER SALES TAX TO DCFA	846,071.59	862,252.00	858,750.00	875,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	846,071.59	862,252.00	858,750.00	875,000.00
	TOTAL SOSU - ORDINANCE 1431	846,071.59	862,252.00	858,750.00	875,000.00
	*** TOTAL EXPENSES ***	846,071.59	862,252.00	858,750.00	875,000.00

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	14,625.11	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY				
BEGINNING UNENCUMBERED	401,362.78			
BALANCE FORWARD	0.00	2,515,327.00	1,770,140.00	1,989,780.00
LICENSES & PERMITS	6,240.00	10,000.00	5,900.00	6,000.00
CHARGES FOR SERVICES	9,078,151.56	9,080,000.00	10,214,037.00	11,679,116.00
MISCELLANEOUS REVENUES	4,794,973.02	594,051.00	555,839.00	576,250.00
ADJUSTMENTS TO REVENUE	1,995,620.81	0.00	(200.00)	0.00
*** TOTAL REVENUES ***	16,276,348.17	12,199,378.00	12,545,716.00	14,251,146.00
EXPENDITURE SUMMARY				
PUBLIC WORKS ADMINISTRATI	131,348.55	110,203.00	127,620.00	68,906.00
UTILITY BILLING	318,024.60	309,323.00	366,365.00	353,874.00
WATER/SEWER LINE MAINT.	759,306.49	1,005,540.00	850,789.00	1,017,629.00
WATER TREATMENT PLANT	846,634.26	1,027,219.00	1,007,572.00	1,069,962.00
WASTEWATER TREATMENT	706,612.46	833,254.00	761,579.00	853,621.00
COLLECTION - SOLID WASTE	990,369.47	1,476,301.00	1,378,367.00	1,593,454.00
UTILITY GENERAL ADMIN.	6,970,441.37	6,512,847.00	5,171,875.00	8,287,050.00
"LAKE DURANT"	33,537.11	38,200.00	36,500.00	38,000.00
DISPOSAL - SOLID WASTE	1,011,685.06	486,491.00	455,269.00	618,691.00
ECON.DEV./INFRASTRUCTURE	326,415.00	400,000.00	400,000.00	349,959.00
*** TOTAL EXPENDITURES ***	12,094,374.37	12,199,378.00	10,555,936.00	14,251,146.00
REVENUES OVER (UNDER) EXPENDITURES	4,181,973.80	0.00	1,989,780.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	401,362.78			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	2,515,327.00	1,770,140.00	1,989,780.00
	TOTAL BALANCE FORWARD	401,362.78	2,515,327.00	1,770,140.00	1,989,780.00
	LICENSES & PERMITS				
000-325.20-00	LKE DRNT- PERMITS,LEASES, ETC	6,240.00	10,000.00	5,900.00	6,000.00
	TOTAL LICENSES & PERMITS	6,240.00	10,000.00	5,900.00	6,000.00
	CHARGES FOR SERVICES				
000-341.80-00	LABORATORY TEST PERFORMED	22,625.00	20,000.00	23,642.00	29,000.00
000-342.10-00	WATER SALES REVENUE	2,287,038.57	2,500,000.00	2,733,000.00	3,281,000.00
000-342.12-00	SALES TO RURAL WATER DIST. #2	30,335.88	35,000.00	30,335.00	30,335.00
000-342.15-00	SALES TO RURAL WATER DIST. #5	574,894.54	600,000.00	588,654.00	667,000.00
000-343.10-00	SEWER SERVICE FEES	1,678,865.63	1,750,000.00	2,120,470.00	2,409,781.00
000-343.11-00	SEWER EXCESSIVE STRENGTH FEES	34.50	0.00	50.00	500.00
000-344.10-00	SANITATION SERVICE FEES	2,776,879.49	2,500,000.00	2,851,787.00	3,078,000.00
000-344.11-00	SANITATION - ROLLOFFS REVENUE	998,317.68	900,000.00	978,652.00	1,230,000.00
000-344.12-00	SANITATION - COMPACTOR REVENUE	126,829.84	225,000.00	233,448.00	258,000.00
000-344.20-00	LANDFILL GATE FEES	245,364.26	250,000.00	265,254.00	265,000.00
000-344.22-00	CONCRETE RECYCLING REV	5,782.95	0.00	500.00	500.00
000-344.30-00	TRANSFER STATION FEES CHARGED	331,183.22	300,000.00	388,245.00	430,000.00
	TOTAL CHARGES FOR SERVICES	9,078,151.56	9,080,000.00	10,214,037.00	11,679,116.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	136.25	0.00	1,050.00	1,500.00
000-361.10-11	INT. EARNED 2006 ST&U TR.ACCTS	30.10	0.00	32.00	0.00
000-361.10-12	INT. EARN. 2007STRN PROJ. ACC	1,119.77	0.00	1,171.00	0.00
000-361.13-00	AGRI. LEASE REVENUE	0.00	3,750.00	3,750.00	3,750.00
000-361.14-00	LATE PAYMENT PENALTIES	106,651.80	100,000.00	108,990.00	100,000.00
000-361.15-00	NON PAYMENT FEE	143,340.27	150,000.00	144,127.00	140,000.00
000-361.16-00	BAD DEBT COLLECT FEES REVENUE	11,961.33	10,000.00	8,382.00	8,000.00
000-361.20-00	WATER TOWER LEASE REVENUE	72,128.57	70,000.00	84,641.00	87,000.00
000-361.23-00	DCUA SERVICE INITIATION FEE	12,025.00	0.00	27,666.00	25,000.00
000-361.24-00	TAP FEES: WATER & SEWER	198,419.75	200,000.00	152,138.00	187,000.00
000-361.24-01	REIMB FOR LINE REPAIR	1,385.50	0.00	609.00	0.00
000-361.40-00	MISC. REVENUE	(34,578.74)	54,301.00	19,097.00	20,000.00
000-361.40-02	DIA TRSF BACK TO DCUA FOR OVRG	400,000.00	0.00	0.00	0.00
000-361.65-00	RECYCLABLE PRODUCTS SW DISP	4,432.42	6,000.00	4,186.00	4,000.00
000-364.24-00	TRSF FROM HOME OHFA REIMB	11,524.00	0.00	0.00	0.00
000-364.28-04	TRANSFER IN CIF	478,388.00	0.00	0.00	0.00
000-364.28-05	INTERACCOUNT TRASFER IN -UA	3,382,209.00	0.00	0.00	0.00
000-364.28-07	TRANSFER IN - AIRPORT	5,800.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	4,794,973.02	594,051.00	555,839.00	576,250.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
ADJUSTMENTS TO REVENUE					
000-399.00-00	CONTRIBUTED CAPITAL REVENUE	1,995,741.00	0.00	0.00	0.00
000-399.99-00	CASH LONG OR (SHORT)	(120.19)	0.00	(200.00)	0.00
	TOTAL ADJUSTMENTS TO REVENUE	1,995,620.81	0.00	(200.00)	0.00
	*** TOTAL REVENUES ***	16,276,348.17	12,199,378.00	12,545,716.00	14,251,146.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

PUBLIC WORKS ADMINISTRATI

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
024-565.10-11	SALARIES AND WAGES	95,732.77	72,727.00	87,590.00	38,058.21
024-565.10-13	UNEMPLOYMENT INSURANCE	378.65	340.00	340.00	187.00
024-565.10-14	FICA TAXES	5,338.73	5,564.00	6,700.00	2,938.23
024-565.10-15	OMRF PENSION CONTRIBUTIONS	2,161.84	6,247.00	8,155.00	3,364.56
024-565.10-16	LIFE & HEALTH INSURANCE	9,831.36	9,831.00	10,525.00	0.00
024-565.10-17	WORKERS' COMPENSATION EXP.	3,000.00	3,000.00	3,000.00	1,500.00
024-565.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	700.00	700.00	2,058.00
	TOTAL PERSONAL SERVICES	117,143.35	98,409.00	117,010.00	48,106.00
CONTRACTUAL EXPENDITURES					
024-565.30-31	PHONE & TELECOMMUNICATION	334.18	500.00	315.00	500.00
024-565.30-32	FREIGHT & POSTAGE	0.96	0.00	1.00	150.00
	TOTAL CONTRACTUAL EXPENDITURES	335.14	500.00	316.00	650.00
MATERIALS & SUPPLIES					
024-565.50-49	COMP. SOFTWARE, SUPPLIES, ACCE	0.00	0.00	0.00	1,000.00
024-565.50-50	PHOTOCOPIES	28.84	0.00	0.00	500.00
024-565.50-51	OFFICE SUPPLIES	293.81	1,000.00	250.00	1,000.00
024-565.50-52	FUEL	906.29	0.00	750.00	750.00
024-565.50-54	UNIFORMS	78.89	400.00	400.00	400.00
024-565.50-58	BUILDING & MAINTENANCE	168.03	0.00	0.00	1,000.00
024-565.50-63	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	1,475.86	1,400.00	1,400.00	6,150.00
OTHER EXPENSES					
024-565.70-72	TRAINING AND TRAVEL	0.00	1,000.00	0.00	500.00
024-565.70-87	I.T. SERVICE FEES	12,394.20	8,894.00	8,894.00	13,500.00
	TOTAL OTHER EXPENSES	12,394.20	9,894.00	8,894.00	14,000.00
	TOTAL PUBLIC WORKS ADMINISTRATI	131,348.55	110,203.00	127,620.00	68,906.00

CITY OF DURANT, OKLAHOMA

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JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

UTILITY BILLING

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
025-550.10-11	SALARIES & WAGES	115,366.55	115,883.00	130,995.00	132,785.54
025-550.10-12	OVERTIME	0.00	0.00	0.00	0.87
025-550.10-13	UNEMPLOYMENT INSURANCE	607.68	510.00	510.00	748.00
025-550.10-14	FICA TAXES	8,054.44	8,865.00	10,021.00	10,288.14
025-550.10-15	OMRF PENSION CONTRIBUTIONS	3,262.93	9,955.00	12,196.00	11,780.93
025-550.10-16	LIFE & HEALTH INSURANCE	20,009.14	18,911.00	29,546.00	18,908.52
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	1,050.00	1,050.00	13,662.00	7,362.00
025-550.10-25	VEHICLE & CELL PHONE ALLOWANCE	300.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	153,150.74	159,974.00	201,730.00	186,674.00
CONTRACTUAL EXPENDITURES					
025-550.30-32	FREIGHT & POSTAGE	43,362.90	40,000.00	45,000.00	45,000.00
025-550.30-33	UTILITY BILLING SERVICES	24,372.16	25,000.00	26,645.00	27,000.00
025-550.30-34	ON-LINE UTILITY BILLING	285.39	0.00	0.00	0.00
025-550.30-37	PRINTING SERVICES	241.97	700.00	700.00	700.00
025-550.30-51	CONTRACT LABOR	841.00	0.00	0.00	0.00
025-550.30-55	MAINTENANCE CONTRACTS	692.75	3,000.00	3,000.00	3,000.00
025-550.30-56	CREDIT CARD PROCESSING FEES	49,857.95	50,000.00	54,857.00	56,000.00
025-550.30-58	BAD DEBT COLLECTION FEES	11,829.20	10,000.00	11,734.00	12,000.00
	TOTAL CONTRACTUAL EXPENDITURES	131,483.32	128,700.00	141,936.00	143,700.00
MATERIALS & SUPPLIES					
025-550.50-50	PHOTOCOPIES	740.66	250.00	2,075.00	1,000.00
025-550.50-51	OFFICE SUPPLIES	2,233.06	2,500.00	2,500.00	2,000.00
025-550.50-58	BUILDING MAINT. & SUPPLIES	106.82	0.00	25.00	500.00
025-550.50-69	OTHER EQUIP PARTS & MAINT	16,372.29	2,500.00	200.00	2,500.00
	TOTAL MATERIALS & SUPPLIES	19,452.83	5,250.00	4,800.00	6,000.00
OTHER EXPENSES					
025-550.70-72	TRAINING & TRAVEL	512.47	1,000.00	3,500.00	3,500.00
025-550.70-87	I.T. SERVICE FEES	13,425.24	14,399.00	14,399.00	14,000.00
	TOTAL OTHER EXPENSES	13,937.71	15,399.00	17,899.00	17,500.00
	TOTAL UTILITY BILLING	318,024.60	309,323.00	366,365.00	353,874.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

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405-DURANT UTILITIES AUTH.

WATER/SEWER LINE MAINT.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
026-551.10-11	SALARIES AND WAGES	371,194.64	367,160.00	358,050.00	430,675.27
026-551.10-12	OVERTIME	0.00	0.00	1,000.00	0.58
026-551.10-13	UNEMPLOYMENT INSURANCE	1,875.62	1,700.00	1,700.00	2,244.00
026-551.10-14	FICA TAXES	27,537.50	28,853.00	27,400.00	33,355.17
026-551.10-15	OMRF PENSION CONTRIBUTIONS	11,337.74	32,398.00	33,335.00	38,194.94
026-551.10-16	LIFE & HEALTH INSURANCE	57,483.84	57,484.00	56,681.00	67,307.04
026-551.10-17	WORKERS' COMPENSATION EXP.	16,500.00	15,000.00	15,000.00	18,000.00
026-551.10-21	SPCEIAL PAY-LEAVE & BONUS ACCR	4,749.07	3,500.00	29,861.00	23,536.00
026-551.10-25	VEHICLE & CELL PHONE ALLOWANCE	1,140.00	1,140.00	1,140.00	1,140.00
	TOTAL PERSONAL SERVICES	491,818.41	507,235.00	524,167.00	614,453.00
CONTRACTUAL EXPENDITURES					
026-551.30-31	PHONE & TELECOMMUNICATION	6,011.37	12,000.00	6,530.00	7,000.00
026-551.30-32	FREIGHT & POSTAGE	0.00	100.00	0.00	100.00
026-551.30-33	UTILITIES	0.00	500.00	0.00	500.00
026-551.30-35	SURVEY & ENGINEERING	0.00	500.00	0.00	500.00
026-551.30-51	CONTRACT LABOR	55,939.00	20,000.00	24,456.00	20,000.00
	TOTAL CONTRACTUAL EXPENDITURES	61,950.37	33,100.00	30,986.00	28,100.00
MATERIALS & SUPPLIES					
026-551.50-50	PHOTOCOPIES	0.00	50.00	0.00	50.00
026-551.50-51	OFFICE SUPPLIES	69.80	500.00	400.00	500.00
026-551.50-52	FUEL	29,986.37	32,000.00	22,000.00	32,000.00
026-551.50-53	CHEMICALS, DRUGS, AND LAB	0.00	750.00	0.00	750.00
026-551.50-54	UNIFORMS	3,043.77	5,500.00	5,500.00	5,500.00
026-551.50-56	BOOKS & PUBLICATIONS	0.00	200.00	0.00	200.00
026-551.50-57	MEMBERSHIPS	563.40	800.00	900.00	800.00
026-551.50-58	BUILDING AND MAINTENANCE	2,462.78	2,500.00	2,500.00	2,500.00
026-551.50-61	MINOR TOOLS AND EQUIPMENT	6,972.51	7,500.00	5,000.00	7,500.00
026-551.50-62	JANITORAL SUPPLIES	242.50	750.00	750.00	750.00
026-551.50-63	VEHICLE MAINTENANCE	13,468.08	30,000.00	35,595.00	30,000.00
026-551.50-65	CONCRETE AND AGGREGATE	13,318.00	15,000.00	15,000.00	15,000.00
026-551.50-69	OTHER EQUIP PARTS & MAINT	15,503.43	20,776.00	18,000.00	20,776.00
026-551.50-70	LIFT STATIONS MAINT. & REPAIR	8,787.26	15,000.00	30,362.00	25,000.00
026-551.50-75	ROOT KILLER - SEWER LINES	10,737.50	10,000.00	10,000.00	10,000.00
026-551.50-76	WATER MAIN MAINT & REPAIR	32,824.57	55,000.00	45,000.00	55,000.00
026-551.50-77	SEWER MAIN MAINT & REPAIR	25,127.48	29,000.00	31,500.00	29,000.00
026-551.50-78	HYDRANT MAINT & REPAIR	6,596.00	25,000.00	10,000.00	25,000.00
026-551.50-79	METER MAINT & REPAIR	26,533.30	200,000.00	50,000.00	100,000.00
	TOTAL MATERIALS & SUPPLIES	196,236.75	450,326.00	282,507.00	360,326.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

WATER/SEWER LINE MAINT.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
026-551.70-72	TRAINING AND TRAVEL	0.00	750.00	0.00	1,750.00
026-551.70-74	SAFETY EQUIPMENT	0.00	1,000.00	0.00	1,000.00
026-551.70-87	I.T. SERVICE FEES	9,300.96	13,129.00	13,129.00	12,000.00
	TOTAL OTHER EXPENSES	9,300.96	14,879.00	13,129.00	14,750.00
	TOTAL WATER/SEWER LINE MAINT.	759,306.49	1,005,540.00	850,789.00	1,017,629.00

CITY OF DURANT, OKLAHOMA

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405-DURANT UTILITIES AUTH.

WATER TREATMENT PLANT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
027-552.10-11	SALARIES AND WAGES	269,224.32	274,120.00	260,285.00	274,929.12
027-552.10-12	OVERTIME	0.00	0.00	0.00	0.62
027-552.10-13	UNEMPLOYMENT INSURANCE	1,254.06	1,190.00	1,190.00	1,309.00
027-552.10-14	FICA TAXES	20,026.75	20,970.00	19,912.00	21,412.58
027-552.10-15	OMRF PENSION CONTRIBUTIONS	8,154.13	23,547.00	24,232.00	24,519.16
027-552.10-16	LIFE & HEALTH INSURANCE	39,440.68	38,573.00	38,573.00	38,568.52
027-552.10-17	WORKERS' COMPENSATION EXP.	10,500.00	10,500.00	10,500.00	10,500.00
027-552.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	2,823.18	2,450.00	2,875.00	16,903.00
027-552.10-25	VEHICLE & CELL PHONE ALLOWANCE	420.00	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	351,843.12	371,770.00	357,987.00	388,562.00
PROFESSIONAL SERVICES					
027-552.20-24	ANNUAL PHYSICAL/FIT TESTS	235.00	1,400.00	0.00	1,400.00
	TOTAL PROFESSIONAL SERVICES	235.00	1,400.00	0.00	1,400.00
CONTRACTUAL EXPENDITURES					
027-552.30-31	PHONE & TELECOMMUNICATION	1,447.87	2,000.00	2,000.00	2,200.00
027-552.30-32	FREIGHT & POSTAGE	2,384.79	3,000.00	3,000.00	2,500.00
027-552.30-33	UTILITIES	209,569.95	240,000.00	244,880.00	245,000.00
027-552.30-61	LAKE DURANT DAM INSPECTION	350.00	1,000.00	900.00	1,200.00
	TOTAL CONTRACTUAL EXPENDITURES	213,752.61	246,000.00	250,780.00	250,900.00
MATERIALS & SUPPLIES					
027-552.50-51	OFFICE SUPPLIES	957.12	1,200.00	1,000.00	1,100.00
027-552.50-52	FUEL	3,453.71	7,200.00	6,000.00	7,500.00
027-552.50-53	CHEMICALS, DRUGS, AND LAB	225,748.47	260,000.00	260,000.00	285,000.00
027-552.50-54	UNIFORMS	3,296.10	4,000.00	4,000.00	4,200.00
027-552.50-56	BOOKS AND PUBLICATIONS	0.00	500.00	241.00	400.00
027-552.50-57	MEMBERSHIPS	0.00	1,200.00	1,000.00	1,000.00
027-552.50-58	BUILDING AND MAINTENANCE	5,171.58	25,000.00	25,000.00	25,000.00
027-552.50-61	MINOR TOOLS AND EQUIPMENT	3,244.41	6,000.00	5,000.00	6,000.00
027-552.50-62	JANITORAL SUPPLIES	123.97	900.00	900.00	900.00
027-552.50-63	VEHICLE MAINTENANCE	355.03	10,000.00	10,000.00	10,000.00
027-552.50-69	OTHER EQUIP PARTS & MAINT	13,076.05	53,385.00	48,000.00	50,000.00
027-552.50-71	LAKE DURANT REPAIR & MAINT.	1,058.35	4,500.00	4,000.00	4,500.00
027-552.50-72	SCADA REPAIR & MAINTENANCE	16,017.00	20,000.00	20,000.00	20,000.00
	TOTAL MATERIALS & SUPPLIES	272,501.79	393,885.00	385,141.00	415,600.00

027-552.50-53 CHEMICALS, DRUGS, AND LAB

CURRENT YEAR NOTES:

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

027-552.50-63 VEHICLE MAINTENANCE

CURRENT YEAR NOTES:

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

CITY OF DURANT, OKLAHOMA

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405-DURANT UTILITIES AUTH.

WATER TREATMENT PLANT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
027-552.70-72	TRAINING AND TRAVEL	0.00	3,000.00	2,500.00	3,000.00
027-552.70-74	SAFETY EQUIPMENT	31.82	1,000.00	1,000.00	1,000.00
027-552.70-87	I.T. SERVICE FEES	8,269.92	10,164.00	10,164.00	9,500.00
	TOTAL OTHER EXPENSES	8,301.74	14,164.00	13,664.00	13,500.00
	TOTAL WATER TREATMENT PLANT	846,634.26	1,027,219.00	1,007,572.00	1,069,962.00

CITY OF DURANT, OKLAHOMA

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405-DURANT UTILITIES AUTH.

WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
028-553.10-11	SALARIES AND WAGES	248,478.28	248,650.00	245,436.00	255,447.47
028-553.10-12	OVERTIME	0.00	0.00	0.00	0.18
028-553.10-13	UNEMPLOYMENT INSURANCE	1,074.10	1,020.00	1,020.00	1,122.00
028-553.10-14	FICA TAXES	19,210.45	19,022.00	18,776.00	19,287.40
028-553.10-15	OMRF PENSION CONTRIBUTIONS	7,691.35	21,359.00	22,850.00	22,085.95
028-553.10-16	LIFE & HEALTH INSURANCE	30,723.00	29,494.00	29,450.00	29,490.00
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	3,859.69	2,100.00	2,100.00	11,428.00
028-553.10-25	VEHICLE & CELL PHONE ALLOWANCE	420.00	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	320,456.87	331,065.00	329,052.00	348,281.00
CONTRACTUAL EXPENDITURES					
028-553.30-31	PHONE & TELECOMMUNICATION	1,936.92	7,500.00	2,392.00	7,500.00
028-553.30-32	FREIGHT AND POSTAGE	335.92	2,000.00	500.00	2,000.00
028-553.30-33	UTILITIES	168,448.33	175,000.00	153,726.00	175,000.00
028-553.30-36	SLUDGE DISPOSAL	67,500.00	90,000.00	80,000.00	90,000.00
028-553.30-37	METALS TESTING	4,625.00	8,000.00	7,842.00	8,000.00
028-553.30-38	GENERATOR ANNUAL SERVICE	3,350.65	12,000.00	6,000.00	12,000.00
028-553.30-51	CONTRACT LABOR	6,820.00	8,000.00	4,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENDITURES	253,016.82	302,500.00	254,460.00	302,500.00
MATERIALS & SUPPLIES					
028-553.50-50	PHOTOCOPIES	0.01	0.00	0.00	0.00
028-553.50-51	OFFICE SUPPLIES	1,653.79	2,100.00	2,000.00	2,100.00
028-553.50-52	FUEL	3,591.00	4,400.00	3,000.00	4,400.00
028-553.50-53	CHEMICALS, DRUGS, AND LAB	34,641.75	65,000.00	35,000.00	65,000.00
028-553.50-54	UNIFORMS	3,384.74	4,500.00	4,000.00	4,500.00
028-553.50-56	BOOKS AND PUBLICATIONS	22.50	200.00	100.00	200.00
028-553.50-57	MEMBERSHIPS	0.00	250.00	1,340.00	3,000.00
028-553.50-58	BUILDING AND MAINTENANCE	3,426.53	7,140.00	9,000.00	7,140.00
028-553.50-61	MINOR TOOLS AND EQUIPMENT	1,472.77	4,500.00	2,000.00	4,500.00
028-553.50-62	JANITORAL SUPPLIES	164.55	1,000.00	300.00	1,000.00
028-553.50-63	VEHICLE MAINTENANCE	2,041.18	3,000.00	2,000.00	3,000.00
028-553.50-69	OTHER EQUIP PARTS & MAINT	43,027.22	75,000.00	90,000.00	75,000.00
028-553.50-76	BIO-MONITORING	3,050.00	7,000.00	5,228.00	7,000.00
	TOTAL MATERIALS & SUPPLIES	96,476.04	174,090.00	153,968.00	176,840.00
OTHER EXPENSES					
028-553.70-60	ENGINEERING	15,000.00	0.00	0.00	0.00
028-553.70-72	TRAINING AND TRAVEL	1,070.77	3,000.00	2,000.00	3,000.00
028-553.70-74	SAFETY EQUIPMENT	0.00	1,000.00	500.00	1,000.00
028-553.70-87	I.T. SERVICE FEES	20,591.96	21,599.00	21,599.00	22,000.00
	TOTAL OTHER EXPENSES	36,662.73	25,599.00	24,099.00	26,000.00
	TOTAL WASTEWATER TREATMENT	706,612.46	833,254.00	761,579.00	853,621.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

COLLECTION - SOLID WASTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
029-554.10-11	SALARIES AND WAGES	480,916.84	502,225.00	439,732.00	511,703.51
029-554.10-12	OVERTIME	0.00	0.00	2,500.00	0.50
029-554.10-13	UNEMPLOYMENT INSURANCE	3,143.58	2,720.00	2,720.00	3,189.00
029-554.10-14	FICA TAXES	40,126.92	40,409.00	33,640.00	39,673.93
029-554.10-15	OMRF PENSION CONTRIBUTIONS	16,725.22	45,375.00	40,940.00	45,430.54
029-554.10-16	LIFE & HEALTH INSURANCE	77,012.32	78,651.00	58,115.00	87,718.52
029-554.10-17	WORKERS' COMPENSATION EXP.	35,218.80	24,000.00	24,000.00	25,500.00
029-554.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	15,880.25	5,600.00	48,661.00	28,928.00
029-554.10-25	VEHICLE & CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00
	TOTAL PERSONAL SERVICES	669,983.93	699,940.00	651,268.00	743,104.00
CONTRACTUAL EXPENDITURES					
029-554.30-31	PHONE & TELECOMMUNICATION	185.93	1,000.00	200.00	500.00
029-554.30-32	FREIGHT & POSTAGE	0.00	50.00	0.00	50.00
029-554.30-44	SOLID WASTE DISPOSAL FEES	28,119.83	460,000.00	434,788.00	500,000.00
029-554.30-51	CONTRACT LABOR	33,077.00	26,000.00	26,000.00	26,000.00
	TOTAL CONTRACTUAL EXPENDITURES	61,382.76	487,050.00	460,988.00	526,550.00
MATERIALS & SUPPLIES					
029-554.50-51	OFFICE SUPPLIES	363.25	1,000.00	600.00	1,000.00
029-554.50-52	FUEL	94,063.45	85,000.00	65,000.00	85,000.00
029-554.50-53	PUBLICATIONS	1,222.00	1,500.00	1,500.00	1,500.00
029-554.50-54	UNIFORMS	7,078.04	8,000.00	8,000.00	8,000.00
029-554.50-58	BUILDING AND MAINTENANCE	4,402.78	6,000.00	7,200.00	6,000.00
029-554.50-61	MINOR TOOLS AND EQUIPMENT	2,327.77	3,000.00	3,000.00	3,000.00
029-554.50-62	JANITORIAL SUPPLIES	253.85	300.00	300.00	300.00
029-554.50-63	VEHICLE MAINTENANCE	65,569.59	65,000.00	105,000.00	100,000.00
029-554.50-69	OTHER EQUIP PARTS & MAINT	35.60	0.00	0.00	0.00
029-554.50-79	DUMPSTERS	10,579.50	30,000.00	10,000.00	30,000.00
029-554.50-81	ROLL-OFF BINS	2,710.01	10,000.00	0.00	10,000.00
029-554.50-82	COMPACTORS	9,552.70	20,000.00	10,000.00	20,000.00
029-554.50-83	POLYCARTS	43,027.76	40,000.00	40,000.00	40,000.00
	TOTAL MATERIALS & SUPPLIES	241,186.30	269,800.00	250,600.00	304,800.00
OTHER EXPENSES					
029-554.70-72	TRAINING AND TRAVEL	657.47	1,500.00	0.00	1,500.00
029-554.70-73	SHARPS DISPOSAL PROGRAM	4,698.68	3,000.00	3,000.00	3,000.00
029-554.70-74	SAFETY EQUIPMENT	4,190.41	4,000.00	1,500.00	4,000.00
029-554.70-87	I.T. SERVICE FEES	8,269.92	11,011.00	11,011.00	10,500.00
	TOTAL OTHER EXPENSES	17,816.48	19,511.00	15,511.00	19,000.00
	TOTAL COLLECTION - SOLID WASTE	990,369.47	1,476,301.00	1,378,367.00	1,593,454.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

UTILITY GENERAL ADMIN.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
030-555.10-11	SALARIES AND WAGES	0.00	80,000.00	0.00	0.00
030-555.10-13	UNEMPLOYMENT INSURANCE	0.00	170.00	0.00	0.00
030-555.10-14	FICA TAXES	0.00	6,120.00	0.00	0.00
030-555.10-15	OMRF PENSION CONTRIBUTIONS	0.00	9,872.00	0.00	0.00
030-555.10-16	LIFE & HEALTH INSURANCE	0.00	4,915.00	0.00	0.00
030-555.10-21	SPECIAL PAY-LEAVE & BONUS	0.00	250,350.00	0.00	0.00
030-555.10-25	VEHICLE & CELL PHONE ALLOWANCE	0.00	360.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	351,787.00	0.00	0.00
PROFESSIONAL SERVICES					
030-555.20-04	LEGAL SERVICES	0.00	2,500.00	0.00	2,500.00
030-555.20-05	WATER ISSUES- LEGAL & OTHER	0.00	3,000.00	0.00	3,000.00
030-555.20-06	RURAL WATER LITIGATION EXP.	0.00	0.00	0.00	1,500.00
030-555.20-21	PRORATED AUDIT FEES	25,437.59	27,501.00	27,501.00	30,778.00
	TOTAL PROFESSIONAL SERVICES	25,437.59	33,001.00	27,501.00	37,778.00
CONTRACTUAL EXPENDITURES					
030-555.30-10	RURAL WATER COLLECTION FEE	4,338.81	5,000.00	5,000.00	6,000.00
030-555.30-38	ADVERTISING- DCUA	0.00	4,500.00	0.00	4,500.00
030-555.30-48	JANITORIAL SERVICES CONTRACT	6,760.00	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENDITURES	11,098.81	16,000.00	11,500.00	17,000.00
MATERIALS & SUPPLIES					
OTHER EXPENSES					
030-555.70-17	CONTINGENCY RESERVE	0.00	1,736,185.00	0.00	1,184,847.00
030-555.70-18	OKLA SOLID WASTE DISPOSAL FEE	19,302.76	18,500.00	18,500.00	20,000.00
030-555.70-77	A & G MISCELLANEOUS	665.39	5,000.00	15,000.00	15,000.00
030-555.70-79	CDL RENEWAL FEES ALL DEPTS	530.00	500.00	500.00	500.00
030-555.70-84	RESERVE 2009-2012 DEBT SERVICE	0.00	0.00	0.00	258,791.00
030-555.70-86	INTEREST EXPENSE	977,278.00	0.00	0.00	0.00
030-555.70-87	DEBT SERVICE ON CDBG-EDIF ODOC	12,535.00	0.00	0.00	0.00
030-555.70-97	WATER & WASTEWATER PERMIT FEES	21,122.68	23,000.00	23,000.00	23,000.00
030-555.70-99	BAD DEBT EXPENSE	27,356.14	58,000.00	50,000.00	30,000.00
	TOTAL OTHER EXPENSES	1,058,789.97	1,841,185.00	107,000.00	1,532,138.00
CAPITAL EXPENDITURES					
030-555.80-00	DEPRECIATION EXPENSE	2,106,844.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	2,106,844.00	0.00	0.00	0.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

UTILITY GENERAL ADMIN.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
ASSETS FINANCED					
TRANSFERS TO OTHER FUNDS					
030-555.99-03	TRSF TO INSURANCE CASH FUND	103,971.00	94,534.00	94,534.00	91,938.00
030-555.99-10	TRSF.TO I.T. SERVICE FUND 010	0.00	0.00	0.00	5,022.00
030-555.99-11	TRANSFER TO GENERAL FUND	2,684,759.00	2,906,101.00	2,906,101.00	2,934,288.00
030-555.99-13	TRSF. TO RISK MGT. FUND	0.00	0.00	55,000.00	60,000.00
030-555.99-16	TRSF TO CAPITAL IMPROVE. FUND	0.00	200,000.00	200,000.00	2,265,153.00
030-555.99-26	TRSF. TO AIRPORT AUTHORITY	189,441.00	152,430.00	152,430.00	152,430.00
030-555.99-27	TRSF TO DMSC FUND 500	340,456.00	397,808.00	397,808.00	436,758.00
030-555.99-28	TRSF TO 911 FUND 101	369,644.00	440,001.00	440,001.00	364,117.00
030-555.99-29	TRSF TO 1/4% S.T.ECON.DEV FUND	0.00	0.00	0.00	310,428.00
030-555.99-34	TEMP. XFER TO EMPL.INS.FUND	0.00	0.00	700,000.00	0.00
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	3,768,271.00	4,270,874.00	5,025,874.00	6,700,134.00
	TOTAL UTILITY GENERAL ADMIN.	6,970,441.37	6,512,847.00	5,171,875.00	8,287,050.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

"LAKE DURANT"

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CONTRACTUAL EXPENDITURES					
031-552.30-33	UTILITIES	8,548.70	9,000.00	10,000.00	10,000.00
031-552.30-51	CONTRACT LABOR	19,424.04	18,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENDITURES	27,972.74	27,000.00	28,000.00	28,000.00
MATERIALS & SUPPLIES					
031-552.50-52	FUEL	1,871.99	2,200.00	2,000.00	2,000.00
031-552.50-58	BUILDING AND MAINTENANCE	1,055.77	5,000.00	4,000.00	4,000.00
031-552.50-64	AGRICULTURAL SUPPLIES	0.00	500.00	500.00	500.00
031-552.50-68	TRACTOR & MOWER MAINTENANCE	406.33	1,500.00	1,000.00	1,500.00
031-552.50-69	OTHER EQUIP PARTS & MAINT	2,230.28	2,000.00	1,000.00	2,000.00
	TOTAL MATERIALS & SUPPLIES	5,564.37	11,200.00	8,500.00	10,000.00
OTHER EXPENSES					
	TOTAL "LAKE DURANT"	33,537.11	38,200.00	36,500.00	38,000.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

DISPOSAL - SOLID WASTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
049-554.10-11	SALARIES AND WAGES	173,922.13	194,557.00	208,903.00	284,764.37
049-554.10-12	OVERTIME	0.00	0.00	676.00	0.29
049-554.10-13	UNEMPLOYMENT INSURANCE	1,142.75	850.00	850.00	1,309.00
049-554.10-14	FICA TAXES	14,616.46	14,884.00	15,981.00	22,017.80
049-554.10-15	OMRF PENSION CONTRIBUTIONS	5,870.00	16,712.00	19,449.00	25,212.54
049-554.10-16	LIFE & HEALTH INSURANCE	26,216.96	29,494.00	31,132.00	34,405.00
049-554.10-17	WORKERS' COMPENSATION	73,844.40	9,000.00	9,000.00	10,500.00
049-554.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	3,321.83	1,750.00	2,100.00	15,232.00
049-554.10-25	VEHICLE & CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00
	TOTAL PERSONAL SERVICES	298,934.53	267,247.00	288,091.00	394,041.00
CONTRACTUAL EXPENDITURES					
049-554.30-31	PHONE & TELECOMMUNICATION	0.08	300.00	300.00	300.00
049-554.30-33	UTILITIES	944.16	900.00	2,037.00	1,000.00
049-554.30-40	METHANE GAS TESTING	4,712.50	5,000.00	5,000.00	7,000.00
049-554.30-44	SOLID WASTE DISPOSAL FEES	474,331.26	0.00	0.00	0.00
049-554.30-51	CONTRACT LABOR	18,677.50	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	498,665.50	6,200.00	7,337.00	8,300.00
MATERIALS & SUPPLIES					
049-554.50-49	COMPUTER SOFTWARE & ACCES.	800.00	1,000.00	1,000.00	1,200.00
049-554.50-51	OFFICE SUPPLIES	235.13	250.00	257.00	500.00
049-554.50-52	FUEL	95,668.86	110,000.00	78,200.00	110,000.00
049-554.50-53	PUBLICATIONS	1,125.00	1,200.00	1,200.00	1,500.00
049-554.50-54	UNIFORMS	3,295.48	4,000.00	4,000.00	4,000.00
049-554.50-58	BUILDING AND MAINTENANCE	9,830.55	6,000.00	6,000.00	7,500.00
049-554.50-61	MINOR TOOLS AND EQUIPMENT	2,937.13	3,000.00	3,000.00	3,500.00
049-554.50-62	JANITORIAL SUPPLIES	850.90	700.00	700.00	900.00
049-554.50-64	AGRICULTURAL SUPPLIES	769.89	500.00	500.00	500.00
049-554.50-65	OILS & LUBRICANTS	6,432.44	5,000.00	5,000.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	121,945.38	131,650.00	99,857.00	134,600.00
OTHER EXPENSES					
049-554.70-59	LANDFILL EQUIP. REPAIR	82,783.57	70,000.00	50,000.00	70,000.00
049-554.70-72	TRAINING & TRAVEL	445.49	500.00	90.00	750.00
049-554.70-74	SAFETY EQUIPMENT	1,156.19	2,000.00	1,000.00	2,000.00
049-554.70-87	I.T. SERVICE FEES	7,754.40	8,894.00	8,894.00	9,000.00
	TOTAL OTHER EXPENSES	92,139.65	81,394.00	59,984.00	81,750.00
	TOTAL DISPOSAL - SOLID WASTE	1,011,685.06	486,491.00	455,269.00	618,691.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

ECON.DEV./INFRASTRUCTURE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
075-575.99-20	TRSF. TO INDUSTRIAL AUTH.	326,415.00	400,000.00	400,000.00	349,959.00
	TOTAL TRANSFERS TO OTHER FUNDS	326,415.00	400,000.00	400,000.00	349,959.00
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	326,415.00	400,000.00	400,000.00	349,959.00
	*** TOTAL EXPENSES ***	12,094,374.37	12,199,378.00	10,555,936.00	14,251,146.00
	REVENUES OVER (UNDER) EXPENDITURES	4,181,973.80	0.00	1,989,780.00	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 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	1,089,750.00			
	BALANCE FORWARD	0.00	2,619,031.00	2,619,031.00	1,694,277.00
	MISCELLANEOUS REVENUES	3,304,553.13	3,534,200.00	3,367,832.00	3,453,417.00
	*** TOTAL REVENUES ***	4,394,303.13	6,153,231.00	5,986,863.00	5,147,694.00
	EXPENDITURE SUMMARY				
	WASTEWATER TRTMNT. PLANT	0.57	367,163.00	367,115.00	363,249.00
	DCUA 2007 MISC NOTE	0.32	432,029.00	432,031.00	428,045.00
	DCUA 2009A MISC NOTE	(0.25)	528,744.00	455,823.00	523,072.00
	DCUA 2009B MISC NOTE	(0.06)	180,545.00	155,654.00	178,630.00
	DCUA 2010 MISC NOTE	859,725.59	1,944,716.00	1,297,412.00	1,026,832.00
	DCUA 2012A MISC NOTE	83,513.30	2,187,237.00	1,071,214.00	2,113,851.00
	DCUA 2013 MISC NOTE	3,382,209.00	512,797.00	513,337.00	514,015.00
	*** TOTAL EXPENDITURES ***	4,325,448.47	6,153,231.00	4,292,586.00	5,147,694.00
	REVENUES OVER (UNDER) EXPENDITURES	68,854.66	0.00	1,694,277.00	0.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	1,089,750.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING UNENCUMBERED	0.00	2,619,031.00	2,619,031.00	1,694,277.00
	TOTAL BALANCE FORWARD	1,089,750.00	2,619,031.00	2,619,031.00	1,694,277.00
	MISCELLANEOUS REVENUES				
000-361.10-00	INTEREST EARNED	209.74	60.00	238.00	100.00
000-361.10-13	INT. EARN. 2009A FUB LOAN ACTS	305.13	0.00	428.00	0.00
000-361.10-14	INT. EARN 2009B STRN FUB ACCTS	108.68	0.00	120.00	0.00
000-361.10-15	INT. EARN. 2010 STRN FUB ACCTS	4,441.79	0.00	2,920.00	0.00
000-361.10-16	INT EARN 2012A STRN FUB ACTS	3,152.37	0.00	3,086.00	0.00
000-361.10-17	INT. EARN 2013 STRN FUB AC	270.44	0.00	300.00	0.00
000-361.40-00	MISC. REVENUE	0.00	173,400.00	0.00	0.00
000-364.21-00	TRSF FROM 1% S.T. REVENUE FUND	3,135,457.98	3,208,310.00	3,208,310.00	3,300,887.00
000-364.40-03	TRSF FROM DAA- TERMINAL DEBT	160,607.00	152,430.00	152,430.00	152,430.00
	TOTAL MISCELLANEOUS REVENUES	3,304,553.13	3,534,200.00	3,367,832.00	3,453,417.00
	*** TOTAL REVENUES ***	4,394,303.13	6,153,231.00	5,986,863.00	5,147,694.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

WASTEWATER TRTMNT. PLANT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
DEBT SERVICE					
045-528.90-92	LOCAL TRUSTEE FEE 03&04CWBOND	0.00	2,030.00	2,040.00	0.00
045-528.90-93	OWRB INTEREST & ADMIN. FEES	0.19	10,370.00	10,371.00	8,545.00
045-528.90-97	SERIES 20003A & 2004A CWSRF	0.38	354,763.00	354,704.00	354,704.00
	TOTAL DEBT SERVICE	0.57	367,163.00	367,115.00	363,249.00
	TOTAL WASTEWATER TRTMNT. PLANT	0.57	367,163.00	367,115.00	363,249.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

DCUA 2007 MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
DEBT SERVICE					
046-528.90-92	LOCAL TRUSTEE FEE	0.00	2,500.00	2,500.00	0.00
046-528.90-95	INTEREST EXPENSE	(0.04)	176,196.00	176,197.00	164,710.00
046-528.90-96	PRINCIPAL PYMTS 2007 US ST RN	0.36	253,333.00	253,334.00	263,335.00
	TOTAL DEBT SERVICE	0.32	432,029.00	432,031.00	428,045.00
	TOTAL DCUA 2007 MISC NOTE	0.32	432,029.00	432,031.00	428,045.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

DCUA 2009A MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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	(0.25)	213,823.00	213,823.00	203,032.00
047-528.90-96	PRINCIPLE PAYMENTS 2009A STRN	0.00	240,000.00	240,000.00	245,000.00
047-528.90-99	2009A RSVR FUTURE DEBT	0.00	72,921.00	0.00	73,040.00
	TOTAL DEBT SERVICE	(0.25)	528,744.00	455,823.00	523,072.00
TRANSFERS TO OTHER FUNDS					
	TOTAL DCUA 2009A MISC NOTE	(0.25)	528,744.00	455,823.00	523,072.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

DCUA 2009B MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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	(0.06)	72,430.00	73,654.00	70,430.00
048-528.90-96	PRIN. PYMTS. 2009B STRN	0.00	80,000.00	80,000.00	80,000.00
048-528.90-99	2009B RSVR FOR FUTURE PYMNT	0.00	26,115.00	0.00	26,200.00
	TOTAL DEBT SERVICE	(0.06)	180,545.00	155,654.00	178,630.00
TRANSFERS TO OTHER FUNDS					
	TOTAL DCUA 2009B MISC NOTE	(0.06)	180,545.00	155,654.00	178,630.00

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FY 2016/2017 PROPOSED BUDGET

210-U A BONDS SINKING FUND

JUNE 1ST, 2016

DCUA 2010 MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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)	199,399.00	199,400.00	189,152.00
049-528.90-96	PRINCIPLE PAYMENTS 2010 USSTRN	0.00	240,000.00	240,000.00	250,000.00
049-528.90-99	2010 RSVR FOR FUTURE PYMNT	0.00	1,105.00	0.00	5,303.00
	TOTAL DEBT SERVICE	(0.42)	442,504.00	441,400.00	446,455.00
TRANSFERS TO OTHER FUNDS					
049-528.99-23	TRSF 1% SALES TAX TO CAP IMPR	859,726.01	1,502,212.00	856,012.00	580,377.00
	TOTAL TRANSFERS TO OTHER FUNDS	859,726.01	1,502,212.00	856,012.00	580,377.00
	TOTAL DCUA 2010 MISC NOTE	859,725.59	1,944,716.00	1,297,412.00	1,026,832.00

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FY 2016/2017 PROPOSED BUDGET

210-U A BONDS SINKING FUND

JUNE 1ST, 2016

DCUA 2012A MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
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	(0.25)	135,654.00	135,654.00	115,092.00
050-528.90-96	PRINCIPAL EXPENSE 2012A	0.00	870,000.00	870,000.00	895,000.00
	TOTAL DEBT SERVICE	(0.25)	1,007,654.00	1,007,654.00	1,012,092.00
TRANSFERS TO OTHER FUNDS					
050-528.99-23	TRSF 1% SALES TAX TO CAP IMPR	83,513.55	1,179,583.00	63,560.00	1,101,759.00
	TOTAL TRANSFERS TO OTHER FUNDS	83,513.55	1,179,583.00	63,560.00	1,101,759.00
	TOTAL DCUA 2012A MISC NOTE	83,513.30	2,187,237.00	1,071,214.00	2,113,851.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

DCUA 2013 MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
DEBT SERVICE					
051-528.90-92	LOCAL TRUSTEE FEE- 2013 NOTE	0.00	2,000.00	2,000.00	2,000.00
051-528.90-95	INTEREST EXPENSE 2013	0.00	60,797.00	61,337.00	52,015.00
051-528.90-96	PRINCIPAL EXPENSE 2013	0.00	450,000.00	450,000.00	460,000.00
	TOTAL DEBT SERVICE	0.00	512,797.00	513,337.00	514,015.00
TRANSFERS TO OTHER FUNDS					
051-528.99-27	TRSF OUT TO DUA	3,382,209.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	3,382,209.00	0.00	0.00	0.00
	TOTAL DCUA 2013 MISC NOTE	3,382,209.00	512,797.00	513,337.00	514,015.00
	*** TOTAL EXPENSES ***	4,325,448.47	6,153,231.00	4,292,586.00	5,147,694.00
	REVENUES OVER (UNDER) EXPENDITURES	68,854.66	0.00	1,694,277.00	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 2016/2017 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY

JUNE 1ST, 2016

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUE SUMMARY				
	BEGINNING UNENCUMBERED	22,443.69			
	BALANCE FORWARD	0.00	121,762.00	175,888.00	455,644.00
	MISCELLANEOUS REVENUES	1,020,022.00	1,437,630.00	1,484,752.00	986,725.00
	ADJUSTMENTS TO REVENUE	182,872.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,225,337.69	1,559,392.00	1,660,640.00	1,442,369.00
	EXPENDITURE SUMMARY				
	EAKER FIELD	1,251,364.04	1,559,392.00	1,204,996.00	1,442,369.00
	*** TOTAL EXPENDITURES ***	1,251,364.04	1,559,392.00	1,204,996.00	1,442,369.00
	REVENUES OVER (UNDER) EXPENDITURES	(26,026.35)	0.00	455,644.00	0.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BEGINNING UNENCUMBERED		22,443.69			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	121,762.00	175,888.00	455,644.00
	TOTAL BALANCE FORWARD	22,443.69	121,762.00	175,888.00	455,644.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	36.38	0.00	185.00	100.00
000-361.10-01	INT.EARNED 2005UTRN TTE.CONST.	145.01	0.00	149.00	0.00
000-361.10-02	INT. EARNED 2005UTRN TTE. DEBT	49.48	0.00	38.00	0.00
000-361.13-00	AGRI. LEASE REVENUE	8,975.00	9,000.00	9,000.00	9,000.00
000-361.14-00	AIRPORT JET FUEL SALES	419,806.15	450,000.00	441,998.00	450,000.00
000-361.15-00	AIRPORT AV-GAS SALES	171,295.59	190,000.00	171,082.00	175,000.00
000-361.40-00	MISC. REVENUE	5,866.64	5,000.00	78,670.00	5,000.00
000-361.45-00	SOSU AVIATION FLOWAGE FEE	0.00	0.00	0.00	1,500.00
000-361.51-00	HANGAR RENTAL REVENUE	118,995.00	118,000.00	118,000.00	130,495.00
000-361.52-00	STAHL BUILDING LEASE REVENUE	62,000.00	60,000.00	60,000.00	60,000.00
000-361.52-03	SW PICKLING LEASE REVENUE	1,200.00	1,200.00	1,200.00	1,200.00
000-361.52-04	TRSF EOC LEASE REV FROM GENGOV	12,000.00	2,000.00	2,000.00	2,000.00
000-361.99-00	FINANCING REVENUE	0.00	450,000.00	450,000.00	0.00
000-364.27-00	TRSF. FROM DCUA -TERMINAL NOTE	160,607.00	152,430.00	152,430.00	152,430.00
000-364.27-01	TRSF FROM DCUA --SUBSIDY	28,834.00	0.00	0.00	0.00
000-364.27-02	TRSF FROM 020 STAHL RENOVATION	30,211.75	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	1,020,022.00	1,437,630.00	1,484,752.00	986,725.00
ADJUSTMENTS TO REVENUE					
000-399.00-00	CONTRIBUTED CAPITAL REVENUE	182,872.00	0.00	0.00	0.00
	TOTAL ADJUSTMENTS TO REVENUE	182,872.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,225,337.69	1,559,392.00	1,660,640.00	1,442,369.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY

JUNE 1ST, 2016

EAKER FIELD

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
065-503.10-11	SALARIES & WAGES	13,241.18	0.00	0.00	0.00
065-503.10-13	UNEMPLOYMENT INSURANCE	105.89	0.00	0.00	0.00
065-503.10-14	FICA TAXES	1,336.37	0.00	0.00	0.00
065-503.10-15	OMRF PENSION CONTRIBUTION	1,217.61	0.00	0.00	0.00
065-503.10-16	LIFE & HEALTH INSURANCE	2,867.48	0.00	0.00	0.00
065-503.10-17	WORKER'S COMPENSATION EXP.	3,000.00	0.00	0.00	0.00
065-503.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	22,468.53	0.00	0.00	0.00
PROFESSIONAL SERVICES					
065-503.20-21	PRORATED AUDIT FEES	1,616.43	1,819.00	1,819.00	1,847.00
065-503.20-22	FY16 AIRPORT APRON LITIGATION	0.00	0.00	200.00	50,000.00
	TOTAL PROFESSIONAL SERVICES	1,616.43	1,819.00	2,019.00	51,847.00
CONTRACTUAL EXPENDITURES					
065-503.30-31	PHONE & TELECOMMUNICATION	3,085.97	2,500.00	3,186.00	2,500.00
065-503.30-33	UTILITIES	21,812.60	24,000.00	24,000.00	24,000.00
065-503.30-48	JANITORIAL SERVICES	209.03	3,500.00	3,500.00	4,000.00
065-503.30-51	CONTRACT LABOR	5,240.00	11,520.00	11,520.00	11,520.00
065-503.30-55	AWOS TELECOM & MAINT CONTRACT	4,339.90	6,000.00	4,700.00	6,000.00
065-503.30-66	OPERATOR'S SHARE IN SALES	78,288.68	135,000.00	135,000.00	135,000.00
065-503.30-77	AIR SHOW CONTRIBUTION	5,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	117,976.18	182,520.00	181,906.00	183,020.00
MATERIALS & SUPPLIES					
065-503.50-52	FUEL FOR SERVICE TRUCK	2,577.06	2,000.00	1,500.00	2,000.00
065-503.50-58	TERMINAL BLDG. MAINTENANCE	2,982.44	2,000.00	2,205.00	2,500.00
065-503.50-59	HANGARS BLDG. MAINTENANCE	0.00	0.00	0.00	25,000.00
065-503.50-63	VEHICLE MAINTENANCE	233.19	1,000.00	300.00	500.00
065-503.50-69	EQUIPMENT & GROUNDS MAINT.	13,253.64	11,480.00	11,480.00	20,000.00
065-503.50-70	STAHL BLDG RENO REIMB BY DIA	(0.25)	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	19,046.08	16,480.00	15,485.00	50,000.00

065-503.50-59 HANGARS BLDG. MAINTENANCE NEXT YEAR NOTES:

NEW ACCOUNT TO TRACK MAINTENANCE OF HANGAR BUILDINGS.

OTHER EXPENSES					
065-503.70-17	FUND RESERVE	0.00	68,593.00	0.00	287,674.00
065-503.70-71	MISC. EXPENDITURES	40.00	0.00	0.00	0.00
065-503.70-84	CREDIT CARD EXPENSE	13,117.40	15,000.00	15,000.00	20,000.00
065-503.70-85	AV GAS SELF SRV TRMNL ANN FEE	995.00	1,000.00	1,000.00	1,000.00
065-503.70-86	JET FUEL PURCHASES	305,242.11	386,623.00	251,547.00	300,000.00
065-503.70-87	AVIATION GASOLINE PURCHASES	128,490.05	150,000.00	126,120.00	150,000.00
065-503.70-97	I.T. SERVICE	13,425.24	12,705.00	12,705.00	15,500.00
	TOTAL OTHER EXPENSES	461,309.80	633,921.00	406,372.00	774,174.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY — JUNE 1ST, 2016

EAKER FIELD

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL EXPENDITURES					
065-503.80-00	DEPRECIATION EXPENSE	449,046.00	0.00	0.00	0.00
065-503.80-04	CI FROM EOC LAND PROCEEDS	0.00	73,670.00	73,670.00	0.00
065-503.80-05	FY16 10 T HANGAR CONSTRUCTION	0.00	450,000.00	320,000.00	106,460.00
065-503.80-06	RESERVE FOR FUTURE LAND ACQ.	0.00	0.00	0.00	65,000.00
	TOTAL CAPITAL EXPENDITURES	449,046.00	523,670.00	393,670.00	171,460.00
DEBT SERVICE					
065-503.90-85	FY06 HANGAR PRINCIPAL PAYMENT	(0.10)	40,130.00	40,130.00	0.00
065-503.90-86	FY06 HANGAR INTEREST EXPENSE	5,887.12	923.00	1,385.00	0.00
065-503.90-87	ANNUAL TRUSTEE FEE	1,000.00	1,000.00	1,000.00	0.00
065-503.90-89	FY16 10 T HANGAR PRNCP PYMT	0.00	0.00	0.00	37,774.00
065-503.90-90	FY16 10 T HANGAR INT EXPENSE	0.00	0.00	4,100.00	16,147.00
	TOTAL DEBT SERVICE	6,887.02	42,053.00	46,615.00	53,921.00

065-503.90-85 FY06 HANGAR PRINCIPAL PAYMENT NEXT YEAR NOTES:

FY06 HANGAR NOTE WAS PAID OFF IN NOVEMBER, 2015.

TRANSFERS TO OTHER FUNDS					
065-503.99-13	TRSF TO INSURANCE CASH FUND	6,607.00	6,499.00	6,499.00	5,517.00
065-503.99-15	TRSF TO CAPITAL IMPR. FUND	5,800.00	0.00	0.00	0.00
065-503.99-17	TRSF TO UASF FOR TERMINAL DEBT	160,607.00	152,430.00	152,430.00	152,430.00
	TOTAL TRANSFERS TO OTHER FUNDS	173,014.00	158,929.00	158,929.00	157,947.00

065-503.99-17 TRSF TO UASF FOR TERMINAL DEBTPERMANENT NOTES:

Transfer to the Utility Authority Sinking Fund to pay debt service for the airport terminal.

TOTAL EAKER FIELD	1,251,364.04	1,559,392.00	1,204,996.00	1,442,369.00

PERMANENT NOTES:

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 NEW AIRPORT TERMINAL. ANNUAL DEBT SERVICE IS PAID THROUGH THE UTILITY AUTHORITY SINKING FUND VIA A TRANSFER FROM THE AIRPORT AUTHORITY.

*** TOTAL EXPENSES ***	1,251,364.04	1,559,392.00	1,204,996.00	1,442,369.00

C I T Y O F D U R A N T , O K L A H O M A

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

206-DURANT AIRPORT AUTHORITY

EAKER FIELD

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	REVENUES OVER (UNDER) EXPENDITURES	(26,026.35)	0.00	455,644.00	0.00

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