

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND

			2020-2021		2021-2022		
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>1,598,839</u>	<u>0</u>	<u>0</u>	<u>3,500,000</u>	<u></u>
TOTAL BALANCE FORWARD	0	0	1,598,839	0	0	3,500,000	
<u>TAXES</u>							
000-311.10-00 SALES TAX REVENUE (2%)	7,439,317	7,924,329	7,548,000	6,466,015	8,656,813	8,151,840	
000-311.15-00 CITY USE TAX	1,650,635	1,846,244	1,600,000	1,730,972	2,356,890	1,728,000	
000-311.20-00 ALCOHOLIC BEVERAGE TAX	163,018	182,366	152,204	157,257	211,778	200,000	
000-311.25-00 TOBACCO EXCISE TAX	140,662	160,994	150,000	131,352	180,821	180,000	
000-311.30-00 TELEPHONE FRANCHISE TAX (2	16,562	13,355	15,000	4,909	7,348	13,500	
000-311.40-00 ELECTRIC FRANCHISE TAX (3%	831,347	853,943	850,000	670,451	934,330	860,000	
000-311.50-00 NATURAL GAS FRANCHISE TAX	59,699	52,403	60,000	44,495	56,645	60,000	
000-311.60-00 CABLE TV SERVICE FRANCHISE	74,739	70,609	71,000	70,372	105,558	71,000	
000-311.80-00 VEHICLE TAX	125,921	126,747	125,000	98,603	131,469	131,000	
000-311.85-00 GASOLINE EXCISE TAX	<u>32,244</u>	<u>19,729</u>	<u>35,000</u>	<u>31,144</u>	<u>46,716</u>	<u>40,000</u>	<u></u>
TOTAL TAXES	10,534,145	11,250,719	10,606,204	9,405,571	12,688,368	11,435,340	
<u>LICENSES &amp; PERMITS</u>							
000-321.20-00 LICENSES - OTHER	54,294	39,970	50,000	56,855	82,793	60,000	
000-321.20-01 OIL & GAS LICENSES - CD	1,000	1,000	1,500	1,000	1,500	1,000	
000-321.20-03 CD MISC. REVENUE	10,516	10,717	8,500	11,294	14,455	11,000	
000-321.20-04 24-H HEALTH NUISANCE	0	0	33,000	8,500	11,250	30,000	
000-325.20-00 CONSTRUCTION PERMITS - CD	270,448	181,767	200,000	207,978	279,351	200,000	
000-325.20-01 BUSINESS LICENSE	0	0	120,000	25,600	31,500	90,000	
000-325.20-02 UBCC FEES	3,632	3,004	3,200	2,156	2,778	33,500	
000-325.20-50 FIBER OPTIC PERMIT & FRAN	0	3,301	0	0	0	0	
000-325.20-99 GARAGE SALE PERMITS	<u>4,010</u>	<u>3,290</u>	<u>3,000</u>	<u>2,060</u>	<u>2,730</u>	<u>3,000</u>	<u></u>
TOTAL LICENSES & PERMITS	343,901	243,049	419,200	315,443	426,356	428,500	
<u>RECREATION ACTIVITIES</u>							
000-331.10-00 SWIMMING POOL ADMISSION FE	28,044	29,532	20,000	9,000	13,499	28,000	
000-331.10-01 POOL RENTAL FEES	20,819	15,470	10,000	1,860	2,790	21,000	
000-331.20-00 SWIMMING POOL CONCESSION	14,675	16,160	12,000	6,278	9,417	15,000	
000-331.30-00 SWIMMING LESSONS	4,750	17,654	3,000	3,176	4,764	4,750	
000-331.40-00 LIBRARY CAFE	<u>0</u>	<u>490</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u></u>
TOTAL RECREATION ACTIVITIES	68,288	79,304	47,500	20,314	30,471	71,250	
<u>CHARGES FOR SERVICES</u>							
000-341.10-01 FIRE BURN PERMIT/PLAN REVI	0	0	0	430	0	14,150	
000-341.20-00 MOWING/DEMO/LOT CLEANUP FE	0	4,175	10,000	9,417	13,525	10,000	
000-341.20-01 MOWING/DEMO ADMIN FEES	7,631	1,846	3,000	3,291	4,896	3,000	
000-341.40-00 REPORTS, COPIES, & NOTARY	1,515	2,368	1,600	1,168	1,485	1,500	
000-341.44-00 REIMB. PUBLICATION FEES	2,492	1,132	1,400	70	105	200	
000-341.45-00 ENGINEERING & SURVEYING RE	0	0	0	0	0	5,000	
000-341.50-00 SIDEWALK & CURB REPAIR FEE	<u>4,313</u>	<u>9,516</u>	<u>2,000</u>	<u>3,779</u>	<u>5,669</u>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES	15,952	19,037	18,000	18,155	25,680	33,850	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND

			2020-2021			2021-2022	
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MUNICIPAL COURT REVENUE</u>							
000-351.10-00 MUNICIPAL COURT REVENUE	250,755	249,242	235,000	254,878	306,024	300,000	
000-351.10-01 CODE ENFORCEMENT FINES & C	300	634	650	1,735	2,243	2,000	
000-351.11-00 CITATION REVENUE FROM COUN	6,980	8,113	10,000	6,422	8,739	8,000	
000-351.12-00 MUNICIPAL COURT COST FEE	28,602	42,383	40,000	44,065	54,357	40,000	
000-351.12-01 MUNICIPAL COURT TECHNOLOGY	27,774	40,787	38,000	43,779	53,727	40,000	
000-351.13-00 DEFERRAL FEE	3,286	8,014	7,000	4,865	6,420	7,000	
000-351.14-00 CRT-BAD DEBT COLLECT FEES	<u>15,489</u>	<u>12,350</u>	<u>8,291</u>	<u>17,920</u>	<u>21,649</u>	<u>37,000</u>	
TOTAL MUNICIPAL COURT REVENUE	333,186	361,522	338,941	373,663	453,158	434,000	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	28,594	33,457	28,000	13,889	18,142	18,000	
000-361.15-00 PROCEEDS FROM SALE OF ASSE	0	0	18,787	22,887	34,331	0	
000-361.20-00 RENTS	64,092	69,285	69,240	53,654	71,785	72,000	
000-361.22-00 SECRET SERVICE OVERTIME RE	368	0	0	0	0	0	
000-361.24-00 EMER. MGT. REIMB. FROM COU	25,000	0	25,000	0	0	0	
000-361.25-00 EMER. MGT. REIMB. FROM STA	30,000	70,000	40,000	20,000	30,000	40,000	
000-361.25-03 EM- PG17 SPECIAL PROJECT G	3,480	0	0	0	0	0	
000-361.25-04 EMG HOMELAND SECURITY GRAN	375	0	0	0	0	379	
000-361.25-08 2020 CARES REIMBURSE	0	0	1,453,207	1,452,954	2,179,431	0	
000-361.40-00 MISC. REVENUE	44,353	172,130	73,793	91,776	124,267	10,500	
000-361.40-02 SERVICE FEES REIMBSE FM TR	0	0	0	4,000	4,500	12,000	
000-361.50-00 MISC. LIBRARY REVENUE	41,269	31,979	0	20,630	27,064	0	
000-361.50-01 LIBRARY CAFE SPACE REVENUE	0	0	0	0	0	2,500	
000-361.56-00 DONATIONS TO FIRE DEPARTME	1,000	50	250	275	113	250	
000-361.65-00 DONATION-PARK ACTIVITIES	0	0	2,000	0	0	2,000	
000-362.10-11 EMPG17 AEL# 12TR-00-TEQP	1,409	0	0	0	0	0	
000-362.28-00 SCHOOL RESOURCE OFFICER RE	50,000	51,874	40,000	33,906	42,735	40,000	
000-362.31-00 OHS TRAFFIC ENF. GRANT REV	43,799	49,767	18,500	8,299	12,448	26,000	
000-362.31-03 SAFE OK ATTRNY GEN GRANT	57,627	0	30,188	30,188	45,282	0	
000-362.31-05 MISC GRANTS-NON GOVERNMENT	10,000	2,500	0	0	0	0	
000-362.36-05 ODL GRANT REV FOR LIBRARY	0	0	1,000	1,000	1,500	0	
000-362.66-00 STATE AID FOR LIBRARIES	18,705	18,458	20,304	19,752	2,769	19,896	
000-364.11-05 TRANS FROM EMP INSURANCE 0	0	200,004	97,000	97,000	145,500	107,500	
000-364.27-00 TRSF FROM UTILTIY AUTHORIT	1,900,000	2,600,000	4,936,859	3,747,894	5,027,359	4,355,261	
000-364.78-00 TRANSFER FROM DCFA REIMBUR	0	0	0	0	0	320,912	
000-364.90-00 FOREFTD STRLZATION DEPOSITS	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	2,320,071	3,299,504	6,855,628	5,618,104	7,767,225	5,027,198	
<u>ADJUSTMENTS TO REVENUE</u>							
000-398.00-00 ON-BEHALF PAYMNTS MADE BY	950,812	0	0	0	0	0	
000-399.99-00 CASH LONG OR (SHORT)	<u>92</u>	<u>13</u>	<u>0</u>	<u>( 1)</u>	<u>( 1)</u>	<u>0</u>	
TOTAL ADJUSTMENTS TO REVENUE	950,904	13	0	( 1)	( 1)	0	
TOTAL REVENUES	14,566,446	15,253,149	19,884,312	15,751,249	21,391,257	20,930,138	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 CITY ADMINISTRATION

			2020-2021		2021-2022		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
001-513.10-11 SALARIES AND WAGES	366,005	315,080	419,055	252,163	332,590	451,049	_____
001-513.10-12 OVERTIME	0	0	2,300	1,181	1,744	2,415	_____
001-513.10-13 UNEMPLOYMENT INSURANCE	908	1,128	1,191	332	568	1,216	_____
001-513.10-14 FICA TAXES	27,558	23,983	29,379	20,458	27,248	37,528	_____
001-513.10-15 OMRP PENSION CONTRIBUTIONS	27,386	24,324	35,928	23,692	31,531	43,063	_____
001-513.10-16 LIFE & HEALTH INSURANCE	81,952	52,498	60,448	45,951	58,373	76,477	_____
001-513.10-17 WORKERS' COMPENSATION EXP	7,500	9,000	11,466	8,600	11,466	11,700	_____
001-513.10-21 SPECIAL PAY-LEAVE & BONUS	1,750	15,540	2,499	6,572	11,266	3,308	_____
001-513.10-25 VEHICLE & CELL PHONE ALLOW	<u>9,600</u>	<u>3,600</u>	<u>12,485</u>	<u>9,580</u>	<u>12,240</u>	<u>15,372</u>	_____
TOTAL PERSONAL SERVICES	522,659	445,153	574,751	368,527	487,027	642,126	_____
<u>CONTRACTUAL EXPENDITURES</u>							
001-513.30-31 PHONE & TELECOMMUNICATION	2,538	1,758	2,500	591	734	1,090	_____
001-513.30-32 FREIGHT & POSTAGE	483	448	500	233	308	2,500	_____
001-513.30-51 CONTRACT LABOR	<u>0</u>	<u>30,524</u>	<u>4,800</u>	<u>2,528</u>	<u>619</u>	<u>4,800</u>	_____
TOTAL CONTRACTUAL EXPENDITURES	3,021	32,730	7,800	3,352	1,662	8,390	_____
<u>MATERIALS &amp; SUPPLIES</u>							
001-513.50-51 OFFICE SUPPLIES	2,830	2,248	3,000	696	1,066	3,000	_____
001-513.50-54 UNIFORMS	0	0	600	68	116	1,800	_____
001-513.50-57 MMBRSHIP/LCNSE/CRTFCATION/	5,200	2,548	3,800	2,558	4,273	3,800	_____
001-513.50-69 EQUIPMENT & FURNISHINGS	<u>983</u>	<u>75</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	_____
TOTAL MATERIALS & SUPPLIES	9,013	4,871	7,800	3,322	5,455	9,000	_____
<u>OTHER EXPENSES</u>							
001-513.70-72 TRAINING AND TRAVEL	4,334	1,464	10,000	700	266	8,000	_____
001-513.70-77 MISC. MEETING EXPENSES	0	0	500	0	0	1,100	_____
001-513.70-87 I.T. SERVICE FEES	<u>28,000</u>	<u>34,877</u>	<u>43,097</u>	<u>32,323</u>	<u>43,097</u>	<u>24,812</u>	_____
TOTAL OTHER EXPENSES	32,334	36,341	53,597	33,023	43,363	33,912	_____
TOTAL CITY ADMINISTRATION	567,028	519,095	643,948	408,224	537,507	693,428	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND

CITY CLERK

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
002-514.10-11 SALARIES AND WAGES	64,920	70,453	41,942	22,015	30,170	94,000	
002-514.10-13 UNEMPLOYMENT INSURANCE	178	183	281	52	89	468	
002-514.10-14 FICA TAXES	5,139	5,582	5,608	1,853	2,498	6,796	
002-514.10-15 OMRP PENSION CONTRIBUTIONS	5,024	5,452	5,608	1,856	2,501	10,755	
002-514.10-16 LIFE & HEALTH INSURANCE	15,675	17,066	16,886	5,901	8,072	25,492	
002-514.10-17 WORKERS' COMPENSATION EXP.	2,250	2,700	2,700	2,025	2,700	4,500	
002-514.10-21 SPECIAL PAY-LEAVE & BONUS	539	525	357	175	300	368	
002-514.10-25 VEHICLE & CELL PHONE ALLOW	<u>2,400</u>	<u>2,400</u>	<u>2,448</u>	<u>2,200</u>	<u>2,400</u>	<u>4,221</u>	
TOTAL PERSONAL SERVICES	96,125	104,361	75,829	36,078	48,730	146,599	
<u>CONTRACTUAL EXPENDITURES</u>							
002-514.30-31 PHONE & TELECOMMUNICATION	825	657	825	446	618	0	
002-514.30-32 FREIGHT AND POSTAGE	3,530	3,475	3,530	3,261	4,339	5,000	
002-514.30-37 PRINTING SERVICES	<u>0</u>	<u>0</u>	<u>775</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL EXPENDITURES	4,356	4,132	5,130	3,706	4,957	5,500	
<u>MATERIALS &amp; SUPPLIES</u>							
002-514.50-50 PHOTOCOPIES	0	0	100	0	0	50	
002-514.50-51 OFFICE SUPPLIES	0	0	100	234	315	500	
002-514.50-54 UNIFORMS	0	0	0	83	141	600	
002-514.50-57 MMBRSHIP/LICNSE/CRTFCATION	97	289	184	204	349	288	
002-514.50-69 OFFICE EQUIP PARTS & MAINT	<u>0</u>	<u>130</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	97	418	484	520	806	1,438	
<u>OTHER EXPENSES</u>							
002-514.70-72 TRAINING AND TRAVEL	1,414	1,936	1,175	0	0	500	
002-514.70-87 I.T. SERVICE FEES	<u>12,964</u>	<u>16,064</u>	<u>16,683</u>	<u>12,512</u>	<u>16,683</u>	<u>5,334</u>	
TOTAL OTHER EXPENSES	14,378	18,000	17,858	12,512	16,683	5,834	
TOTAL CITY CLERK	114,956	126,912	99,301	52,816	71,176	159,371	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 CITY TREASURER

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
003-515.10-11 SALARIES AND WAGES	197,821	235,076	229,958	166,209	224,386	241,050	
003-515.10-12 OVERTIME	0	0	0	0	0	500	
003-515.10-13 UNEMPLOYMENT INSURANCE	896	919	748	252	432	748	
003-515.10-14 FICA TAXES	13,966	17,827	17,999	12,630	17,192	23,183	
003-515.10-15 OMRP PENSION CONTRIBUTIONS	13,949	17,927	17,999	13,111	17,764	18,587	
003-515.10-16 LIFE & HEALTH INSURANCE	39,678	56,299	33,770	50,397	67,196	30,591	
003-515.10-17 WORKERS' COMPENSATION EXP.	6,000	7,200	7,200	5,400	7,200	7,200	
003-515.10-21 SPECIAL PAY-LEAVE & BONUS	2,900	3,059	1,428	3,057	5,241	1,470	
003-515.10-25 VEHICLE & CELL PHONE ALLOW	<u>2,800</u>	<u>4,800</u>	<u>4,896</u>	<u>3,600</u>	<u>4,800</u>	<u>441</u>	
TOTAL PERSONAL SERVICES	278,010	343,107	313,998	254,656	344,211	323,770	
<u>CONTRACTUAL EXPENDITURES</u>							
003-515.30-31 PHONE & TELECOMMUNICATION	13	2	10	9	20	480	
003-515.30-32 POSTAGE & FREIGHT	2,042	2,361	3,099	1,377	1,863	4,000	
003-515.30-51 CONTRACT LABOR	82,670	27,592	5,000	0	0	3,000	
003-515.30-56 CREDIT CARD PROCESSING FEE	393	676	840	393	554	680	
003-515.30-57 KIOSK AND WEB PYMT FEES	<u>21</u>	<u>15</u>	<u>0</u>	<u>33</u>	<u>39</u>	<u>360</u>	
TOTAL CONTRACTUAL EXPENDITURES	85,139	30,645	8,949	1,811	2,476	8,520	
<u>MATERIALS &amp; SUPPLIES</u>							
003-515.50-51 OFFICE SUPPLIES	1,093	2,343	1,650	570	951	1,550	
003-515.50-54 UNIFORMS	0	88	400	119	204	400	
003-515.50-57 MMBRSHIP/LCNSE/CRTFCATION/	190	514	692	314	197	670	
003-515.50-69 OFFICE EQUIPMENT	<u>0</u>	<u>897</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL MATERIALS & SUPPLIES	1,283	3,841	3,542	1,003	1,352	3,120	
<u>OTHER EXPENSES</u>							
003-515.70-72 TRAINING AND TRAVEL	5,065	5,058	8,505	135	231	7,440	
003-515.70-87 I.T. SERVICE FEES	<u>23,000</u>	<u>28,830</u>	<u>31,976</u>	<u>23,982</u>	<u>31,976</u>	<u>14,439</u>	
TOTAL OTHER EXPENSES	28,065	33,888	40,481	24,117	32,208	21,879	
<b>TOTAL CITY TREASURER</b>	<b>392,498</b>	<b>411,481</b>	<b>366,970</b>	<b>281,588</b>	<b>380,247</b>	<b>357,289</b>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 LEGAL SERVICES-ATTORNEY

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
004-516.10-11 SALARIES AND WAGES	0	0	0	0	0	126,000	_____
004-516.10-13 UNEMPLOYMENT INSURANCE	0	0	0	0	0	187	_____
004-516.10-14 FICA TAXES	0	0	0	0	0	9,667	_____
004-516.10-15 OMRF PENSION CONTRIBUTIONS	0	0	0	0	0	28	_____
004-516.10-17 WORKERS' COMPENSATION EXP.	0	0	0	0	0	1,800	_____
004-516.10-21 SPECIAL PAY-LEAVE & BONUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>368</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	138,050	_____
<u>CONTRACTUAL EXPENDITURES</u>							
004-516.30-32 FREIGHT & POSTAGE	0	0	0	1	1	0	_____
004-516.30-57 CONTRACT SERVICES	0	0	100,000	9,205	15,780	100,000	_____
004-516.30-77 INTERNAL LEGAL SVCS	<u>61,387</u>	<u>60,357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL EXPENDITURES	61,387	60,357	100,000	9,206	15,781	100,000	_____
<u>MATERIALS &amp; SUPPLIES</u>							
004-516.50-57 MMBRSHIP/LCNSE/CRTFCATION/	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	350	0	0	0	0	0	_____
<u>OTHER EXPENSES</u>							
TOTAL LEGAL SERVICES-ATTORNEY	61,737	60,357	100,000	9,206	15,781	238,050	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 LAW ENFORCEMENT (PD)

	2020-2021		2021-2022				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
005-521.10-11 SALARIES AND WAGES	2,795,044	3,035,285	3,236,822	2,128,763	2,927,724	3,241,853	
005-521.10-12 OVERTIME	95,924	46,008	120,000	40,609	58,927	126,000	
005-521.10-13 UNEMPLOYMENT INSURANCE	8,138	8,588	9,350	2,179	3,735	8,789	
005-521.10-14 FICA TAXES	217,777	232,299	263,618	167,574	231,488	263,162	
005-521.10-15 OMRP PENSION CONTRIBUTIONS	23,363	24,447	24,197	18,953	25,788	26,220	
005-521.10-16 LIFE & HEALTH INSURANCE	669,003	651,892	562,831	493,889	671,286	479,258	
005-521.10-17 WORKERS' COMPENSATION EXP.	67,500	84,600	90,000	67,500	90,001	84,600	
005-521.10-19 POLICE RETIREMENT SYSTEM	613,792	345,918	411,562	239,421	329,256	392,862	
005-521.10-21 SPECIAL PAY-LEAVE & BONUS	46,466	27,105	28,400	89,170	130,423	37,058	
005-521.10-22 VACATION LEAVE BUY-BACK	0	0	0	0	0	5,000	
005-521.10-25 VEHICLE & CELL PHONE ALLOW	<u>28,885</u>	<u>26,280</u>	<u>28,675</u>	<u>19,215</u>	<u>25,432</u>	<u>30,109</u>	
TOTAL PERSONAL SERVICES	4,565,892	4,482,421	4,775,456	3,267,273	4,494,060	4,694,910	
<u>PROFESSIONAL SERVICES</u>							
005-521.20-24 MEDICAL/PHYSICALS	<u>2,440</u>	<u>2,735</u>	<u>2,000</u>	<u>1,110</u>	<u>1,903</u>	<u>6,690</u>	
TOTAL PROFESSIONAL SERVICES	2,440	2,735	2,000	1,110	1,903	6,690	
<u>CONTRACTUAL EXPENDITURES</u>							
005-521.30-31 PHONE & TELECOMMUNICATION	7,623	6,068	7,000	5,457	6,569	17,158	
005-521.30-32 FREIGHT AND POSTAGE	316	329	500	367	526	500	
005-521.30-33 UTILITIES	24,735	11,112	29,860	6,295	5,687	39,200	
005-521.30-43 PHOTOGRAPHY & BLUEPRINTS	115	1,495	2,050	0	0	1,600	
005-521.30-48 JANITORIAL SERVICES CONTRA	24,676	24,289	32,088	16,193	20,820	0	
005-521.30-53 COMMUNICATION SERVICE FEE	25,771	22,357	23,280	11,481	17,487	23,340	
005-521.30-54 PD VEHICLE GPS HARDWARE &	10,336	10,279	13,200	7,283	9,686	13,200	
005-521.30-78 LABOR UNION CONTRACT LEGAL	7,280	420	10,000	209	358	10,000	
005-521.30-95 OHS TRAFFIC ENF. GRANT EXP	<u>47,867</u>	<u>32,953</u>	<u>18,500</u>	<u>3,045</u>	<u>5,220</u>	<u>26,000</u>	
TOTAL CONTRACTUAL EXPENDITURES	148,718	109,302	136,478	50,330	66,353	130,998	
<u>MATERIALS &amp; SUPPLIES</u>							
005-521.50-49 COMPUTER SOFTWARE & ACCES.	6,305	43,949	41,250	27,695	4,277	43,720	
005-521.50-51 OFFICE SUPPLIES	2,936	4,903	7,500	3,194	3,171	7,500	
005-521.50-52 FUEL	76,388	72,707	85,000	46,027	58,274	85,000	
005-521.50-54 UNIFORMS	16,311	17,639	21,500	19,436	32,454	23,000	
005-521.50-56 RANGE MAINT, WEAPONS, AMMO	23,702	23,715	47,800	28,368	38,066	30,000	
005-521.50-57 MMBRSHIP/LCNSE/CRTFCATION/	2,974	3,428	4,483	2,079	2,757	4,233	
005-521.50-58 BUILDING MAINTENANCE	8,925	24,109	21,225	6,024	6,064	21,100	
005-521.50-61 MINOR TOOLS AND EQUIPMENT	0	0	0	0	0	500	
005-521.50-62 JANITORIAL SUPPLIES	3,231	4,311	5,000	2,394	3,427	5,000	
005-521.50-63 VEHICLE MAINTENANCE	43,853	44,627	69,193	50,894	69,549	50,000	
005-521.50-64 VEHICLE MAINTENANCE-DEPART	0	9,370	7,000	2,503	2,439	7,000	
005-521.50-69 OTHER EQUIP PARTS & MAINT	3,849	4,925	8,000	1,525	2,467	8,000	
005-521.50-71 EQUIP & SUPPLIES - PD RESE	1,200	4,226	4,000	474	813	4,000	
005-521.50-72 PD KIDS PROGRAM EXPENDITUR	1,774	1,786	3,000	0	0	3,000	
005-521.50-74 (D) DRUG DOG, EQUIP., SUPP	1,331	1,097	1,200	492	628	1,200	
005-521.50-76 YOUTH BASKETBALL PROGRAM	0	2,516	2,500	1,496	0	2,500	
005-521.50-80 FORENSIC EQUIPMENT	763	1,012	4,338	526	645	14,900	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 LAW ENFORCEMENT (PD)

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
005-521.50-90 SAFEOKGRANT ANALYST SFTWR/	595	595	17,655	0	0	595	
TOTAL MATERIALS & SUPPLIES	194,138	264,913	350,644	193,128	225,032	311,248	
<u>CAPITAL IMPROVEMENTS</u>							
005-521.61-02 HAND HELD RADIOS	0	0	27,450	25,591	43,870	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	27,450	25,591	43,870	0	
<u>OTHER EXPENSES</u>							
005-521.70-72 TRAINING AND TRAVEL	21,911	20,094	24,600	8,047	11,501	30,000	
005-521.70-73 OACP ACCREDITATION	800	278	1,200	1,200	2,057	800	
005-521.70-75 SPECIAL RESPONSE TEAM	1,500	2,514	1,500	900	1,543	1,500	
005-521.70-76 HONOR GUARD	366	2,236	3,500	1,129	1,936	3,500	
005-521.70-78 HOSPITALITY	459	120	1,000	0	0	1,000	
005-521.70-81 BRYAN CO. JAIL PAYMENT	88,036	78,230	85,000	36,640	50,400	85,000	
005-521.70-87 I.T. SERVICE FEES	96,000	120,695	146,670	110,003	146,671	194,427	
005-521.70-95 COURT SETTLEMENTS	170,401	0	0	0	0	0	
TOTAL OTHER EXPENSES	379,473	224,166	263,470	157,919	214,108	316,227	
<u>CAPITAL EXPENDITURES</u>							
005-521.80-02 HANDHELD RADIOS	17,389	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	17,389	0	0	0	0	0	
TOTAL LAW ENFORCEMENT (PD)	5,308,049	5,083,536	5,555,498	3,695,351	5,045,326	5,460,073	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 ANIMAL CONTROL (PD)

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
006-523.10-11 SALARIES AND WAGES	55,279	52,508	57,461	35,753	53,081	0	_____
006-523.10-12 OVERTIME	0	0	1,020	1,375	1,713	0	_____
006-523.10-13 UNEMPLOYMENT INSURANCE	366	337	374	304	521	0	_____
006-523.10-14 FICA TAXES	4,220	3,972	4,414	2,949	4,377	0	_____
006-523.10-15 OMRP PENSION CONTRIBUTIONS	4,144	3,953	4,414	2,844	4,251	0	_____
006-523.10-16 LIFE & HEALTH INSURANCE	26,080	22,880	22,514	15,515	23,050	0	_____
006-523.10-17 WORKERS' COMPENSATION EXP.	3,000	3,600	3,600	2,700	3,600	0	_____
006-523.10-21 SPECIAL PAY-LEAVE & BONUS	<u>700</u>	<u>812</u>	<u>714</u>	<u>1,455</u>	<u>2,495</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	93,789	88,062	94,511	62,894	93,088	0	_____
<u>CONTRACTUAL EXPENDITURES</u>							
006-523.30-15 VETERINARY SERVICES	600	549	1,500	567	903	0	_____
006-523.30-31 PHONE AND TELECOMMUNICATIO	<u>0</u>	<u>142</u>	<u>1,200</u>	<u>371</u>	<u>283</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL EXPENDITURES	600	691	2,700	938	1,187	0	_____
<u>MATERIALS &amp; SUPPLIES</u>							
006-523.50-52 FUEL	3,701	3,460	7,000	2,273	2,866	0	_____
006-523.50-54 UNIFORMS	0	2,593	1,500	626	1,074	0	_____
006-523.50-58 BUILDING MAINTENANCE	1,106	378	5,300	270	431	0	_____
006-523.50-63 VEHICLE MAINTENANCE	287	1,024	1,000	63	108	0	_____
006-523.50-69 OTHER EQUIP PARTS & MAINT	<u>1,273</u>	<u>2,441</u>	<u>2,600</u>	<u>1,347</u>	<u>1,364</u>	<u>0</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	6,366	9,897	17,400	4,580	5,842	0	_____
<u>OTHER EXPENSES</u>							
006-523.70-51 TRANSFER OF ANIMALS	0	0	750	0	0	0	_____
006-523.70-72 TRAINING & TRAVEL	<u>2,225</u>	<u>0</u>	<u>3,200</u>	<u>1,862</u>	<u>3,193</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	2,225	0	3,950	1,862	3,193	0	_____
TOTAL ANIMAL CONTROL (PD)	102,981	98,651	118,561	70,273	103,310	0	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 NEIGHBORHOOD SERVICES

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
007-517.10-11 SALARIES AND WAGES	0	0	0	0	0	192,072	_____
007-517.10-12 OVERTIME	0	0	0	0	0	3,150	_____
007-517.10-13 UNEMPLOYMENT INSURANCE	0	0	0	0	0	1,122	_____
007-517.10-14 FICA	0	0	0	0	0	19,099	_____
007-517.10-15 OMRP PENSION CONTRIBUTION	0	0	0	0	0	18,444	_____
007-517.10-16 LIFE & HEALTH INSURANCE	0	0	0	0	0	40,788	_____
007-517.10-17 WORKERS' COMPENSATION	0	0	0	0	0	10,800	_____
007-517.10-21 SPECIAL PAY-LEAVE & BONUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,838</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	287,312	_____
<u>CONTRACTUAL EXPENDITURES</u>							
007-517.30-15 VETERINARY SERVICES	0	0	0	0	0	3,000	_____
007-517.30-31 PHONE & TELECOMMUNICATION	0	0	0	0	0	2,465	_____
007-517.30-39 LEGAL PUBLISHICATION-REIMB.	0	0	0	0	0	2,000	_____
007-517.30-51 GENERAL CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>_____</u>
TOTAL CONTRACTUAL EXPENDITURES	0	0	0	0	0	13,465	_____
<u>MATERIALS &amp; SUPPLIES</u>							
007-517.50-51 OFFICE SUPPLIES	0	0	0	0	0	1,000	_____
007-517.50-52 FUEL	0	0	0	0	0	8,000	_____
007-517.50-54 UNIFORMS	0	0	0	0	0	1,800	_____
007-517.50-57 MMBRSHIP/LCNSE/CRTFCATION/	0	0	0	0	0	2,500	_____
007-517.50-58 BUILDING MAINTENANCE	0	0	0	0	0	7,700	_____
007-517.50-61 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	800	_____
007-517.50-63 VEHICLE MAINTENANCE	0	0	0	0	0	1,500	_____
007-517.50-69 EQUIPMENT & FURNISHINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	25,900	_____
<u>OTHER EXPENSES</u>							
007-517.70-51 TRANSFER OF ANIMALS	0	0	0	0	0	750	_____
007-517.70-72 TRAINING & TRAVEL	0	0	0	0	0	5,200	_____
007-517.70-87 I.T. SERVICE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,792</u>	<u>_____</u>
TOTAL OTHER EXPENSES	0	0	0	0	0	14,742	_____
TOTAL NEIGHBORHOOD SERVICES	0	0	0	0	0	341,419	_____

CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

001-GENERAL FUND

FIRE DEPARTMENT

			(----- 2020-2021 -----) (----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
008-522.10-11 SALARIES AND WAGES	2,112,165	2,088,550	2,213,107	1,551,245	2,108,867	2,295,183	_____
008-522.10-12 OVERTIME	77,749	124,106	114,950	179,450	245,973	115,500	_____
008-522.10-13 UNEMPLOYMENT INSURANCE	6,300	6,825	6,919	2,032	3,483	7,106	_____
008-522.10-14 FICA TAXES	31,977	32,965	36,145	27,362	36,804	37,935	_____
008-522.10-15 OMRP PENSION CONTRIBUTIONS	0	0	2,525	1,466	1,851	2,651	_____
008-522.10-16 LIFE & HEALTH INSURANCE	578,101	537,556	405,239	446,321	590,045	377,287	_____
008-522.10-17 WORKERS' COMPENSATION EXP.	54,000	64,800	66,600	49,950	66,601	68,400	_____
008-522.10-18 FIREFIGHTERS RETIREMENT SY	948,413	294,930	287,489	217,341	293,019	297,964	_____
008-522.10-21 SPECIAL PAY-LEAVE & BONUS	33,202	47,855	13,167	94,842	95,325	46,830	_____
008-522.10-25 VEHICLE ALLOWANCE	<u>9,960</u>	<u>9,625</u>	<u>10,450</u>	<u>7,930</u>	<u>9,960</u>	<u>10,500</u>	_____
TOTAL PERSONAL SERVICES	3,851,867	3,207,213	3,156,591	2,577,939	3,451,927	3,259,355	_____
<u>PROFESSIONAL SERVICES</u>							
008-522.20-24 MEDICAL/PHYSICALS	<u>1,075</u>	<u>550</u>	<u>3,240</u>	<u>1,795</u>	<u>1,757</u>	<u>3,240</u>	_____
TOTAL PROFESSIONAL SERVICES	1,075	550	3,240	1,795	1,757	3,240	_____
<u>CONTRACTUAL EXPENDITURES</u>							
008-522.30-31 PHONE & TELECOMMUNICATION	2,557	2,781	2,940	2,616	3,775	6,754	_____
008-522.30-32 FREIGHT & POSTAGE	72	139	360	162	242	350	_____
008-522.30-33 UTILITIES	21,970	9,269	24,024	4,419	4,870	18,500	_____
008-522.30-34 ANNUAL FIRE ALARM MONITORI	1,436	1,494	1,800	300	514	1,800	_____
008-522.30-48 JANITORIAL SERVICES CONTRA	4,658	4,585	4,995	3,056	3,930	0	_____
008-522.30-78 LABOR UNION CONTRACT LEGAL	<u>0</u>	<u>100</u>	<u>10,000</u>	<u>156</u>	<u>267</u>	<u>10,000</u>	_____
TOTAL CONTRACTUAL EXPENDITURES	30,694	18,366	44,119	10,709	13,599	37,404	_____
<u>MATERIALS &amp; SUPPLIES</u>							
008-522.50-49 COMPUTER SOFTWARE & ACCES.	3,661	3,666	3,690	3,615	57	3,672	_____
008-522.50-51 OFFICE SUPPLIES	1,622	2,838	1,700	1,885	2,780	2,066	_____
008-522.50-52 FUEL	14,988	14,122	16,992	9,412	11,888	15,367	_____
008-522.50-54 UNIFORMS	2,757	11,981	14,503	12,071	19,778	27,906	_____
008-522.50-57 MMBRSHIP/LCNSE/CRTFCATION/	3,058	3,025	3,156	2,214	3,795	3,079	_____
008-522.50-58 BUILDING AND MAINTENANCE	22,038	13,300	18,835	11,660	14,247	27,891	_____
008-522.50-61 MINOR TOOLS AND EQUIPMENT	10,204	23,854	32,576	13,268	14,047	31,621	_____
008-522.50-62 JANITORIAL SUPPLIES	4,782	3,749	4,500	3,152	4,747	4,500	_____
008-522.50-63 VEHICLE MAINTENANCE	26,964	15,400	31,765	19,007	24,923	25,709	_____
008-522.50-66 MEDICAL SUPPLIES	0	0	1,786	1,077	0	1,750	_____
008-522.50-68 SAFETY CLOTHING	17,205	17,654	44,740	31,353	9,826	42,200	_____
008-522.50-69 OTHER EQUIP PARTS & MAINT	6,661	15,551	10,400	13,783	10,940	10,500	_____
008-522.50-77 FIRE PREVENTION MATERIALS	<u>3,109</u>	<u>3,339</u>	<u>4,000</u>	<u>998</u>	<u>733</u>	<u>4,000</u>	_____
TOTAL MATERIALS & SUPPLIES	117,048	128,479	188,643	123,495	117,761	200,261	_____
<u>OTHER EXPENSES</u>							
008-522.70-72 TRAINING AND TRAVEL	7,765	17,881	55,394	5,235	8,288	47,416	_____
008-522.70-75 TRAINING MATERIALS	404	107	1,500	1,932	3,130	1,500	_____
008-522.70-80 PAGERS & RADIOS	5,428	8,308	5,950	2,271	425	27,550	_____
008-522.70-87 I.T. SERVICE FEES	<u>31,000</u>	<u>38,908</u>	<u>43,097</u>	<u>32,323</u>	<u>43,097</u>	<u>92,962</u>	_____
TOTAL OTHER EXPENSES	44,597	65,204	105,941	41,760	54,941	169,428	_____
TOTAL FIRE DEPARTMENT	4,045,281	3,419,812	3,498,533	2,755,697	3,639,985	3,669,688	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 PARKS, REC. & GEN. SVCS.

			2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
009-532.10-11 SALARIES AND WAGES	319,589	364,386	410,602	220,355	298,021	417,095	
009-532.10-12 OVERTIME	0	0	3,000	1,166	1,875	5,250	
009-532.10-13 UNEMPLOYMENT INSURANCE	1,433	1,876	2,057	1,011	1,734	2,057	
009-532.10-14 FICA TAXES	24,799	27,569	32,111	18,242	25,135	33,012	
009-532.10-15 OMRP PENSION CONTRIBUTIONS	23,900	27,320	32,111	17,215	23,379	33,012	
009-532.10-16 LIFE & HEALTH INSURANCE	119,589	123,437	112,567	76,307	103,483	101,969	
009-532.10-17 WORKERS' COMPENSATION EXP.	12,000	14,400	19,800	14,850	19,800	19,800	
009-532.10-21 SPECIAL PAY-LEAVE & BONUS	11,569	7,223	3,213	19,481	32,511	4,778	
009-532.10-25 VEHICLE & CELL PHONE ALLOW	<u>2,880</u>	<u>2,880</u>	<u>2,938</u>	<u>1,970</u>	<u>2,520</u>	<u>4,410</u>	
TOTAL PERSONAL SERVICES	515,759	569,090	618,398	370,598	508,458	621,383	
<u>CONTRACTUAL EXPENDITURES</u>							
009-532.30-31 PHONE & TELECOMMUNICATION	1,580	1,630	1,900	892	1,534	496	
009-532.30-33 UTILITIES	18,640	12,289	20,000	24,077	12,023	20,000	
009-532.30-51 CONTRACT LABOR	0	0	0	0	0	2,000	
009-532.30-65 MOWING CONTRACTS	<u>158,279</u>	<u>157,198</u>	<u>165,240</u>	<u>92,709</u>	<u>158,932</u>	<u>115,581</u>	
TOTAL CONTRACTUAL EXPENDITURES	178,499	171,118	187,140	117,678	172,489	138,077	
<u>MATERIALS &amp; SUPPLIES</u>							
009-532.50-51 OFFICE SUPPLIES	73	0	300	225	386	300	
009-532.50-52 FUEL	23,493	22,675	20,000	14,797	18,675	20,000	
009-532.50-54 UNIFORMS	6,267	6,613	7,900	5,119	7,258	8,000	
009-532.50-57 MMBRSHIP/LCNSE/CRTFCATION/	0	0	250	53	91	200	
009-532.50-58 BUILDING AND MAINTENANCE	1,134	1,371	6,412	1,536	793	6,500	
009-532.50-60 PROMOTION ACTIVITIES	0	0	2,000	640	0	2,000	
009-532.50-61 MINOR TOOLS AND EQUIPMENT	1,649	4,283	6,000	4,555	4,738	7,500	
009-532.50-62 JANITORAL SUPPLIES	2,144	2,151	2,500	2,483	3,064	3,250	
009-532.50-63 VEHICLE MAINTENANCE	1,408	3,832	5,000	5,308	9,100	9,000	
009-532.50-64 AGRICULTURAL SUPPLIES	770	1,175	5,000	468	802	5,000	
009-532.50-65 CONCRETE AND AGGREGATE	14	1,424	2,000	0	0	7,500	
009-532.50-66 IRRIGATION SUPPLIES	2	0	2,500	0	0	2,500	
009-532.50-68 TRACTOR & MOWER MAINTENANC	14,642	7,931	25,000	4,339	7,438	20,000	
009-532.50-69 OTHER EQUIP PARTS & MAINT.	2,476	1,952	8,000	2,398	4,112	8,000	
009-532.50-70 PARK FURN & EQUIP & MAINT	4,888	9,804	22,500	699	1,199	30,000	
009-532.50-71 RECREATIONAL EQUIP. & MAIN	128	0	8,000	0	0	10,000	
009-532.50-74 PLAYGROUND EQUIP & MAINT	295	306	16,000	14	24	30,000	
009-532.50-75 BILL ORR MEMORIAL SPLSHPAD	200	0	285	0	0	300	
009-532.50-83 HORTICULTURAL SUPPLIES	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>	
TOTAL MATERIALS & SUPPLIES	59,585	63,518	140,897	42,634	57,679	171,300	
<u>OTHER EXPENSES</u>							
009-532.70-72 TRAINING AND TRAVEL	450	954	2,000	90	154	2,500	
009-532.70-74 SAFETY EQUIPMENT	768	303	1,000	898	1,539	1,500	
009-532.70-87 I.T. SERVICE FEES	<u>12,000</u>	<u>14,720</u>	<u>15,988</u>	<u>11,991</u>	<u>15,988</u>	<u>25,930</u>	
TOTAL OTHER EXPENSES	13,218	15,977	18,988	12,979	17,681	29,930	
TOTAL PARKS, REC. & GEN. SVCS.	767,061	819,702	965,423	543,888	756,307	960,690	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND

SWIMMING POOL

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
012-536.10-11 SALARIES AND WAGES	67,899	68,062	60,199	54,733	93,828	71,111	
012-536.10-13 UNEMPLOYMENT INSURANCE	637	718	935	807	1,384	935	
012-536.10-14 FICA TAXES	4,975	5,207	4,605	4,187	7,178	5,440	
012-536.10-16 LIFE & HEALTH INSURANCE	0	0	0	0	0	10,197	
012-536.10-17 WORKERS' COMPENSATION EXP.	<u>7,500</u>	<u>9,000</u>	<u>9,000</u>	<u>6,750</u>	<u>9,000</u>	<u>9,000</u>	
TOTAL PERSONAL SERVICES	81,010	82,987	74,739	66,477	111,390	96,683	
<u>CONTRACTUAL EXPENDITURES</u>							
012-536.30-31 PHONE & TELECOMMUNICATION	1,018	1,018	1,250	102	174	0	
012-536.30-33 UTILITIES	212	213	3,000	159	212	3,000	
012-536.30-56 CREDIT CARD PROCESSING FEE	<u>353</u>	<u>471</u>	<u>350</u>	<u>162</u>	<u>278</u>	<u>350</u>	
TOTAL CONTRACTUAL EXPENDITURES	1,583	1,702	4,600	423	664	3,350	
<u>MATERIALS &amp; SUPPLIES</u>							
012-536.50-51 OFFICE SUPPLIES	404	351	300	0	0	300	
012-536.50-53 CHEMICALS, DRUGS, AND LAB	12,302	9,080	18,000	2,465	4,225	18,000	
012-536.50-54 UNIFORMS	712	834	500	0	0	500	
012-536.50-58 BUILDING AND MAINTENANCE	2,356	4,142	5,000	0	0	8,000	
012-536.50-62 JANITORIAL SUPPLIES	1,211	1,102	500	126	216	500	
012-536.50-69 OTHER EQUIP PARTS & MAINT	4,128	1,507	3,000	46	79	3,000	
012-536.50-81 POOL CONCESSION	5,869	6,329	6,000	1,574	2,699	6,000	
012-536.50-84 SALESTAX ON CONCESSION, AD	<u>6,831</u>	<u>5,977</u>	<u>8,000</u>	<u>5,724</u>	<u>9,812</u>	<u>10,000</u>	
TOTAL MATERIALS & SUPPLIES	33,814	29,323	41,300	9,934	17,030	46,300	
<u>OTHER EXPENSES</u>							
012-536.70-72 EMPLOYEE TRAINING	0	0	500	0	0	500	
012-536.70-87 I.T. SERVICE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,979</u>	
TOTAL OTHER EXPENSES	0	0	500	0	0	6,479	
TOTAL SWIMMING POOL	116,407	114,012	121,139	76,834	129,085	152,812	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 MUNICIPAL COURT

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
013-512.10-11 SALARIES AND WAGES	32,613	33,602	34,827	23,718	31,876	36,728	
013-512.10-12 OVERTIME	0	0	0	853	1,222	0	
013-512.10-13 UNEMPLOYMENT INSURANCE	405	188	187	140	239	187	
013-512.10-14 FICA TAXES	2,497	2,574	2,692	1,892	2,567	2,838	
013-512.10-15 OMRP PENSION CONTRIBUTIONS	2,440	2,523	2,692	1,881	2,556	2,838	
013-512.10-16 LIFE & HEALTH INSURANCE	11,377	11,377	11,257	8,820	11,573	10,197	
013-512.10-17 WORKERS' COMPENSATION EXP.	1,500	1,800	1,800	1,350	1,800	1,800	
013-512.10-21 SPECIAL PAY-LEAVE & BONUS	<u>350</u>	<u>350</u>	<u>357</u>	<u>452</u>	<u>776</u>	<u>368</u>	
TOTAL PERSONAL SERVICES	51,182	52,415	53,812	39,106	52,609	54,955	
<u>CONTRACTUAL EXPENDITURES</u>							
013-512.30-32 FREIGHT & POSTAGE	14	568	165	506	639	600	
013-512.30-37 MUNICIPAL JUDGE SERVICES	26,575	26,325	30,300	22,200	29,057	30,300	
013-512.30-51 CONTRACT SERV. - ALT. JUD	550	0	1,175	0	0	1,175	
013-512.30-56 CREDIT CARD PROCESSING FEE	2,971	5,002	5,600	5,396	7,268	7,680	
013-512.30-57 KIOSK AND WEB FEES	308	360	350	795	861	650	
013-512.30-78 MC BAD DEBT COLLECTION FE	15,040	12,083	16,291	13,945	17,553	37,000	
013-512.30-79 DIGITICKET SERVICE AGREEME	<u>24,211</u>	<u>24,211</u>	<u>24,211</u>	<u>24,211</u>	<u>41,505</u>	<u>24,211</u>	
TOTAL CONTRACTUAL EXPENDITURES	69,667	68,548	78,092	67,053	96,884	101,616	
<u>MATERIALS &amp; SUPPLIES</u>							
013-512.50-51 OFFICE SUPPLIES	672	936	900	1,419	1,974	2,200	
013-512.50-54 UNIFORMS	0	0	0	0	0	120	
013-512.50-57 MMBRSHIP/LCNSE/CRTFCATION/	<u>105</u>	<u>160</u>	<u>350</u>	<u>1,655</u>	<u>0</u>	<u>105</u>	
TOTAL MATERIALS & SUPPLIES	777	1,096	1,250	3,074	1,974	2,425	
<u>OTHER EXPENSES</u>							
013-512.70-72 TRAINING & TRAVEL	75	0	200	0	0	1,000	
013-512.70-87 I.T. SERVICE FEES	<u>11,000</u>	<u>14,110</u>	<u>17,378</u>	<u>13,034</u>	<u>17,378</u>	<u>9,868</u>	
TOTAL OTHER EXPENSES	11,075	14,110	17,578	13,034	17,378	10,868	
TOTAL MUNICIPAL COURT	132,701	136,169	150,732	122,267	168,845	169,864	

CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
COMMUNITY DEVELOPMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
014-525.10-11 SALARIES AND WAGES	195,833	335,862	327,296	209,625	281,558	119,730	_____
014-525.10-12 OVERTIME	0	0	0	649	1,059	1,050	_____
014-525.10-13 UNEMPLOYMENT INSURANCE	868	1,479	1,216	859	1,472	561	_____
014-525.10-14 FICA TAXES	14,055	25,592	25,459	16,720	22,764	9,159	_____
014-525.10-15 OMRP PENSION CONTRIBUTIONS	12,515	25,519	25,459	16,491	22,227	16,121	_____
014-525.10-16 LIFE & HEALTH INSURANCE	58,761	86,330	57,277	65,130	85,362	50,985	_____
014-525.10-17 WORKERS' COMPENSATION EXP.	5,250	11,700	11,700	8,775	11,700	3,600	_____
014-525.10-21 SPECIAL PAY-LEAVE & BONUS	1,575	2,275	2,499	10,021	17,180	2,573	_____
014-525.10-25 VEHICLE & CELL PHONE ALLOW	<u>3,158</u>	<u>8,930</u>	<u>2,999</u>	<u>4,360</u>	<u>5,863</u>	<u>3,087</u>	_____
TOTAL PERSONAL SERVICES	292,015	497,687	453,904	332,631	449,185	206,866	_____
<u>PROFESSIONAL SERVICES</u>							
014-525.20-55 NUISANCE ABATEMENT SERVICE	<u>3,616</u>	<u>16,553</u>	<u>78,000</u>	<u>52,697</u>	<u>75,210</u>	<u>0</u>	_____
TOTAL PROFESSIONAL SERVICES	3,616	16,553	78,000	52,697	75,210	0	_____
<u>CONTRACTUAL EXPENDITURES</u>							
014-525.30-31 PHONE & TELECOMMUNICATION	154	68	400	9	21	400	_____
014-525.30-32 FREIGHT AND POSTAGE	976	1,374	1,000	763	1,001	1,000	_____
014-525.30-38 LEGAL PUBLICATIONS NON REI	86	187	300	100	172	300	_____
014-525.30-39 LEGAL PUBLICATIONS REIMB	2,339	1,603	5,000	1,325	1,380	3,000	_____
014-525.30-51 GENERAL CONTRACT LABOR	239,706	4,000	6,000	5,417	7,571	100,000	_____
014-525.30-56 CREDIT CARD PROCESSING FEE	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	_____
TOTAL CONTRACTUAL EXPENDITURES	243,561	7,531	12,700	7,614	10,144	105,900	_____
<u>MATERIALS &amp; SUPPLIES</u>							
014-525.50-51 OFFICE SUPPLIES	1,769	1,494	2,000	779	1,335	1,000	_____
014-525.50-52 FUEL	1,505	1,440	1,500	946	1,193	500	_____
014-525.50-54 UNIFORMS	471	600	1,100	956	1,565	300	_____
014-525.50-57 MEMBERSHIP/LCENSE/CRTFCATION/	2,216	3,547	5,000	1,746	2,367	2,500	_____
014-525.50-61 MINOR TOOLS AND EQUIPMENT	0	0	1,500	114	195	700	_____
014-525.50-63 VEHICLE MAINTENANCE	115	1,117	1,000	140	239	500	_____
014-525.50-69 EQUIPMENT & FURNISHINGS	<u>0</u>	<u>172</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	_____
TOTAL MATERIALS & SUPPLIES	6,075	8,369	12,500	4,680	6,894	5,900	_____
<u>OTHER EXPENSES</u>							
014-525.70-60 ENGINEERING/PROFES SERVICE	0	0	4,000	0	0	4,000	_____
014-525.70-72 TRAINING AND TRAVEL	1,229	2,481	4,000	1,275	2,185	2,000	_____
014-525.70-85 MEETING EXPENSES	44	68	100	0	0	0	_____
014-525.70-87 I.T. SERVICE FEES	<u>23,500</u>	<u>29,502</u>	<u>32,671</u>	<u>24,503</u>	<u>32,671</u>	<u>18,591</u>	_____
TOTAL OTHER EXPENSES	24,772	32,052	40,771	25,778	34,856	24,591	_____
TOTAL COMMUNITY DEVELOPMENT	570,040	562,191	597,875	423,400	576,289	343,257	_____

CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

001-GENERAL FUND

PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES			(----- 2020-2021 -----) (----- 2021-2022 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
015-571.10-11 SALARIES AND WAGES	292,529	288,334	309,663	220,546	297,451	310,319	_____
015-571.10-13 UNEMPLOYMENT INSURANCE	1,806	2,016	2,244	1,295	2,221	2,057	_____
015-571.10-14 FICA TAXES	22,205	22,685	24,044	16,428	22,242	24,049	_____
015-571.10-15 OMRP PENSION CONTRIBUTIONS	19,425	18,494	18,133	14,492	19,649	18,945	_____
015-571.10-16 LIFE & HEALTH INSURANCE	118,134	101,809	78,796	88,800	119,886	71,379	_____
015-571.10-17 WORKERS' COMPENSATION EXP.	18,000	21,600	21,600	16,200	21,600	19,800	_____
015-571.10-21 SPECIAL PAY-LEAVE & BONUS	<u>4,605</u>	<u>15,368</u>	<u>4,641</u>	<u>4,015</u>	<u>6,882</u>	<u>4,043</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	476,704	470,305	459,121	361,776	489,931	450,590	
<u>CONTRACTUAL EXPENDITURES</u>							
015-571.30-31 PHONE & TELECOMMUNICATION	7,169	8,119	7,000	4,458	6,908	2,736	_____
015-571.30-32 FREIGHT & POSTAGE	0	0	0	0	0	4,800	_____
015-571.30-33 UTILITIES	5,554	1,733	7,000	0	0	5,000	_____
015-571.30-51 GENERAL CONTRACT LABOR	6,895	9,294	10,000	3,605	4,980	19,017	_____
015-571.30-55 MAINTENANCE CONTRACT	12,760	6,571	6,600	6,768	0	6,800	_____
015-571.30-56 CREDIT CARD PROCESSING FEE	<u>687</u>	<u>672</u>	<u>700</u>	<u>519</u>	<u>679</u>	<u>720</u>	<u>_____</u>
TOTAL CONTRACTUAL EXPENDITURES	33,066	26,389	31,300	15,350	12,567	39,073	
<u>MATERIALS &amp; SUPPLIES</u>							
015-571.50-32 POSTAGE & FREIGHT	1,199	1,365	1,600	409	215	1,680	_____
015-571.50-33 LIBRARY CAFE INVENTORY	0	484	1,200	195	334	1,200	_____
015-571.50-34 LIBRARY CAFE SALES TAX & A	0	42	200	0	0	240	_____
015-571.50-49 COMPUTER SOFTWARE & ACCES.	905	2,830	1,650	1,630	2,795	1,630	_____
015-571.50-51 OFFICE SUPPLIES	7,170	3,470	3,500	2,361	3,868	3,600	_____
015-571.50-54 UNIFORMS	442	446	500	471	750	500	_____
015-571.50-56 CIRCULATION	37,843	44,201	46,000	32,222	46,360	46,000	_____
015-571.50-57 MEMBERSHIP/LCENSE/CRTFCATION/	477	537	600	300	514	650	_____
015-571.50-58 BUILDING AND MAINTENANCE	17,654	16,458	17,412	10,380	15,153	16,800	_____
015-571.50-61 MINOR TOOLS AND EQUIPMENT	2,081	693	800	234	0	840	_____
015-571.50-62 JANITORIAL SUPPLIES	3,457	3,460	4,500	1,369	2,158	3,600	_____
015-571.50-98 REFERENCE MATERIALS	1,602	927	1,000	300	514	1,000	_____
015-571.50-99 HUMANITIES PROGRAMS	<u>2,364</u>	<u>2,253</u>	<u>2,500</u>	<u>1,238</u>	<u>1,452</u>	<u>2,400</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	75,195	77,166	81,462	51,110	74,113	80,140	
<u>OTHER EXPENSES</u>							
015-571.70-35 STATE AID EXPENDITURES	18,705	18,458	20,304	7,757	1,458	19,752	_____
015-571.70-50 ODL GRANT EXPENSE	0	0	1,000	1,000	1,714	0	_____
015-571.70-53 ODL FY 18 USAC E-RATE EXPE	4,274	0	0	0	0	0	_____
015-571.70-72 TRAINING AND TRAVEL	3,654	3,910	4,500	477	746	4,500	_____
015-571.70-87 I.T. SERVICE FEES	<u>51,500</u>	<u>64,379</u>	<u>72,292</u>	<u>55,419</u>	<u>74,350</u>	<u>81,179</u>	<u>_____</u>
TOTAL OTHER EXPENSES	78,134	86,747	98,096	64,653	78,267	105,431	
TOTAL PUBLIC LIBRARY	663,098	660,608	669,979	492,890	654,878	675,235	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 STREET DEPARTMENT

	(----- 2020-2021 -----)			(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
016-541.10-11 SALARIES AND WAGES	486,890	480,045	564,067	293,032	413,420	580,169	_____
016-541.10-12 OVERTIME	0	0	0	4,827	4,143	6,300	_____
016-541.10-13 UNEMPLOYMENT INSURANCE	2,680	2,617	2,992	1,580	2,708	2,805	_____
016-541.10-14 FICA TAXES	36,615	37,972	43,757	24,429	34,813	45,348	_____
016-541.10-15 OMRP PENSION CONTRIBUTIONS	36,454	36,106	43,757	22,889	32,409	45,348	_____
016-541.10-16 LIFE & HEALTH INSURANCE	191,615	172,844	180,106	130,726	186,439	152,954	_____
016-541.10-17 WORKERS' COMPENSATION EXP.	22,500	25,200	28,800	21,600	28,800	27,000	_____
016-541.10-21 SPECIAL PAY-LEAVE & BONUS	7,427	31,756	5,712	33,589	54,526	5,880	_____
016-541.10-25 VEHICLE & CELL PHONE ALLOW	<u>2,160</u>	<u>2,160</u>	<u>2,203</u>	<u>620</u>	<u>943</u>	<u>441</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	786,341	788,700	871,393	533,292	758,201	866,246	_____
<u>CONTRACTUAL EXPENDITURES</u>							
016-541.30-31 PHONE & TELECOMMUNICATION	810	891	900	156	273	1,267	_____
016-541.30-51 CONTRACT LABOR	<u>16,426</u>	<u>32,322</u>	<u>30,000</u>	<u>1,790</u>	<u>3,069</u>	<u>130,080</u>	<u>_____</u>
TOTAL CONTRACTUAL EXPENDITURES	17,236	33,213	30,900	1,947	3,342	131,347	_____
<u>MATERIALS &amp; SUPPLIES</u>							
016-541.50-49 COMPUTER SOFTWARE & ACCES.	3,600	3,600	3,600	3,600	6,171	0	_____
016-541.50-51 OFFICE SUPPLIES	518	484	400	83	142	405	_____
016-541.50-52 FUEL	46,923	45,243	55,000	29,714	37,170	60,000	_____
016-541.50-53 ICE/SNOW MATERIALS	4,296	163	5,000	9,660	0	8,004	_____
016-541.50-54 UNIFORMS	9,757	13,475	17,000	8,571	12,117	17,100	_____
016-541.50-58 BUILDING AND MAINTENANCE	1,168	839	1,412	5,796	872	4,050	_____
016-541.50-61 MINOR TOOLS AND EQUIPMENT	7,715	7,747	7,500	2,279	3,879	8,520	_____
016-541.50-62 JANITORIAL SUPPLIES	244	219	300	128	0	300	_____
016-541.50-63 VEHICLE MAINTENANCE	28,374	23,929	40,218	30,977	34,091	42,000	_____
016-541.50-67 SIGNS	14,545	9,086	15,000	11,730	9,493	30,000	_____
016-541.50-69 OTHER EQUIP PARTS & MAINT	23,679	23,517	20,000	18,374	15,493	15,000	_____
016-541.50-71 DRAINAGE MAINTENANCE	13,838	36,367	35,000	2,487	461	36,000	_____
016-541.50-73 SIGNAL LIGHT MAINTENANCE	13,857	33,595	62,101	55,657	92,996	10,500	_____
016-541.50-83 SIDEWALK & CURB REPAIR	1,014	2,470	46,645	5,270	8,035	30,000	_____
016-541.50-95 PAVING MAINTENANCE	78,027	82,628	220,000	43,884	53,605	2,360,000	_____
016-541.50-96 PAVEMENT MARKING MATERIALS	<u>4,020</u>	<u>3,846</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	251,577	287,209	549,176	228,210	274,526	2,621,879	_____
<u>OTHER EXPENSES</u>							
016-541.70-72 TRAINING AND TRAVEL	0	295	2,000	534	180	2,100	_____
016-541.70-74 SAFETY EQUIPMENT	3,032	3,238	4,000	2,899	3,960	4,500	_____
016-541.70-87 I.T. SERVICE FEES	<u>14,500</u>	<u>18,080</u>	<u>20,158</u>	<u>15,118</u>	<u>20,158</u>	<u>41,224</u>	<u>_____</u>
TOTAL OTHER EXPENSES	17,532	21,613	26,158	18,551	24,298	47,824	_____
TOTAL STREET DEPARTMENT	1,072,686	1,130,734	1,477,627	782,000	1,060,367	3,667,296	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 ECONOMIC DEVELOPMENT

			2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
017-537.10-11 SALARIES AND WAGES	0	31,104	81,870	59,409	79,982	88,780	
017-537.10-13 UNEMPLOYMENT INSURANCE	0	93	187	94	161	187	
017-537.10-14 FICA TAXES	0	2,379	6,187	4,547	6,140	7,081	
017-537.10-15 OML PENSION CONTRIBUTIONS	0	2,311	6,187	4,548	6,132	7,081	
017-537.10-16 LIFE & HEALTH INSURANCE	0	2,069	11,257	9,309	12,412	10,197	
017-537.10-17 WORKERS' COMPENSATION EXP.	0	750	1,800	1,350	1,800	1,800	
017-537.10-21 SPECIAL PAY-LEAVE & BONUS	0	0	0	350	600	0	
017-537.10-25 VEHICLE AND CELL ALLOWANCE	0	0	0	0	0	3,780	
TOTAL PERSONAL SERVICES	0	38,706	107,488	79,606	107,227	118,905	
<u>PROFESSIONAL SERVICES</u>							
017-537.20-06 RETAIL RECRUITMENT SERVICE	0	0	50,000	50,000	85,715	40,000	
017-537.20-21 PRORATED AUDIT FEES	0	7,026	0	0	0	1,313	
TOTAL PROFESSIONAL SERVICES	0	7,026	50,000	50,000	85,715	41,313	
<u>CONTRACTUAL EXPENDITURES</u>							
017-537.30-31 PHONE & TELECOMMUNICATION	0	4	900	6	8	594	
017-537.30-32 POSTAGE AND FREIGHT	0	0	100	0	0	100	
017-537.30-38 PUBLICATIONS & ADVERTISING	0	0	20,000	39	67	10,000	
017-537.30-51 CONTRACT LABOR	0	0	5,000	0	0	2,000	
TOTAL CONTRACTUAL EXPENDITURES	0	4	26,000	45	75	12,694	
<u>MATERIALS &amp; SUPPLIES</u>							
017-537.50-50 PHOTOCOPIES	0	0	2,200	0	0	200	
017-537.50-51 OFFICE SUPPLIES	0	0	600	0	0	200	
017-537.50-57 MMBRSHIP/LCNSE/CRTFCATION/	0	0	3,255	200	343	1,500	
TOTAL MATERIALS & SUPPLIES	0	0	6,055	200	343	1,900	
<u>OTHER EXPENSES</u>							
017-537.70-71 MISC. EXPENDITURES	0	25,106	500	0	0	500	
017-537.70-72 TRAINING AND TRAVEL	0	0	13,363	2,343	4,016	6,000	
017-537.70-87 IT SERVICE FEES	0	10,750	1,067	800	1,067	3,519	
TOTAL OTHER EXPENSES	0	35,856	14,930	3,143	5,083	10,019	
TOTAL ECONOMIC DEVELOPMENT	0	81,593	204,473	132,994	198,443	184,831	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 CIVIL EMERGENCY MGMT.

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
018-519.10-11 SALARIES AND WAGES	131,328	131,151	161,822	115,133	149,685	180,110	
018-519.10-13 UNEMPLOYMENT INSURANCE	368	208	679	169	290	561	
018-519.10-14 FICA TAXES	9,685	9,683	17,777	8,506	10,922	13,863	
018-519.10-15 OMRF PENSION CONTRIBUTIONS	9,769	9,754	14,335	8,842	11,528	10,248	
018-519.10-16 LIFE & HEALTH INSURANCE	28,904	27,712	29,605	35,185	44,666	30,591	
018-519.10-17 WORKERS' COMPENSATION EXP.	4,500	3,600	6,534	4,901	6,534	5,400	
018-519.10-21 SPECIAL PAY-LEAVE & BONUS	<u>786</u>	<u>350</u>	<u>1,050</u>	<u>2,829</u>	<u>1,800</u>	<u>1,103</u>	
TOTAL PERSONAL SERVICES	185,339	182,457	231,802	175,565	225,425	241,875	
<u>CONTRACTUAL EXPENDITURES</u>							
018-519.30-31 PHONE & TELECOMMUNICATION	8,485	10,415	10,000	4,892	6,468	5,041	
018-519.30-32 FREIGHT & POSTAGE	67	100	300	11	18	300	
018-519.30-33 UTILITIES	<u>3,593</u>	<u>4,021</u>	<u>6,000</u>	<u>529</u>	<u>616</u>	<u>6,000</u>	
TOTAL CONTRACTUAL EXPENDITURES	12,146	14,537	16,300	5,431	7,102	11,341	
<u>MATERIALS &amp; SUPPLIES</u>							
018-519.50-49 COMPUTER SOFTWARE & ACCES.	2,794	2,473	7,000	771	759	5,000	
018-519.50-50 PHOTOCOPIES	0	0	300	0	0	0	
018-519.50-51 OFFICE SUPPLIES	1,078	199	1,500	301	515	1,000	
018-519.50-52 FUEL	3,449	3,284	4,500	2,131	2,693	4,500	
018-519.50-54 UNIFORMS	527	843	2,500	1,882	3,226	3,000	
018-519.50-57 MMBRSHIP/LCNSE/CRTFCATION/	289	70	450	269	461	310	
018-519.50-58 BUILDING AND MAINTENANCE	7,652	5,685	5,500	837	1,126	6,500	
018-519.50-61 MINOR TOOLS & EQUIP	8,265	8,687	9,000	271	265	3,000	
018-519.50-62 JANITORAL SUPPLIES	900	0	1,500	94	161	750	
018-519.50-63 VEHICLE MAINT	4,927	2,816	6,000	3,547	5,619	3,500	
018-519.50-69 EQUIP MAINT & PARTS	4,514	3,343	5,000	928	1,540	4,000	
018-519.50-70 NEW SIREN MAINT	<u>6,026</u>	<u>13,288</u>	<u>12,500</u>	<u>6,482</u>	<u>6,325</u>	<u>15,000</u>	
TOTAL MATERIALS & SUPPLIES	40,421	40,688	55,750	17,512	22,691	46,560	
<u>OTHER EXPENSES</u>							
018-519.70-38 PROMOTIONS	74	0	100	0	0	300	
018-519.70-72 TRAINING AND TRAVEL	1,638	170	500	1,787	3,063	1,500	
018-519.70-74 SAFETY EQUIPMENT	1,545	219	18,888	15,892	27,244	5,000	
018-519.70-87 I.T. SERVICE FEES	<u>17,000</u>	<u>21,439</u>	<u>23,634</u>	<u>17,726</u>	<u>23,634</u>	<u>20,903</u>	
TOTAL OTHER EXPENSES	20,257	21,828	43,122	35,404	53,941	27,703	
TOTAL CIVIL EMERGENCY MGMT.	258,163	259,509	346,974	233,912	309,158	327,479	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 GENERAL GOVERNMENT

	2020-2021			2021-2022			
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
019-569.10-91 EMPLOYEE "WHOLE YOU" PROGR	9,153	4,699	10,000	2,753	4,077	10,000	
019-569.10-96 V,S, & H BUYBACK RESERVE	0	0	100,000	0	0	100,000	
019-569.10-97 COMP TIME BUYBACK RESERVE	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
TOTAL PERSONAL SERVICES	9,153	4,699	210,000	2,753	4,077	210,000	
<u>PROFESSIONAL SERVICES</u>							
019-569.20-21 PRORATED AUDIT & FIN. CONS	42,049	36,886	47,309	19,795	22,616	33,008	
019-569.20-24 EMPL. PHYSICALS & DRUG TES	<u>8,635</u>	<u>8,210</u>	<u>11,000</u>	<u>5,820</u>	<u>6,771</u>	<u>13,000</u>	
TOTAL PROFESSIONAL SERVICES	50,683	45,096	58,309	25,616	29,387	46,008	
<u>CONTRACTUAL EXPENDITURES</u>							
019-569.30-31 PHONE SERVICE - COMMON COS	23,702	25,467	29,712	13,503	22,611	1,984	
019-569.30-33 UTILITIES	224,720	209,191	245,840	119,670	153,823	210,000	
019-569.30-38 ADVERTISING- GEN FUND	1,474	2,117	3,400	1,793	1,910	3,000	
019-569.30-41 PEST CONTROL SERVICES	600	303	712	303	520	1,000	
019-569.30-42 CITY HALL ELEVATOR MAINTEN	1,486	651	1,750	2,876	1,683	1,000	
019-569.30-48 JANITORIAL SERVICES CONTRA	23,348	22,982	28,316	15,322	19,699	0	
019-569.30-50 PUBLIC RELATIONS EXP.	4,693	918	1,200	0	0	1,000	
019-569.30-51 CONTRACT LABOR	5,720	27,416	6,440	7,580	12,583	7,440	
019-569.30-53 C OF C DUES CONTRACT	5,000	5,000	5,000	2,500	4,286	5,000	
019-569.30-69 MUNICIPAL CODE UPDATE	655	4,896	12,880	3,780	6,411	11,000	
019-569.30-70 MUNICIPAL ELECTION EXP.	7,072	5,575	4,580	3,841	0	0	
019-569.30-80 GRANTS NETWORK LICENSE	2,550	0	50	0	0	50	
019-569.30-90 SALES TAX REV COMPLIANCE A	<u>576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL EXPENDITURES	301,595	304,517	339,880	171,167	223,526	241,474	
<u>MATERIALS &amp; SUPPLIES</u>							
019-569.50-52 GENERAL GOV COMMON FUEL CO	787	376	1,000	263	373	1,000	
019-569.50-58 BUILDING MAINT. & SUPPLIES	15,007	28,684	20,412	14,825	23,001	20,000	
019-569.50-59 BUILDING REPAIR & RENOVATI	0	0	69,240	19,694	33,761	72,000	
019-569.50-61 BUILDING HOLIDAY DECORATIO	31	0	1,000	31	54	1,000	
019-569.50-62 JANITORIAL SUPPLIES	2,453	2,331	2,000	2,243	2,857	2,500	
019-569.50-63 VEHICLE MAINTENANCE	0	113	0	0	0	0	
019-569.50-64 BUILDING EQUIP & FURN	859	7,000	9,000	4,927	8,446	5,000	
019-569.50-65 OTHER SUPPLIES, EQUIP & SE	<u>2,590</u>	<u>1,946</u>	<u>3,000</u>	<u>322</u>	<u>552</u>	<u>2,000</u>	
TOTAL MATERIALS & SUPPLIES	21,727	40,450	105,652	42,304	69,043	103,500	
<u>OTHER EXPENSES</u>							
019-569.70-05 ASSOCIATION MEMBERSHIPS	27,197	28,428	29,010	27,990	47,983	30,000	
019-569.70-17 FUND RESERVE	0	0	426,813	0	0	18,286	
019-569.70-21 VEHICLE REGISTRATION FEES	152	853	1,000	1,019	1,360	1,000	
019-569.70-22 COUNCIL MEMBER COMPENSATIO	8,650	9,950	9,900	5,850	8,143	10,000	
019-569.70-23 COUNCIL MEMBER RELATED EXP	1,251	706	1,000	0	0	1,000	
019-569.70-24 CITIZEN TRANSPARENCY	22,000	725	10,000	437	749	10,000	
019-569.70-40 DOWNTOWN LANDSCAPING	0	2,507	13,000	5,711	7,840	6,000	
019-569.70-45 MAIN STREET PROGRAM MATCH	39,922	24,244	33,000	23,480	39,824	33,000	
019-569.70-60 UBCC FEES DUE TO STATE OF	3,540	2,820	2,500	2,448	3,161	3,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 GENERAL GOVERNMENT

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
019-569.70-65 BIG FIVE TRANSPORTION SERV	15,000	15,000	15,000	0	0	15,000	
019-569.70-66 DURANT HISTORICAL SOCIETY	8,500	8,500	8,500	4,250	7,286	8,500	
019-569.70-72 EMPLOYEE TRAINING PROGRAM	90	522	1,000	22	38	1,000	
019-569.70-73 EMPLOYEE AWARDS PROGRAM	4,444	6,137	5,004	4,407	4,090	5,004	
019-569.70-74 EMPLOYEE TUITION REIMB.PRO	0	0	7,200	4,200	3,600	10,000	
019-569.70-75 EMPLOYEE EVENT PROGRAM	1,571	1,486	7,500	1,503	2,384	7,500	
019-569.70-77 A & G MISCELLANEOUS	24,428	89,264	257,957	106,528	176,608	8,913	
019-569.70-80 CITY HALL LANDSCAPING	0	0	500	40	0	0	
019-569.70-84 MOWING/DEMO LIEN FILING FE	568	72	1,000	0	0	0	
019-569.70-99 BAD DEBT EXPENSE	<u>117,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	275,228	191,212	829,884	187,883	303,063	168,203	
<b>TRANSFERS TO OTHER FUNDS</b>							
019-569.99-10 P.TRSF TO I.T. SERVICE FUN	0	23,860	238,878	238,878	358,937	0	
019-569.99-12 TRSF TO INSURANCE CASH FUN	80,366	160,607	193,438	193,438	331,611	138,612	
019-569.99-15 TRSF TO CAPITAL IMPR. FUND	0	39,087	1,464,197	1,251,297	2,195,671	1,000,000	
019-569.99-17 TRSF TO AIRPORT AUTHORITY	0	0	100,036	75,027	100,037	189,431	
019-569.99-19 TRSF. TO 911 TAX FUND	0	0	534,473	400,855	534,477	550,860	
019-569.99-20 TRSF TO DMSC FUND	0	0	363,128	272,346	363,131	320,912	
019-569.99-21 TRSF TO CEMETERY OPERATION	<u>63,926</u>	<u>95,000</u>	<u>110,702</u>	<u>83,027</u>	<u>110,703</u>	<u>95,590</u>	
TOTAL TRANSFERS TO OTHER FUNDS	144,292	318,554	3,004,852	2,514,868	3,994,567	2,295,405	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>802,678</b>	<b>904,528</b>	<b>4,548,578</b>	<b>2,944,590</b>	<b>4,623,664</b>	<b>3,064,590</b>	

CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

001-GENERAL FUND

CITY GARAGE

			(----- 2020-2021 -----) (----- 2021-2022 -----)				
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
021-541.10-11 SALARIES AND WAGES	126,017	162,172	165,485	111,755	149,395	177,273	
021-541.10-12 OVERTIME	0	0	0	622	318	0	
021-541.10-13 UNEMPLOYMENT INSURANCE	694	732	748	366	628	748	
021-541.10-14 FICA TAXES	9,680	12,486	12,799	8,771	11,699	13,708	
021-541.10-15 OMRP PENSION CONTRIBUTIONS	9,395	12,156	12,799	8,568	11,619	13,708	
021-541.10-16 LIFE & HEALTH INSURANCE	34,132	41,372	45,027	32,063	44,328	40,788	
021-541.10-17 WORKERS' COMPENSATION EXP.	6,000	7,200	7,200	5,400	7,200	7,200	
021-541.10-21 SPECIAL PAY-LEAVE & BONUS	1,098	1,400	1,400	1,803	2,329	1,470	
021-541.10-25 VEHICLE & CELL PHONE ALLOW	<u>420</u>	<u>35</u>	<u>420</u>	<u>0</u>	<u>0</u>	<u>441</u>	
TOTAL PERSONAL SERVICES	187,436	237,553	245,878	169,349	227,514	255,335	
<u>CONTRACTUAL EXPENDITURES</u>							
021-541.30-31 PHONE & TELECOMMUNICATION	<u>220</u>	<u>227</u>	<u>250</u>	<u>131</u>	<u>230</u>	<u>480</u>	
TOTAL CONTRACTUAL EXPENDITURES	220	227	250	131	230	480	
<u>MATERIALS &amp; SUPPLIES</u>							
021-541.50-49 COMPUTER SOFTWARE & ACCES.	500	500	1,500	860	1,337	1,500	
021-541.50-51 OFFICE SUPPLIES	334	728	650	92	158	700	
021-541.50-52 FUEL	1,503	1,447	2,200	944	1,191	1,500	
021-541.50-54 UNIFORMS	3,457	4,109	4,200	3,285	4,353	4,429	
021-541.50-58 BUILDING AND MAINTENANCE	3,915	4,939	7,412	2,130	3,051	7,500	
021-541.50-61 MINOR TOOLS AND EQUIPMENT	6,400	5,067	6,000	2,479	2,079	6,000	
021-541.50-62 JANITORIAL SUPPLIES	1,025	754	1,500	729	461	1,500	
021-541.50-63 VEHICLE MAINTENANCE	1,014	3,768	6,000	1,147	1,172	6,000	
021-541.50-69 OTHER EQUIP PARTS & MAINT	1,774	5,958	6,000	3,262	5,389	6,000	
021-541.50-71 OIL AND LUBRICANTS	<u>29,083</u>	<u>27,310</u>	<u>40,000</u>	<u>24,968</u>	<u>32,702</u>	<u>40,000</u>	
TOTAL MATERIALS & SUPPLIES	49,005	54,579	75,462	39,896	51,892	75,129	
<u>OTHER EXPENSES</u>							
021-541.70-72 TRAINING & TRAVEL	520	1,928	5,000	0	0	5,000	
021-541.70-74 SAFETY EQUIPMENT	300	529	2,000	117	201	2,000	
021-541.70-87 I.T. SERVICE FEES	<u>9,000</u>	<u>11,422</u>	<u>12,512</u>	<u>9,384</u>	<u>12,512</u>	<u>10,845</u>	
TOTAL OTHER EXPENSES	9,820	13,879	19,512	9,502	12,714	17,845	
TOTAL CITY GARAGE	246,482	306,238	341,102	218,877	292,349	348,789	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

001-GENERAL FUND  
 SENIOR CITIZENS CENTER

			2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
023-592.10-11 SALARIES AND WAGES	0	0	25,000	11,184	9,586	38,165	
023-592.10-13 UNEMPLOYMENT INSURANCE	0	0	0	28	48	187	
023-592.10-14 FICA TAXES	0	0	0	856	733	2,948	
023-592.10-15 OMRP PENSION CONTRIBUTIONS	0	0	0	851	730	2,948	
023-592.10-16 LIFE & HEALTH INSURANCE	0	0	0	3,103	1,773	10,197	
023-592.10-17 WORKER'S COMPENSATION EXP.	0	0	0	0	0	1,800	
023-592.10-21 SPECIAL PAY-LEAVE & BONUSA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>368</u>	
TOTAL PERSONAL SERVICES	0	0	25,000	16,022	12,870	56,612	
<u>CONTRACTUAL EXPENDITURES</u>							
023-592.30-31 PHONE & TELECOMMUNICATION	0	0	0	24	83	496	
023-592.30-33 UTILITIES	11,378	7,397	24,000	3,108	4,192	24,000	
023-592.30-58 SECURITY MAINTENANCE	<u>457</u>	<u>0</u>	<u>600</u>	<u>120</u>	<u>205</u>	<u>600</u>	
TOTAL CONTRACTUAL EXPENDITURES	11,835	7,397	24,600	3,252	4,480	25,096	
<u>MATERIALS &amp; SUPPLIES</u>							
023-592.50-51 OFFICE SUPPLIES	0	0	0	0	0	750	
023-592.50-54 UNIFORMS	0	0	0	0	0	100	
023-592.50-58 BUILDING AND MAINTENANCE	4,579	2,922	20,000	1,774	2,510	20,000	
023-592.50-62 JANITORAL SUPPLIES	300	44	4,000	121	207	4,000	
023-592.50-69 OTHER EQUIP PARTS & MAINT	<u>119</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	
TOTAL MATERIALS & SUPPLIES	4,997	2,966	28,000	1,895	2,717	28,850	
<u>OTHER EXPENSES</u>							
023-592.70-72 TRAINING & TRAVEL	0	0	0	0	0	1,000	
023-592.70-87 I.T. SERVICE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,419</u>	
TOTAL OTHER EXPENSES	0	0	0	0	0	5,419	
TOTAL SENIOR CITIZENS CENTER	16,832	10,362	77,600	21,168	20,068	115,977	
TOTAL EXPENDITURES	15,238,675	14,705,491	19,884,312	13,265,974	18,582,785	20,930,139	
REVENUE OVER/ (UNDER) EXPENDITURES	( 672,229)	547,658	( 0)	2,485,275	2,808,472	( 0)	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

002-HOLIDAY LIGHTING FUND

REVENUES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	1,017	0	0	1,020	
TOTAL BALANCE FORWARD	0	0	1,017	0	0	1,020	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	44	31	0	3	3	0	
TOTAL MISCELLANEOUS REVENUES	44	31	0	3	3	0	
TOTAL REVENUES	44	31	1,017	3	3	1,020	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

002-HOLIDAY LIGHTING FUND  
 HOLIDAY LIGHTING

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS &amp; SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES</u>							
008-533.70-17 CONTINGENCY RESERVE	0	0	1,017	0	0	1,020	_____
008-533.70-98 HOLIDAY LIGHTING	<u>0</u>	<u>4,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	0	4,343	1,017	0	0	1,020	_____
TOTAL HOLIDAY LIGHTING	0	4,343	1,017	0	0	1,020	_____
TOTAL EXPENDITURES	0	4,343	1,017	0	0	1,020	_____
REVENUE OVER/ (UNDER) EXPENDITURES	44	( 4,312)	0	3	3	0	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

003-INSURANCE CASH FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS	516	1,464	0	0	0	0	_____
000-361.40-00 MISC. REVENUE	1,140	380	0	0	0	0	_____
000-364.11-00 TRANSFER FROM GENERAL FUND	82,767	160,607	193,438	193,438	290,157	138,612	_____
000-364.27-00 TRSF FROM UTILITY AUTHORIT	75,941	114,000	139,467	139,467	209,201	234,304	_____
000-364.99-00 TRSF FROM ENT. FUNDS	<u>41,292</u>	<u>27,248</u>	<u>67,095</u>	<u>67,095</u>	<u>100,643</u>	<u>41,084</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUES	201,656	303,699	400,000	400,000	600,000	414,000	_____
TOTAL REVENUES	201,656	303,699	400,000	400,000	600,000	414,000	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

003-INSURANCE CASH FUND  
 INSURANCE - RISK POOL

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
034-569.70-47 AUTO & GEN. LIAB. INSURANC	<u>288,367</u>	<u>303,698</u>	<u>400,000</u>	<u>305,574</u>	<u>451,862</u>	<u>414,000</u>	<u>          </u>
TOTAL OTHER EXPENSES	288,367	303,698	400,000	305,574	451,862	414,000	
<u>TRANSFERS TO OTHER FUNDS</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL INSURANCE - RISK POOL	288,367	303,698	400,000	305,574	451,862	414,000	
TOTAL EXPENDITURES	<u>288,367</u>	<u>303,698</u>	<u>400,000</u>	<u>305,574</u>	<u>451,862</u>	<u>414,000</u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 86,711)</u>	<u>1</u>	<u>0</u>	<u>94,426</u>	<u>148,139</u>	<u>0</u>	<u>          </u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

005-EMPLOYEE INSURANCE FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	350,000	0	0	300,000	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	89	113	100	44	51	50	<u>          </u>
000-361.40-00 MISC. REVENUE	348	0	0	0	0	0	<u>          </u>
000-361.50-00 REIMB. AGGREGATE OR STOP L	<u>147,490</u>	<u>11,897</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	147,927	12,010	100	44	51	50	
<u>INSURANCE PREMIUMS</u>							
000-381.90-00 CITY CONTRIBUTION	2,917,699	2,845,547	2,601,612	2,278,651	3,050,543	2,383,644	<u>          </u>
000-381.91-00 EMPLOYEE CONTRIBUTIONS	210,381	226,813	182,000	166,653	222,621	220,800	<u>          </u>
000-381.92-00 INSURE OKLAHOMA SUBSIDY	<u>278,728</u>	<u>232,596</u>	<u>150,000</u>	<u>187,920</u>	<u>222,080</u>	<u>200,000</u>	<u>          </u>
TOTAL INSURANCE PREMIUMS	3,406,807	3,304,957	2,933,612	2,633,224	3,495,244	2,804,444	
TOTAL REVENUES	<u>3,554,734</u>	<u>3,316,967</u>	<u>3,283,712</u>	<u>2,633,268</u>	<u>3,495,295</u>	<u>3,104,494</u>	<u>          </u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

005-EMPLOYEE INSURANCE FUND  
 EMPLOYEE HEALTH INS.

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2020-2021 -----) (----- 2021-2022 -----)							
<u>PROFESSIONAL SERVICES</u>							
066-569.20-05 HEALTH INSURANCE PREMIUM	2,775,731	2,667,167	2,800,000	1,869,487	2,484,630	2,800,000	_____
066-569.20-09 EAGLE MED MEMBERSHIP	10,500	13,200	20,000	0	0	20,000	_____
066-569.20-10 LIFE INSURANCE PREMIUM EXP	<u>18,311</u>	<u>18,954</u>	<u>25,000</u>	<u>14,789</u>	<u>17,099</u>	<u>25,000</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	2,804,542	2,699,322	2,845,000	1,884,276	2,501,729	2,845,000	_____
<u>OTHER EXPENSES</u>							
066-569.70-17 FUND RESERVE	0	0	80,712	0	0	9,494	_____
066-569.70-71 MISC. EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>11,052</u>	<u>12,219</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	0	0	88,712	11,052	12,219	9,494	_____
<u>TRANSFERS TO OTHER FUNDS</u>							
066-569.99-12 TRANS TO GENERAL INS OK PR	<u>0</u>	<u>200,004</u>	<u>350,000</u>	<u>350,000</u>	<u>525,000</u>	<u>250,000</u>	<u>_____</u>
TOTAL TRANSFERS TO OTHER FUNDS	0	200,004	350,000	350,000	525,000	250,000	_____
<hr/>							
TOTAL EMPLOYEE HEALTH INS.	2,804,542	2,899,326	3,283,712	2,245,327	3,038,948	3,104,494	_____
<hr/>							
TOTAL EXPENDITURES	2,804,542	2,899,326	3,283,712	2,245,327	3,038,948	3,104,494	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	750,192	417,641	0	387,940	456,347	0	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

008-BEAUTIFICATION FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>111,843</u>	<u>0</u>	<u>109,280</u>	<u>112,300</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	111,843	0	109,280	112,300	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS	<u>909</u>	<u>1,036</u>	<u>0</u>	<u>293</u>	<u>800</u>	<u>300</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	909	1,036	0	293	800	300	
TOTAL REVENUES	909	1,036	111,843	293	110,080	112,600	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

008-BEAUTIFICATION FUND  
 GENERAL GOVT. - BEAUTIFICATION

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
019-569.70-16 OGE& POWERLINE BEAUTIFICAT	0	0	73,090	0	0	0	_____
019-569.70-17 FUND RESERVE	0	0	35,753	0	0	112,600	_____
019-569.70-76 KEEP DURANT CLEAN & GREEN	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	0	0	111,843	0	0	112,600	_____
<hr/>							
TOTAL GENERAL GOVT. - BEAUTIFICATION	0	0	111,843	0	0	112,600	_____
<hr/>							
TOTAL EXPENDITURES	0	0	111,843	0	0	112,600	=====
REVENUE OVER/(UNDER) EXPENDITURES	909	1,036	0	293	110,080	0	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

010-INFO. TECH. SERVICE FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>35,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BALANCE FORWARD	0	0	35,666	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	1,029	1,213	600	866	971	600	
000-361.40-00 MISC. REVENUE	491	0	1,000	3,360	5,040	0	
000-364.11-00 TRSF. FROM GENERAL FUND	0	23,860	238,878	238,878	314,067	0	
000-364.27-00 TRSF. FROM DCUA	0	15,918	4,032	4,032	6,048	0	
000-364.88-00 I.T. SERVICE FEES FROM DEP	487,014	610,865	695,120	521,339	608,229	864,984	
000-364.88-10 POSTAGE FEES FROM DEPTS.	<u>4,559</u>	<u>6,068</u>	<u>5,000</u>	<u>4,436</u>	<u>5,353</u>	<u>5,000</u>	
TOTAL MISCELLANEOUS REVENUES	493,092	657,924	944,630	772,911	939,709	870,584	
TOTAL REVENUES	<u>493,092</u>	<u>657,924</u>	<u>980,296</u>	<u>772,911</u>	<u>939,709</u>	<u>870,584</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
020-560.10-11 SALARIES AND WAGES	126,098	137,544	174,474	126,145	169,827	228,234	
020-560.10-12 OVERTIME	0	0	0	384	507	0	
020-560.10-13 UNEMPLOYMENT INSURANCE	534	521	561	285	489	748	
020-560.10-14 FICA TAXES	9,964	10,304	13,712	9,602	13,029	17,799	
020-560.10-15 OMRP PENSION CONTRIBUTIONS	10,451	10,593	13,712	9,901	13,379	17,799	
020-560.10-16 LIFE & HEALTH INSURANCE EX	50,704	41,823	33,770	41,088	54,785	40,788	
020-560.10-17 WORKERS' COMPENSATION EXP.	4,500	5,400	5,400	4,050	5,400	7,200	
020-560.10-21 SPECIAL PAY-LEAVE & BONUS	1,443	818	1,050	2,996	5,137	1,470	
020-560.10-25 VEHICLE & CELL PHONE ALLOW	<u>4,800</u>	<u>4,800</u>	<u>4,320</u>	<u>2,935</u>	<u>4,157</u>	<u>2,961</u>	
TOTAL PERSONAL SERVICES	208,494	211,803	247,000	197,387	266,709	316,999	
<u>PROFESSIONAL SERVICES</u>							
020-560.20-29 TOWER CLIMBING SERVICES	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	
TOTAL PROFESSIONAL SERVICES	0	0	3,600	0	0	3,600	
<u>CONTRACTUAL EXPENDITURES</u>							
020-560.30-31 PHONE & TELECOMMUNICATIONS	3,350	4,896	3,600	1,725	2,753	4,456	
020-560.30-32 FREIGHT & POSTAGE	0	24	200	67	21	200	
020-560.30-34 POSTAL METER & SUPPLIES	5,000	5,000	5,000	5,000	8,572	5,000	
020-560.30-35 COPIER LEASE & USE FEES	36,339	38,960	45,589	31,291	41,583	45,240	
020-560.30-40 INTERNET SERVICE / GMAIL	18,168	37,023	42,738	22,631	34,153	33,699	
020-560.30-50 SOFTWARE/SERVER MAINT	20,601	16,033	56,914	8,575	14,165	42,529	
020-560.30-51 CONTRACT LABOR	6,500	7,513	11,000	1,840	3,154	5,000	
020-560.30-52 GIS SERVICES	2,277	1,900	2,100	0	0	3,415	
020-560.30-60 MASS NOTIFICATION SYSTEM	5,513	4,950	4,950	5,099	8,740	5,500	
020-560.30-70 AGENDA PREP SOFTWARE	4,950	4,950	22,740	17,492	29,986	11,262	
020-560.30-80 WORK FLOW SOFTWARE	23,075	0	0	0	0	0	
020-560.30-88 VYVE SRVC AGRMT FIBER OPTI	27,049	36,351	32,700	24,575	33,900	33,900	
020-560.30-89 WEBSITE SERVICES	10,871	12,621	13,621	5,789	9,923	6,100	
020-560.30-90 ACCOUNTING SOFTWARE & MAIN	<u>54,124</u>	<u>68,397</u>	<u>230,862</u>	<u>107,405</u>	<u>184,124</u>	<u>102,852</u>	
TOTAL CONTRACTUAL EXPENDITURES	217,815	238,617	472,014	231,487	371,074	299,153	
<u>MATERIALS &amp; SUPPLIES</u>							
020-560.50-49 NETWORK PRINTER SUPPLIES	4,218	3,795	7,000	5,450	6,353	7,000	
020-560.50-51 OFFICE SUPPLIES	0	274	400	0	0	400	
020-560.50-52 FUEL	0	20	0	25	42	1,040	
020-560.50-54 UNIFORMS	0	180	400	0	0	400	
020-560.50-57 MMBRSHIP/LCENSE/CRTFCATION/	0	179	0	0	0	0	
020-560.50-61 MINOR TOOLS & EQUIPMENT	0	64	0	1,059	1,816	2,000	
020-560.50-63 VEHICLE MAINTENANCE	0	0	2,000	0	0	2,000	
020-560.50-65 NETWORK EQUIPMENT & MAINT	8,449	17,282	20,489	9,051	12,533	20,489	
020-560.50-69 OTHER EQUIP PARTS & MAINT	10,489	24,259	28,760	6,875	9,783	52,105	
020-560.50-70 PHOTOCOPY PAPER	<u>1,844</u>	<u>1,900</u>	<u>3,000</u>	<u>995</u>	<u>1,705</u>	<u>3,000</u>	
TOTAL MATERIALS & SUPPLIES	25,000	47,953	62,049	23,455	32,232	88,434	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

			(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
020-560.70-72 TRAINING & TRAVEL	<u>3,000</u>	<u>568</u>	<u>6,000</u>	<u>2,791</u>	<u>4,784</u>	<u>6,000</u>	<u></u>
TOTAL OTHER EXPENSES	3,000	568	6,000	2,791	4,784	6,000	
<u>CAPITAL EXPENDITURES</u>							
020-560.80-00 DEPRECIATION EXPENSE	11,275	0	0	0	0	0	<u></u>
020-560.80-01 HARDWARE PURCHASES - PC's	24,765	34,903	89,952	83,358	49,739	131,873	<u></u>
020-560.80-02 HARDWARE PURCH. - PRINTERS	3,695	3,311	22,700	5,929	10,165	10,000	<u></u>
020-560.80-03 NETWORK HARDWARE UPGRADE	5,709	3,195	11,225	9,302	12,178	11,225	<u></u>
020-560.80-05 PROJECT & KNOWLEDGE MNGT.	0	0	59,700	40,064	68,682	0	<u></u>
020-560.80-99 FUND RESERVE FOR CAP. EXP.	<u>0</u>	<u>0</u>	<u>6,056</u>	<u>0</u>	<u>0</u>	<u>3,301</u>	<u></u>
TOTAL CAPITAL EXPENDITURES	45,444	41,409	189,633	138,653	140,764	156,399	
<u>DEBT SERVICE</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL INFO. TECH. SERVICE FUND	499,753	540,349	980,296	593,772	815,563	870,584	
TOTAL EXPENDITURES	499,753	540,349	980,296	593,772	815,563	870,584	
REVENUE OVER/ (UNDER) EXPENDITURES	( 6,661)	117,575	0	179,139	124,146	( 0)	



CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

012-RISK MANAGEMENT FUND  
 WORKERS' COMPENSATION

			2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>W.C. PROGRAM EXPENDITURES</u>							
090-596.19-01 MEDICAL CLAIMS	( 68,502)	81,103	250,000	119,895	128,337	130,000	
090-596.19-02 DISABILITY PAYMENTS	127,313	112,489	78,500	37,856	42,824	50,000	
090-596.19-04 LEGAL SERVICES	28,737	30,775	22,500	11,639	15,294	20,000	
090-596.19-05 OTHER PROFESSIONAL FEES	45,557	30,678	18,000	25,177	33,526	35,000	
090-596.19-06 TPA ANNUAL SERVICE FEE	11,497	11,497	12,000	11,497	17,246	20,000	
090-596.19-09 MISCELLANEOUS EXPENSES	<u>1,000</u>	<u>1,106</u>	<u>1,500</u>	<u>1,001</u>	<u>1,502</u>	<u>1,500</u>	
TOTAL W.C. PROGRAM EXPENDITURES	145,602	267,647	382,500	207,065	238,729	256,500	
<u>CONTRACTUAL EXPENDITURES</u>							
090-596.30-10 EXCESS W.C. RISK INSURANCE	<u>6,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL CONTRACTUAL EXPENDITURES	6,270	0	0	0	0	10,000	
<u>OTHER EXPENSES</u>							
090-596.70-17 FUND RESERVE	0	0	0	0	0	107,400	
090-596.70-99 OK TRUST FUND ASSESSMENT	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>2,377</u>	<u>3,566</u>	<u>23,500</u>	
TOTAL OTHER EXPENSES	0	0	15,000	2,377	3,566	130,900	
TOTAL WORKERS' COMPENSATION	151,872	267,647	397,500	209,442	242,294	397,400	
TOTAL EXPENDITURES	<u>151,872</u>	<u>267,647</u>	<u>397,500</u>	<u>209,442</u>	<u>242,294</u>	<u>397,400</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>189,539</u>	<u>153,585</u>	<u>0</u>	<u>128,911</u>	<u>152,792</u>	<u>0</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND

			----- 2020-2021 -----			----- 2021-2022 -----	
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>1,132,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL BALANCE FORWARD	0	0	1,132,012	0	0	0	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	14,709	16,194	10,000	3,468	4,084	5,000	<u></u>
000-361.40-00 MISC. REVENUE	3,694	53,355	75,149	66,927	100,390	0	<u></u>
000-361.40-01 CCPF DONATION	109,800	236,500	200,000	160,000	240,000	0	<u></u>
000-361.51-07 ODOT STREETScape V GRANT	0	0	399,968	0	0	0	<u></u>
000-361.57-00 DONATIONS TO PD CAP IMP	46,681	0	0	0	0	0	<u></u>
000-361.99-00 PRIVATE DONATION	9,000	4,337	0	0	0	0	<u></u>
000-362.10-07 OPJ-BVP BULLET PROOF VEST	7,173	6,347	3,819	755	1,133	0	<u></u>
000-362.10-11 EMPG17 AEL#12VE-00-SPEC	10,400	0	0	0	0	0	<u></u>
000-362.10-12 EMPG GRANT REVENUE	4,642	0	0	0	0	0	<u></u>
000-362.10-15 OWRB LOAN PROCEEDS	0	50,500	3,949,500	0	0	0	<u></u>
000-362.10-16 GRANT-2019 BOR-WEEG	0	0	1,487,000	0	0	0	<u></u>
000-362.10-17 GRANT-2018 BOR-SWEP	0	0	73,724	0	0	0	<u></u>
000-362.20-03 FEMA/EOC&SPECIAL PJ GRANT	20,364	0	0	0	0	0	<u></u>
000-362.20-07 FEMA SPECIAL RPROJECT GRANT	0	952,381	0	0	0	0	<u></u>
000-362.30-01 NEA GRANT REV S.9TH ARTS D	21,441	0	0	0	0	0	<u></u>
000-362.40-01 FY17 LAND&WATER GRANT CA P	3,110	0	108,861	0	0	0	<u></u>
000-362.42-02 OEM/911 MANGMNT AUTH GRANT	0	0	225,344	0	0	0	<u></u>
000-362.51-16 ODOT REIMB. 78S UTILITY RE	1,435	0	0	0	0	0	<u></u>
000-362.60-02 EDA GRANT REVENUE	1,500,000	0	0	0	0	0	<u></u>
000-362.60-05 COMMUNITY REIBM RAILS TO T	69,518	0	0	0	0	0	<u></u>
000-362.64-01 EDA 08-01-05284 WWTP IMP	0	93,466	1,406,534	0	0	0	<u></u>
000-362.64-02 CHOCTAW WWTP IMP CONTRIBUT	0	700,000	0	0	0	0	<u></u>
000-362.70-00 COUNTY FIRE TAX FUND	0	0	56,337	56,336	84,504	0	<u></u>
000-362.77-16 FAA GRANT	0	0	28,120	0	0	0	<u></u>
000-364.11-00 TRSF FROM GENERAL FUND	0	39,087	1,464,197	1,251,297	1,921,196	0	<u></u>
000-364.15-00 TRSF FROM 1% S.T. REV. FUN	0	0	1,770,000	1,327,500	1,548,750	1,416,612	<u></u>
000-364.16-00 TRSF FROM PD DRUG ENFORCEM	0	12,501	0	0	0	0	<u></u>
000-364.21-00 REIMB. FROM DCFA (DMSC PR(	0)	0	0	0	0	0	<u></u>
000-364.22-00 REIMB. FROM DIA (PROJECT)	0	15,700	0	0	0	0	<u></u>
000-364.27-00 TRSF FROM UTILITY AUTHORIT	1,500,000	1,678,300	365,000	150,000	175,000	1,000,000	<u></u>
000-364.28-03 TRSF FR DCUASF 10-STRN 210	0	224,119	0	0	0	0	<u></u>
000-364.28-04 TRSF FR DCUASF 12-STRN 210	0	594,721	232,534	239,345	359,018	0	<u></u>
000-364.28-05 TRSF FR UA 2020 STRN 210-0	0	0	13,001,400	2,088,372	203,822	0	<u></u>
000-364.28-06 TRSF FM 2020 CWSRF 210-053	0	0	12,670,800	0	0	0	<u></u>
000-364.33-00 EQUIPMENT FINANCING	0	0	762,000	731,152	749,385	0	<u></u>
000-364.34-00 TRSF FROM DCFA FUND-MISC	<u>0</u>	<u>0</u>	<u>900,000</u>	<u>24,000</u>	<u>36,000</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	3,321,967	4,677,509	39,190,287	6,099,153	5,423,282	2,421,612	
<u>ADJUSTMENTS TO REVENUE</u>							
TOTAL REVENUES	<u>3,321,967</u>	<u>4,677,509</u>	<u>40,322,299</u>	<u>6,099,153</u>	<u>5,423,282</u>	<u>2,421,612</u>	<u></u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 LAW ENFORCEMENT (PD)

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
005-521.61-01 MOBILE DATA TERMINALS	0	80,082	0	0	0	0	_____
005-521.61-04 PATROL CARS & EQUIPMENT	30,704	0	0	0	0	0	_____
005-521.61-05 BODY ARMOR VESTS	14,345	14,345	6,131	0	0	0	_____
005-521.61-25 IN-CAR/BODY CAMERAS	0	0	107,456	97,455	146,183	87,455	_____
005-521.61-26 LAW ENFORCEMENT EQUIPMENT	0	19,685	1,315	0	0	0	_____
005-521.61-34 CHEVY TAHOE(S)	0	0	328,110	261,861	42,749	150,000	_____
005-521.61-53 ROOF REPAIR- MAIN STATION	<u>0</u>	<u>4,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	45,049	118,211	443,012	359,316	188,931	237,455	
<u>CAPITAL IMPROVEMENTS</u>							
<u>CAPITAL EXPENDITURES</u>							
TOTAL LAW ENFORCEMENT (PD)	45,049	118,211	443,012	359,316	188,931	237,455	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 ANIMAL CONTROL (PD)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
006-523.61-11 ANIMAL CONTROL VEHICLE	0	0	56,090	0	0	0	
006-523.61-16 ANIMAL CONTROL FACILITY	<u>0</u>	<u>14,472</u>	<u>85,528</u>	<u>5,200</u>	<u>7,800</u>	<u>25,000</u>	<u></u>
TOTAL CAPITAL IMPROVEMENTS	0	14,472	141,618	5,200	7,800	25,000	
TOTAL ANIMAL CONTROL (PD)	0	14,472	141,618	5,200	7,800	25,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 COMMUNICATION CTR. (PD)

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
007-527.61-04 911 SOFTWARE & ACC UPGR	0	2,500	17,500	0	0	0	_____
007-527.61-06 BASE RADIO CONSOLETTES	0	0	60,000	38,221	0	70,000	_____
007-527.61-07 CAD SYSTEM OEM/911 GRANT P	0	0	195,433	33,704	50,556	0	_____
007-527.61-08 GIS PROJECT	0	0	86,248	0	0	0	_____
007-527.61-09 RECORDER'S LINE INFRAST. I	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,750</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	0	2,500	359,181	71,925	50,556	174,750	_____
<hr/>							
TOTAL COMMUNICATION CTR. (PD)	0	2,500	359,181	71,925	50,556	174,750	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
008-522.61-01 FD TRUCK/VEHICLE PURCHASE	0	0	535,000	535,189	802,784	0	
008-522.61-17 TRUCK & EQUIPMENT	0	0	0	0	0	100,000	
008-522.61-23 COMPRESSOR& FILL STATION	0	0	0	0	0	10,000	
008-522.61-26 EXTRICATION SAW (WM)/TOOLS	0	0	22,832	22,463	33,694	0	
008-522.61-31 REFURBISH TOWER	0	0	0	0	0	30,000	
008-522.61-32 CUSTOM PUMPER TRUCK	0	32,790	0	0	0	0	
008-522.61-45 EMPG GRANT EXPENSE	4,642	0	0	0	0	0	
008-522.61-46 ROOF REPAIRS MAIN STATION	0	21,750	0	0	0	0	
008-522.61-51 FY19 95 FT AREIAL TRUCK	<u>0</u>	<u>1,006,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS	4,642	1,060,993	557,832	557,652	836,477	140,000	
TOTAL FIRE DEPARTMENT	4,642	1,060,993	557,832	557,652	836,477	140,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
009-532.61-05 1-TON TRUCK W/ DUMP BED	0	0	37,973	37,847	56,771	0	_____
009-532.61-08 TRSF TO 17CDBG MARKET SQUA	0	94,571	0	0	0	0	_____
009-532.61-09 RAILS/TRAILS-ODOT CONSTRU	0	0	69,518	0	0	0	_____
009-532.61-10 DIXON PARK IMPROVEMENT	0	0	0	0	0	50,000	_____
009-532.61-11 BILLY MILLER PARK IMPROVEM	0	0	0	0	0	50,000	_____
009-532.61-17 PLAYGROUND EQUIPMENT	0	0	77,284	21,717	32,575	0	_____
009-532.61-18 GENERAL PARK IMPROVEMENTS	0	0	60,000	0	0	0	_____
009-532.61-63 MOWING EQUIP	<u>0</u>	<u>26,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	0	121,076	244,775	59,564	89,345	117,000	
<u>CAPITAL IMPROVEMENTS</u>							
009-532.62-16 L&W GRANT EXP CA PARK	6,219	58,818	158,347	100,198	133,484	0	_____
009-532.62-17 PARK PLAYGROUND EQUIPMENT	<u>11,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	18,103	58,818	158,347	100,198	133,484	0	
TOTAL PARKS, REC. & GEN. SVCS.	18,103	179,894	403,122	159,762	222,829	117,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
012-536.61-07 PHASE II POOL REHAB	453,574	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	453,574	0	0	0	0	0	0
TOTAL SWIMMING POOL	453,574	0	0	0	0	0	0

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
014-525.61-01 3/4 TON FULL SIZE PICKUP	0	0	31,500	0	0	25,000	
TOTAL CAPITAL IMPROVEMENTS	0	0	31,500	0	0	25,000	
TOTAL COMMUNITY DEVELOPMENT	0	0	31,500	0	0	25,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
016-541.61-00 STREET PROJECTS	203,652	52,063	210,027	10,272	15,408	0	
016-541.61-02 TRACKHOE EXCAVATOR-NEW	0	0	248,000	245,048	0	20,000	
016-541.61-04 VEHICLES AND EQUIPMENT	125,250	0	0	0	0	68,000	
016-541.61-06 TRAFFIC SIGNAL IMPROVEMENT	52,106	0	0	0	0	0	
016-541.61-10 EQUIPMENT RENTAL	0	35,817	0	0	0	0	
016-541.61-31 3/4-TON PICKUP	0	0	31,500	30,698	46,047	0	
016-541.61-68 STREET SWEEPER	0	0	0	0	0	290,000	
016-541.61-88 1-TON CAB & CHASSIS W/DUMP	0	0	48,000	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	381,008	87,880	537,527	286,018	61,455	378,000	
<u>CAPITAL IMPROVEMENTS</u>							
016-541.62-97 PHASE II LARKSPUR EXTENSIO	37,375	474,225	332,534	95,095	142,642	0	
016-541.62-98 CARDINAL WAY WIDEN-ED PRJ	0	8,628	0	0	0	0	
016-541.62-99 LARKSPUR WIDENING @WILSON	0	0	0	0	0	25,000	
TOTAL CAPITAL IMPROVEMENTS	37,375	482,853	332,534	95,095	142,642	25,000	
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL STREET DEPARTMENT	418,383	570,734	870,061	381,113	204,098	403,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
017-537.61-02 COMPUTER EQUIPMENT UPGRADE	0	0	30,000	19,883	18,198	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	30,000	19,883	18,198	0	
TOTAL ECONOMIC DEVELOPMENT	0	0	30,000	19,883	18,198	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 CIVIL EMERGENCY MGMT.

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
018-519.61-04 VEHICLES & EQUIPMENT	10,400	33,720	18,000	15,704	3,486	25,000	_____
018-519.61-32 EM EQUIPMENT & MISC.	0	0	100,800	73,506	46,887	0	_____
018-519.61-33 EM DISTRIBUTION WAREHOUSE	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>2,702</u>	<u>3,450</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	10,400	33,720	258,800	91,912	53,823	25,000	
<u>CAPITAL IMPROVEMENTS</u>							
018-519.62-42 FEMA/EOC GRANT EXPENSE	43,622	0	0	0	0	0	_____
018-519.62-45 EOC BUILDING PROJECT COMPL	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>22,850</u>	<u>29,363</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	43,622	0	80,000	22,850	29,363	0	
TOTAL CIVIL EMERGENCY MGMT.	54,022	33,720	338,800	114,762	83,186	25,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND

GENERAL GOVERNMENT

			2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
019-569.61-32 SPECIAL PROJECTS	0	0	75,000	0	0	0	
019-569.61-49 CITY HALL RENOVATION	0	111,757	409,189	259,215	388,823	0	
019-569.61-53 STREETScape V GRANT EXPENS	0	0	485,215	0	0	0	
019-569.61-56 S.9TH ARTS DIST.NEA GRANT	7,382	0	0	0	0	0	
019-569.61-99 FUND RESERVE	<u>0</u>	<u>0</u>	<u>303,666</u>	<u>0</u>	<u>0</u>	<u>54,179</u>	
TOTAL CAPITAL IMPROVEMENTS	7,382	111,757	1,273,070	259,215	388,823	54,179	
<u>ASSETS FINANCED</u>							
019-569.85-00 PRINCIPAL	130,361	0	0	0	0	0	
019-569.85-01 INTEREST	6,104	0	0	0	0	0	
019-569.85-02 EQUIP LEASE-TASERS	13,740	13,740	13,740	13,740	20,610	13,740	
019-569.85-03 DEBT SERVICE FINANCING PYM	0	0	25,974	0	0	51,947	
019-569.85-20 PD PATROL UNITS FINANCING	0	0	32,380	4,087	0	49,040	
019-569.85-57 POLICE VEHICLES - LEASE	26,743	152,768	192,423	121,027	163,593	143,581	
019-569.85-61 OLD COUNTRY CLUB PROPERTY	0	0	0	0	0	0	
019-569.85-62 STREET DUMP TRUCKS (2) (	0)	0	0	0	0	0	
019-569.85-63 PD TAHOES/ W EQUIP	0	22,935	0	0	0	0	
019-569.85-65 SWC TRUCKS PKG. DEBT SVC (	0)	79,289	79,290	59,467	79,289	19,823	
019-569.85-67 SWC MACK SIDELOAD TRUCK (	0)	59,741	59,742	44,806	59,741	14,940	
019-569.85-68 SWC 2-FORD F-350 TRCUKS (	0)	18,416	18,416	13,812	18,416	7,703	
019-569.85-69 SWC 2016 MACK ROLLOFF TRU(	<u>0</u> )	<u>39,029</u>	<u>39,030</u>	<u>29,272</u>	<u>39,029</u>	<u>16,262</u>	
TOTAL ASSETS FINANCED	176,948	385,919	460,995	286,210	380,679	317,036	
<u>TRANSFERS TO OTHER FUNDS</u>							
019-569.99-05 TRANSFERS OUT- DUA	<u>196,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS TO OTHER FUNDS	196,476	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	380,806	497,676	1,734,065	545,426	769,502	371,215	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
020-560.61-01 IT-CARGO VAN	0	0	23,000	22,996	34,493	0	
020-560.61-04 SECURITY DOOR LOCKS	0	0	27,000	415	622	0	
020-560.61-05 SOCIAL MEDIA EQUIP & SOFTW	<u>0</u>	<u>0</u>	<u>164,500</u>	<u>2,570</u>	<u>1,952</u>	<u>0</u>	<u></u>
TOTAL CAPITAL IMPROVEMENTS	0	0	214,500	25,980	37,067	0	
TOTAL INFORMATION TECHNOLOGY	0	0	214,500	25,980	37,067	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 CITY GARAGE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL IMPROVEMENTS</u>							
021-541.61-61 MINOR TOOLS AND EQUIPMENT	<u>3,995</u>	<u>9,295</u>	<u>30,000</u>	<u>28,851</u>	<u>43,184</u>	<u>70,000</u>	<u>70,000</u>
TOTAL CAPITAL IMPROVEMENTS	3,995	9,295	30,000	28,851	43,184	70,000	70,000
TOTAL CITY GARAGE	3,995	9,295	30,000	28,851	43,184	70,000	70,000

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 SENIOR CITIZENS CENTER

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
023-592.61-01 REMDL/UPGRDE BLDING & PREM	0	11,855	0	0	0	0	_____
023-592.61-85 SR CENTER PLEDGE BY CITY	100,000	0	0	0	0	0	_____
023-592.61-86 SR CENTER IMPROVEMENTS	<u>0</u>	<u>24,000</u>	<u>726,000</u>	<u>102,848</u>	<u>90,696</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	100,000	35,855	726,000	102,848	90,696	0	_____
<hr/>							
TOTAL SENIOR CITIZENS CENTER	100,000	35,855	726,000	102,848	90,696	0	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 PUBLIC WORKS ADMINISTRATI

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
024-565.61-06 STORM SHELTER	0	3,300	0	0	0	0	_____
024-565.61-61 CAMERAS / MAG LOCK DOORS	0	2,490	1,510	0	0	0	_____
024-565.61-75 PW ADM. BUILDING UPGRADE	0	0	0	0	0	15,000	_____
024-565.61-76 G.P.S. SYSTEM	0	0	20,000	0	0	0	_____
024-565.61-77 VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,192</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	0	5,790	21,510	0	0	33,192	_____
<hr/>							
TOTAL PUBLIC WORKS ADMINISTRATI	0	5,790	21,510	0	0	33,192	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 WATER/SEWER LINE MAINT.

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
026-551.61-01 JETTER TRUCK	0	0	82,000	56,606	84,909	0	_____
026-551.61-02 VEHICLE/TRUCK	0	0	31,500	31,268	46,902	43,000	_____
026-551.61-05 DITCHER / TRENCHER	0	0	40,600	40,585	60,878	0	_____
026-551.61-06 1 TON DUMP TRUCK	0	0	45,000	42,855	64,283	0	_____
026-551.61-07 PC & ACCESSORIES/SEWER CAM	0	0	58,000	54,595	81,893	0	_____
026-551.61-42 MOONEY LIFT STATION UPGRAD	27,490	231,793	20,082	19,628	29,441	0	_____
026-551.61-44 AMR / AMI METER REPLACEMEN	0	50,650	5,436,500	1,821,049	1,862,875	0	_____
026-551.61-45 SEWER LINE RAT	0	26,430	0	0	0	0	_____
026-551.61-46 2018 BOR-SWEP	0	70,980	2,744	0	0	0	_____
026-551.61-50 PORTABLE SEWER TANKS	<u>29,939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	57,429	379,852	5,716,426	2,066,586	2,231,181	43,000	_____
<u>CAPITAL IMPROVEMENTS</u>							
TOTAL WATER/SEWER LINE MAINT.	57,429	379,852	5,716,426	2,066,586	2,231,181	43,000	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
027-552.61-01 3/4 TON PICKUP	0	0	31,378	31,378	47,067	0	_____
027-552.61-30 GENERATOR	0	0	0	0	0	30,000	_____
027-552.61-31 FILTER UPGRADE/REPLACEMENT	0	0	0	0	0	215,000	_____
027-552.61-45 FLOURIDE EQUIPMENT	14,529	305,470	0	0	0	0	_____
027-552.61-46 UTV	0	15,228	0	0	0	0	_____
027-552.61-47 TRACTOR W/LOADER, BOX BLAD	0	29,165	0	0	0	0	_____
027-552.61-48 VFD's ON #1 & #2 RAW PUMPS	<u>0</u>	<u>33,112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	14,529	382,974	31,378	31,378	47,067	245,000	
<u>WATER TREATMENT PLANT IMP</u>							
027-552.65-02 WTP UPGRADE-2021	0	0	14,062	0	0	0	_____
027-552.65-14 WTP PROJECT - OTHER COSTS	<u>0</u>	<u>0</u>	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL WATER TREATMENT PLANT IMP	0	0	179,062	0	0	0	
TOTAL WATER TREATMENT PLANT	14,529	382,974	210,440	31,378	47,067	245,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 WASTEWATER TREATMENT PLT

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
028-553.61-09 PICKUP	0	0	27,000	26,939	40,408	18,000	_____
028-553.61-48 RELOCATE 24" FORCE MAIN	0	0	289,436	0	0	0	_____
028-553.61-81 #3 VFD HEADWORKS	53,000	0	0	0	0	0	_____
028-553.61-82 WWTP IMPRV GRAND ADM UA MA	0	3,720	5,523	2,790	2,790	0	_____
028-553.61-83 WWTP IMPROVMNT CHOCTAW MAT	0	38,244	661,756	134,016	90,808	0	_____
028-553.61-87 WWTP IMPROVEMENTS	<u>57</u>	<u>93,494</u>	<u>1,404,646</u>	<u>304,504</u>	<u>208,330</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	53,057	135,458	2,388,361	468,249	342,336	18,000	
<hr/>							
TOTAL WASTEWATER TREATMENT PLT	53,057	135,458	2,388,361	468,249	342,336	18,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 COLLECTION - SOLID WASTE

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
029-554.61-04 RESIDENTIAL SIDE LOAD TRUC	0	299,900	0	0	0	0	
029-554.61-70 SAFETY EQUIPMENT	0	0	22,995	23,314	0	0	
029-554.61-83 2020 CREW CAB 2500 HD 4X4	0	0	31,500	30,996	46,494	0	
029-554.61-84 NEW SWC PACKER TRUCK	168,000	0	0	0	0	50,000	
029-554.61-85 LIGHTNING LOADER CHASSIS	<u>0</u>	<u>0</u>	<u>170,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENTS	168,000	299,900	224,995	54,310	46,494	50,000	
TOTAL COLLECTION - SOLID WASTE	168,000	299,900	224,995	54,310	46,494	50,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 DISPOSAL - SOLID WASTE

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
049-554.61-04 VEHICLES AND EQUIPMENT	120,930	0	0	0	0	400,000	_____
049-554.61-32 BACKHOE	0	110,389	0	0	0	0	_____
049-554.61-53 REFUSE TRANSFER TRAILERS	0	155,820	156,000	155,820	233,730	0	_____
049-554.61-65 ENGINEERING STUDY - LANDFI	3,425	0	28,075	0	0	0	_____
049-554.61-71 LANDFILL CELL PREPARATION	0	0	46,600	1,140	1,710	0	_____
049-554.61-74 TRANSFER STATION IMPROVEME	<u>478</u>	<u>20,760</u>	<u>3,762</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	124,833	286,969	234,437	156,960	235,440	400,000	
<hr/>							
TOTAL DISPOSAL - SOLID WASTE	124,833	286,969	234,437	156,960	235,440	400,000	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 EAKER FIELD AIRPORT

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
065-503.60-01 AIRPORT SERVICE TRUCK	0	0	26,117	26,117	39,176	0	
065-503.60-02 AIRPORT COURTESY CAR	0	0	15,883	15,998	23,997	0	
065-503.60-03 EMERGENCY BACK UP GENERATO	0	0	40,000	0	0	0	
065-503.60-05 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,000</u>	<u></u>
TOTAL CAPITAL IMPROVEMENTS	0	0	82,000	42,115	63,173	44,000	
<u>CAPITAL EXPENDITURES</u>							
065-503.80-04 AIRPORT IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>28,120</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENDITURES	0	0	28,120	17,500	0	0	
TOTAL EAKER FIELD AIRPORT	0	0	110,120	59,615	63,173	44,000	













CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

015-CAPITAL IMPROVEMENTS FUND  
 2020 U.S.S.T.R.N. EXP.

			2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
805-555.61-00 STREETS STRIPING	0	0	65,000	0	0	0	
805-555.61-01 CAMERAS MAIN & WASHINGTON	0	0	65,000	0	0	0	
805-555.61-02 2020 STREETS PROJECT	0	0	7,444,325	0	0	0	
805-555.61-03 2020 STREET PROFESSIONAL S	0	135,881	768,249	188,497	262,496	0	
805-555.61-04 CITY WIDE TRAFFIC SIGNAL P	0	0	500,000	0	0	0	
805-555.61-90 2020 STREETS IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>1,798,665</u>	<u>1,798,665</u>	<u>2,697,998</u>	<u>0</u>	<u></u>
TOTAL CAPITAL IMPROVEMENTS	0	135,881	10,641,239	1,987,162	2,960,493	0	
<u>CAPITAL IMPROVEMENTS</u>							
805-555.62-00 2020 WTP PRJ PROFESSIONAL	0	0	309,985	179,246	197,399	0	
805-555.62-01 TURBIDITY METERS	0	0	38,000	0	0	0	
805-555.62-02 TRSF TO CDBG- SCADA PROJEC	0	0	305,929	0	0	0	
805-555.62-03 WTP PRJ CONSTRUCTION	0	0	1,194,310	0	0	0	
805-555.62-04 WATER STORAGE TANK REHABIL	<u>0</u>	<u>0</u>	<u>376,056</u>	<u>248,277</u>	<u>238,466</u>	<u>0</u>	<u></u>
TOTAL CAPITAL IMPROVEMENTS	0	0	2,224,280	427,524	435,864	0	
TOTAL 2020 U.S.S.T.R.N. EXP.	0	135,881	12,865,519	2,414,686	3,396,358	0	



CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

			2020-2021		2021-2022		
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>850,573</u>	<u>0</u>	<u>0</u>	<u>850,573</u>	<u></u>
TOTAL BALANCE FORWARD	0	0	850,573	0	0	850,573	
<u>MISCELLANEOUS REVENUES</u>							
000-361.09-00 INTEREST EARNED D.I.F. FUN	54	0	0	0	0	0	<u></u>
000-361.10-00 INTEREST EARNINGS	34,947	837	0	1,316	1,322	1,000	<u></u>
000-361.30-00 DIA PROPERTY LEASE REVENUE	3,828	10,168	6,995	3,828	5,742	2,000	<u></u>
000-361.40-00 MISC. REVENUE	0	40,106	200	50	75	0	<u></u>
000-364.28-00 TRANSFER FROM ECONOMIC-DEB	102,034	102,033	102,034	76,525	89,280	109,450	<u></u>
000-364.28-01 TRSF FROM ECONOMIC (110) R	<u>0</u>	<u>50,716</u>	<u>1,025,000</u>	<u>1,025,000</u>	<u>1,537,500</u>	<u>250,000</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	140,863	203,861	1,134,229	1,106,719	1,633,919	362,450	
<u>INDUSTRIAL PROJECTS REV.</u>							
000-375.02-03 CG - LAND INVESTMENT INTER	622	0	0	0	0	0	<u></u>
000-375.05-01 CG - CDBG LOAN PMT. REIMB.	0	20,000	20,000	16,667	22,500	20,000	<u></u>
000-375.05-03 EB - CDBG LOAN PMT. REIMB.	0	0	0	1,313	3,938	0	<u></u>
000-375.05-05 ES - CDBG LOAN PMT. REIMB(	0)	19,998	20,000	16,665	22,497	20,000	<u></u>
000-375.06-02 TIF#3-19 TUBACEX TAX REFND	0	0	37,868	37,868	56,803	55,000	<u></u>
000-375.06-05 TIF#3-DIA 1% TAX REFND REV	<u>0</u>	<u>0</u>	<u>383</u>	<u>383</u>	<u>574</u>	<u>550</u>	<u></u>
TOTAL INDUSTRIAL PROJECTS REV.	623	39,998	78,251	72,895	106,312	95,550	
<u>TOTAL REVENUES</u>							
	<u>141,486</u>	<u>243,859</u>	<u>2,063,053</u>	<u>1,179,614</u>	<u>1,740,231</u>	<u>1,308,573</u>	<u></u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

	2020-2021		2021-2022				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
017-537.10-15 OMRP PENSION CONTRIBUTIONS	1,510	0	0	0	0	0	
TOTAL PERSONAL SERVICES	1,510	0	0	0	0	0	
<u>PROFESSIONAL SERVICES</u>							
017-537.20-21 AUDIT FEES (PRORATED)	15,652	0	2,733	1,141	1,141	5,947	
TOTAL PROFESSIONAL SERVICES	15,652	0	2,733	1,141	1,141	5,947	
<u>CONTRACTUAL EXPENDITURES</u>							
017-537.30-15 OFFICE SPACE RENT	14,700	14,700	9,700	0	0	0	
017-537.30-31 PHONE & TELECOMMUNICATION	667	420	720	33	66	0	
017-537.30-32 POSTAGE AND FREIGHT	0	72	100	4	6	100	
017-537.30-36 CONSULTING FEES	3,825	0	10,000	5,590	8,385	55,000	
017-537.30-38 PUBLICATIONS & ADVERTISING	1,912	8,210	10,000	2,320	338	15,000	
017-537.30-51 CONTRACT LABOR	62,431	26,906	1,800	4,950	7,425	2,000	
TOTAL CONTRACTUAL EXPENDITURES	83,535	50,309	32,320	12,897	16,220	72,100	
<u>MATERIALS &amp; SUPPLIES</u>							
017-537.50-49 COMP. SOFTWARE & ACCESSORI	0	405	3,000	0	0	2,800	
017-537.50-50 PHOTOCOPIES	1,920	1,920	0	0	0	400	
017-537.50-51 OFFICE SUPPLIES	0	169	3,200	255	382	1,200	
017-537.50-55 MEETING EXPENSES	0	0	1,000	546	0	1,000	
017-537.50-57 MMBRSHIP/LCNSE/CRTFCATION/	2,071	2,054	2,455	3,505	3,975	3,755	
017-537.50-62 JANITORIAL SERVICES	390	380	720	( 25)	( 38)	0	
017-537.50-63 VEHICLE MAINTENANCE	0	339	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	4,381	5,267	10,375	4,281	4,320	9,155	
<u>OTHER EXPENSES</u>							
017-537.70-71 MISC. EXPENDITURES	275	0	400	146	219	0	
017-537.70-72 TRAINING & TRAVEL	77	0	11,991	964	1,446	10,000	
017-537.70-87 I.T. SERVICE FEES	8,550	0	10,750	8,062	9,406	5,232	
TOTAL OTHER EXPENSES	8,902	0	23,141	9,173	11,072	15,232	
<u>CAPITAL EXPENDITURES</u>							
017-537.80-00 DEPRECIATION EXPENSE	441	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	441	0	0	0	0	0	
<u>TRANSFERS TO OTHER FUNDS</u>							
017-537.99-13 TRSF TO INSURANCE CASH FUN	29,920	0	0	0	0	0	
017-537.99-14 TRANSFER TO ECONOMIC	102,126	0	0	0	0	0	
017-537.99-16 TRANSFER TO CAPTIAL IMPR. (	0	15,700	0	0	0	0	
TOTAL TRANSFERS TO OTHER FUNDS	132,046	15,700	0	0	0	0	
TOTAL ECON. DEV. ADMIN.	246,467	71,276	68,569	27,492	32,752	102,434	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

020-DURANT INDUSTRIAL AUTH.  
 INDUSTRIAL PROJECTS

	2020-2021		2021-2022				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
<u>CDBG-ED LOANS DEBT SERV.</u>							
067-596.66-11 CMP - CDBG LOAN PMT. EXP.	0	15,000	15,000	11,250	15,000	15,000	
067-596.66-12 BL - CDBG LOAN PMT. EXP. (	0)	25,000	25,000	18,750	25,000	25,000	
067-596.66-13 CG - CDBG LOAN PMT. EXP.	0	20,000	20,000	15,000	20,000	20,000	
067-596.66-15 EB - CDBG LOAN PMT. EXP. (	0)	4,250	4,250	3,188	4,250	11,667	
067-596.66-17 ES - CDBG LOAN PMT. EXP.	<u>0</u>	<u>19,998</u>	<u>20,000</u>	<u>14,998</u>	<u>19,998</u>	<u>20,000</u>	
TOTAL CDBG-ED LOANS DEBT SERV.	0	84,248	84,250	63,186	84,248	91,667	
<u>CARDINAL INDUSTRIAL PROJ</u>							
067-596.68-01 CG LAND ACQUISITION COSTS	0	57,783	57,783	43,337	57,783	57,783	
067-596.68-03 INTEREST EXPENSE	<u>11,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CARDINAL INDUSTRIAL PROJ	11,839	57,783	57,783	43,337	57,783	57,783	
<u>TIF (CG) PROJECT EXP.</u>							
067-596.69-63 TIF#3 19 TUBACEX REIMB PYM	<u>0</u>	<u>0</u>	<u>37,868</u>	<u>37,868</u>	<u>56,803</u>	<u>55,000</u>	
TOTAL TIF (CG) PROJECT EXP.	0	0	37,868	37,868	56,803	55,000	
<u>OTHER EXPENSES</u>							
067-596.70-17 CONTINGENCY RESERVE	<u>0</u>	<u>0</u>	<u>789,583</u>	<u>0</u>	<u>0</u>	<u>751,689</u>	
TOTAL OTHER EXPENSES	0	0	789,583	0	0	751,689	
<u>CMC TIF PROJECT EXP.</u>							
<u>HICKORY TIF PROJECT</u>							
067-596.72-01 HICKORY TIF PROJECT	<u>0</u>	<u>4,966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL HICKORY TIF PROJECT	0	4,966	0	0	0	0	
<u>PROJECT ENERGY</u>							
067-596.73-01 PROJECT ENERGY - TIF	<u>0</u>	<u>5,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PROJECT ENERGY	0	5,870	0	0	0	0	
<u>CAPITAL EXPENDITURES</u>							
067-596.80-00 DIA LANDS PURCHASE	0	0	1,000,000	3,615	0	250,000	
067-596.80-01 LOST STREET PROJECT	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	0	0	1,025,000	3,615	0	250,000	
TOTAL INDUSTRIAL PROJECTS	11,840	152,866	1,994,484	148,006	198,833	1,206,139	
TOTAL EXPENDITURES	258,308	224,142	2,063,053	175,499	231,585	1,308,573	
REVENUE OVER/(UNDER) EXPENDITURES	( 116,822)	19,717	( 0)	1,004,116	1,508,645	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
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050-HOME / FEMA PROGRAMS

REVENUES	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	0	0	0	0	10	0	0
TOTAL BALANCE FORWARD	0	0	0	0	10	0	0
<u>MISCELLANEOUS REVENUES</u>							
TOTAL REVENUES	0	0	0	0	10	0	0





CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

050-HOME / FEMA PROGRAMS  
FEMA PROJECT IMPACT GRANT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HOME/FEMA PROJECT EXPENDI							



CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

050-HOME / FEMA PROGRAMS  
OHFA HOME GRANT #1368

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>HOME/FEMA PROJECT EXPENDI</u>	_____	_____	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	10	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

101-SPECIAL 911 TAX FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BALANCE FORWARD	0	0	4,500	0	0	0	0
<u>TAXES</u>							
000-311.31-00 911 TAX- LANDLINE FEES	38,879	53,916	40,000	39,898	26,021	40,000	
000-311.32-10 911 TAX- WIRELESS FEES	<u>364,231</u>	<u>376,947</u>	<u>365,000</u>	<u>293,990</u>	<u>392,096</u>	<u>403,858</u>	
TOTAL TAXES	403,110	430,863	405,000	333,888	418,116	443,858	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	1,987	1,394	1,900	446	551	500	
000-361.23-00 911 SERVICE FEES	61,342	67,017	67,017	55,848	92,778	67,017	
000-361.23-01 911 SERVICE FEES (BCAA)	32,500	30,000	30,000	25,000	33,750	30,000	
000-364.11-00 TRSF FROM GF	0	0	534,473	400,855	534,473	550,860	
000-364.11-05 TRANS FROM EMP INSURANCE 0	0	0	66,000	66,000	99,000	13,750	
000-364.12-00 TRSF FROM DCUA	<u>200,000</u>	<u>164,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	295,829	262,411	699,390	548,149	760,553	662,127	
TOTAL REVENUES	<u>698,939</u>	<u>693,274</u>	<u>1,108,890</u>	<u>882,037</u>	<u>1,178,669</u>	<u>1,105,985</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

101-SPECIAL 911 TAX FUND  
 PD COMM CENTER

			2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
007-527.10-11 SALARIES & WAGES	316,724	344,469	460,772	283,833	381,639	532,090	
007-527.10-12 OVERTIME	44,819	44,194	48,960	32,381	46,446	50,400	
007-527.10-13 UNEMPLOYMENT INSURANCE	1,730	2,146	2,431	1,270	2,178	2,618	
007-527.10-14 FICA TAXES	27,327	31,233	39,382	25,556	35,203	44,960	
007-527.10-15 OMRP PENSION CONTRIBUTIONS	25,417	27,852	39,382	23,598	32,055	44,960	
007-527.10-16 LIFE & HEALTH INSURANCE EX	109,771	107,399	159,580	96,565	127,572	142,757	
007-527.10-17 WORKERS' COMPENSATION EXP	19,500	23,400	23,400	17,550	23,400	25,200	
007-527.10-21 SPECIAL PAY-LEAVE & BONUS	7,860	26,511	4,641	22,045	37,791	4,778	
007-527.10-25 VEHICLE & CELL PHONE ALLOW	<u>420</u>	<u>420</u>	<u>1,268</u>	<u>315</u>	<u>420</u>	<u>441</u>	
TOTAL PERSONAL SERVICES	553,567	607,625	779,817	503,113	686,705	848,203	
<u>PROFESSIONAL SERVICES</u>							
007-527.20-21 PRORATED AUDIT FEES	<u>1,575</u>	<u>1,477</u>	<u>2,145</u>	<u>897</u>	<u>1,025</u>	<u>1,411</u>	
TOTAL PROFESSIONAL SERVICES	1,575	1,477	2,145	897	1,025	1,411	
<u>CONTRACTUAL EXPENDITURES</u>							
007-527.30-31 PHONE & TELECOMMUNICATION	58,548	66,837	79,400	55,173	75,967	67,473	
007-527.30-32 FREIGHT & POSTAGE	1	0	50	59	100	100	
007-527.30-33 UTILITIES	467	440	500	274	410	500	
007-527.30-35 COUNTY 911 ADDRESSING	48,500	30,000	36,300	36,200	52,972	38,000	
007-527.30-51 CONTRACT LABOR	0	0	750	0	0	750	
007-527.30-53 COMMUNICATION SERVICE FEES	<u>16,332</u>	<u>18,196</u>	<u>21,405</u>	<u>18,599</u>	<u>28,456</u>	<u>22,359</u>	
TOTAL CONTRACTUAL EXPENDITURES	123,848	115,473	138,405	110,305	157,905	129,182	
<u>MATERIALS &amp; SUPPLIES</u>							
007-527.50-49 COMPUTER SOFTWARE & ACCESS	0	0	1,000	0	0	1,000	
007-527.50-51 OFFICE SUPPLIES EXPENSE	495	1,064	2,000	510	811	2,000	
007-527.50-54 UNIFORM EXPENSE	452	1,028	3,500	0	0	3,500	
007-527.50-57 MEMBERSHIP/LCENSE/CRTFCATION/	1,050	1,196	2,000	954	1,636	2,000	
007-527.50-64 TOWER PARTS & MAINTENANCE	1,162	3,988	7,000	2,646	3,528	7,000	
007-527.50-65 COMM. EQUIP. PARTS & MAIN	4,034	4,464	7,000	803	827	7,000	
007-527.50-66 GENERATOR PARTS & MAINTENA	0	0	5,000	975	1,671	5,000	
007-527.50-69 OFFICE EQUIP. & FURNISHING	<u>342</u>	<u>712</u>	<u>2,000</u>	<u>810</u>	<u>0</u>	<u>2,000</u>	
TOTAL MATERIALS & SUPPLIES	7,535	12,452	29,500	6,698	8,474	29,500	
<u>OTHER EXPENSES</u>							
007-527.70-17 FUND RESERVE	0	0	66,000	0	0	0	
007-527.70-72 TRAINING & TRAVEL EXP	4,618	4,786	8,000	2,214	2,564	8,000	
007-527.70-87 I.T. SERVICE FEES	<u>22,500</u>	<u>28,158</u>	<u>31,280</u>	<u>23,460</u>	<u>31,280</u>	<u>38,315</u>	
TOTAL OTHER EXPENSES	27,118	32,944	105,280	25,674	33,845	46,315	
<u>ASSETS FINANCED</u>							
007-527.85-03 LEASE PAYMENT	<u>0</u>	<u>45,451</u>	<u>45,451</u>	<u>45,451</u>	<u>77,917</u>	<u>45,451</u>	
TOTAL ASSETS FINANCED	0	45,451	45,451	45,451	77,917	45,451	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
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101-SPECIAL 911 TAX FUND  
 PD COMM CENTER

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>							
007-527.99-13 TRSF TO INSURANCE CASH FUN	3,008	3,821	8,292	8,292	14,215	5,923	
TOTAL TRANSFERS TO OTHER FUNDS	3,008	3,821	8,292	8,292	14,215	5,923	
TOTAL PD COMM CENTER	716,651	819,242	1,108,890	700,431	980,086	1,105,985	
TOTAL EXPENDITURES	716,651	819,242	1,108,890	700,431	980,086	1,105,985	
REVENUE OVER/(UNDER) EXPENDITURES	( 17,712)	( 125,968)	0	181,605	198,583	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

105-1% SALES TAX REVENUE FUND

REVENUES	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>	_____	_____	_____	_____	_____	_____	_____
<u>TAXES</u>							
000-311.10-00 SALES TAX REVENUE (1%)	<u>3,719,658</u>	<u>3,962,165</u>	<u>3,774,000</u>	<u>3,233,007</u>	<u>4,328,407</u>	<u>4,075,920</u>	<u>          </u>
TOTAL TAXES	3,719,658	3,962,165	3,774,000	3,233,007	4,328,407	4,075,920	
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	3,719,658 =====	3,962,165 =====	3,774,000 =====	3,233,007 =====	4,328,407 =====	4,075,920 =====	 =====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

105-1% SALES TAX REVENUE FUND  
 1% REVENUE

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>	-----	-----	-----	-----	-----	-----	-----
<u>TRANSFERS TO OTHER FUNDS</u>							
038-518.99-16 TRSF TO CAPITAL IMPROVE. F	0	0	1,770,000	1,327,500	1,548,750	1,166,612	-----
038-518.99-24 TRSF TO UA BONDS SINKING F	<u>3,708,276</u>	<u>3,962,165</u>	<u>2,004,000</u>	<u>1,905,507</u>	<u>2,252,131</u>	<u>2,909,308</u>	<u>-----</u>
TOTAL TRANSFERS TO OTHER FUNDS	3,708,276	3,962,165	3,774,000	3,233,007	3,800,881	4,075,920	-----
TOTAL 1% REVENUE	3,708,276	3,962,165	3,774,000	3,233,007	3,800,881	4,075,920	-----
TOTAL EXPENDITURES	<u>3,708,276</u>	<u>3,962,165</u>	<u>3,774,000</u>	<u>3,233,007</u>	<u>3,800,881</u>	<u>4,075,920</u>	<u>-----</u>
REVENUE OVER/(UNDER) EXPENDITURES	11,382	0	0	0	527,526	0	-----

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>2,642,219</u>	<u>0</u>	<u>0</u>	<u>2,188,662</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	2,642,219	0	0	2,188,662	
<u>TAXES</u>							
000-311.10-00 SALES TAX REVENUE (.25%)	<u>929,914</u>	<u>990,541</u>	<u>943,500</u>	<u>808,252</u>	<u>1,082,102</u>	<u>1,018,980</u>	<u>          </u>
TOTAL TAXES	929,914	990,541	943,500	808,252	1,082,102	1,018,980	
<u>MISCELLANEOUS REVENUES</u>							
000-361.00-00 TRANSFERS IN	102,126	0	0	0	0	0	<u>          </u>
000-361.10-00 INTEREST EARNINGS REVENUE	11,832	18,938	5,000	5,932	7,127	5,000	<u>          </u>
000-361.10-01 LOAN REPYMNT INTEREST EARN	0	0	0	0	0	0	<u>          </u>
000-361.12-05 FY12 TEXOMA MFG LOAN REPAY	0	0	0	0	0	0	<u>          </u>
000-361.12-08 FY13 PHARMCARE LOAN REPAY (	<u>0</u> )	<u>52,000</u>	<u>52,000</u>	<u>43,333</u>	<u>58,500</u>	<u>52,000</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	113,958	70,938	57,000	49,266	65,627	57,000	
TOTAL REVENUES	<u>1,043,872</u>	<u>1,061,480</u>	<u>3,642,719</u>	<u>857,518</u>	<u>1,147,729</u>	<u>3,264,642</u>	<u>          </u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

			2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
017-537.30-52 TRANSFER TO DIA - DEBT PMT	102,034	102,033	102,034	76,525	89,280	109,450	
017-537.30-53 TRSF TO DIA (REIMB FOR EXP	<u>0</u>	<u>50,716</u>	<u>1,025,000</u>	<u>1,025,000</u>	<u>1,537,500</u>	<u>250,000</u>	
TOTAL CONTRACTUAL EXPENDITURES	102,034	152,749	1,127,034	1,101,525	1,626,780	359,450	
<u>OTHER EXPENSES</u>							
017-537.70-03 STEELFAB WATER TAP	65,280	0	0	0	0	0	
017-537.70-04 TUBACEX WATER TAP	0	3,400	0	0	0	0	
017-537.70-50 TRSF TO DCUA- REIMB DEBT P	306,100	0	0	0	0	0	
017-537.70-99 FUTURE PROJECTS	<u>0</u>	<u>0</u>	<u>2,515,685</u>	<u>0</u>	<u>0</u>	<u>2,905,192</u>	
TOTAL OTHER EXPENSES	371,380	3,400	2,515,685	0	0	2,905,192	
<u>DEBT SERVICE</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
017-537.99-20 TRSF TO CDBG FUND 250	<u>0</u>	<u>20,028</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS TO OTHER FUNDS	0	20,028	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	473,414	176,177	3,642,719	1,101,525	1,626,780	3,264,642	
TOTAL EXPENDITURES	<u>473,414</u>	<u>176,177</u>	<u>3,642,719</u>	<u>1,101,525</u>	<u>1,626,780</u>	<u>3,264,642</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>570,458</u>	<u>885,302</u>	<u>0</u>	<u>( 244,008)</u>	<u>( 479,051)</u>	<u>0</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>BALANCE FORWARD</u>	_____	_____	_____	_____	_____	_____	_____
<u>TAXES</u>							
000-311.10-00 SALES TAX REVENUE (.25%)	<u>929,914</u>	<u>990,541</u>	<u>943,500</u>	<u>808,252</u>	<u>1,082,102</u>	<u>1,018,980</u>	<u>          </u>
TOTAL TAXES	929,914	990,541	943,500	808,252	1,082,102	1,018,980	
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	929,914	990,541	943,500	808,252	1,082,102	1,018,980	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>	-----	-----	-----	-----	-----	-----	-----
<u>TRANSFERS TO OTHER FUNDS</u>							
055-518.99-23 TRANSFER SALES TAX TO DCFA	<u>927,069</u>	<u>990,541</u>	<u>943,500</u>	<u>808,252</u>	<u>950,220</u>	<u>1,018,980</u>	<u>-----</u>
TOTAL TRANSFERS TO OTHER FUNDS	927,069	990,541	943,500	808,252	950,220	1,018,980	-----
TOTAL MULTI-SPORTS - ORD.1430	927,069	990,541	943,500	808,252	950,220	1,018,980	-----
TOTAL EXPENDITURES	<u>927,069</u>	<u>990,541</u>	<u>943,500</u>	<u>808,252</u>	<u>950,220</u>	<u>1,018,980</u>	<u>-----</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,881</u>	<u>0</u>	<u>-----</u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

120-1/4% SALES TAX SOSU FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>BALANCE FORWARD</u>	_____	_____	_____	_____	_____	_____	_____
<u>TAXES</u>							
000-311.10-00 SALES TAX REVENUE (.25%)	<u>929,914</u>	<u>990,541</u>	<u>943,500</u>	<u>808,252</u>	<u>1,082,102</u>	<u>1,018,980</u>	<u>          </u>
TOTAL TAXES	929,914	990,541	943,500	808,252	1,082,102	1,018,980	
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	929,914	990,541	943,500	808,252	1,082,102	1,018,980	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>	-----	-----	-----	-----	-----	-----	-----
<u>TRANSFERS TO OTHER FUNDS</u>							
060-518.99-23 TRANSFER SALES TAX TO DCFA	<u>927,069</u>	<u>990,541</u>	<u>943,500</u>	<u>808,252</u>	<u>950,220</u>	<u>1,018,980</u>	<u>-----</u>
TOTAL TRANSFERS TO OTHER FUNDS	927,069	990,541	943,500	808,252	950,220	1,018,980	-----
TOTAL SOSU - ORDINANCE 1431	927,069	990,541	943,500	808,252	950,220	1,018,980	-----
TOTAL EXPENDITURES	<u>927,069</u>	<u>990,541</u>	<u>943,500</u>	<u>808,252</u>	<u>950,220</u>	<u>1,018,980</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,881</u>	<u>0</u>	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

125-5% LODGING TOURISM TAX

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>425,000</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	130,000	0	0	425,000	
<u>TAXES</u>							
000-311.10-00 5% LODGING TOURISM TAX REV	<u>412,576</u>	<u>402,057</u>	<u>400,000</u>	<u>246,602</u>	<u>331,976</u>	<u>375,000</u>	<u>          </u>
TOTAL TAXES	412,576	402,057	400,000	246,602	331,976	375,000	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS REVENUE	3,658	5,949	3,500	2,094	2,487	3,000	<u>          </u>
000-361.26-00 GRANT FUNDS RETURNED	0	566	0	0	0	0	<u>          </u>
000-361.40-01 EVENT BOARDS	<u>860</u>	<u>380</u>	<u>0</u>	<u>300</u>	<u>450</u>	<u>2,800</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	4,518	6,895	3,500	2,394	2,937	5,800	
TOTAL REVENUES	<u>417,095</u>	<u>408,952</u>	<u>533,500</u>	<u>248,996</u>	<u>334,914</u>	<u>805,800</u>	<u>          </u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

125-5% LODGING TOURISM TAX  
 ECONOMIC DEVELOPMENT

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>							
070-518.20-05 LEGAL FEES	2,363	0	7,500	5,435	4,928	7,500	
070-518.20-21 PRORATED AUDIT FEES	<u>701</u>	<u>743</u>	<u>829</u>	<u>345</u>	<u>345</u>	<u>679</u>	
TOTAL PROFESSIONAL SERVICES	3,064	743	8,329	5,780	5,273	8,179	
<u>CONTRACTUAL EXPENDITURES</u>							
070-518.30-38 ADVERTISING	267	0	10,000	0	0	65,000	
070-518.30-50 PUBLIC RELATIONS	4,825	0	0	0	0	0	
070-518.30-51 CONTRACT LABOR	<u>62,500</u>	<u>75,000</u>	<u>82,000</u>	<u>60,250</u>	<u>67,125</u>	<u>87,000</u>	
TOTAL CONTRACTUAL EXPENDITURES	67,592	75,000	92,000	60,250	67,125	152,000	
<u>OTHER EXPENSES</u>							
070-518.70-17 FUND RESERVE	0	0	78,000	0	0	394,489	
070-518.70-19 GRANTS	89,840	46,500	125,000	55,000	67,500	125,000	
070-518.70-20 EVENT BOARDS	768	4,287	3,000	288	432	3,400	
070-518.70-23 TRUSTEE RELATED EXPENSES	40	0	0	0	0	0	
070-518.70-38 PROMOTIONS/ADVERTISING/SPO	26,022	23,244	182,500	48,500	56,213	100,000	
070-518.70-40 CONFERENCE SHOWS	10,613	18,917	22,000	0	0	15,000	
070-518.70-87 I.T.SERVICE FEES	0	0	0	0	0	7,732	
070-518.70-99 OTHER PROJECTS	<u>0</u>	<u>0</u>	<u>22,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	127,283	92,948	433,171	103,788	124,145	645,621	
TOTAL ECONOMIC DEVELOPMENT	197,939	168,691	533,500	169,818	196,543	805,800	
TOTAL EXPENDITURES	<u>197,939</u>	<u>168,691</u>	<u>533,500</u>	<u>169,818</u>	<u>196,543</u>	<u>805,800</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>219,156</u>	<u>240,261</u>	<u>0</u>	<u>79,177</u>	<u>138,371</u>	<u>0</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

206-DURANT AIRPORT AUTHORITY

			2020-2021			2021-2022	
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	134,900	0	0	0	
TOTAL BALANCE FORWARD	0	0	134,900	0	0	0	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	7,968	8,567	480	1,637	2,142	600	
000-361.10-01 INT.EARNED 2005UTRN TTE.CO	834	0	0	0	0	0	
000-361.13-00 AGRI. LEASE REVENUE	8,225	8,225	8,225	8,225	0	8,225	
000-361.14-00 AIRPORT JET FUEL SALES	458,334	210,683	420,000	253,287	312,837	530,000	
000-361.15-00 AIRPORT AV-GAS SALES	130,765	57,608	100,000	44,611	56,257	124,000	
000-361.17-00 VENDING MACHINE REVENUE	0	138	1,000	131	196	1,500	
000-361.40-00 MISC. REVENUE	1,754	88,617	0	780	1,170	0	
000-361.45-00 SOSU AVIATION FLOWAGE FEE	2,124	2,073	2,000	1,509	2,264	2,000	
000-361.51-00 HANGAR RENTAL REVENUE	156,094	143,804	145,000	136,451	172,115	200,000	
000-361.52-00 STAHL BUILDING LEASE REVEN	60,000	57,000	60,000	54,000	73,500	60,000	
000-361.52-03 SW PICKLING LEASE REVENUE	1,200	1,200	1,200	1,000	1,350	1,200	
000-361.61-00 PRIVATE DONATION	1,999,995	0	0	0	0	0	
000-362.77-11 OK AERONAUTICS COMMISSION-	37,893	148,897	25,808	7,905	11,858	0	
000-362.77-14 GRANT -- FAA	741,853	3,005,607	331,656	14,176	21,264	0	
000-364.11-00 TRANSFER FROM GENERAL FUND	0	0	100,036	75,027	100,036	189,431	
000-364.27-00 TRSF. FROM DCUA -TERMINAL	152,067	159,822	155,234	116,426	155,234	160,529	
000-364.27-01 TRSF FROM DCUA --SUBSIDY	0	0	325,000	325,000	487,500	0	
000-364.28-04 TRSF FR DCUASF 2009B	0	27,236	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	3,759,107	3,919,476	1,675,639	1,040,164	1,397,722	1,277,485	
<u>ADJUSTMENTS TO REVENUE</u>							
TOTAL REVENUES	3,759,107	3,919,476	1,810,539	1,040,164	1,397,722	1,277,485	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

206-DURANT AIRPORT AUTHORITY  
 BEAKER FIELD

	(----- 2020-2021 -----) (----- 2021-2022 -----)						
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
065-503.10-11 SALARIES & WAGES	0	69,679	90,002	64,376	89,708	170,078	_____
065-503.10-12 OVERTIME	0	0	0	406	269	0	_____
065-503.10-13 UNEMPLOYMENT INSURANCE	0	468	374	332	569	561	_____
065-503.10-14 FICA TAXES	0	5,546	6,957	5,365	7,428	13,170	_____
065-503.10-15 OMRP PENSION CONTRIBUTION	0	5,386	6,957	4,914	7,028	10,699	_____
065-503.10-16 LIFE & HEALTH INSURANCE	0	14,480	22,514	12,412	17,731	30,591	_____
065-503.10-17 WORKER'S COMPENSATION EXP.	0	3,600	3,600	2,700	3,600	9,000	_____
065-503.10-21 SPECIAL PAY-LEAVE & BONUS	0	700	700	4,644	5,915	1,838	_____
065-503.10-25 VEHICLE & CELL PHONE ALLOW	<u>0</u>	<u>2,115</u>	<u>235</u>	<u>705</u>	<u>1,209</u>	<u>247</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	0	101,975	131,338	95,855	133,457	236,184	_____
<u>PROFESSIONAL SERVICES</u>							
065-503.20-21 PRORATED AUDIT FEES	2,449	4,391	9,929	4,156	4,748	2,304	_____
065-503.20-41 ENGINEERING SERVICES	0	0	12,400	12,400	21,257	34,400	_____
065-503.20-42 SURVEYING & APPRAISING SER	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	3,949	4,391	22,329	16,556	26,006	42,704	_____
<u>CONTRACTUAL EXPENDITURES</u>							
065-503.30-31 PHONE & TELECOMMUNICATION	4,658	4,914	4,000	3,880	5,888	4,771	_____
065-503.30-32 FREIGHT & POSTAGE	0	61	150	0	0	250	_____
065-503.30-33 UTILITIES	18,632	18,191	24,000	12,477	18,006	24,000	_____
065-503.30-48 JANITORIAL SERVICES	7,020	6,910	7,859	4,607	5,923	0	_____
065-503.30-51 CONTRACT LABOR	23,815	1,973	15,000	490	840	42,000	_____
065-503.30-55 AWOS TELECOM & MAINT CONTR	7,230	4,718	12,000	3,163	4,993	12,000	_____
065-503.30-66 OPERATOR'S SHARE IN SALES	135,625	32,091	0	0	0	0	_____
065-503.30-78 EXTERNAL LEGAL SERVICES	<u>14,742</u>	<u>3,278</u>	<u>7,600</u>	<u>0</u>	<u>0</u>	<u>7,600</u>	<u>_____</u>
TOTAL CONTRACTUAL EXPENDITURES	211,721	72,134	70,609	24,615	35,650	90,621	_____
<u>MATERIALS &amp; SUPPLIES</u>							
065-503.50-51 OFFICE SUPPLIES	0	1,160	1,000	494	162	1,000	_____
065-503.50-52 FUEL FOR SERVICE TRUCK	1,585	1,472	3,000	679	909	3,000	_____
065-503.50-53 VENDING MACHINE ITEMS	0	149	1,000	296	507	1,000	_____
065-503.50-54 UNIFORMS	0	228	400	0	0	400	_____
065-503.50-57 MMBRSHIP/LICNSE/ECT	0	265	500	496	378	1,500	_____
065-503.50-58 TERMINAL BLDG. MAINTENANCE	4,491	20,842	7,000	3,632	1,409	7,000	_____
065-503.50-59 HANGARS BLDG. MAINTENANCE	9,699	6,006	18,000	11,271	7,824	25,000	_____
065-503.50-60 BUILDING MAINTENANCE	0	2,853	23,700	18,697	32,052	18,700	_____
065-503.50-61 MINOR TOOLS AND EQUIPMENT	0	2,503	7,000	3,688	6,323	7,000	_____
065-503.50-62 JANITORIAL SUPPLIES	0	392	1,000	588	1,009	1,000	_____
065-503.50-63 VEHICLE MAINTENANCE	395	5,201	7,000	23,487	39,986	12,000	_____
065-503.50-69 EQUIPMENT & GROUNDS MAINT.	<u>17,954</u>	<u>22,761</u>	<u>25,000</u>	<u>4,510</u>	<u>5,820</u>	<u>25,000</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	34,124	63,831	94,600	67,837	96,379	102,600	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

206-DURANT AIRPORT AUTHORITY  
 EAKER FIELD

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>							
065-503.70-71 MISC. EXPENDITURES	0	0	0	1	1	0	
065-503.70-72 TRAINING AND TRAVEL	0	150	0	0	0	1,200	
065-503.70-74 SAFETY EQUIPMENT	0	2,528	5,000	118	201	5,000	
065-503.70-84 CREDIT CARD EXPENSE	13,222	7,917	15,000	8,732	11,240	15,000	
065-503.70-85 AV GAS SELF SRV TRMNL ANN	0	1,425	1,500	0	0	0	
065-503.70-86 JET FUEL PURCHASES	318,152	119,096	285,000	88,403	75,984	350,000	
065-503.70-87 AVIATION GASOLINE PURCHASE	100,013	53,029	74,000	68,924	96,270	100,000	
065-503.70-97 I.T. SERVICE	<u>14,000</u>	<u>17,408</u>	<u>19,463</u>	<u>14,597</u>	<u>19,463</u>	<u>28,957</u>	
TOTAL OTHER EXPENSES	445,387	201,554	399,963	180,774	203,159	500,157	
<u>CAPITAL EXPENDITURES</u>							
065-503.80-00 DEPRECIATION EXPENSE	468,242	0	0	0	0	0	
065-503.80-03 2020 12K GALLON 100-LL TA	0	0	325,000	270,000	257,145	0	
065-503.80-04 CI FROM EOC LAND PROCEEDS	0	0	44,870	0	0	44,870	
065-503.80-06 RESERVE FOR FUTURE LAND A (	0)	239,942	0	0	0	0	
065-503.80-07 FUTURE PRJCT TRUST ACC 62	0	14,498	40,500	26,350	45,172	14,150	
065-503.80-08 FY17REPAIR OF S HANGAR APR	0	10,326	0	0	0	0	
065-503.80-12 TERMINAL IMPROVEMENTS 2009	3,738	14,406	1	0	0	0	
065-503.80-14 MACHINERY AND EQUIPMENT	0	16,597	45,000	0	0	0	
065-503.80-52 RUNWAY REHAB & EXTENSION (	<u>0</u> )	<u>4,231,937</u>	<u>383,272</u>	<u>5,400</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	471,980	4,527,706	838,643	301,750	302,317	59,020	
<u>DEBT SERVICE</u>							
065-503.90-83 2020 12K LL FUEL TANK PRIN	0	0	5,318	0	0	21,303	
065-503.90-84 2020 UA 12K LL TANK INTS P	0	0	203	0	0	775	
065-503.90-89 FY16 10 T HANGAR PRNCP PY(	0)	42,373	43,889	32,855	43,582	45,566	
065-503.90-90 FY16 10 T HANGAR INT EXPEN	<u>11,877</u>	<u>11,549</u>	<u>10,033</u>	<u>7,586</u>	<u>10,339</u>	<u>8,356</u>	
TOTAL DEBT SERVICE	11,877	53,921	59,443	40,441	53,921	76,000	
<u>TRANSFERS TO OTHER FUNDS</u>							
065-503.99-13 TRSF TO INSURANCE CASH FUN	4,670	5,932	38,380	38,380	65,795	9,670	
065-503.99-15 TRSF TO CAPITAL IMPR. FUND	11,656	0	0	0	0	0	
065-503.99-17 TRSF TO UASF FOR TERMINAL	<u>152,067</u>	<u>159,822</u>	<u>155,234</u>	<u>116,426</u>	<u>155,235</u>	<u>160,529</u>	
TOTAL TRANSFERS TO OTHER FUNDS	168,393	165,754	193,614	154,806	221,030	170,199	
TOTAL EAKER FIELD	1,347,431	5,191,267	1,810,539	882,634	1,071,919	1,277,485	
TOTAL EXPENDITURES	<u>1,347,431</u>	<u>5,191,267</u>	<u>1,810,539</u>	<u>882,634</u>	<u>1,071,919</u>	<u>1,277,485</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,411,676</u>	<u>( 1,271,791)</u>	<u>( 0)</u>	<u>157,530</u>	<u>325,803</u>	<u>0</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

210-U A BONDS SINKING FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>15,094,781</u>	<u>0</u>	<u>0</u>	<u>10,885,202</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	15,094,781	0	0	10,885,202	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	8,594	15,023	8,000	3,910	4,990	3,000	<u>          </u>
000-361.10-13 INT. EARN. 2009A FUB LOAN	2,911	2,506	2,500	232	288	0	<u>          </u>
000-361.10-14 INT. EARN 2009B STRN FUB A	987	864	1,000	78	97	0	<u>          </u>
000-361.10-15 INT. EARN. 2010 STRN FUB A	6,423	2,030	1,500	168	192	0	<u>          </u>
000-361.10-16 INT EARN 2012A STRN FUB AC	19,830	15,024	15,000	597	730	0	<u>          </u>
000-361.10-17 INT. EARN 2013 STRN FUB A	2,551	2,296	2,000	213	235	0	<u>          </u>
000-361.10-18 INT. EARN 2020 STRN	0	9,367	0	16,433	20,514	10,800	<u>          </u>
000-361.15-07 2020 USSTRN FINANCING	0	13,280,000	0	0	0	0	<u>          </u>
000-361.15-08 2020 CWSRF OWRB FINANCING	0	264,200	12,670,800	0	0	12,670,800	<u>          </u>
000-364.21-00 TRSF FROM 1% S.T. REVENUE	3,708,276	3,962,165	2,004,000	1,905,507	2,252,131	2,659,308	<u>          </u>
000-364.40-03 TRSF FROM DAA- TERMINAL DE	<u>152,067</u>	<u>159,822</u>	<u>155,234</u>	<u>116,426</u>	<u>135,830</u>	<u>160,529</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	3,901,639	17,713,297	14,860,034	2,043,564	2,415,006	15,504,437	
TOTAL REVENUES	<u>3,901,639</u>	<u>17,713,297</u>	<u>29,954,815</u>	<u>2,043,564</u>	<u>2,415,006</u>	<u>26,389,639</u>	<u>          </u>



CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

210-U A BONDS SINKING FUND  
 WASTEWATER TRTMNT. PLANT

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
045-528.90-92 LOCAL TRUSTEE FEE 03&04CWB	0	0	2,040	0	0	0	_____
045-528.90-93 OWRB INTEREST & ADMIN. FE (	0)	3,158	1,353	1,350	2,025	0	_____
045-528.90-97 SERIES 20003A & 2004A CWSR	<u>0</u>	<u>354,703</u>	<u>354,704</u>	<u>354,703</u>	<u>532,055</u>	<u>0</u>	<u>_____</u>
TOTAL DEBT SERVICE	( 0)	357,861	358,097	356,053	534,080	0	_____
<hr/>							
TOTAL WASTEWATER TRTMNT. PLANT	( 0)	357,861	358,097	356,053	534,080	0	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

210-U A BONDS SINKING FUND  
 DCUA 2007 MISC NOTE

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
046-528.90-92 LOCAL TRUSTEE FEE	0	2,500	2,500	2,500	3,750	2,500	_____
046-528.90-95 INTEREST EXPENSE	0	127,254	118,200	86,620	116,459	104,168	_____
046-528.90-96 PRINCIPAL PYMTS 2007 US ST	<u>0</u>	<u>301,667</u>	<u>310,000</u>	<u>233,333</u>	<u>310,000</u>	<u>325,000</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	431,421	430,700	322,453	430,209	431,668	_____
<hr/>							
TOTAL DCUA 2007 MISC NOTE	0	431,421	430,700	322,453	430,209	431,668	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
047-528.90-92 LOCAL TRUSTEE FEE	0	2,000	2,000	2,000	3,000	2,000	_____
047-528.90-95 INTEREST EXPENSE 2009A ST	0	167,431	154,416	154,415	118,314	140,732	_____
047-528.90-96 PRINCIPLE PAYMENTS 2009A S	<u>0</u>	<u>290,000</u>	<u>305,000</u>	<u>305,000</u>	<u>225,000</u>	<u>315,000</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	459,431	461,416	461,415	346,314	457,732	_____
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL DCUA 2009A MISC NOTE	0	459,431	461,416	461,415	346,314	457,732	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>DEBT SERVICE</u>							
048-528.90-92 LOCAL TRUSTEE FEE	0	2,000	2,000	2,000	3,000	2,000	
048-528.90-95 INTEREST EXPENSE 2009B STR	0	57,815	53,233	53,213	40,756	48,529	
048-528.90-96 PRIN. PYMTS. 2009B STRN	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>75,000</u>	<u>110,000</u>	
TOTAL DEBT SERVICE	0	159,815	155,233	155,213	118,756	160,529	
<u>TRANSFERS TO OTHER FUNDS</u>							
048-528.99-26 TRSF 2009B TO AIRPORT-F206	<u>0</u>	<u>27,236</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS TO OTHER FUNDS	0	27,236	0	0	0	0	
TOTAL DCUA 2009B MISC NOTE	0	187,051	155,233	155,213	118,756	160,529	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

210-U A BONDS SINKING FUND  
 DCUA 2010 MISC NOTE

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
049-528.90-92 LOCAL TRUSTEE FEE	0	2,000	2,000	2,000	3,000	2,000	_____
049-528.90-95 INTEREST EXPENSE 2010 USST	0	158,041	144,274	75,205	112,807	134,589	_____
049-528.90-96 PRINCIPLE PAYMENTS 2010 US	<u>0</u>	<u>300,000</u>	<u>290,000</u>	<u>145,000</u>	<u>217,500</u>	<u>305,000</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	460,041	436,274	222,205	333,307	441,589	
<u>TRANSFERS TO OTHER FUNDS</u>							
049-528.99-23 TRSF TO CAP IMPR FUND 015	<u>0</u>	<u>224,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS TO OTHER FUNDS	0	224,119	0	0	0	0	
TOTAL DCUA 2010 MISC NOTE	0	684,160	436,274	222,205	333,307	441,589	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

210-U A BONDS SINKING FUND

DCUA 2012A MISC NOTE

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
050-528.90-92 LOCAL TRUSTEE FEE- 2012A	0	2,000	2,000	2,000	3,000	2,000	
050-528.90-95 INTEREST EXPENSE 2012A (	0)	50,584	28,730	17,096	25,644	5,817	
050-528.90-96 PRINCIPAL EXPENSE 2012A	<u>0</u>	<u>930,000</u>	<u>960,000</u>	<u>465,000</u>	<u>697,500</u>	<u>495,000</u>	
TOTAL DEBT SERVICE (	0)	982,584	990,730	484,096	726,144	502,817	
<u>TRANSFERS TO OTHER FUNDS</u>							
050-528.99-23 TRSF 2012 A TO CAP IMPR F	<u>0</u>	<u>594,721</u>	<u>232,534</u>	<u>239,345</u>	<u>359,018</u>	<u>0</u>	
TOTAL TRANSFERS TO OTHER FUNDS	0	594,721	232,534	239,345	359,018	0	
TOTAL DCUA 2012A MISC NOTE (	0)	1,577,305	1,223,264	723,441	1,085,162	502,817	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

210-U A BONDS SINKING FUND  
 DCUA 2013 MISC NOTE

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
051-528.90-92 LOCAL TRUSTEE FEE- 2013 NO	0	2,000	2,000	2,000	3,000	2,000	_____
051-528.90-95 INTEREST EXPENSE 2013	( 1)	22,969	12,927	7,725	11,588	2,627	_____
051-528.90-96 PRINCIPAL EXPENSE 2013	<u>0</u>	<u>485,000</u>	<u>495,000</u>	<u>245,000</u>	<u>367,500</u>	<u>255,000</u>	<u>_____</u>
TOTAL DEBT SERVICE	( 1)	509,969	509,927	254,725	382,088	259,627	_____
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL DCUA 2013 MISC NOTE	( 1)	509,969	509,927	254,725	382,088	259,627	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

210-U A BONDS SINKING FUND  
 DCUA 2020 MISC NOTE

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
052-528.90-92 LOCAL TRUSTEE FEE	0	0	3,500	0	0	3,500	_____
052-528.90-93 COST OF ISSUANCE 2020 USST	0	278,600	0	0	0	0	_____
052-528.90-95 INTEREST EXPNESE 2020 USST	0	0	340,704	340,703	215,871	396,675	_____
052-528.90-96 PRINCIPLE PAYMENTS 2020 US	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>375,000</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	278,600	364,204	360,703	230,871	775,175	
<u>TRANSFERS TO OTHER FUNDS</u>							
052-528.99-23 TRSF 2020 TO CAP IMPR FUND	<u>0</u>	<u>0</u>	<u>13,001,400</u>	<u>2,088,372</u>	<u>203,822</u>	<u>10,635,202</u>	<u>_____</u>
TOTAL TRANSFERS TO OTHER FUNDS	0	0	13,001,400	2,088,372	203,822	10,635,202	
TOTAL DCUA 2020 MISC NOTE	0	278,600	13,365,604	2,449,076	434,693	11,410,377	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

210-U A BONDS SINKING FUND  
 2020 CWSRF-WWTP

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
053-528.90-92 LOCAL TRUSTEE FEE	0	0	3,500	308	462	3,500	
053-528.90-93 COST OF ISSUANCE 2020 CWSR	0	264,200	0	0	0	0	
053-528.90-95 INTEREST EXPENSE 2020 CWSR	0	0	320,000	3,002	1,111	50,000	
053-528.90-96 PRINCIPAL PAYMENT-2020 CWS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL DEBT SERVICE	0	264,200	343,500	3,310	1,574	54,500	
<u>TRANSFERS TO OTHER FUNDS</u>							
053-528.99-23 TRSF 2020 CWSRF TO CI	<u>0</u>	<u>0</u>	<u>12,670,800</u>	<u>0</u>	<u>0</u>	<u>12,670,800</u>	
TOTAL TRANSFERS TO OTHER FUNDS	0	0	12,670,800	0	0	12,670,800	
TOTAL 2020 CWSRF-WWTP	0	264,200	13,014,300	3,310	1,574	12,725,300	
TOTAL EXPENDITURES	0	4,749,999	29,954,815	4,947,891	3,666,183	26,389,639	
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,901,638</u>	<u>12,963,298</u>	<u>0</u>	<u>( 2,904,328)</u>	<u>( 1,251,177)</u>	<u>0</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>2,277,205</u>	<u>0</u>	<u>0</u>	<u>1,576,175</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	2,277,205	0	0	1,576,175	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS	75	0	0	0	0	0	<u>          </u>
000-361.10-02 INTEREST P&I ACCTS. RESTRI	6,070	3,913	3,000	23	16	0	<u>          </u>
000-361.10-04 INT - GROSS REV. ACCOUNT	17,150	16,815	12,000	4,787	5,544	4,000	<u>          </u>
000-361.40-00 MISCELLANEOUS REVENUE	0	0	0	25,000	0	0	<u>          </u>
000-364.23-00 TRSF. FROM 1/4% S.T. M.S.	927,069	990,541	943,500	808,252	950,220	1,018,980	<u>          </u>
000-364.24-00 TRSF. FROM 1/4% S.T. SOSU	<u>927,069</u>	<u>990,541</u>	<u>943,500</u>	<u>808,252</u>	<u>950,220</u>	<u>1,018,980</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	1,877,434	2,001,810	1,902,000	1,646,314	1,906,000	2,041,960	
<hr/>							
TOTAL REVENUES	<u>1,877,434</u>	<u>2,001,810</u>	<u>4,179,205</u>	<u>1,646,314</u>	<u>1,906,000</u>	<u>3,618,135</u>	<u>          </u>





CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

			2020-2021		2021-2022		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROFESSIONAL SERVICES</u>							
078-528.20-05 LEGAL FEES	0	0	600	0	0	0	
078-528.20-21 PRORATED AUDIT FEES	<u>5,569</u>	<u>5,569</u>	<u>3,942</u>	<u>1,648</u>	<u>1,647</u>	<u>5,318</u>	
TOTAL PROFESSIONAL SERVICES	5,569	5,569	4,542	1,648	1,647	5,318	
<u>CONTRACTUAL EXPENDITURES</u>							
078-528.30-01 TRUSTEE BANK FEE	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL CONTRACTUAL EXPENDITURES	2,000	2,000	2,000	1,500	2,000	2,000	
<u>MATERIALS &amp; SUPPLIES</u>							
<u>OTHER EXPENSES</u>							
078-528.70-17 FUND RESERVE	0	0	848,282	0	0	812,269	
078-528.70-99 RESERVE FROM G.R.ACCT. INT	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	
TOTAL OTHER EXPENSES	0	0	1,598,282	0	0	1,562,269	
<u>DEBT SERVICE</u>							
078-528.90-81 RESERVE - PARKING IMPR DE (	0)	0	0	0	0	0	
078-528.90-95 2004/2011 STRB INTEREST EX	362,608	216,613	179,955	94,628	141,941	141,128	
078-528.90-96 2004/2011 STRB PRINCIPAL	0	1,165,000	1,235,000	600,000	900,000	1,320,000	
078-528.90-97 2007 STRN INTEREST EXPENSE	25,426	28,755	21,560	16,493	19,744	16,453	
078-528.90-98 2007 STRN PRINCIPAL PAYMEN	<u>0</u>	<u>89,531</u>	<u>87,627</u>	<u>65,397</u>	<u>75,794</u>	<u>92,734</u>	
TOTAL DEBT SERVICE	388,034	1,499,898	1,524,142	776,518	1,137,480	1,570,315	
<u>TRANSFERS TO OTHER FUNDS</u>							
078-528.99-13 TRSF TO INSURANCE CASH FUN	11,372	14,445	15,239	15,239	22,859	22,321	
078-528.99-14 TRFER TO CAPITAL IMPROVEME	0	0	900,000	24,000	36,000	0	
078-528.99-15 TRSF TO DMSC- CUSTOM SVC A	65,000	73,077	75,000	56,250	65,625	75,000	
078-528.99-16 TRSF TO CI -MISC REIMBURSE	0	0	0	0	0	60,000	
078-528.99-17 TRSF TO DMSC-MIS REIMBURSE	0	8,256	60,000	0	0	0	
078-528.99-18 TRANSFER TO GF FOR DMSC RE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,912</u>	
TOTAL TRANSFERS TO OTHER FUNDS	76,372	95,778	1,050,239	95,489	124,484	478,233	
<hr/>							
TOTAL GEN.GOV'T. & DEBT SERVICE	471,975	1,603,245	4,179,205	875,154	1,265,610	3,618,135	
<hr/>							
TOTAL EXPENDITURES	471,975	1,603,245	4,179,205	875,154	1,265,610	3,618,135	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,405,459</u>	<u>398,565</u>	<u>0</u>	<u>771,160</u>	<u>640,389</u>	<u>0</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

220-DURANT TIF AUTHORITY

REVENUES	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,494</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	0	0	0	3,494	
<u>MISCELLANEOUS REVENUES</u>							
000-362.10-01 2017 A/B CMC TIF TAX REVEN	19,858	0	0	2,365,419	222,198	2,529,244	<u>          </u>
000-362.10-02 2017 A/B TIF INTEREST EARN	4,017	10,249	0	336	391	0	<u>          </u>
000-362.10-05 CMC CONTRIBUTIONS	<u>2,728,516</u>	<u>3,001,863</u>	<u>2,627,279</u>	<u>200,226</u>	<u>3,148,465</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	2,752,391	3,012,113	2,627,279	2,565,981	3,371,054	2,529,244	
<hr/>							
TOTAL REVENUES	<u>2,752,391</u>	<u>3,012,113</u>	<u>2,627,279</u>	<u>2,565,981</u>	<u>3,371,054</u>	<u>2,532,738</u>	<u>          </u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

220-DURANT TIF AUTHORITY  
 2017 CMC TIF A/B

	2018-2019	2019-2020	CURRENT	2020-2021	PROJECTED	2021-2022	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>PROFESSIONAL SERVICES</u>							
067-596.20-21 PRORATED AUDIT FEES	<u>2,524</u>	<u>2,365</u>	<u>5,691</u>	<u>2,380</u>	<u>2,379</u>	<u>3,434</u>	<u>          </u>
TOTAL PROFESSIONAL SERVICES	2,524	2,365	5,691	2,380	2,379	3,434	
<u>CONTRACTUAL EXPENDITURES</u>							
<u>CMC TIF PROJECT EXP.</u>							
067-596.71-01 TIF LEGAL FEE EXP	0	553	0	0	0	0	<u>          </u>
067-596.71-02 TRUSTEE FEE EXP	3,500	3,500	3,500	3,500	5,250	3,500	<u>          </u>
067-596.71-05 2017 A TIF BOND PRINCIPAL P	1,752,404	1,766,323	1,780,370	0	0	1,780,624	<u>          </u>
067-596.71-06 2017 A TIF BOND INTEREST P	1,015,373	926,001	837,718	417,959	626,939	745,120	<u>          </u>
067-596.71-09 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>165</u>	<u>247</u>	<u>60</u>	<u>          </u>
TOTAL CMC TIF PROJECT EXP.	2,771,277	2,696,376	2,621,588	421,624	632,436	2,529,304	
TOTAL 2017 CMC TIF A/B	2,773,802	2,698,741	2,627,279	424,003	634,815	2,532,738	
TOTAL EXPENDITURES	<u>2,773,802</u>	<u>2,698,741</u>	<u>2,627,279</u>	<u>424,003</u>	<u>634,815</u>	<u>2,532,738</u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	( 21,410)	313,372	0	2,141,977	2,736,240	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

250-C. D. B. G.

REVENUES	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>BALANCE FORWARD</u>							
<u>MISCELLANEOUS REVENUES</u>							
000-362.40-13 16CDBG-ED-CMC-RWD#5	0	52,804	0	0	0	0	
000-362.40-15 17CDBG MRKT SQR GRANT REV	0	17,507	0	0	0	0	
000-362.40-16 17CDBG STEELFAB	883,396	0	42,079	41,100	61,650	0	
000-362.40-17 CDBG TUBACEX GRANT	0	0	939,366	664,517	996,776	0	
000-362.40-18 20 CDBG 17980 WTP SCADA	0	0	152,222	0	0	0	
000-364.29-08 TRSF FRM 015 17CDBG MRKT S	0	94,571	0	0	0	0	
000-364.29-09 20 CDBG MTCH FRM 2020 USS	0	0	305,929	0	0	0	
000-364.29-10 TRSF FR 110-EDC 1/4% SALES	<u>0</u>	<u>20,028</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	883,396	184,911	1,439,596	705,617	1,058,426	0	
TOTAL REVENUES	883,396	184,911	1,439,596	705,617	1,058,426	0	











CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

250-C. D. B. G.  
 FY16CDBG-ED-CMC-RWD#5

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
133-596.60-01 16CDBG-ED-CMC	0	52,804	0	0	0	0	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS	0	52,804	0	0	0	0	<u>0</u>
TOTAL FY16CDBG-ED-CMC-RWD#5	0	52,804	0	0	0	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

250-C. D. B. G.  
 FY16CDBG ODOC16753STREET

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL IMPROVEMENTS</u>							
134-596.60-01 16CDBG 16753 STREET IMP	<u>73,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS	73,774	0	0	0	0	0	0
TOTAL FY16CDBG ODOC16753STREET	73,774	0	0	0	0	0	0

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

250-C. D. B. G.  
 FY17ODOC/CDBG MRKT SQR

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL IMPROVEMENTS</u>							
135-596.60-01 17CDBG MRKT SQR	<u>8,375</u>	<u>103,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS	8,375	103,704	0	0	0	0	0
TOTAL FY17ODOC/CDBG MRKT SQR	8,375	103,704	0	0	0	0	0

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

250-C. D. B. G.  
 FY17CDBG STEELFAB

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
136-596.60-01 17 CDBG STEELFAB - NON-CON	43,139	0	0	0	0	0	
136-596.60-02 CDBG STEELFAB CONSTRUCTION	<u>1,000,782</u>	<u>101,283</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL IMPROVEMENTS	1,043,921	101,283	0	0	0	0	
TOTAL FY17CDBG STEELFAB	1,043,921	101,283	0	0	0	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

250-C. D. B. G.  
 CDBG 17488-TUBACEX

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CDBG 17488-TUBACEX</u>							
137-596.96-60 TUBACEX DURANT .- ENGINEER	0	91,580	43,801	25,177	37,766	0	_____
137-596.96-61 TUBACEX DURANT - CONSTRUCT	0	572,979	231,006	172,786	259,179	0	_____
137-596.96-62 TUBACEX DURANT- ED PYMNT	<u>0</u>	<u>20,028</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CDBG 17488-TUBACEX	0	684,586	274,807	197,963	296,945	0	_____
<hr/>							
TOTAL CDBG 17488-TUBACEX	0	684,586	274,807	197,963	296,945	0	



CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

305-PD DRUG ENFORCEMENT FUND

REVENUES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>525</u>	<u>0</u>	<u>0</u>	<u>525</u>	<u></u>
TOTAL BALANCE FORWARD	0	0	525	0	0	525	
<u>MISCELLANEOUS REVENUES</u>							
000-361.19-00 REVENUE FROM FORFEITURES	<u>14,893</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUES	14,893	0	0	0	0	0	
TOTAL REVENUES	<u>14,893</u>	<u>0</u>	<u>525</u>	<u>0</u>	<u>0</u>	<u>525</u>	<u></u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

305-PD DRUG ENFORCEMENT FUND  
 POLICE DEPT. DRUG ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2018-2019		2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>							
005-521.50-69 DRUG ENFORCEMENT EXPENSES	323	1,534	525	0	0	0	
TOTAL MATERIALS & SUPPLIES	323	1,534	525	0	0	0	
<u>OTHER EXPENSES</u>							
005-521.70-17 CONTINGENCY RESERVE	0	0	0	0	0	525	
TOTAL OTHER EXPENSES	0	0	0	0	0	525	
<u>TRANSFERS TO OTHER FUNDS</u>							
005-521.99-16 TRSF TO CAPITAL IMPROVEMEN	0	12,501	0	0	0	0	
TOTAL TRANSFERS TO OTHER FUNDS	0	12,501	0	0	0	0	
TOTAL POLICE DEPT. DRUG ENFORCEMENT	323	14,035	525	0	0	525	
TOTAL EXPENDITURES	323	14,035	525	0	0	525	
REVENUE OVER/(UNDER) EXPENDITURES	14,570	( 14,035)	0	0	0	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

315-R.L.WILLIAMS LIBRARY FUND

REVENUES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 BANK INTEREST EARNINGS	164	156	150	85	101	0	
000-361.30-00 PRIVATE DONATIONS	1,745	0	0	0	0	0	
000-362.36-01 OK DEPT LIBRARIES GRANTS	3,737	0	0	0	0	0	
000-362.66-00 LIBRARY GRANT REVENUE	<u>4,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	9,646	2,156	150	85	101	0	
TOTAL REVENUES	9,646	2,156	150	85	101	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

315-R.L.WILLIAMS LIBRARY FUND

R. L. WILLIAMS PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>							
015-571.50-56 BOOKS, TAPES, VIDEOS	<u>4,579</u>	<u>1,934</u>	<u>150</u>	<u>205</u>	<u>308</u>	<u>0</u>	<u></u>
TOTAL MATERIALS & SUPPLIES	4,579	1,934	150	205	308	0	
<u>OTHER EXPENSES</u>							
015-571.70-48 ODL GRANT	<u>7,738</u>	<u>1,967</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	7,738	1,967	0	0	0	0	
TOTAL R. L. WILLIAMS PUBLIC LIBRARY	12,317	3,900	150	205	308	0	
TOTAL EXPENDITURES	<u>12,317</u>	<u>3,900</u>	<u>150</u>	<u>205</u>	<u>308</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 2,670)</u>	<u>( 1,745)</u>	<u>0</u>	<u>( 120)</u>	<u>( 207)</u>	<u>0</u>	<u></u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

350-DWRF COM CTR & LIBRARY

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>1,018,852</u>	<u>0</u>	<u>0</u>	<u>989,410</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	1,018,852	0	0	989,410	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS	996	798	300	377	445	500	<u>          </u>
000-363.10-00 PENDLETON TRUST	0	350,000	0	0	0	0	<u>          </u>
000-364.10-00 TRSF FROM DCUA	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	80,996	430,798	300	377	445	500	
TOTAL REVENUES	<u>80,996</u>	<u>430,798</u>	<u>1,019,152</u>	<u>377</u>	<u>445</u>	<u>989,910</u>	<u>          </u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

350-DWRF COM CTR & LIBRARY  
 PROJECT EXPENSES

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
015-571.30-44 CONTINGENCY RESERVE	0	0	644,152	0	0	644,350	
TOTAL CONTRACTUAL EXPENDITURES	0	0	644,152	0	0	644,350	
<u>CAPITAL IMPROVEMENTS</u>							
015-571.61-04 IMPROVEMENTS	0	135,881	25,000	23,643	35,464	0	
015-571.61-05 PENDLETON TRUST MAINT/PROJ	0	0	300,000	70	105	299,930	
015-571.61-06 PENDLETON GRAVESITES MAINT	0	0	50,000	5,313	7,005	45,630	
TOTAL CAPITAL IMPROVEMENTS	0	135,881	375,000	29,026	42,574	345,560	
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL PROJECT EXPENSES	0	135,881	1,019,152	29,026	42,574	989,910	
TOTAL EXPENDITURES	0	135,881	1,019,152	29,026	42,574	989,910	
REVENUE OVER/(UNDER) EXPENDITURES	80,996	294,917	0	( 28,649)	( 42,129)	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	1,095,588	0	0	0	
TOTAL BALANCE FORWARD	0	0	1,095,588	0	0	0	
<u>LICENSES &amp; PERMITS</u>							
000-325.20-00 LKE DRNT- PERMITS, LEASES,	28,791	30,825	25,000	16,018	22,489	40,000	
TOTAL LICENSES & PERMITS	28,791	30,825	25,000	16,018	22,489	40,000	
<u>CHARGES FOR SERVICES</u>							
000-341.80-00 LABORATORY TEST PERFORMED	19,140	21,047	25,000	16,605	22,564	25,000	
000-342.10-00 WATER SALES REVENUE	2,763,786	2,475,479	2,800,000	2,049,212	2,741,601	3,280,000	
000-342.12-00 SALES TO RURAL WATER DIST.	36,403	36,403	37,000	27,302	36,403	37,000	
000-342.15-00 SALES TO RURAL WATER DIST.	1,146,075	1,132,987	1,175,000	865,972	1,177,461	1,135,000	
000-343.10-00 SEWER SERVICE FEES	2,529,989	2,347,627	2,625,000	1,870,314	2,486,867	2,900,000	
000-343.11-00 SEWER EXCESSIVE STRENGTH F	32,865	( 54,274)	0	187,309	294,665	100,000	
000-344.10-00 SANITATION SERVICE FEES	3,191,266	3,197,348	3,100,000	2,443,901	3,259,304	3,200,000	
000-344.11-00 SANITATION - ROLLOFFS REVE	939,652	912,507	1,000,000	655,321	873,717	1,000,000	
000-344.12-00 SANITATION - COMPACTOR REV	295,685	284,597	270,000	189,655	256,256	280,000	
000-344.13-00 LF-ROLL OFF DUMPED PERMIT	85	4,219	3,000	15,075	13,500	8,000	
000-344.20-00 LANDFILL GATE FEES	594,930	726,638	525,000	753,546	934,323	850,000	
000-344.21-00 LANDFILL METAL FEES	675	8,752	1,500	3,446	4,272	4,000	
000-344.30-00 TRANSFER STATION FEES CHAR	451,960	430,736	435,000	295,595	365,499	350,000	
TOTAL CHARGES FOR SERVICES	12,002,511	11,524,066	11,996,500	9,373,253	12,466,432	13,169,000	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	17,693	35,656	23,495	10,830	14,340	13,500	
000-361.10-11 INT. EARNED 2006 ST&U TR.A	274	110	0	0	0	0	
000-361.10-12 INT. EARN. 2007 STRN ACCOU	2,146	1,865	0	174	217	0	
000-361.13-00 AGRI. LEASE REVENUE (	3,000)	3,427	2,600	0	0	3,500	
000-361.14-00 LATE PAYMENT PENALTIES	118,544	92,711	100,000	89,565	118,058	105,000	
000-361.15-00 NON PAYMENT FEE	156,850	110,414	120,000	118,471	154,633	125,000	
000-361.16-00 BAD DEBT COLLECT FEES REVE	1,911	6,582	20,000	4,215	5,780	19,980	
000-361.20-00 WATER TOWER LEASE REVENUE	99,337	103,476	103,000	86,981	117,347	10,500	
000-361.23-00 DCUA SERVICE INITIATION FE	31,500	28,750	28,000	20,450	27,300	28,000	
000-361.24-00 TAP FEES: WATER & SEWER	184,081	204,600	150,000	84,941	105,624	120,000	
000-361.24-01 REIMB FOR LINE REPAIR	6,302	0	0	0	0	0	
000-361.40-00 MISC. REVENUE	15,903	8,356	36,474	32,488	44,031	6,000	
000-361.40-02 TRSF FR EDA -REIMB DEBT PM	306,100	0	0	0	0	0	
000-361.65-00 RECYCLABLE PRODUCTS SW DIS	5,333	9,838	6,000	17,467	25,430	18,000	
000-361.86-01 2020 AIRPT TANK PRINP PYMN	0	0	5,318	0	0	21,303	
000-361.86-02 2020 AIRPT TANK INTS. PYMN	0	0	203	0	0	775	
000-361.86-03 2020 LED PRJ PRINPAL FM GF	0	0	25,761	0	0	51,617	
000-361.86-04 2020 LED PROJ INTST FM GF	0	0	213	0	0	330	
000-362.25-02 OMAG SAFETY GRANT	2,000	0	0	0	0	0	
000-364.11-05 TRANS FROM EMP INSURANCE 0	0	0	187,000	187,000	280,500	13,750	
000-364.28-04 TRANSFER IN CIF	196,476	0	0	0	0	0	
000-364.28-05 INTERACCOUNT TRASFER IN -U	3,336,527	0	0	0	0	0	
000-364.28-07 TRANSFER IN - AIRPORT	11,656	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	4,489,632	605,785	808,064	652,582	893,260	537,255	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.

REVENUES			(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADJUSTMENTS TO REVENUE</u>							
000-399.00-00 CONTRIBUTED CAPITAL REVENU	1,454,862	0	0	0	0	0	_____
000-399.99-00 CASH LONG OR (SHORT)	(_____39)	(_____122)	_____0	_____64	_____15	_____0	=====
TOTAL ADJUSTMENTS TO REVENUE	1,454,823	(_____122)	_____0	_____64	_____15	_____0	=====
<hr/>							
TOTAL REVENUES	17,975,757	12,160,554	13,925,152	10,041,917	13,382,195	13,746,255	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.  
 PUBLIC WORKS ADMINISTRATI

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
024-565.10-11 SALARIES AND WAGES	110,593	105,536	245,694	170,459	220,955	299,191	
024-565.10-12 OVERTIME	0	0	0	190	0	0	
024-565.10-13 UNEMPLOYMENT INSURANCE	358	340	374	131	224	1,029	
024-565.10-14 FICA TAXES	8,552	8,629	8,783	13,058	16,982	25,272	
024-565.10-15 OMRP PENSION CONTRIBUTIONS	5,124	8,205	9,290	16,128	21,103	26,443	
024-565.10-16 LIFE & HEALTH INSURANCE	32,047	27,695	26,486	37,968	49,870	56,083	
024-565.10-17 WORKERS' COMPENSATION EXP.	3,000	3,600	3,600	2,700	3,600	9,000	
024-565.10-21 SPECIAL PAY-LEAVE & BONUS	700	700	700	1,050	1,800	1,103	
024-565.10-25 VEHICLE & CELL PHONE ALLOW	<u>3,900</u>	<u>4,200</u>	<u>3,900</u>	<u>2,925</u>	<u>3,900</u>	<u>5,481</u>	
TOTAL PERSONAL SERVICES	164,274	158,905	298,828	244,608	318,434	423,602	
<u>CONTRACTUAL EXPENDITURES</u>							
024-565.30-31 PHONE & TELECOMMUNICATION	445	415	500	841	1,078	1,264	
024-565.30-32 FREIGHT & POSTAGE	<u>3</u>	<u>21</u>	<u>60</u>	<u>4</u>	<u>2</u>	<u>60</u>	
TOTAL CONTRACTUAL EXPENDITURES	448	436	560	844	1,080	1,324	
<u>MATERIALS &amp; SUPPLIES</u>							
024-565.50-49 COMP. SOFTWARE, SUPPLIES,	0	0	1,000	0	0	1,000	
024-565.50-51 OFFICE SUPPLIES	793	788	1,000	1,169	912	1,200	
024-565.50-52 FUEL	683	653	500	429	541	500	
024-565.50-54 UNIFORMS	86	136	350	486	833	525	
024-565.50-57 MMBRSHIP/LCNSE/CRTFCATION/	522	431	500	201	60	500	
024-565.50-58 BUILDING & MAINTENANCE	2,561	113	5,000	1,704	2,922	5,000	
024-565.50-63 VEHICLE MAINTENANCE	0	52	500	0	0	500	
024-565.50-64 GPS FOR PW VEHICLES	<u>9,854</u>	<u>12,613</u>	<u>11,500</u>	<u>8,888</u>	<u>10,158</u>	<u>12,500</u>	
TOTAL MATERIALS & SUPPLIES	14,499	14,786	20,350	12,877	15,426	21,725	
<u>OTHER EXPENSES</u>							
024-565.70-72 TRAINING AND TRAVEL	0	150	2,000	0	0	2,000	
024-565.70-87 I.T. SERVICE FEES	<u>8,000</u>	<u>10,078</u>	<u>11,122</u>	<u>8,341</u>	<u>11,122</u>	<u>13,709</u>	
TOTAL OTHER EXPENSES	8,000	10,228	13,122	8,341	11,122	15,709	
TOTAL PUBLIC WORKS ADMINISTRATI	187,221	184,355	332,860	266,671	346,061	462,360	

CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.  
UTILITY BILLING

	(----- 2020-2021 -----)			(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
025-550.10-11 SALARIES & WAGES	243,270	228,657	181,391	124,981	169,730	151,261	
025-550.10-12 OVERTIME	442	192	800	1,561	2,313	2,100	
025-550.10-13 UNEMPLOYMENT INSURANCE	1,404	1,331	1,309	512	877	748	
025-550.10-14 FICA TAXES	19,584	18,865	11,020	9,721	13,343	11,878	
025-550.10-15 OMRP PENSION CONTRIBUTIONS	12,816	17,198	11,020	9,723	13,290	11,878	
025-550.10-16 LIFE & HEALTH INSURANCE	112,171	91,032	78,796	49,946	65,514	40,788	
025-550.10-17 WORKERS' COMPENSATION	10,500	12,600	12,600	9,450	12,600	7,200	
025-550.10-21 SPECIAL PAY-LEAVE & BONUS	2,450	27,179	1,428	4,297	7,365	1,470	
025-550.10-25 VEHICLE & CELL PHONE ALLOW	<u>180</u>	<u>180</u>	<u>428</u>	<u>0</u>	<u>0</u>	<u>441</u>	
TOTAL PERSONAL SERVICES	402,817	397,234	298,792	210,191	285,032	227,765	
<u>CONTRACTUAL EXPENDITURES</u>							
025-550.30-31 PHONE & TELECOMMUNICATION	1,714	1,664	1,800	1,766	2,319	0	
025-550.30-32 FREIGHT & POSTAGE	41,821	39,331	47,000	28,805	37,732	50,400	
025-550.30-33 UTILITY BILLING SERVICES	11,786	9,915	25,000	9,806	13,987	26,400	
025-550.30-34 ON-LINE UTILITY BILLING	0	0	7,000	0	0	7,000	
025-550.30-37 PRINTING SERVICES	413	770	1,500	1,058	1,815	6,300	
025-550.30-51 CONTRACT LABOR	9,299	3,007	5,000	0	0	3,000	
025-550.30-55 MAINTENANCE CONTRACTS	0	1,500	12,250	2,750	4,714	56,000	
025-550.30-56 CREDIT CARD PROCESSING FEE	79,599	91,853	98,700	55,472	74,117	98,400	
025-550.30-57 KIOSK AND WEB PYMT FEES	32,060	38,780	35,670	46,408	59,901	45,000	
025-550.30-58 BAD DEBT COLLECTION FEES	<u>2,004</u>	<u>5,714</u>	<u>20,000</u>	<u>4,475</u>	<u>5,655</u>	<u>19,980</u>	
TOTAL CONTRACTUAL EXPENDITURES	178,695	192,533	253,920	150,541	200,241	312,480	
<u>MATERIALS &amp; SUPPLIES</u>							
025-550.50-49 COMPUTER SOFTWARE & ACCES.	0	11,265	13,000	11,868	20,346	20,000	
025-550.50-51 OFFICE SUPPLIES	1,118	2,256	3,000	609	384	3,000	
025-550.50-52 FUEL	0	2,730	0	1,753	2,224	0	
025-550.50-54 UNIFORMS	3,053	2,685	500	240	0	400	
025-550.50-57 MMBRSHIP/LCNSE/CRTFCATION/	0	0	0	105	0	120	
025-550.50-58 BUILDING MAINT. & SUPPLIES	37	0	0	0	0	0	
025-550.50-63 VEHICLE MAINTENANCE	2,879	2,006	0	0	0	0	
025-550.50-69 OTHER EQUIP PARTS & MAINT	767	0	0	0	0	0	
025-550.50-79 METER MAINTENANCE & REPAIR	<u>0</u>	<u>1,409</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	7,855	22,350	16,500	14,576	22,954	23,520	
<u>OTHER EXPENSES</u>							
025-550.70-72 TRAINING & TRAVEL	187	320	4,300	268	299	4,400	
025-550.70-87 I.T. SERVICE FEES	<u>23,500</u>	<u>29,502</u>	<u>32,671</u>	<u>24,503</u>	<u>32,671</u>	<u>21,707</u>	
TOTAL OTHER EXPENSES	23,687	29,822	36,971	24,772	32,970	26,107	
TOTAL UTILITY BILLING	613,054	641,938	606,183	400,079	541,197	589,872	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.  
 WATER/SEWER LINE MAINT.

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
026-551.10-11 SALARIES AND WAGES	357,085	337,735	443,906	285,433	391,669	424,154	
026-551.10-12 OVERTIME	0	57	0	18,132	17,323	10,500	
026-551.10-13 UNEMPLOYMENT INSURANCE	1,744	1,963	1,870	1,621	2,779	2,665	
026-551.10-14 FICA TAXES	26,650	25,583	35,145	24,123	32,703	40,526	
026-551.10-15 OMRF PENSION CONTRIBUTIONS	16,392	25,054	35,145	22,775	31,592	40,526	
026-551.10-16 LIFE & HEALTH INSURANCE	142,592	129,455	112,567	120,457	160,779	145,306	
026-551.10-17 WORKERS' COMPENSATION EXP.	15,000	18,000	18,000	13,500	18,000	25,650	
026-551.10-21 SPCEIAL PAY-LEAVE & BONUS	5,333	8,637	4,284	21,256	31,128	4,778	
026-551.10-25 VEHICLE & CELL PHONE ALLOW	955	800	1,224	585	780	819	
TOTAL PERSONAL SERVICES	565,752	547,284	652,141	507,882	686,754	694,924	
<u>CONTRACTUAL EXPENDITURES</u>							
026-551.30-31 PHONE & TELECOMMUNICATION	15,193	15,729	15,000	7,577	12,051	7,143	
026-551.30-32 FREIGHT & POSTAGE	7	0	0	0	0	0	
026-551.30-35 SURVEY & ENGINEERING	0	450	1,500	0	0	0	
TOTAL CONTRACTUAL EXPENDITURES	15,200	16,179	16,500	7,577	12,051	7,143	
<u>MATERIALS &amp; SUPPLIES</u>							
026-551.50-49 COMPUTER SOFTWARE & ACCES.	108	508	125	18	30	1,000	
026-551.50-51 OFFICE SUPPLIES	356	1,038	1,000	110	0	1,000	
026-551.50-52 FUEL	22,584	19,175	20,000	12,669	16,071	20,000	
026-551.50-53 CHEMICALS, DRUGS, AND LAB	1,918	0	200	0	0	0	
026-551.50-54 UNIFORMS	6,296	9,179	10,000	9,468	13,477	15,000	
026-551.50-57 MMBRSHIP/LCNSE/CRTFCATION/	979	2,645	6,000	3,206	5,495	6,000	
026-551.50-58 BUILDING AND MAINTENANCE	2,338	3,924	5,412	3,302	5,367	5,500	
026-551.50-61 MINOR TOOLS AND EQUIPMENT	6,066	12,149	15,000	3,284	5,630	15,000	
026-551.50-62 JANITORAL SUPPLIES	288	336	1,000	338	231	1,000	
026-551.50-63 VEHICLE MAINTENANCE	11,690	21,370	25,000	23,375	29,538	35,000	
026-551.50-65 CONCRETE AND AGGREGATE	6,854	6,929	7,000	12,483	12,795	15,000	
026-551.50-66 HYDRANTS,PIPES,FITTINGS,ME	0	0	5,000	0	0	5,000	
026-551.50-69 OTHER EQUIP PARTS & MAINT	2,291	4,591	6,000	5,049	8,656	8,000	
026-551.50-70 LIFT STATIONS MAINT. & REP	12,377	32,169	30,000	28,133	48,229	50,000	
026-551.50-75 ROOT KILLER - SEWER LINES	2,295	17,464	15,000	7,752	13,289	16,000	
026-551.50-76 WATER MAIN MAINT & REPAIR	55,431	61,112	40,000	43,105	62,304	60,000	
026-551.50-77 SEWER MAIN MAINT & REPAIR	35,537	43,400	30,000	8,699	13,575	30,000	
026-551.50-78 HYDRANT MAINT & REPAIR	4,369	2,295	12,000	0	0	12,000	
026-551.50-79 METER MAINT & REPAIR	13,732	40,166	45,000	28,064	48,111	45,000	
026-551.50-80 LINE LEAK STUDY & REPAIRS	0	0	50,000	0	0	50,000	
TOTAL MATERIALS & SUPPLIES	185,509	278,450	323,737	189,057	282,799	390,500	
<u>OTHER EXPENSES</u>							
026-551.70-72 TRAINING AND TRAVEL	902	3,841	8,000	1,169	2,004	8,000	
026-551.70-74 SAFETY EQUIPMENT	6,986	7,186	13,000	11,072	13,884	25,000	
026-551.70-87 I.T. SERVICE FEES	16,000	20,095	22,244	16,683	22,244	30,007	
TOTAL OTHER EXPENSES	23,888	31,121	43,244	28,924	38,133	63,007	
TOTAL WATER/SEWER LINE MAINT.	790,349	873,035	1,035,622	733,440	1,019,737	1,155,574	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
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405-DURANT UTILITIES AUTH.  
 WATER TREATMENT PLANT

	2020-2021		2021-2022				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
027-552.10-11 SALARIES AND WAGES	295,422	305,731	305,177	219,902	295,112	316,855	
027-552.10-12 OVERTIME	0	0	2,100	1,198	441	2,205	
027-552.10-13 UNEMPLOYMENT INSURANCE	1,474	1,462	1,496	910	1,560	1,496	
027-552.10-14 FICA TAXES	22,248	23,067	24,033	17,812	23,903	26,835	
027-552.10-15 OMRP PENSION CONTRIBUTIONS	13,219	22,955	24,033	17,054	22,942	26,836	
027-552.10-16 LIFE & HEALTH INSURANCE	103,931	99,062	90,053	74,148	98,362	81,576	
027-552.10-17 WORKERS' COMPENSATION EXP.	9,000	14,400	14,400	10,800	14,400	14,400	
027-552.10-21 SPECIAL PAY-LEAVE & BONUS	3,188	3,082	5,656	14,699	21,215	31,290	
027-552.10-25 VEHICLE & CELL PHONE ALLOW	<u>420</u>	<u>420</u>	<u>428</u>	<u>315</u>	<u>420</u>	<u>441</u>	
TOTAL PERSONAL SERVICES	448,902	470,179	467,378	356,838	478,355	501,933	
<u>PROFESSIONAL SERVICES</u>							
027-552.20-24 ANNUAL PHYSICAL/FIT TESTS	<u>300</u>	<u>55</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL PROFESSIONAL SERVICES	300	55	1,000	0	0	1,000	
<u>CONTRACTUAL EXPENDITURES</u>							
027-552.30-31 PHONE & TELECOMMUNICATION	7,034	9,272	9,500	5,166	8,071	2,932	
027-552.30-32 FREIGHT & POSTAGE	245	234	275	162	208	275	
027-552.30-33 UTILITIES	204,141	202,458	250,000	163,074	232,940	265,000	
027-552.30-61 LAKE DURANT DAM INSPECTION	<u>1,000</u>	<u>0</u>	<u>1,250</u>	<u>2,500</u>	<u>4,286</u>	<u>1,350</u>	
TOTAL CONTRACTUAL EXPENDITURES	212,420	211,964	261,025	170,902	245,506	269,557	
<u>MATERIALS &amp; SUPPLIES</u>							
027-552.50-51 OFFICE SUPPLIES	783	639	1,300	457	616	1,300	
027-552.50-52 FUEL	2,602	2,489	3,000	2,091	2,061	3,500	
027-552.50-53 CHEMICALS, DRUGS, AND LAB	326,628	335,726	330,000	196,417	255,489	330,000	
027-552.50-54 UNIFORMS	4,436	5,154	4,800	4,117	5,091	5,500	
027-552.50-56 BOOKS AND PUBLICATIONS	0	0	0	0	0	350	
027-552.50-57 MEMBERSHIP/LCENSE/CRTFCATION/	150	1,334	1,150	525	0	1,382	
027-552.50-58 BUILDING AND MAINTENANCE	1,965	1,371	2,500	2,850	4,886	3,000	
027-552.50-61 MINOR TOOLS AND EQUIPMENT	4,774	4,697	5,000	1,534	2,356	5,000	
027-552.50-62 JANITORIAL SUPPLIES	404	251	800	104	178	800	
027-552.50-63 VEHICLE MAINTENANCE	1,898	1,821	3,000	1,072	956	3,000	
027-552.50-69 OTHER EQUIP PARTS & MAINT	30,468	57,297	50,000	9,623	13,286	50,000	
027-552.50-71 LAKE DURANT REPAIR & MAINT	860	463	1,000	0	0	500	
027-552.50-72 SCADA REPAIR & MAINTENANCE	<u>1,907</u>	<u>9,890</u>	<u>3,500</u>	<u>4,963</u>	<u>6,974</u>	<u>2,500</u>	
TOTAL MATERIALS & SUPPLIES	376,874	421,133	406,050	223,753	291,893	406,832	
<u>OTHER EXPENSES</u>							
027-552.70-72 TRAINING AND TRAVEL	124	696	3,000	154	51	3,000	
027-552.70-74 SAFETY EQUIPMENT	545	530	2,500	191	328	2,500	
027-552.70-87 I.T. SERVICE FEES	<u>10,500</u>	<u>13,438</u>	<u>14,598</u>	<u>10,949</u>	<u>14,598</u>	<u>29,305</u>	
TOTAL OTHER EXPENSES	11,169	14,664	20,098	11,294	14,977	34,805	
TOTAL WATER TREATMENT PLANT	1,049,665	1,117,996	1,155,551	762,787	1,030,731	1,214,127	

CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.  
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
028-553.10-11 SALARIES AND WAGES	207,804	251,042	269,872	181,499	242,539	265,230	_____
028-553.10-12 OVERTIME	0	0	0	1,036	1,277	1,575	_____
028-553.10-13 UNEMPLOYMENT INSURANCE	1,016	1,650	1,122	733	1,257	1,262	_____
028-553.10-14 FICA TAXES	19,186	19,316	16,119	14,942	20,514	20,478	_____
028-553.10-15 OMRP PENSION CONTRIBUTIONS	9,887	17,550	16,119	13,107	17,621	20,478	_____
028-553.10-16 LIFE & HEALTH INSURANCE	62,058	77,890	56,283	66,233	85,962	58,632	_____
028-553.10-17 WORKERS' COMPENSATION EXP.	9,000	10,800	10,800	8,100	10,800	12,150	_____
028-553.10-21 SPECIAL PAY-LEAVE & BONUS	22,707	2,100	0	17,812	30,107	0	_____
028-553.10-25 VEHICLE & CELL PHONE ALLOW	<u>770</u>	<u>840</u>	<u>840</u>	<u>630</u>	<u>840</u>	<u>882</u>	_____
TOTAL PERSONAL SERVICES	332,429	381,189	371,156	304,094	410,916	380,688	_____
<u>CONTRACTUAL EXPENDITURES</u>							
028-553.30-31 PHONE & TELECOMMUNICATION	5,516	2,324	2,000	2,647	3,870	3,840	_____
028-553.30-32 FREIGHT AND POSTAGE	353	560	2,000	247	111	2,000	_____
028-553.30-33 UTILITIES	157,229	162,529	180,000	120,269	164,190	180,000	_____
028-553.30-36 SLUDGE DISPOSAL	82,800	98,325	120,000	89,775	112,244	120,000	_____
028-553.30-37 METALS TESTING	10,365	9,055	16,000	8,390	14,383	16,000	_____
028-553.30-38 GENERATOR ANNUAL SERVICE	12,845	5,463	15,000	16,964	29,082	20,000	_____
028-553.30-51 CONTRACT LABOR	<u>682</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	_____
TOTAL CONTRACTUAL EXPENDITURES	269,790	278,256	336,500	238,293	323,880	343,340	_____
<u>MATERIALS &amp; SUPPLIES</u>							
028-553.50-51 OFFICE SUPPLIES	435	1,210	1,500	833	1,199	1,500	_____
028-553.50-52 FUEL	2,041	1,999	3,500	1,282	1,616	3,500	_____
028-553.50-53 CHEMICALS, DRUGS, AND LAB	27,807	53,103	40,000	27,524	30,666	40,000	_____
028-553.50-54 UNIFORMS	4,044	5,180	5,600	3,896	5,551	7,200	_____
028-553.50-55 LAB & EQUIPMENTS	0	0	28,723	24,931	38,473	20,000	_____
028-553.50-56 BOOKS AND PUBLICATIONS	0	50	200	100	154	200	_____
028-553.50-57 MEMBERSHIP/LCENSE/CRTFCATION/	62	1,794	1,200	0	0	1,200	_____
028-553.50-58 BUILDING AND MAINTENANCE	3,075	5,323	10,412	6,167	9,999	10,412	_____
028-553.50-61 MINOR TOOLS AND EQUIPMENT	593	1,002	3,000	1,066	1,317	3,000	_____
028-553.50-62 JANITORIAL SUPPLIES	387	299	1,000	736	833	1,284	_____
028-553.50-63 VEHICLE MAINTENANCE	385	1,807	3,000	1,070	1,320	3,000	_____
028-553.50-69 OTHER EQUIP PARTS & MAINT	32,708	92,306	111,277	56,009	79,323	120,000	_____
028-553.50-76 BIO-MONITORING	<u>3,050</u>	<u>3,170</u>	<u>9,600</u>	<u>4,755</u>	<u>5,434</u>	<u>20,000</u>	_____
TOTAL MATERIALS & SUPPLIES	74,586	167,243	219,012	128,369	175,886	231,296	_____
<u>OTHER EXPENSES</u>							
028-553.70-60 ENGINEERING	0	0	2,500	0	0	2,500	_____
028-553.70-72 TRAINING AND TRAVEL	0	3,295	7,000	5,858	8,352	9,000	_____
028-553.70-74 SAFETY EQUIPMENT	4	2,682	4,300	2,311	3,903	7,584	_____
028-553.70-87 I.T. SERVICE FEES	<u>21,500</u>	<u>26,814</u>	<u>29,890</u>	<u>22,417</u>	<u>29,890</u>	<u>25,991</u>	_____
TOTAL OTHER EXPENSES	21,504	32,791	43,690	30,586	42,145	45,075	_____
TOTAL WASTEWATER TREATMENT	698,309	859,479	970,358	701,342	952,828	1,000,399	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.  
 COLLECTION - SOLID WASTE

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
029-554.10-11 SALARIES AND WAGES	377,661	402,957	448,204	310,479	423,919	430,619	
029-554.10-12 OVERTIME	0	0	8,000	23,442	30,330	18,900	
029-554.10-13 UNEMPLOYMENT INSURANCE	2,392	2,786	2,618	1,782	3,054	2,244	
029-554.10-14 FICA TAXES	29,650	33,998	35,248	26,885	36,969	34,782	
029-554.10-15 OMRP PENSION CONTRIBUTIONS	16,968	30,211	35,248	25,191	34,933	34,782	
029-554.10-16 LIFE & HEALTH INSURANCE	152,427	133,853	157,593	109,636	148,940	122,363	
029-554.10-17 WORKERS' COMPENSATION EXP.	22,500	27,000	25,200	18,900	25,200	21,600	
029-554.10-21 SPECIAL PAY-LEAVE & BONUS	<u>14,189</u>	<u>43,653</u>	<u>5,355</u>	<u>18,691</u>	<u>30,119</u>	<u>5,145</u>	
TOTAL PERSONAL SERVICES	615,788	674,458	717,466	535,006	733,466	670,435	
<u>CONTRACTUAL EXPENDITURES</u>							
029-554.30-31 PHONE & TELECOMMUNICATION	242	245	300	125	214	496	
029-554.30-51 CONTRACT LABOR	<u>18,182</u>	<u>9,943</u>	<u>30,000</u>	<u>15,332</u>	<u>4,336</u>	<u>30,000</u>	
TOTAL CONTRACTUAL EXPENDITURES	18,423	10,189	30,300	15,457	4,550	30,496	
<u>MATERIALS &amp; SUPPLIES</u>							
029-554.50-51 OFFICE SUPPLIES	774	588	1,000	287	492	1,000	
029-554.50-52 FUEL	75,315	71,828	90,000	47,288	59,967	90,000	
029-554.50-53 PUBLICATIONS	0	0	500	500	857	1,000	
029-554.50-54 UNIFORMS	11,003	13,057	19,000	11,119	15,590	20,000	
029-554.50-58 BUILDING AND MAINTENANCE	771	2,039	4,412	1,172	598	6,500	
029-554.50-61 MINOR TOOLS AND EQUIPMENT	839	3,022	5,000	3,570	5,659	7,000	
029-554.50-62 JANITORIAL SUPPLIES	0	183	500	420	720	800	
029-554.50-63 VEHICLE MAINTENANCE	57,885	68,523	65,000	59,241	81,672	70,000	
029-554.50-79 DUMPSTERS	28,101	46,669	50,000	16,552	27,235	50,000	
029-554.50-83 POLYCARTS	<u>47,466</u>	<u>49,918</u>	<u>50,000</u>	<u>39,862</u>	<u>64,059</u>	<u>60,000</u>	
TOTAL MATERIALS & SUPPLIES	222,153	255,826	285,412	180,012	256,849	306,300	
<u>OTHER EXPENSES</u>							
029-554.70-72 TRAINING AND TRAVEL	0	178	3,000	223	382	3,000	
029-554.70-73 SHARPS DISPOSAL PROGRAM	7,293	6,636	12,000	5,033	8,629	12,000	
029-554.70-74 SAFETY EQUIPMENT	3,916	5,017	6,000	3,002	5,146	6,000	
029-554.70-87 I.T. SERVICE FEES	<u>12,000</u>	<u>14,720</u>	<u>16,683</u>	<u>12,512</u>	<u>16,683</u>	<u>27,827</u>	
TOTAL OTHER EXPENSES	23,209	26,551	37,683	20,770	30,840	48,827	
TOTAL COLLECTION - SOLID WASTE	879,573	967,023	1,070,861	751,245	1,025,705	1,056,058	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.  
 UTILITY GENERAL ADMIN.

	2020-2021		2021-2022				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
030-555.10-96 VAC, SICK & HOL BUYBACK RE	0	0	100,000	0	0	100,000	
030-555.10-97 COMP TIME BUYBACK RESERVE	0	0	53,000	0	0	100,000	
TOTAL PERSONAL SERVICES	0	0	153,000	0	0	200,000	
<u>PROFESSIONAL SERVICES</u>							
030-555.20-21 PRORATED AUDIT FEES	35,717	36,886	36,080	15,096	17,248	55,832	
TOTAL PROFESSIONAL SERVICES	35,717	36,886	36,080	15,096	17,248	55,832	
<u>CONTRACTUAL EXPENDITURES</u>							
030-555.30-10 RURAL WATER COLLECTION FEE	6,122	6,094	6,000	4,683	6,243	5,000	
030-555.30-48 JANITORIAL SERVICES CONTRA	7,026	6,916	7,866	4,611	5,928	0	
030-555.30-50 PUBLIC RELATIONS EP	0	0	1,000	0	0	0	
TOTAL CONTRACTUAL EXPENDITURES	13,148	13,010	14,866	9,294	12,172	5,000	
<u>MATERIALS &amp; SUPPLIES</u>							
030-555.50-58 BUILDING & MAINTENANCE	0	0	96,312	96,312	165,108	99,500	
030-555.50-61 MINOR TOOLS AND EQUIPMENT	3,156	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	3,156	0	96,312	96,312	165,108	99,500	
<u>OTHER EXPENSES</u>							
030-555.70-17 CONTINGENCY RESERVE	0	0	143,463	0	0	710,143	
030-555.70-18 OKLA SOLID WASTE DISPOSAL	29,266	24,184	35,000	6,011	8,028	25,000	
030-555.70-77 A & G MISCELLANEOUS	3,723	4,883	108,000	2,280	3,909	105,000	
030-555.70-79 CDL RENEWAL FEES ALL DEPTS	1,975	566	1,000	756	996	1,000	
030-555.70-85 PRINCIPAL PAYMENT	0	0	200,000	50,500	86,572	200,000	
030-555.70-86 INTEREST/ADMIN. EXPENSE	677,994	515	200,000	521	893	300,000	
030-555.70-87 DEBT SERVICE ON CDBG-EDIF	12,500	0	0	0	0	0	
030-555.70-97 WATER & WASTEWATER PERMIT	22,658	24,612	30,000	24,360	40,191	30,000	
030-555.70-99 BAD DEBT EXPENSE	(3,312)	73,705	32,000	746	4,833	20,000	
TOTAL OTHER EXPENSES	744,804	128,464	749,463	85,174	145,422	1,391,143	
<u>CAPITAL EXPENDITURES</u>							
030-555.80-00 DEPRECIATION EXPENSE	2,381,630	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	2,381,630	0	0	0	0	0	
<u>ASSETS FINANCED</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
030-555.99-03 TRSF TO INSURANCE CASH FUN	68,263	114,000	139,467	139,467	239,088	234,304	
030-555.99-10 TRSF.TO I.T. SERVICE FUND	0	15,918	4,032	4,032	6,912	0	
030-555.99-11 TRANSFER TO GENERAL FUND	1,900,000	2,600,000	4,936,859	3,747,894	5,066,187	4,355,261	
030-555.99-16 TRSF TO CAPITAL IMPROVE. F	1,500,000	1,678,300	365,000	150,000	200,002	0	
030-555.99-26 TRSF. TO AIRPORT AUTHORITY	152,067	159,822	480,234	441,426	712,383	160,529	
030-555.99-27 TRSF TO DMSC FUND 500	200,000	323,140	0	0	0	0	
030-555.99-28 TRSF TO 911 FUND 101	200,000	164,000	0	0	0	0	
030-555.99-40 TRSF TO DWRF MAINTENANCE F	80,000	80,000	0	0	0	0	
TOTAL TRANSFERS TO OTHER FUNDS	4,100,330	5,135,180	5,925,592	4,482,819	6,224,572	4,750,094	
TOTAL UTILITY GENERAL ADMIN.	7,278,784	5,313,540	6,975,313	4,688,695	6,564,521	6,501,569	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.  
 "LAKE DURANT"

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
031-552.30-33 UTILITIES	13,879	16,193	12,000	22,186	31,664	30,000	
031-552.30-51 CONTRACT LABOR	<u>18,250</u>	<u>18,250</u>	<u>18,250</u>	<u>13,688</u>	<u>18,250</u>	<u>0</u>	
TOTAL CONTRACTUAL EXPENDITURES	32,129	34,443	30,250	35,874	49,914	30,000	
<u>MATERIALS &amp; SUPPLIES</u>							
031-552.50-34 LAKE DURANT SALES/LODGING	0	0	0	0	0	600	
031-552.50-52 FUEL	598	712	1,800	768	1,281	1,800	
031-552.50-58 BUILDING AND MAINTENANCE	2,357	1,972	6,000	2,516	3,157	3,500	
031-552.50-64 AGRICULTURAL SUPPLIES	0	0	350	0	0	350	
031-552.50-65 CONCRETE AND AGGREGATE	0	212	5,100	0	0	5,100	
031-552.50-68 TRACTOR & MOWER MAINTENANC	1,667	611	2,500	678	545	2,500	
031-552.50-69 OTHER EQUIP PARTS & MAINT	<u>0</u>	<u>116</u>	<u>1,000</u>	<u>185</u>	<u>309</u>	<u>1,000</u>	
TOTAL MATERIALS & SUPPLIES	4,622	3,624	16,750	4,146	5,291	14,850	
<u>OTHER EXPENSES</u>							
031-552.70-74 SAFETY EQUIPMENT	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL OTHER EXPENSES	0	0	250	0	0	1,000	
TOTAL "LAKE DURANT"	36,751	38,067	47,250	40,020	55,205	45,850	

CITY OF DURANT  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

405-DURANT UTILITIES AUTH.

DISPOSAL - SOLID WASTE

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						PROPOSED BUDGET
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>							
049-554.10-11 SALARIES AND WAGES	306,047	343,311	442,133	298,667	399,424	428,594	_____
049-554.10-12 OVERTIME	0	1,426	25,000	23,977	33,899	26,250	_____
049-554.10-13 UNEMPLOYMENT INSURANCE	1,877	2,012	2,618	1,425	2,442	2,057	_____
049-554.10-14 FICA TAXES	23,886	26,488	36,003	27,342	37,788	35,139	_____
049-554.10-15 OMRP PENSION CONTRIBUTIONS	13,853	25,910	36,003	24,433	33,309	35,139	_____
049-554.10-16 LIFE & HEALTH INSURANCE	129,353	135,761	168,850	114,523	152,305	122,363	_____
049-554.10-17 WORKERS' COMPENSATION	16,500	19,800	25,200	18,900	25,200	19,800	_____
049-554.10-21 SPECIAL PAY-LEAVE & BONUS	12,353	12,447	3,927	41,313	69,360	4,043	_____
049-554.10-25 VEHICLE & CELL PHONE ALLOW	<u>455</u>	<u>420</u>	<u>428</u>	<u>315</u>	<u>420</u>	<u>441</u>	_____
TOTAL PERSONAL SERVICES	504,324	567,574	740,163	550,894	754,148	673,825	_____
<u>CONTRACTUAL EXPENDITURES</u>							
049-554.30-31 PHONE & TELECOMMUNICATION	1	0	0	7	18	0	_____
049-554.30-32 FREIGHT & POSTAGE	49	0	0	0	0	0	_____
049-554.30-33 UTILITIES	783	682	1,000	0	0	1,000	_____
049-554.30-40 METHANE GAS TESTING	10,382	8,080	5,280	5,110	6,497	8,000	_____
049-554.30-44 SOLID WASTE DISPOSAL FEES	600,409	530,798	570,000	303,460	464,070	570,000	_____
049-554.30-51 CONTRACT LABOR	<u>9,445</u>	<u>10,455</u>	<u>12,505</u>	<u>10,405</u>	<u>8,331</u>	<u>15,607</u>	_____
TOTAL CONTRACTUAL EXPENDITURES	621,069	550,015	588,785	318,983	478,917	594,607	_____
<u>MATERIALS &amp; SUPPLIES</u>							
049-554.50-49 COMPUTER SOFTWARE & ACCES.	800	1,850	2,850	0	0	2,850	_____
049-554.50-51 OFFICE SUPPLIES	730	343	2,000	1,735	1,766	2,000	_____
049-554.50-52 FUEL	111,940	107,295	120,000	77,400	98,969	120,000	_____
049-554.50-53 PUBLICATIONS	1,155	770	2,000	1,000	1,714	2,000	_____
049-554.50-54 UNIFORMS	8,567	9,550	11,292	9,439	12,844	14,494	_____
049-554.50-58 BUILDING AND MAINTENANCE	2,062	4,788	7,912	8,946	13,174	9,000	_____
049-554.50-61 MINOR TOOLS AND EQUIPMENT	3,092	3,697	5,000	1,741	1,246	4,000	_____
049-554.50-62 JANITORIAL SUPPLIES	993	930	2,000	791	1,356	2,000	_____
049-554.50-63 VEHICLE MAINTENANCE	0	0	5,000	0	0	5,000	_____
049-554.50-64 AGRICULTURAL SUPPLIES	1,128	0	0	40	69	500	_____
049-554.50-65 OILS & LUBRICANTS	11,020	11,986	11,500	10,691	11,008	12,000	_____
049-554.50-66 ROCK & GRAVEL	1,320	0	25,000	0	0	25,000	_____
049-554.50-81 ROLL OFF BINS	0	0	40,000	27,975	47,958	50,000	_____
049-554.50-82 COMPACTORS	<u>2,464</u>	<u>5,894</u>	<u>25,000</u>	<u>3,387</u>	<u>3,122</u>	<u>28,000</u>	_____
TOTAL MATERIALS & SUPPLIES	145,270	147,103	259,554	143,144	193,224	276,844	_____
<u>OTHER EXPENSES</u>							
049-554.70-59 LANDFILL EQUIP. REPAIR	103,720	123,121	120,000	88,079	124,225	125,000	_____
049-554.70-72 TRAINING & TRAVEL	975	831	2,000	759	1,301	2,000	_____
049-554.70-74 SAFETY EQUIPMENT	518	2,862	6,750	1,907	3,226	6,750	_____
049-554.70-87 I.T. SERVICE FEES	<u>10,000</u>	<u>12,766</u>	<u>13,902</u>	<u>11,927</u>	<u>16,474</u>	<u>41,421</u>	_____
TOTAL OTHER EXPENSES	115,214	139,581	142,652	102,671	145,225	175,171	_____
TOTAL DISPOSAL - SOLID WASTE	1,385,875	1,404,273	1,731,154	1,115,692	1,571,514	1,720,447	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____
TRANSFERS TO OTHER FUNDS	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	12,919,580 =====	11,399,706 =====	13,925,152 =====	9,459,972 =====	13,107,499 =====	13,746,255 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,056,177 =====	760,848 =====	0 =====	581,945 =====	274,696 =====	( 0) =====	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

500-MULTI-SPORTS COMPLEX

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BALANCE FORWARD	0	0	1,000	0	0	0	0
<u>RECREATION ACTIVITIES</u>							
000-331.60-01 GATE ADMISSION FEES	150	0	0	132	197	0	
000-331.60-02 CONCESSION SALES	71,503	42,198	70,000	26,216	34,980	50,000	
000-331.60-04 FACILITY RENTAL	5,300	11,390	9,000	14,410	19,545	20,000	
000-331.60-07 REGISTRATION FEES	27,820	8,890	10,000	8,290	2,520	10,000	
000-331.60-08 DISD SUB-LEASE REVENUE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL RECREATION ACTIVITIES	109,773	67,478	94,000	49,047	57,243	85,000	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	1,764	1,044	500	235	295	100	
000-361.15-00 NON PAYMENT FEE	45	0	0	0	0	0	
000-361.40-00 MISC REVENUE	402	0	0	729	881	200	
000-361.40-03 PROCEEDS FROM SALE OF ASSE	8,500	0	0	0	0	0	
000-364.11-00 TRSF FROM GF	0	0	363,128	272,346	363,128	320,912	
000-364.12-00 TRSF FROM DCUA	200,000	323,140	0	0	0	0	
000-364.21-00 TRSF FROM DCFA FUND	0	8,256	60,000	0	0	60,000	
000-364.21-01 TRSF FROM DCFA-CUSTOM SVC	<u>65,000</u>	<u>73,077</u>	<u>75,000</u>	<u>56,250</u>	<u>75,000</u>	<u>75,000</u>	
TOTAL MISCELLANEOUS REVENUES	275,711	405,517	498,628	329,560	439,304	456,212	
<u>ADJUSTMENTS TO REVENUE</u>							
TOTAL REVENUES	<u>385,484</u>	<u>472,994</u>	<u>593,628</u>	<u>378,608</u>	<u>496,546</u>	<u>541,212</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

500-MULTI-SPORTS COMPLEX  
 RECREATIONAL MARKETING

			2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
010-534.10-11 SALARIES & WAGES	48,653	51,242	64,222	40,092	58,580	59,328	
010-534.10-12 OVERTIME	0	206	0	0	0	0	
010-534.10-13 UNEMPLOYMENT INSURANCE	359	342	187	381	654	0	
010-534.10-14 FICA TAXES	4,735	4,828	4,481	3,144	4,613	1,526	
010-534.10-15 OMRP PENSION CONTRIBUTION	3,675	3,368	3,305	2,236	3,080	0	
010-534.10-16 LIFE & HEALTH INSURANCE	15,554	9,309	11,257	5,172	8,866	0	
010-534.10-17 WORKERS' COMPENSATION EXP.	4,500	1,800	5,400	4,050	5,400	3,600	
010-534.10-18 CONCESSION SALARIES & WAGE	13,148	6,863	0	0	0	0	
010-534.10-21 SPECIAL PAY-LEAVE BONUS AC	<u>350</u>	<u>5,284</u>	<u>357</u>	<u>1,000</u>	<u>1,714</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	90,974	83,241	89,209	56,073	82,905	64,454	
<u>CONTRACTUAL EXPENDITURES</u>							
010-534.30-51 CONTRACT LABOR - RECREATIO	0	0	0	0	0	2,000	
010-534.30-56 CREDIT CARD PROCESSING FEE	<u>198</u>	<u>95</u>	<u>300</u>	<u>106</u>	<u>182</u>	<u>300</u>	
TOTAL CONTRACTUAL EXPENDITURES	198	95	300	106	182	2,300	
<u>MATERIALS &amp; SUPPLIES</u>							
010-534.50-51 OFFICE SUPPLIES	92	30	200	170	291	350	
010-534.50-54 UNIFORMS	0	0	300	0	0	350	
010-534.50-91 MISC TOURN EXP	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL MATERIALS & SUPPLIES	92	30	1,000	170	291	1,200	
<u>DMSC CONCESSION EXPENSES</u>							
010-534.55-01 CONCESSION PRODUCT INVENTO	30,233	20,862	40,000	15,126	19,413	40,000	
010-534.55-03 CONCESSION MINOR TOOLS & E	1,181	735	5,000	495	848	5,000	
010-534.55-99 SALES TAX EXP	<u>10,036</u>	<u>7,328</u>	<u>5,700</u>	<u>4,197</u>	<u>6,949</u>	<u>7,000</u>	
TOTAL DMSC CONCESSION EXPENSES	41,449	28,925	50,700	19,817	27,210	52,000	
<u>OTHER EXPENSES</u>							
010-534.70-00 REFUNDS	0	0	0	100	171	0	
010-534.70-72 TRAINING & TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251</u>	
TOTAL OTHER EXPENSES	0	0	0	100	171	251	
TOTAL RECREATIONAL MARKETING	132,714	112,291	141,209	76,267	110,760	120,205	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

500-MULTI-SPORTS COMPLEX  
 DURANT MULTI-SPORT COMP

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
011-535.10-11 SALARIES AND WAGES	188,502	198,634	193,437	114,895	169,319	133,552	_____
011-535.10-12 OVERTIME	0	0	2,300	1,309	2,244	0	_____
011-535.10-13 UNEMPLOYMENT INSURANCE	810	1,183	1,122	548	939	561	_____
011-535.10-14 FICA TAXES	14,538	14,989	15,594	8,856	13,205	10,217	_____
011-535.10-15 OMRP PENSION CONTRIBUTIONS	13,904	14,754	15,594	8,950	13,238	10,217	_____
011-535.10-16 LIFE & HEALTH INSURANCE	73,062	72,649	56,283	43,085	60,714	30,591	_____
011-535.10-17 WORKERS' COMP EXP	7,500	10,800	10,800	8,100	10,800	5,400	_____
011-535.10-21 SPECIAL PAY-LEAVE & BONUS	<u>11,481</u>	<u>2,149</u>	<u>2,100</u>	<u>4,599</u>	<u>7,712</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	309,797	315,157	297,229	190,340	278,172	190,537	_____
<u>PROFESSIONAL SERVICES</u>							
011-535.20-21 PRORATED AUDIT FEES	<u>1,251</u>	<u>1,168</u>	<u>1,341</u>	<u>566</u>	<u>647</u>	<u>755</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	1,251	1,168	1,341	566	647	755	_____
<u>CONTRACTUAL EXPENDITURES</u>							
011-535.30-31 PHONE & TELECOMMUNICATIONS	1,514	1,497	2,500	821	1,308	2,177	_____
011-535.30-32 FREIGHT & POSTAGE	0	50	75	0	0	0	_____
011-535.30-33 UTILITIES EXPENSE	<u>15,371</u>	<u>11,961</u>	<u>17,000</u>	<u>749</u>	<u>1,284</u>	<u>15,000</u>	<u>_____</u>
TOTAL CONTRACTUAL EXPENDITURES	16,885	13,509	19,575	1,570	2,593	17,177	_____
<u>MATERIALS &amp; SUPPLIES</u>							
011-535.50-49 COMPUTER SOFTWARE/ACCESSOR	0	0	0	0	0	500	_____
011-535.50-52 FUEL	609	4,105	3,500	4,808	4,664	4,500	_____
011-535.50-54 UNIFORMS	4,103	5,804	4,500	4,005	5,416	5,800	_____
011-535.50-58 BUILDING & GROUNDS MAINTEN	27,921	26,313	13,912	21,229	23,094	50,000	_____
011-535.50-61 MINOR TOOLS & EQUIP.	553	894	2,500	2,790	4,327	4,000	_____
011-535.50-62 JANITORIAL SUPPLIES	672	1,443	2,100	1,345	1,376	2,100	_____
011-535.50-63 VEHICLE MAINTENANCE	390	255	1,000	385	440	1,000	_____
011-535.50-64 AGRICULTURAL SUPPLIES	4,163	2,224	6,500	5,978	10,248	10,500	_____
011-535.50-65 CONCRETE & AGGREGATE	0	0	0	0	0	500	_____
011-535.50-69 OTHER EQUIP PARTS & MAINT	2,451	1,446	4,000	1,334	1,175	3,500	_____
011-535.50-71 RECREATION EQUIPMENT & MAI	980	9,635	3,500	2,092	276	3,500	_____
011-535.50-72 TRACTOR/MOWER MAINT	2,532	2,230	5,000	1,178	1,539	5,000	_____
011-535.50-83 HORTICULTURAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	44,373	54,351	46,512	45,143	52,555	91,400	_____
<u>CAPITAL IMPROVEMENTS</u>							
<u>CAPITAL IMPROVEMENTS</u>							
011-535.61-04 MACHINERY, VEHICLES & EQU	<u>12,031</u>	<u>17,666</u>	<u>65,285</u>	<u>9,750</u>	<u>16,714</u>	<u>100,000</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	12,031	17,666	65,285	9,750	16,714	100,000	_____

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

500-MULTI-SPORTS COMPLEX  
 DURANT MULTI-SPORT COMP

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
011-535.70-72 TRAINING & TRAVEL	0	0	1,000	240	154	2,500	_____
011-535.70-74 SAFETY EQUIPMENT	0	0	1,000	743	1,049	2,500	_____
011-535.70-87 I.T. SERVICE FEES	<u>11,000</u>	<u>14,110</u>	<u>15,293</u>	<u>11,470</u>	<u>15,293</u>	<u>12,967</u>	<u>_____</u>
TOTAL OTHER EXPENSES	11,000	14,110	17,293	12,453	16,497	17,967	
<u>TRANSFERS TO OTHER FUNDS</u>							
011-535.99-13 TRSF TO INSURANCE CASH FUN	<u>2,401</u>	<u>3,050</u>	<u>5,184</u>	<u>5,184</u>	<u>8,887</u>	<u>3,171</u>	<u>_____</u>
TOTAL TRANSFERS TO OTHER FUNDS	2,401	3,050	5,184	5,184	8,887	3,171	
<hr/>							
TOTAL DURANT MULTI-SPORT COMP	397,738	419,011	452,419	265,006	376,064	421,007	
<hr/>							
TOTAL EXPENDITURES	530,452	531,302	593,628	341,273	486,824	541,212	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	( 144,968)	( 58,308)	0	37,335	9,722	0	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

610-CEMETERY OPERATIONS FUND

REVENUES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>2,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BALANCE FORWARD	0	0	2,795	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
000-341.45-00 SALE OF CEMETERY LOTS	9,000	21,375	20,000	20,803	28,744	21,000	
000-341.50-00 CHARGE FOR GRAVE OPENING	0	( 350)	0	( 350)	( 525)	0	
000-341.55-00 CEMETERY MAINTENANCE FEE	<u>6,525</u>	<u>6,450</u>	<u>7,000</u>	<u>8,250</u>	<u>9,000</u>	<u>8,000</u>	
TOTAL CHARGES FOR SERVICES	15,525	27,475	27,000	28,703	37,219	29,000	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	353	412	300	120	147	0	
000-361.13-00 AGRI. LEASE REVENUE	32	0	500	100	150	400	
000-361.14-00 OFFICE/SHOP LEASE REV	2,750	3,000	3,000	2,500	3,375	7,200	
000-361.40-00 MISC. REVENUE	139	175	1,150	1,400	1,800	0	
000-361.99-00 PRIVATE DONATIONS	0	1,795	20	20	30	0	
000-364.11-00 TRSF FROM GENERAL FUND	63,926	95,000	110,702	83,027	110,702	95,590	
000-364.31-00 TRSF FROM 615 INTEREST.	<u>200</u>	<u>1,500</u>	<u>200</u>	<u>150</u>	<u>200</u>	<u>200</u>	
TOTAL MISCELLANEOUS REVENUES	67,400	101,882	115,872	87,316	116,404	103,390	
TOTAL REVENUES	<u>82,925</u>	<u>129,357</u>	<u>145,667</u>	<u>116,019</u>	<u>153,623</u>	<u>132,390</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

610-CEMETERY OPERATIONS FUND

HIGHLAND CEMETERY

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
050-572.20-05 LEGAL FEES	228	0	3,000	35	60	0	
TOTAL PROFESSIONAL SERVICES	228	0	3,000	35	60	0	
<u>CONTRACTUAL EXPENDITURES</u>							
050-572.30-33 UTILITIES	128	116	150	86	129	600	
050-572.30-51 MOWING CONTRACTS	89,483	119,412	134,440	76,086	121,560	129,040	
TOTAL CONTRACTUAL EXPENDITURES	89,612	119,528	134,590	76,172	121,689	129,640	
<u>MATERIALS &amp; SUPPLIES</u>							
050-572.50-51 OFFICE SUPPLIES	44	0	50	0	0	50	
050-572.50-54 UNIFORMS	134	0	0	0	0	0	
050-572.50-58 BUILDING AND MAINTENANCE	329	925	1,812	1,411	1,714	1,300	
050-572.50-61 MINOR TOOLS AND EQUIPMENT	0	25	0	25	42	500	
TOTAL MATERIALS & SUPPLIES	507	950	1,862	1,435	1,756	1,850	
<u>CAPITAL IMPROVEMENTS</u>							
<u>OTHER EXPENSES</u>							
050-572.70-60 PRE-PAID DISTRIBUT TO GRVE	700	950	900	750	1,286	900	
050-572.70-71 MISC. EXPENDITURES	0	0	2,815	2,110	3,618	0	
TOTAL OTHER EXPENSES	700	950	3,715	2,860	4,904	900	
<u>TRANSFERS TO OTHER FUNDS</u>							
050-572.99-31 TRSF TO CEMETERY CARE FUND	1,172	2,672	2,500	1,247	2,138	0	
TOTAL TRANSFERS TO OTHER FUNDS	1,172	2,672	2,500	1,247	2,138	0	
<hr/>							
TOTAL HIGHLAND CEMETERY	92,218	124,100	145,667	81,749	130,546	132,390	
<hr/>							
TOTAL EXPENDITURES	92,218	124,100	145,667	81,749	130,546	132,390	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 9,293)	5,257	0	34,270	23,077	0	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

615-CEMETERY CARE FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	<u>0</u>	<u>0</u>	<u>413,039</u>	<u>0</u>	<u>0</u>	<u>149,000</u>	<u>          </u>
TOTAL BALANCE FORWARD	0	0	413,039	0	0	149,000	
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	1,752	1,963	2,370	465	579	400	<u>          </u>
000-361.40-00 MISC. REVENUE	0	0	11,941	11,942	17,913	0	<u>          </u>
000-364.29-00 TRSF 1/8 SALES FROM CEM. O	<u>1,172</u>	<u>2,672</u>	<u>2,500</u>	<u>2,794</u>	<u>3,839</u>	<u>3,000</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUES	2,924	4,635	16,811	15,201	22,331	3,400	
TOTAL REVENUES	<u>2,924</u>	<u>4,635</u>	<u>429,850</u>	<u>15,201</u>	<u>22,331</u>	<u>152,400</u>	<u>          </u>

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

615-CEMETERY CARE FUND  
 HIGHLAND CEMETERY

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
050-572.60-54 FENCE REPAIR	0	2,163	0	0	0	0	
050-572.60-58 CHAPEL/BUILDING MAINTENAN	0	0	25,295	21,294	31,942	0	
050-572.60-59 ROADWAY DRAINAGE IMPROVEM	0	0	0	0	0	64,000	
050-572.60-87 SURVEYING OF CEMETERY	0	0	12,500	0	0	0	
050-572.60-88 GROUND PENETRATING RADAR S	<u>0</u>	<u>33,000</u>	<u>26,350</u>	<u>26,350</u>	<u>39,525</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENTS	0	35,163	64,145	47,644	71,467	64,000	
<u>OTHER EXPENSES</u>							
050-572.70-17 FUND RESERVE	<u>0</u>	<u>0</u>	<u>180,755</u>	<u>0</u>	<u>0</u>	<u>88,200</u>	
TOTAL OTHER EXPENSES	0	0	180,755	0	0	88,200	
<u>TRANSFERS TO OTHER FUNDS</u>							
050-572.99-29 TRSF. INTEREST TO CEM. OPE	<u>200</u>	<u>1,500</u>	<u>200</u>	<u>150</u>	<u>175</u>	<u>200</u>	
TOTAL TRANSFERS TO OTHER FUNDS	200	1,500	200	150	175	200	
<hr/>							
TOTAL HIGHLAND CEMETERY	200	36,663	245,100	47,794	71,642	152,400	
<hr/>							
TOTAL EXPENDITURES	200	36,663	245,100	47,794	71,642	152,400	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,724</u>	<u>( 32,028)</u>	<u>184,750</u>	<u>( 32,594)</u>	<u>( 49,311)</u>	<u>0</u>	

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

650-5/8% EDU SALES TAX FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BALANCE FORWARD</u>	_____	_____	_____	_____	_____	_____	_____
<u>TAXES</u>							
000-311.10-00 5/8% EDU. SALES TAX REVENU	2,324,786	2,476,353	2,358,750	2,020,630	2,705,254	2,547,450	_____
000-311.20-00 5/8% EDU. USE TAX REVENUE	<u>275,106</u>	<u>307,707</u>	<u>266,667</u>	<u>288,495</u>	<u>392,815</u>	<u>288,000</u>	<u>_____</u>
TOTAL TAXES	2,599,892	2,784,060	2,625,417	2,309,125	3,098,069	2,835,450	_____
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	2,599,892 =====	2,784,060 =====	2,625,417 =====	2,309,125 =====	3,098,069 =====	2,835,450 =====	=====

CITY OF DURANT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2021

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

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
059-596.70-18 5/8 SALES/USE TAX TO DISD	<u>2,580,491</u>	<u>2,784,060</u>	<u>2,625,417</u>	<u>2,309,125</u>	<u>2,709,685</u>	<u>2,835,450</u>	<u>          </u>
TOTAL OTHER EXPENSES	2,580,491	2,784,060	2,625,417	2,309,125	2,709,685	2,835,450	
TOTAL 5/8%S.T. GEN. & DEBT SVC	2,580,491	2,784,060	2,625,417	2,309,125	2,709,685	2,835,450	
TOTAL EXPENDITURES	2,580,491	2,784,060	2,625,417	2,309,125	2,709,685	2,835,450	
REVENUE OVER/ (UNDER) EXPENDITURES	19,401	0	0	0	388,384	0	