

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	528,865.00			
	BALANCE FORWARD	0.00	772,532.00	758,751.00	413,243.00
	TAXES	6,590,919.72	7,043,602.00	6,959,832.00	7,285,000.00
	LICENSES & PERMITS	87,519.98	152,000.00	171,000.00	163,000.00
	RECREATION ACTIVITIES	38,786.45	94,737.00	161,910.00	337,700.00
	CHARGES FOR SERVICES	32,291.38	36,300.00	18,725.00	23,300.00
	MUNICIPAL COURT REVENUE	225,760.82	245,000.00	310,000.00	410,000.00
	MISCELLANEOUS REVENUES	1,705,553.14	1,981,083.00	1,900,972.00	2,106,196.00
	ADJUSTMENTS TO REVENUE	( 43.00)	0.00	10.00	0.00
	*** TOTAL REVENUES ***	9,209,653.49	10,325,254.00	10,281,200.00	10,738,439.00
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EXPENDITURE SUMMARY

	CITY ADMINISTRATION	280,476.70	432,001.00	438,554.00	343,059.00
	CITY CLERK	492,100.09	590,236.00	575,394.00	514,378.00
	CITY TREASURER	129,482.17	131,452.00	128,504.00	139,141.00
	LEGAL SERVICES-ATTORNEY	48,796.34	72,340.00	72,340.00	94,093.00
	POLICE - LAW ENFORCEMENT	2,597,906.60	2,872,649.00	2,887,320.00	3,022,877.00
	POLICE - ANIMAL CONTROL	75,372.96	63,329.00	58,874.00	62,064.00
	FIRE DEPARTMENT	1,762,510.26	1,884,326.00	1,887,827.00	2,107,765.00
	PARKS, REC. & GEN. SVCS.	529,705.35	586,444.00	586,756.00	651,884.00
	MULTI-SPORTS COMPLEX	7,576.60	266,957.00	256,783.00	439,262.00
	SWIMMING POOL	78,710.05	83,046.00	82,653.00	86,653.00
	MUNICIPAL COURT	27,322.74	29,500.00	28,400.00	37,135.00
	COMMUNITY DEVELOPMENT	250,491.46	276,486.00	216,987.00	549,142.00
	PUBLIC LIBRARY	267,310.16	318,400.00	312,052.00	304,181.00
	STREET DEPARTMENT	684,985.58	756,275.00	721,453.00	782,811.00
	CIVIL EMERGENCY MGMT.	118,134.97	107,500.00	79,627.00	136,018.00
	GENERAL GOVERNMENT	765,023.52	1,700,832.00	1,399,428.00	1,058,771.00
	INFORMATION TECHNOLOGY	0.00	0.00	0.00	224,387.00
	CITY GARAGE	112,214.68	122,265.00	114,339.00	163,102.00
	SENIOR CITIZENS CENTER	16,510.85	20,216.00	20,666.00	21,716.00
	*** TOTAL EXPENDITURES ***	8,244,631.08	10,314,254.00	9,867,957.00	10,738,439.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
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REVENUES OVER (UNDER)	EXPENDITURES	965,022.41	11,000.00	413,243.00	0.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		528,865.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	772,532.00	758,751.00	413,243.00
TOTAL BALANCE FORWARD		528,865.00	772,532.00	758,751.00	413,243.00
TAXES					
000-311.10-00	SALES TAX REVENUE (2%)	4,991,312.87	5,395,452.00	5,390,600.00	5,714,000.00
000-311.15-00	CITY USE TAX	569,954.46	515,000.00	520,000.00	520,000.00
000-311.20-00	ALCOHOLIC BEVERAGE TAX	71,378.55	72,000.00	75,000.00	75,000.00
000-311.25-00	TOBACCO EXCISE TAX	137,282.79	150,000.00	149,000.00	150,000.00
000-311.30-00	TELEPHONE FRANCHISE TAX (2%)	49,990.46	55,000.00	47,000.00	46,000.00
000-311.40-00	ELECTRIC FRANCHISE TAX (3%)	512,674.47	600,000.00	528,000.00	530,000.00
000-311.50-00	NATURAL GAS FRANCHISE TAX (2%)	71,997.94	66,150.00	67,000.00	67,000.00
000-311.60-00	CABLE TV SERVICE FRANCHISE TAX	61,609.43	62,000.00	61,232.00	61,000.00
000-311.80-00	VEHICLE TAX	96,155.68	100,000.00	95,000.00	95,000.00
000-311.85-00	GASOLINE EXCISE TAX	28,563.07	28,000.00	27,000.00	27,000.00
TOTAL TAXES		6,590,919.72	7,043,602.00	6,959,832.00	7,285,000.00
000-311.10-00	SALES TAX REVENUE (2%)		CURRENT YEAR NOTES: ESTIMATED 8% GROWTH FOR FY07 OVER FY06; PROJECTED GROWTH OF 6% FOR FY08.		
LICENSES & PERMITS					
000-321.20-00	LICENSES - ALL TYPES	15,036.68	12,000.00	11,000.00	11,000.00
000-325.20-00	CONSTRUCTION PERMITS	72,483.30	140,000.00	160,000.00	150,000.00
000-325.20-99	GARAGE SALE PERMITS	0.00	0.00	0.00	2,000.00
TOTAL LICENSES & PERMITS		87,519.98	152,000.00	171,000.00	163,000.00
RECREATION ACTIVITIES					
000-331.10-00	SWIMMING POOL ADMISSION FEES	24,177.50	26,000.00	35,000.00	40,000.00
000-331.20-00	SWIMMING POOL CONCESSION	13,308.95	14,000.00	19,000.00	20,000.00
000-331.30-00	SWIMMING LESSONS	1,300.00	1,500.00	2,500.00	2,500.00
000-331.50-01	PARKS & REC. FACILITY RENT REV	0.00	0.00	0.00	200.00
000-331.50-02	PARKS & REC. MISC. REVENUE	0.00	0.00	0.00	0.00
000-331.60-01	DMSC - GATE ADMISSION FEES	0.00	0.00	600.00	6,000.00
000-331.60-02	DMSC - CONCESSION SALES REV.	0.00	53,237.00	53,237.00	200,000.00
000-331.60-03	DMSC - MERCHANDISE SALES REV.	0.00	0.00	600.00	2,000.00
000-331.60-04	DMSC - FACILITY RENTAL REV.	0.00	0.00	200.00	1,500.00
000-331.60-05	DMSC - ADVERTISING REVENUES	0.00	0.00	0.00	10,000.00
000-331.60-06	DMSC - REC. EQUIP. SALES REV.	0.00	0.00	165.00	500.00
000-331.60-07	DMSC - REGISTRATION FEES REV.	0.00	0.00	50,608.00	55,000.00
000-331.60-99	DMSC - MISC. REVENUE	0.00	0.00	0.00	0.00
TOTAL RECREATION ACTIVITIES		38,786.45	94,737.00	161,910.00	337,700.00

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CHARGES FOR SERVICES					
000-341.10-00	FIRE RUN FEES - OUTSIDE CITY	2,939.55	3,000.00	625.00	500.00
000-341.20-00	MOWING & LOT CLEANUP FEES	7,710.38	5,000.00	8,000.00	8,000.00
000-341.40-00	REPORTS, COPIES, & NOTARY FEES	5,074.75	4,800.00	2,800.00	2,800.00
000-341.43-00	DIGITAL MAPPING FEES	0.00	0.00	0.00	500.00
000-341.44-00	REIMB. PUBLICATION FEES	0.00	3,000.00	2,000.00	5,000.00
000-341.45-00	REIMB. DEVELOPMENT ENG. FEES	350.00	5,500.00	4,000.00	5,000.00
000-341.50-00	SIDEWALK & CURB REPAIR FEES	16,216.70	15,000.00	1,300.00	1,500.00
	TOTAL CHARGES FOR SERVICES	32,291.38	36,300.00	18,725.00	23,300.00
MUNICIPAL COURT REVENUE					
000-351.10-00	MUNICIPAL COURT REVENUE	206,018.56	225,000.00	290,000.00	390,000.00
000-351.11-00	CITATION REVENUE FROM COUNTY	19,742.26	20,000.00	20,000.00	20,000.00
	TOTAL MUNICIPAL COURT REVENUE	225,760.82	245,000.00	310,000.00	410,000.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	14,420.78	40,000.00	48,000.00	21,000.00
000-361.20-00	RENTS	10,398.48	10,263.00	9,700.00	6,466.00
000-361.23-00	911 SERVICE FEES (BRYAN CO.)	85,583.42	79,000.00	79,000.00	79,000.00
000-361.23-01	911 SERVICE FEES (BCAA)	32,500.00	30,000.00	30,000.00	30,000.00
000-361.24-00	EMER. MGT. REIMB. FROM COUNTY	0.00	2,000.00	2,500.00	2,500.00
000-361.24-01	911 WIRELESS - BRYAN CO. REIMB	0.00	19,000.00	19,000.00	4,800.00
000-361.25-00	EMER. MGT. REIMB. FROM STATE	28,256.80	51,018.00	23,119.00	30,000.00
000-361.40-00	MISC. REVENUE	28,487.79	232,347.00	250,000.00	60,000.00
000-361.46-00	SAFE ROOM REBATE PROGRAM GRANT	44,146.61	0.00	4,717.00	0.00
000-361.56-00	DONATIONS TO FIRE DEPARTMENT	103,730.43	3,000.00	500.00	0.00
000-361.57-00	DONATIONS TO PD - GENERAL	0.00	1,450.00	6.00	0.00
000-361.57-01	DONATIONS TO PD - DRUG DOG	50.00	730.00	730.00	0.00
000-361.64-00	POTTER NON-ANNEX AGREEMENT	20,325.96	18,000.00	19,487.00	19,487.00
000-362.29-00	SAFE SCHOOLS GRANT (PD)	0.00	0.00	284.00	0.00
000-362.30-00	USDOJ GRANT NEW PD OFFICERS	54,574.00	0.00	24,806.00	0.00
000-362.31-00	OHS TRAFFIC ENF. GRANT REV	15,512.51	25,852.00	12,884.00	8,054.00
000-362.33-00	DAC VAWA GRANT V06-024 REV.	0.00	34,428.00	6,807.00	27,621.00
000-362.66-00	STATE AID FOR LIBRARIES	15,075.36	17,845.00	17,845.00	0.00
000-362.75-00	OK ARTS COUNCIL GRANT	5,000.00	5,000.00	0.00	5,000.00
000-364.05-00	EMPL. INS. PREMIUM REBATES	0.00	70,000.00	70,000.00	0.00
000-364.27-00	TRSF FROM UTILTIY AUTHORITY	1,192,491.00	1,279,587.00	1,246,587.00	1,664,177.00
000-364.34-00	TRSF FROM 911 TAX FUND	55,000.00	35,000.00	35,000.00	55,000.00
000-364.50-00	TR. FROM HOME/FEMA LOAN REPMT.	0.00	26,563.00	0.00	93,091.00
	TOTAL MISCELLANEOUS REVENUES	1,705,553.14	1,981,083.00	1,900,972.00	2,106,196.00
ADJUSTMENTS TO REVENUE					
000-399.99-00	CASH LONG OR (SHORT)	( 43.00)	0.00	10.00	0.00
	TOTAL ADJUSTMENTS TO REVENUE	( 43.00)	0.00	10.00	0.00
***	TOTAL REVENUES ***	9,209,653.49	10,325,254.00	10,281,200.00	10,738,439.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
CITY ADMINISTRATION

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
001-513.10-11	SALARIES AND WAGES	193,952.17	289,678.00	289,678.00	220,500.00
001-513.10-12	OVERTIME	0.00	0.00	0.00	0.00
001-513.10-13	UNEMPLOYMENT INSURANCE	463.18	1,014.00	1,030.00	528.00
001-513.10-14	FICA TAXES	14,086.04	23,147.00	23,385.00	16,983.00
001-513.10-15	OMRF PENSION CONTRIBUTIONS	19,395.18	29,743.00	31,883.00	22,289.00
001-513.10-16	LIFE & HEALTH INSURANCE	19,604.48	24,000.00	23,828.00	19,084.00
001-513.10-17	WORKERS' COMPENSATION EXP	2,250.00	7,475.00	7,475.00	7,475.00
001-513.10-21	UNPENSIONABLE WAGES	5,024.35	20,774.00	19,000.00	1,500.00
001-513.10-25	VEHICLE ALLOW. & EXPENSE ACCT.	5,900.00	15,950.00	16,725.00	22,500.00
	TOTAL PERSONAL SERVICES	260,675.40	411,781.00	413,004.00	310,859.00
CONTRACTUAL EXPENDITURES					
001-513.30-31	PHONE & TELECOMMUNICATION	1,797.62	2,400.00	2,400.00	2,800.00
001-513.30-32	BROADBAND NETWORK	0.00	100.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	1,797.62	2,500.00	2,400.00	2,800.00
MATERIALS & SUPPLIES					
001-513.50-49	COMPUTER SOFTWARE & ACCES.	1,150.77	2,090.00	2,090.00	2,250.00
001-513.50-51	OFFICE SUPPLIES	2,292.62	2,375.00	2,375.00	3,000.00
001-513.50-56	OK STATUTES ANNOTATED	0.00	0.00	0.00	2,000.00
001-513.50-57	MEMBERSHIPS	1,408.40	2,850.00	2,400.00	2,850.00
001-513.50-69	OTHER EQUIP PARTS & MAINT	256.52	285.00	285.00	300.00
	TOTAL MATERIALS & SUPPLIES	5,108.31	7,600.00	7,150.00	10,400.00
OTHER EXPENSES					
001-513.70-72	TRAINING AND TRAVEL	12,895.37	10,120.00	16,000.00	16,000.00
001-513.70-77	MISC. MEETING EXPENSES	0.00	0.00	0.00	1,000.00
001-513.70-78	HOSPITALITY, AWARDS & HONORARI	0.00	0.00	0.00	2,000.00
	TOTAL OTHER EXPENSES	12,895.37	10,120.00	16,000.00	19,000.00
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	TOTAL CITY ADMINISTRATION	280,476.70	432,001.00	438,554.00	343,059.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

CITY CLERK

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
002-514.10-11	SALARIES AND WAGES	282,732.97	318,579.00	312,000.00	273,000.00
002-514.10-12	OVERTIME	631.18	950.00	0.00	0.00
002-514.10-13	UNEMPLOYMENT INSURANCE	1,300.73	1,323.00	1,455.00	1,155.00
002-514.10-14	FICA TAXES	21,164.11	24,780.00	24,995.00	21,410.00
002-514.10-15	OMRF PENSION CONTRIBUTIONS	26,599.40	33,179.00	30,700.00	28,926.00
002-514.10-16	LIFE & HEALTH INSURANCE	53,099.91	54,916.00	58,705.00	54,090.00
002-514.10-17	WORKERS' COMPENSATION EXP.	6,750.00	15,300.00	15,300.00	12,000.00
002-514.10-21	UNPENSIONABLE WAGES	2,500.00	6,872.00	14,209.00	6,872.00
002-514.10-25	VEHICLE ALLOWANCE	1,800.00	3,600.00	3,600.00	4,200.00
	TOTAL PERSONAL SERVICES	396,578.30	459,499.00	460,964.00	401,653.00
002-514.10-11	SALARIES AND WAGES		NEXT YEAR NOTES:		
			I.T. staff moved to separate department; a Records Retention Specialist position and an additional Customer Service Clerk position budgeted for FY08.		
CONTRACTUAL EXPENDITURES					
002-514.30-31	PHONE & TELECOMMUNICATION	5,716.61	6,256.00	6,256.00	6,256.00
002-514.30-32	FREIGHT AND POSTAGE	33,602.32	39,231.00	33,000.00	32,650.00
002-514.30-33	UTILITY BILLING SERVICES	17,765.02	20,003.00	19,000.00	20,000.00
002-514.30-37	PRINTING SERVICES	2,974.46	1,800.00	1,500.00	1,800.00
002-514.30-38	ADVERTISING	13,233.96	15,000.00	14,000.00	14,000.00
002-514.30-40	INTERNET SERVICES (ALL DEPTS)	500.00	6,000.00	6,000.00	0.00
002-514.30-55	MAINTENANCE CONTRACTS	2,069.04	2,069.00	2,069.00	2,069.00
002-514.30-56	CREDIT CARD PROCESSING FEES	7,708.08	13,978.00	13,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENDITURES	83,569.49	104,337.00	94,825.00	91,775.00
MATERIALS & SUPPLIES					
002-514.50-49	COMPUTER SOFTWARE & ACCES.	60.38	1,300.00	1,300.00	1,300.00
002-514.50-51	OFFICE SUPPLIES	4,987.43	4,800.00	4,800.00	4,800.00
002-514.50-57	MEMBERSHIPS	200.00	400.00	525.00	650.00
002-514.50-63	VEHICLE MAINTENANCE FOR I.T.	0.00	500.00	95.00	0.00
002-514.50-64	FUEL	176.51	300.00	108.00	0.00
002-514.50-68	NETWORK-MAINT & SUPPLIES	0.00	6,400.00	77.00	0.00
002-514.50-69	OFFICE EQUIP PARTS & MAINT.	2,562.81	6,700.00	6,700.00	6,700.00
	TOTAL MATERIALS & SUPPLIES	7,987.13	20,400.00	13,605.00	13,450.00
OTHER EXPENSES					
002-514.70-72	TRAINING AND TRAVEL	3,965.17	6,000.00	6,000.00	7,500.00
	TOTAL OTHER EXPENSES	3,965.17	6,000.00	6,000.00	7,500.00
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	TOTAL CITY CLERK	492,100.09	590,236.00	575,394.00	514,378.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

CITY TREASURER

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
003-515.10-11	SALARIES AND WAGES	91,069.83	90,000.00	89,700.00	94,400.00
003-515.10-12	OVERTIME	0.00	0.00	0.00	0.00
003-515.10-13	UNEMPLOYMENT INSURANCE	302.89	270.00	251.00	264.00
003-515.10-14	FICA TAXES	6,712.06	7,143.00	6,916.00	7,276.00
003-515.10-15	OMRF PENSION CONTRIBUTIONS	9,107.16	9,739.00	9,429.00	9,919.00
003-515.10-16	LIFE & HEALTH INSURANCE	13,994.88	11,000.00	10,623.00	9,832.00
003-515.10-17	WORKERS' COMPENSATION EXP.	1,500.00	3,000.00	3,000.00	3,000.00
003-515.10-21	UNPENSIONABLE WAGES	700.00	800.00	700.00	700.00
003-515.10-25	VEHICLE ALLOWANCE	0.00	0.00	0.00	4,200.00
	TOTAL PERSONAL SERVICES	123,386.82	121,952.00	120,619.00	129,591.00
CONTRACTUAL EXPENDITURES					
003-515.30-31	PHONE & TELECOMMUNICATION	736.36	900.00	800.00	1,200.00
	TOTAL CONTRACTUAL EXPENDITURES	736.36	900.00	800.00	1,200.00
MATERIALS & SUPPLIES					
003-515.50-49	COMPUTER SOFTWARE & ACCES.	423.69	300.00	300.00	300.00
003-515.50-51	OFFICE SUPPLIES	1,909.74	1,700.00	1,700.00	1,700.00
003-515.50-54	UNIFORMS	0.00	200.00	0.00	0.00
003-515.50-57	MEMBERSHIPS	260.00	400.00	385.00	600.00
003-515.50-69	OFFICE EQUIPMENT & MAINT.	1,466.79	3,500.00	3,200.00	1,750.00
	TOTAL MATERIALS & SUPPLIES	4,060.22	6,100.00	5,585.00	4,350.00
OTHER EXPENSES					
003-515.70-72	TRAINING AND TRAVEL	1,298.77	2,500.00	1,500.00	4,000.00
	TOTAL OTHER EXPENSES	1,298.77	2,500.00	1,500.00	4,000.00
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	TOTAL CITY TREASURER	129,482.17	131,452.00	128,504.00	139,141.00
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THIS DEPARTMENT WAS REACTIVATED WITH THE SEPARATION OF THE CLERK/TREASURER POSITION. PROJECTIONS FY 2004-2005 REPRESENT EXPENSES AFTER 9/7/04. DEPARTMENT WAS MERGED WITH CLERK DEPARTMENT INTO THE FINANCE DEPARTMENT BEGINNING WITH FISCAL YEAR 2000/2001.



CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
POLICE - LAW ENFORCEMENT  
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
005-521.10-11	SALARIES AND WAGES	1,614,948.20	1,714,586.00	1,735,000.00	1,809,368.00
005-521.10-12	OVERTIME	38,053.23	44,188.00	45,000.00	50,000.00
005-521.10-13	UNEMPLOYMENT INSURANCE	6,882.29	6,935.00	6,935.00	6,218.00
005-521.10-14	FICA TAXES	125,731.11	134,156.00	136,170.00	145,440.00
005-521.10-15	OMRF PENSION CONTRIBUTIONS	41,692.52	46,599.00	46,550.00	51,937.00
005-521.10-16	LIFE & HEALTH INSURANCE	259,031.88	298,405.00	298,405.00	300,000.00
005-521.10-17	WORKERS' COMPENSATION EXP.	33,938.00	94,725.00	94,725.00	99,146.00
005-521.10-19	POLICE RETIREMENT SYSTEM	144,582.76	154,470.00	162,000.00	176,656.00
005-521.10-21	UNPENSIONABLE WAGES	43,506.82	32,200.00	32,200.00	33,700.00
005-521.10-25	VEHICLE ALLOWANCE	9,159.88	9,300.00	9,300.00	9,300.00
	TOTAL PERSONAL SERVICES	2,317,526.69	2,535,564.00	2,566,285.00	2,681,765.00
PROFESSIONAL SERVICES					
005-521.20-24	MEDICAL/PHYSICALS	2,595.00	2,500.00	1,135.00	2,500.00
	TOTAL PROFESSIONAL SERVICES	2,595.00	2,500.00	1,135.00	2,500.00
CONTRACTUAL EXPENDITURES					
005-521.30-31	PHONE & TELECOMMUNICATION	16,202.56	17,500.00	16,750.00	17,500.00
005-521.30-32	FREIGHT AND POSTAGE	541.47	1,000.00	1,000.00	1,000.00
005-521.30-33	UTILITIES	784.11	1,500.00	1,150.00	1,500.00
005-521.30-43	PHOTOGRAPHY & BLUEPRINTS	197.57	552.00	550.00	552.00
005-521.30-48	JANITORIAL SERVICES CONTRACT	1,140.00	9,360.00	8,500.00	9,360.00
005-521.30-53	COMMUNICATION SERVICE FEE	13,839.71	14,500.00	14,000.00	14,500.00
005-521.30-95	OHS TRAFFIC ENF. GRANT EXP.	129.58	1,000.00	1,000.00	1,000.00
005-521.30-96	DAC VAWA GRANT V06-024 EXP.	0.00	1,776.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	32,835.00	47,188.00	42,950.00	45,412.00
MATERIALS & SUPPLIES					
005-521.50-49	COMPUTER SOFTWARE & ACCES.	2,994.62	3,500.00	3,500.00	6,500.00
005-521.50-51	OFFICE SUPPLIES	10,834.20	12,000.00	12,000.00	12,000.00
005-521.50-52	FUEL	71,118.68	88,759.00	84,000.00	85,000.00
005-521.50-54	UNIFORMS	12,947.11	20,000.00	18,000.00	20,000.00
005-521.50-56	RANGE MAINT, WEAPONS, AMMO	9,628.49	9,500.00	9,500.00	11,000.00
005-521.50-57	MEMBERSHIPS	2,138.35	1,500.00	1,500.00	2,000.00
005-521.50-58	BUILDING MAINTENANCE	2,617.68	5,825.00	5,825.00	5,825.00
005-521.50-62	JANITORIAL SUPPLIES	2,365.38	2,455.00	2,455.00	2,455.00
005-521.50-63	VEHICLE MAINTENANCE	57,147.57	57,475.00	55,000.00	55,000.00
005-521.50-65	BATONS & HOLDERS (30)	5.99	0.00	0.00	0.00
005-521.50-69	OTHER EQUIP PARTS & MAINT	13,605.88	16,750.00	16,750.00	18,000.00
005-521.50-71	EQUIP & SUPPLIES - PD RESERVES	6,649.64	6,940.00	6,940.00	6,940.00
005-521.50-72	PD KIDS PROGRAM EXPENDITURES	1,378.40	1,750.00	1,750.00	1,750.00
005-521.50-74	(D) DRUG DOG, EQUIP., SUPPLIES	0.00	1,730.00	1,730.00	1,730.00
	TOTAL MATERIALS & SUPPLIES	193,431.99	228,184.00	218,950.00	228,200.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

POLICE - LAW ENFORCEMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
005-521.70-72	TRAINING AND TRAVEL	24,213.92	21,213.00	20,000.00	30,000.00
005-521.70-73	OACP ACCREDITATION	0.00	3,000.00	3,000.00	0.00
005-521.70-81	BRYAN CO. JAIL PAYMENT	27,304.00	35,000.00	35,000.00	35,000.00
	TOTAL OTHER EXPENSES	51,517.92	59,213.00	58,000.00	65,000.00
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	TOTAL POLICE - LAW ENFORCEMENT	2,597,906.60	2,872,649.00	2,887,320.00	3,022,877.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

POLICE - ANIMAL CONTROL

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
006-523.10-11	SALARIES AND WAGES	41,073.30	23,416.00	22,900.00	23,500.00
006-523.10-12	OVERTIME	587.52	0.00	0.00	500.00
006-523.10-13	UNEMPLOYMENT INSURANCE	241.39	135.00	189.00	132.00
006-523.10-14	FICA TAXES	2,930.89	1,802.00	1,722.00	1,867.00
006-523.10-15	OMRF PENSION CONTRIBUTIONS	3,166.46	2,443.00	2,347.00	2,449.00
006-523.10-16	LIFE & HEALTH INSURANCE	11,700.88	8,333.00	4,916.00	4,916.00
006-523.10-17	WORKERS' COMPENSATION EXP.	1,313.00	1,500.00	1,500.00	1,500.00
006-523.10-21	UNPENSIONABLE WAGES	525.00	200.00	150.00	200.00
	TOTAL PERSONAL SERVICES	61,538.44	37,829.00	33,724.00	35,064.00
CONTRACTUAL EXPENDITURES					
006-523.30-15	VETERINARY SERVICES	4,175.00	9,500.00	9,500.00	10,000.00
006-523.30-20	POUND MAINTENANCE SERVICES	0.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENDITURES	4,175.00	13,500.00	13,500.00	14,000.00
MATERIALS & SUPPLIES					
006-523.50-52	FUEL	2,896.16	3,250.00	2,900.00	3,250.00
006-523.50-58	BUILDING MAINTENANCE	899.15	2,000.00	2,000.00	2,000.00
006-523.50-63	VEHICLE MAINTENANCE	808.32	1,250.00	1,250.00	1,250.00
006-523.50-69	OTHER EQUIP PARTS & MAINT	4,774.14	4,225.00	4,225.00	6,000.00
	TOTAL MATERIALS & SUPPLIES	9,377.77	10,725.00	10,375.00	12,500.00
OTHER EXPENSES					
006-523.70-72	TRAINING & TRAVEL	281.75	1,275.00	1,275.00	500.00
	TOTAL OTHER EXPENSES	281.75	1,275.00	1,275.00	500.00
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	TOTAL POLICE - ANIMAL CONTROL	75,372.96	63,329.00	58,874.00	62,064.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

FIRE DEPARTMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
008-522.10-11	SALARIES AND WAGES	1,193,681.05	1,265,757.00	1,252,000.00	1,414,000.00
008-522.10-12	OVERTIME	59,720.28	45,000.00	59,874.00	52,700.00
008-522.10-13	UNEMPLOYMENT INSURANCE	4,460.30	4,320.00	4,100.00	4,450.00
008-522.10-14	FICA TAXES	11,275.29	14,468.00	12,000.00	13,604.00
008-522.10-16	LIFE & HEALTH INSURANCE	205,874.92	214,089.00	211,788.00	240,000.00
008-522.10-17	WORKERS' COMPENSATION EXP.	21,750.00	52,125.00	52,125.00	57,120.00
008-522.10-18	FIREFIGHTERS RETIREMENT SYS.	153,063.91	155,987.00	160,175.00	193,661.00
008-522.10-21	UNPENSIONABLE WAGES	20,723.22	21,500.00	21,285.00	23,000.00
008-522.10-25	VEHICLE ALLOWANCE	4,900.00	5,100.00	5,100.00	5,100.00
	TOTAL PERSONAL SERVICES	1,675,448.97	1,778,346.00	1,778,447.00	2,003,635.00
008-522.10-11	SALARIES AND WAGES		NEXT YEAR NOTES:		
			W/ 4% COLA APPROVED IN NEW 3-YEAR AGREEMENT 5/08/07; THREE		
			ADDITIONAL FIREFIGHTER POSITIONS ADDED EFFECTIVE		
			1/1/08 TO MAN THE NEW CHOCTAW SUBSTATION.		
PROFESSIONAL SERVICES					
008-522.20-24	MEDICAL/PHYSICALS	100.00	2,500.00	2,500.00	2,500.00
	TOTAL PROFESSIONAL SERVICES	100.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENDITURES					
008-522.30-31	PHONE & TELECOMMUNICATION	7,897.85	9,000.00	9,000.00	9,000.00
008-522.30-33	UTILITIES	465.97	130.00	130.00	130.00
	TOTAL CONTRACTUAL EXPENDITURES	8,363.82	9,130.00	9,130.00	9,130.00
MATERIALS & SUPPLIES					
008-522.50-49	COMPUTER SOFTWARE & ACCES.	3,729.37	2,000.00	1,500.00	1,500.00
008-522.50-51	OFFICE SUPPLIES	881.21	1,700.00	1,700.00	1,700.00
008-522.50-52	FUEL	16,140.98	15,000.00	15,000.00	15,000.00
008-522.50-54	UNIFORMS	6,581.17	7,450.00	7,450.00	10,000.00
008-522.50-57	MEMBERSHIPS	1,756.00	1,800.00	1,800.00	1,800.00
008-522.50-58	BUILDING AND MAINTENANCE	8,095.32	7,000.00	7,000.00	7,000.00
008-522.50-61	MINOR TOOLS AND EQUIPMENT	8,925.40	10,500.00	10,500.00	10,500.00
008-522.50-62	JANITORAL SUPPLIES	4,621.30	4,000.00	4,000.00	4,000.00
008-522.50-63	VEHICLE MAINTENANCE	8,166.93	10,500.00	9,000.00	9,000.00
008-522.50-68	SAFETY CLOTHING	7,261.14	11,000.00	11,000.00	11,000.00
008-522.50-69	OTHER EQUIP PARTS & MAINT	4,870.76	8,800.00	8,800.00	5,000.00
008-522.50-77	FIRE PREVENTION MATERIALS	2,581.89	3,000.00	3,000.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	73,611.47	82,750.00	80,750.00	79,500.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

FIRE DEPARTMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
008-522.70-72	TRAINING AND TRAVEL	4,686.00	10,600.00	16,000.00	12,000.00
008-522.70-75	TRAINING MATERIALS	300.00	1,000.00	1,000.00	1,000.00
	TOTAL OTHER EXPENSES	4,986.00	11,600.00	17,000.00	13,000.00
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	TOTAL FIRE DEPARTMENT	1,762,510.26	1,884,326.00	1,887,827.00	2,107,765.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
009-532.10-11	SALARIES AND WAGES	268,242.71	293,286.00	289,500.00	316,000.00
009-532.10-12	OVERTIME	0.00	0.00	3,500.00	0.00
009-532.10-13	UNEMPLOYMENT INSURANCE	1,370.38	1,305.00	1,450.00	1,582.00
009-532.10-14	FICA TAXES	20,123.36	22,438.00	22,698.00	24,488.00
009-532.10-15	OMRF PENSION CONTRIBUTIONS	25,864.69	29,485.00	29,713.00	30,854.00
009-532.10-16	LIFE & HEALTH INSURANCE	56,307.48	60,900.00	60,900.00	67,700.00
009-532.10-17	WORKERS' COMPENSATION EXP.	7,245.00	22,890.00	22,890.00	25,260.00
009-532.10-21	UNPENSIONABLE WAGES	3,896.20	3,897.00	3,705.00	4,100.00
	TOTAL PERSONAL SERVICES	383,049.82	434,201.00	434,356.00	469,984.00
CONTRACTUAL EXPENDITURES					
009-532.30-31	PHONE & TELECOMMUNICATION	1,071.37	1,500.00	1,500.00	1,500.00
009-532.30-33	UTILITIES	23,995.48	37,500.00	37,500.00	37,500.00
009-532.30-51	CONTRACT LABOR - RECREATION	9,341.26	0.00	0.00	0.00
009-532.30-65	MOWING CONTRACTS	34,706.40	35,343.00	36,000.00	44,000.00
	TOTAL CONTRACTUAL EXPENDITURES	69,114.51	74,343.00	75,000.00	83,000.00
009-532.30-51	CONTRACT LABOR - RECREATION		CURRENT YEAR NOTES: Moved to Durant Mult-Sports Complex		
MATERIALS & SUPPLIES					
009-532.50-49	COMPUTER SOFTWARE & ACCES.	0.00	1,000.00	1,000.00	2,000.00
009-532.50-51	OFFICE SUPPLIES	477.17	400.00	400.00	400.00
009-532.50-52	FUEL	17,389.83	19,500.00	19,500.00	22,000.00
009-532.50-54	UNIFORMS	4,180.17	4,500.00	4,500.00	4,500.00
009-532.50-58	BUILDING AND MAINTENANCE	3,819.09	3,500.00	3,500.00	5,000.00
009-532.50-61	MINOR TOOLS AND EQUIPMENT	4,019.61	3,500.00	3,500.00	3,500.00
009-532.50-62	JANITORIAL SUPPLIES	2,003.09	2,500.00	2,000.00	2,000.00
009-532.50-63	VEHICLE MAINTENANCE	12,338.66	12,500.00	12,500.00	12,500.00
009-532.50-64	AGRICULTURAL SUPPLIES	2,337.52	3,000.00	3,000.00	3,000.00
009-532.50-65	CONCRETE AND AGGREGATE	757.55	1,500.00	1,500.00	3,000.00
009-532.50-66	IRRIGATION SUPPLIES	0.00	0.00	0.00	5,000.00
009-532.50-69	OTHER EQUIP PARTS & MAINT.	10,023.11	8,700.00	10,000.00	10,000.00
009-532.50-71	RECREATIONAL EQUIP. & MAINT.	2,586.98	0.00	0.00	0.00
009-532.50-73	SIGNAL LIGHTS MAINTENANCE	14,474.62	13,300.00	12,000.00	20,000.00
009-532.50-83	HORTICULTURAL SUPPLIES	2,085.34	3,000.00	3,000.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	76,492.74	76,900.00	76,400.00	95,900.00
009-532.50-71	RECREATIONAL EQUIP. & MAINT.		CURRENT YEAR NOTES: Moved to Durant Mult-Sports Complex		

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

PARKS, REC. & GEN. SVCS.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
009-532.70-72	TRAINING AND TRAVEL	1,048.28	1,000.00	1,000.00	3,000.00
	TOTAL OTHER EXPENSES	1,048.28	1,000.00	1,000.00	3,000.00
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	TOTAL PARKS, REC. & GEN. SVCS.	529,705.35	586,444.00	586,756.00	651,884.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
 MULTI-SPORTS COMPLEX  
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
011-535.10-11	SALARIES AND WAGES	6,439.96	102,377.00	102,500.00	179,000.00
011-535.10-12	OVERTIME	0.00	0.00	0.00	0.00
011-535.10-13	UNEMPLOYMENT INSURANCE	0.00	681.00	475.00	1,060.00
011-535.10-14	FICA TAXES	492.64	7,923.00	7,842.00	13,694.00
011-535.10-15	OMRF PENSION CONTRIBUTIONS	644.00	7,907.00	8,605.00	14,498.00
011-535.10-16	LIFE & HEALTH INSURANCE	0.00	23,475.00	14,123.00	45,400.00
011-535.10-17	WORKERS' COMP EXP.	0.00	6,365.00	7,500.00	12,000.00
011-535.10-21	UNPENSIONABLE WAGES	0.00	375.00	150.00	1,000.00
	TOTAL PERSONAL SERVICES	7,576.60	149,103.00	141,195.00	266,652.00
011-535.10-11	SALARIES AND WAGES		NEXT YEAR NOTES:		
			Recommended staffing for FY07/08 includes full-time positions of Complex Manager, one Crew Leader, a Revenue Specialist and two Maintenance Worker positions, plus two seasonal maintenance employees.		
CONTRACTUAL EXPENDITURES					
011-535.30-31	PHONE & TELECOMMUNICATIONS	0.00	2,500.00	1,000.00	1,000.00
011-535.30-33	UTILITIES EXPENSE	0.00	10,102.00	8,000.00	20,000.00
011-535.30-41	BASEBALL LEAGUE INSURANCE	0.00	542.00	0.00	0.00
011-535.30-43	OK KIDS ASSOCIATION APPL. FEE	0.00	1,500.00	0.00	0.00
011-535.30-51	CONTRACT LABOR - RECREATION	0.00	8,677.00	18,677.00	10,000.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	23,321.00	27,677.00	31,000.00
MATERIALS & SUPPLIES					
011-535.50-49	COMPUTER SOFTWARE/ACCESSORIES	0.00	2,000.00	2,000.00	2,500.00
011-535.50-51	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,500.00
011-535.50-52	FUEL	0.00	4,600.00	5,100.00	5,000.00
011-535.50-54	UNIFORMS	0.00	1,700.00	3,600.00	3,600.00
011-535.50-58	BUILDING & GROUNDS MAINTENANCE	0.00	5,000.00	5,000.00	7,500.00
011-535.50-59	OFFICE FURNISHINGS	0.00	4,500.00	0.00	0.00
011-535.50-61	MINOR TOOLS & EQUIP.	0.00	3,000.00	3,000.00	3,000.00
011-535.50-62	JANITORIAL SUPPLIES	0.00	1,500.00	500.00	3,000.00
011-535.50-63	VEHICLE MAINTENANCE	0.00	1,500.00	1,500.00	1,500.00
011-535.50-64	AGRICULTURAL SUPPLIES	0.00	10,000.00	10,000.00	12,000.00
011-535.50-65	CONCRETE & AGGREGATE	0.00	2,000.00	2,000.00	2,000.00
011-535.50-69	OTHER EQUIP. PARTS & MAINT.	0.00	13,000.00	12,000.00	12,000.00
011-535.50-71	RECREATIONAL EQUIP. & MAINT.	0.00	5,400.00	4,000.00	5,000.00
011-535.50-83	HORTICULTURAL SUPPLIES	0.00	2,000.00	2,000.00	3,500.00
011-535.50-84	SALES TAX EXP. ON GATE FEES	0.00	0.00	51.00	510.00
	TOTAL MATERIALS & SUPPLIES	0.00	57,200.00	51,751.00	62,610.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
 MULTI-SPORTS COMPLEX  
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
DMSC CONCESSION EXPENSES					
011-535.55-01	CONCESSION PRODUCT INVENTORY	0.00	20,634.00	20,634.00	50,000.00
011-535.55-02	CONCESSION MAT. & SUPPLIES	0.00	4,000.00	4,000.00	10,000.00
011-535.55-03	CONCESSION MINOR TOOLS & EQUIP	0.00	5,000.00	5,000.00	5,000.00
011-535.55-99	CONCESSION SALES TAX EXPENSE	0.00	4,526.00	4,526.00	12,000.00
	TOTAL DMSC CONCESSION EXPENSES	0.00	34,160.00	34,160.00	77,000.00
OTHER EXPENSES					
011-535.70-17	DMSC DEPARTMENT RESERVE	0.00	1,715.00	0.00	0.00
011-535.70-72	TRAINING & TRAVEL EXP.	0.00	1,458.00	2,000.00	2,000.00
	TOTAL OTHER EXPENSES	0.00	3,173.00	2,000.00	2,000.00
TOTAL MULTI-SPORTS COMPLEX		7,576.60	266,957.00	256,783.00	439,262.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

SWIMMING POOL

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
012-536.10-11	SALARIES AND WAGES	42,947.39	45,026.00	45,026.00	45,026.00
012-536.10-12	OVERTIME	0.00	0.00	0.00	0.00
012-536.10-13	UNEMPLOYMENT INSURANCE	326.04	395.00	502.00	502.00
012-536.10-14	FICA TAXES	3,285.51	3,445.00	3,445.00	3,445.00
012-536.10-17	WORKERS' COMPENSATION EXP.	2,190.00	4,380.00	4,380.00	4,380.00
012-536.10-21	UNPENSIONABLE WAGES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	48,748.94	53,246.00	53,353.00	53,353.00
CONTRACTUAL EXPENDITURES					
012-536.30-31	PHONE & TELECOMMUNICATION	255.75	800.00	800.00	800.00
012-536.30-33	UTILITIES	1,185.24	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENDITURES	1,440.99	1,000.00	1,000.00	1,000.00
MATERIALS & SUPPLIES					
012-536.50-51	OFFICE SUPPLIES	65.53	300.00	300.00	300.00
012-536.50-53	CHEMICALS, DRUGS, AND LAB	8,928.42	8,500.00	7,000.00	9,000.00
012-536.50-54	UNIFORMS	0.00	500.00	500.00	500.00
012-536.50-58	BUILDING AND MAINTENANCE	3,190.65	3,000.00	3,000.00	3,000.00
012-536.50-69	OTHER EQUIP PARTS & MAINT	2,425.01	2,500.00	2,500.00	2,500.00
012-536.50-81	POOL CONCESSION	9,809.11	9,500.00	9,500.00	9,500.00
012-536.50-84	SALESTAX ON CONCESSION, ADMITS	3,427.40	3,000.00	4,000.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	27,846.12	27,300.00	26,800.00	29,800.00
OTHER EXPENSES					
012-536.70-72	EMPLOYEE TRAINING	674.00	1,500.00	1,500.00	2,500.00
	TOTAL OTHER EXPENSES	674.00	1,500.00	1,500.00	2,500.00
TOTAL SWIMMING POOL					
		78,710.05	83,046.00	82,653.00	86,653.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
 COMMUNITY DEVELOPMENT  
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
014-525.10-11	SALARIES AND WAGES	157,618.97	134,245.00	113,110.00	280,549.00
014-525.10-12	OVERTIME	0.00	0.00	107.00	0.00
014-525.10-13	UNEMPLOYMENT INSURANCE	646.42	540.00	525.00	1,056.00
014-525.10-14	FICA TAXES	11,995.74	10,280.00	8,662.00	22,105.00
014-525.10-15	OMRF PENSION CONTRIBUTIONS	15,761.98	13,718.00	11,809.00	29,010.00
014-525.10-16	LIFE & HEALTH INSURANCE	28,365.84	23,830.00	23,279.00	42,572.00
014-525.10-17	WORKERS' COMPENSATION EXP.	3,750.00	6,600.00	6,600.00	8,800.00
014-525.10-21	UNPENSIONABLE WAGES	2,425.37	3,000.00	1,522.00	3,000.00
014-525.10-25	VEHICLE ALLOWANCE	2,350.00	1,600.00	0.00	5,400.00
	TOTAL PERSONAL SERVICES	222,914.32	193,813.00	165,614.00	392,492.00
014-525.10-11	SALARIES AND WAGES		NEXT YEAR NOTES:		
			Director of Technical Services/City Engineer position added in May, 2007; Grants Administrator position added, effective 7/1/07.		
PROFESSIONAL SERVICES					
014-525.20-04	LEGAL SERVICES	0.00	0.00	0.00	2,000.00
014-525.20-30	PLANNING SERVICES	0.00	0.00	0.00	20,000.00
014-525.20-31	DOCUMENT ARCHIVING SERVICES	0.00	0.00	0.00	10,000.00
014-525.20-41	GENERAL ENGINEERING SERVICES	4,514.80	27,800.00	22,800.00	40,000.00
014-525.20-42	SURVEYING SERVICES	0.00	2,000.00	1,000.00	10,000.00
	TOTAL PROFESSIONAL SERVICES	4,514.80	29,800.00	23,800.00	82,000.00
CONTRACTUAL EXPENDITURES					
014-525.30-31	PHONE & TELECOMMUNICATION	2,664.97	3,098.00	2,848.00	3,000.00
014-525.30-32	FREIGHT AND POSTAGE	74.59	75.00	75.00	1,500.00
014-525.30-38	LEGAL PUBLICATIONS	6,251.77	11,750.00	8,500.00	10,000.00
014-525.30-51	GENERAL CONTRACT LABOR	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENDITURES	11,991.33	17,923.00	14,423.00	17,500.00
MATERIALS & SUPPLIES					
014-525.50-49	PHOTOCOPIES	71.00	100.00	50.00	2,500.00
014-525.50-50	COMPUTER SOFTWARE & ACCES.	1,333.65	15,000.00	2,500.00	13,500.00
014-525.50-51	OFFICE SUPPLIES	3,809.60	5,000.00	4,000.00	6,000.00
014-525.50-52	FUEL	2,175.78	2,300.00	2,300.00	2,500.00
014-525.50-54	UNIFORMS	104.47	100.00	100.00	150.00
014-525.50-57	MEMBERSHIPS	988.00	2,450.00	1,200.00	3,000.00
014-525.50-63	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,500.00
014-525.50-69	EQUIPMENT & FURNISHINGS	1,170.68	6,250.00	750.00	17,000.00
	TOTAL MATERIALS & SUPPLIES	9,653.18	31,200.00	10,900.00	46,150.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
 COMMUNITY DEVELOPMENT  
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
014-525.70-72	TRAINING AND TRAVEL	1,417.83	3,750.00	2,250.00	10,000.00
014-525.70-85	MEETING EXPENSES	0.00	0.00	0.00	1,000.00
	TOTAL OTHER EXPENSES	1,417.83	3,750.00	2,250.00	11,000.00
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	TOTAL COMMUNITY DEVELOPMENT	250,491.46	276,486.00	216,987.00	549,142.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

PUBLIC LIBRARY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
015-571.10-11	SALARIES AND WAGES	133,491.80	152,569.00	146,000.00	151,370.00
015-571.10-12	OVERTIME	0.00	0.00	0.00	0.00
015-571.10-13	UNEMPLOYMENT INSURANCE	876.21	842.00	842.00	942.00
015-571.10-14	FICA TAXES	10,292.68	11,680.00	11,169.00	11,580.00
015-571.10-15	OMRF PENSION CONTRIBUTIONS	7,602.35	8,129.00	8,063.00	7,793.00
015-571.10-16	LIFE & HEALTH INSURANCE	13,813.08	13,814.00	13,814.00	13,814.00
015-571.10-17	WORKERS' COMPENSATION EXP.	4,575.00	11,550.00	11,550.00	11,550.00
015-571.10-21	UNPENSIONABLE WAGES	2,480.99	2,481.00	1,725.00	1,725.00
015-571.10-25	VEHICLE ALLOWANCE	0.00	0.00	0.00	1,800.00
	TOTAL PERSONAL SERVICES	173,132.11	201,065.00	193,163.00	200,574.00
CONTRACTUAL EXPENDITURES					
015-571.30-31	PHONE & TELECOMMUNICATION	1,242.78	1,750.00	660.00	1,243.00
015-571.30-33	UTILITIES	12,401.47	14,000.00	16,915.00	16,915.00
015-571.30-37	PRINTING AND BINDING	0.00	700.00	700.00	700.00
015-571.30-55	MAINTENANCE CONTRACT	860.00	1,340.00	860.00	1,340.00
015-571.30-65	SERVICE CONTRACT-GREENTHUMB	300.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENDITURES	14,804.25	18,090.00	19,435.00	20,498.00
MATERIALS & SUPPLIES					
015-571.50-49	COMPUTER SOFTWARE & ACCES.	1,650.28	6,000.00	6,000.00	6,000.00
015-571.50-51	OFFICE SUPPLIES	6,368.53	6,250.00	6,459.00	6,459.00
015-571.50-56	BOOKS AND PUBLICATIONS	41,624.89	50,000.00	50,000.00	50,000.00
015-571.50-57	MEMBERSHIPS	220.00	350.00	350.00	350.00
015-571.50-58	BUILDING AND MAINTENANCE	1,603.63	4,500.00	4,500.00	4,500.00
015-571.50-61	MINOR TOOLS AND EQUIPMENT	4,585.95	4,800.00	4,800.00	4,800.00
015-571.50-98	REFERENCE MATERIALS	2,635.42	2,500.00	2,500.00	2,500.00
015-571.50-99	HUMANITIES PROGRAMS	905.00	1,500.00	1,500.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	59,593.70	75,900.00	76,109.00	76,109.00
OTHER EXPENSES					
015-571.70-34	HISPANIC COLL. ODOL GRANT EXP	1,084.98	1,000.00	1,000.00	1,000.00
015-571.70-35	STATE AID EXPENDITURES	15,076.00	17,845.00	17,845.00	0.00
015-571.70-40	ODL GRANT EXP. OK READS OK	400.00	0.00	0.00	0.00
015-571.70-72	TRAINING AND TRAVEL	3,219.12	4,500.00	4,500.00	6,000.00
	TOTAL OTHER EXPENSES	19,780.10	23,345.00	23,345.00	7,000.00
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	TOTAL PUBLIC LIBRARY	267,310.16	318,400.00	312,052.00	304,181.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
STREET DEPARTMENT  
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
016-541.10-11	SALARIES AND WAGES	339,961.89	367,010.00	356,000.00	376,358.00
016-541.10-12	OVERTIME	1,750.01	2,432.00	0.00	0.00
016-541.10-13	UNEMPLOYMENT INSURANCE	1,917.88	1,755.00	1,770.00	1,716.00
016-541.10-14	FICA TAXES	26,103.32	28,263.00	27,532.00	29,113.00
016-541.10-15	OMRF PENSION CONTRIBUTIONS	33,995.86	38,280.00	37,538.00	38,208.00
016-541.10-16	LIFE & HEALTH INSURANCE	58,645.64	63,152.00	61,104.00	67,316.00
016-541.10-17	WORKERS' COMPENSATION EXP.	9,750.00	36,000.00	36,000.00	36,000.00
016-541.10-21	UNPENSIONABLE WAGES	3,482.63	3,483.00	3,895.00	4,200.00
	TOTAL PERSONAL SERVICES	475,607.23	540,375.00	523,839.00	552,911.00
CONTRACTUAL EXPENDITURES					
016-541.30-31	PHONE & TELECOMMUNICATION	1,155.18	1,400.00	1,164.00	1,400.00
	TOTAL CONTRACTUAL EXPENDITURES	1,155.18	1,400.00	1,164.00	1,400.00
MATERIALS & SUPPLIES					
016-541.50-49	COMPUTER SOFTWARE & ACCES.	4,600.00	5,000.00	3,600.00	5,000.00
016-541.50-51	OFFICE SUPPLIES	451.09	300.00	150.00	300.00
016-541.50-52	FUEL	45,050.40	52,500.00	45,000.00	52,000.00
016-541.50-53	ICE/SNOW MATERIALS	0.00	0.00	0.00	10,000.00
016-541.50-54	UNIFORMS	4,890.17	5,500.00	3,500.00	5,000.00
016-541.50-55	TRAFFIC COUNTER MATERIALS	0.00	0.00	0.00	5,000.00
016-541.50-58	BUILDING AND MAINTENANCE	378.73	400.00	400.00	400.00
016-541.50-61	MINOR TOOLS AND EQUIPMENT	3,643.89	4,000.00	4,000.00	4,000.00
016-541.50-62	JANITORIAL SUPPLIES	116.36	300.00	300.00	300.00
016-541.50-63	VEHICLE MAINTENANCE	54,612.49	39,000.00	42,000.00	45,000.00
016-541.50-67	SIGNS	11,048.52	12,000.00	11,500.00	12,000.00
016-541.50-69	OTHER EQUIP PARTS & MAINT	12,453.44	21,000.00	15,000.00	15,000.00
016-541.50-71	DRAINAGE	22,067.10	28,000.00	28,000.00	28,000.00
016-541.50-83	SIDEWALK & CURB REPAIR	15,676.13	10,000.00	9,000.00	10,000.00
016-541.50-95	PAVING MAINTENANCE	28,923.01	30,000.00	30,000.00	30,000.00
016-541.50-96	PAVEMENT MARKING MATERIALS	3,497.52	4,500.00	3,000.00	4,500.00
	TOTAL MATERIALS & SUPPLIES	207,408.85	212,500.00	195,450.00	226,500.00
016-541.50-95	PAVING MAINTENANCE				
	PERMANENT NOTES:				
	Amounts budgeted here for patching and minor repair of streets. Additional amounts are budgeted in Capital Improvements Fund for construction and overlay projects.				
OTHER EXPENSES					
016-541.70-72	TRAINING AND TRAVEL	814.32	2,000.00	1,000.00	2,000.00
	TOTAL OTHER EXPENSES	814.32	2,000.00	1,000.00	2,000.00
TOTAL STREET DEPARTMENT					
		684,985.58	756,275.00	721,453.00	782,811.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
 CIVIL EMERGENCY MGMT.  
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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
018-519.10-11	SALARIES AND WAGES	47,261.01	59,116.00	38,734.00	69,963.00
018-519.10-12	OVERTIME	0.00	0.00	0.00	0.00
018-519.10-13	UNEMPLOYMENT INSURANCE	197.75	264.00	145.00	264.00
018-519.10-14	FICA TAXES	4,017.18	4,523.00	2,975.00	5,376.00
018-519.10-15	OMRF PENSION CONTRIBUTIONS	3,216.82	6,165.00	4,040.00	7,055.00
018-519.10-16	LIFE & HEALTH INSURANCE	0.00	9,080.00	9,080.00	15,890.00
018-519.10-17	WORKERS' COMPENSATION EXP.	750.00	2,135.00	2,135.00	2,135.00
018-519.10-21	UNPENSIONABLE WAGES	350.00	350.00	150.00	300.00
018-519.10-25	VEHICLE ALLOWANCE	4,900.00	5,100.00	5,525.00	5,475.00
	TOTAL PERSONAL SERVICES	60,692.76	86,733.00	62,784.00	106,458.00
CONTRACTUAL EXPENDITURES					
018-519.30-31	PHONE & TELECOMMUNICATION	1,643.72	2,760.00	1,800.00	3,360.00
018-519.30-33	UTILITIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	1,643.72	2,760.00	1,800.00	3,360.00
MATERIALS & SUPPLIES					
018-519.50-49	COMPUTER SOFTWARE & ACCES.	1,489.72	1,500.00	1,500.00	1,500.00
018-519.50-50	PHOTOCOPIES	0.00	0.00	0.00	200.00
018-519.50-51	OFFICE SUPPLIES	1,112.32	1,500.00	800.00	1,500.00
018-519.50-52	FUEL	0.00	0.00	0.00	4,800.00
018-519.50-54	UNIFORMS	143.00	600.00	600.00	1,200.00
018-519.50-63	VEHICLE MAINT	0.00	0.00	0.00	1,000.00
018-519.50-69	EQUIP MAINT; PARTS; FUEL	8,651.11	10,907.00	5,000.00	12,000.00
	TOTAL MATERIALS & SUPPLIES	11,396.15	14,507.00	7,900.00	22,200.00
OTHER EXPENSES					
018-519.70-46	SAFE ROOM REBATE PROGRAM EXP.	43,446.61	0.00	4,643.00	0.00
018-519.70-72	TRAINING AND TRAVEL	955.73	3,500.00	2,500.00	4,000.00
	TOTAL OTHER EXPENSES	44,402.34	3,500.00	7,143.00	4,000.00
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	TOTAL CIVIL EMERGENCY MGMT.	118,134.97	107,500.00	79,627.00	136,018.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
GENERAL GOVERNMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
019-569.10-99	C.O.L.A. @ 1% @ 1/1/08	0.00	0.00	0.00	43,966.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	43,966.00
PROFESSIONAL SERVICES					
019-569.20-21	AUDIT FEES	49,957.91	50,000.00	40,000.00	40,000.00
019-569.20-24	EMPL. PHYSICALS & DRUG TESTING	6,325.00	8,000.00	10,000.00	10,000.00
019-569.20-25	FEMA GRANT CONSULTING FEE	0.00	10,000.00	10,000.00	0.00
	TOTAL PROFESSIONAL SERVICES	56,282.91	68,000.00	60,000.00	50,000.00
CONTRACTUAL EXPENDITURES					
019-569.30-33	UTILITIES	168,223.29	172,883.00	172,883.00	176,341.00
019-569.30-48	JANITORIAL SERVICES CONTRACT	23,945.04	22,510.00	22,000.00	22,000.00
019-569.30-49	LITERACY PROGRAM CONTRACT	6,000.00	8,000.00	8,000.00	8,000.00
019-569.30-51	RED RIVER ARTS CNCL. CONTRACT	10,000.00	10,000.00	0.00	10,000.00
019-569.30-52	BRYAN CO. ASSISTANCE CENTER	0.00	2,000.00	2,000.00	2,000.00
019-569.30-53	C OF C TOURISM CONTRACT	6,250.00	5,000.00	5,000.00	5,000.00
019-569.30-69	MUNICIPAL CODE UPDATE	600.00	3,000.00	3,630.00	400.00
019-569.30-75	STUDY OF EMPLOYEE PAY PLAN	4,606.80	1,000.00	0.00	2,000.00
019-569.30-89	CITY WEBSITE MAINTENANCE	0.00	780.00	780.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	219,625.13	225,173.00	214,293.00	225,741.00
MATERIALS & SUPPLIES					
019-569.50-58	BUILDING MAINT. & SUPPLIES	4,582.45	7,000.00	8,000.00	8,000.00
019-569.50-65	GENERAL SUPPLIES, EQUIP & SERV	7,536.18	7,000.00	7,000.00	7,000.00
	TOTAL MATERIALS & SUPPLIES	12,118.63	14,000.00	15,000.00	15,000.00
OTHER EXPENSES					
019-569.70-05	ASSOCIATION MEMBERSHIPS	5,709.20	18,500.00	18,500.00	17,450.00
019-569.70-17	FUND RESERVE	0.00	376,925.00	0.00	370,000.00
019-569.70-21	VEHICLE REGISTRATION FEES	234.00	400.00	400.00	400.00
019-569.70-45	MAIN STREET PROGRAM MATCH	27,084.29	29,000.00	29,000.00	29,000.00
019-569.70-52	ACCOUNTING SOFTWARE MAINTENANC	23,449.47	30,000.00	29,000.00	36,710.00
019-569.70-61	C.L.E.E.T. LAW ENF. TRAINING	( 169.00)	0.00	0.00	0.00
019-569.70-65	BIG FIVE TRANSPORTION SERVICES	11,000.00	11,000.00	11,000.00	11,000.00
019-569.70-66	DURANT HISTORICAL SOCIETY	0.00	7,500.00	7,500.00	8,500.00
019-569.70-69	NETWORK / I.T. PARTS & MAINT.	1,410.62	7,000.00	2,500.00	0.00
019-569.70-72	EMPLOYEE TRAINING PROGRAM	856.87	1,000.00	750.00	2,500.00
019-569.70-73	EMPLOYEE AWARDS PROGRAM	6,879.45	7,000.00	5,000.00	5,000.00
019-569.70-74	EMPLOYEE TUITION REIMB.PROGRAM	0.00	3,500.00	3,000.00	3,500.00
019-569.70-77	A & G MISCELLANEOUS	32,529.46	48,529.00	30,000.00	17,504.00
019-569.70-99	BAD DEBT EXPENSE	6,012.49	3,000.00	2,500.00	2,500.00
	TOTAL OTHER EXPENSES	114,996.85	543,354.00	139,150.00	504,064.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
GENERAL GOVERNMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
TRANSFERS TO OTHER FUNDS					
019-569.99-02	TRSF TO HOLIDAY LTG. FUND	0.00	20,000.00	20,000.00	0.00
019-569.99-08	TRSF. TO BEAUTIFICATION FUND	2,000.00	2,000.00	2,000.00	0.00
019-569.99-12	TRSF TO INSURANCE CASH FUND	175,000.00	150,000.00	150,000.00	150,000.00
019-569.99-13	XFER TO RISK MGMNT FUND	115,000.00	0.00	0.00	0.00
019-569.99-15	TRSF TO CAPITAL IMPR. FUND	0.00	451,063.00	451,563.00	0.00
019-569.99-16	TRSF TO DIA (B.L. TAX REBATE)	0.00	148,535.00	148,535.00	0.00
019-569.99-21	TRSF TO CEMETERY OPERATIONS	70,000.00	52,144.00	52,144.00	70,000.00
019-569.99-25	TRSF TO CDBG FUND (MATCH)	0.00	0.00	43,936.00	0.00
019-569.99-50	TRSF. TO HOME/FEMA FUND	0.00	26,563.00	102,807.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	362,000.00	850,305.00	970,985.00	220,000.00
<hr/>					
	TOTAL GENERAL GOVERNMENT	765,023.52	1,700,832.00	1,399,428.00	1,058,771.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
 INFORMATION TECHNOLOGY  
 =====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
020-560.10-11	SALARIES AND WAGES	0.00	0.00	0.00	91,685.00
020-560.10-12	OVERTIME	0.00	0.00	0.00	0.00
020-560.10-13	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	396.00
020-560.10-14	FICA TAXES	0.00	0.00	0.00	7,068.00
020-560.10-15	OMRF PENSION CONTRIBUTIONS	0.00	0.00	0.00	9,276.00
020-560.10-16	LIFE & HEALTH INSURANCE EXP.	0.00	0.00	0.00	18,912.00
020-560.10-21	UNPENSIONABLE WAGES	0.00	0.00	0.00	700.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	128,037.00
PROFESSIONAL SERVICES					
020-560.20-26	GENERAL COMPUTER SERVICES	0.00	0.00	0.00	15,000.00
020-560.20-29	TOWER CLIMBING SERVICES	0.00	0.00	0.00	2,000.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	17,000.00
CONTRACTUAL EXPENDITURES					
020-560.30-31	PHONE & TELECOMMUNICATIONS	0.00	0.00	0.00	1,600.00
020-560.30-32	POSTAGE & FREIGHT	0.00	0.00	0.00	150.00
020-560.30-40	INTERNET SERVICE	0.00	0.00	0.00	6,000.00
020-560.30-50	SOFTWARE / SERVER MAINT.	0.00	0.00	0.00	10,000.00
020-560.30-89	WEBSITE SERVICES	0.00	0.00	0.00	6,000.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	23,750.00
MATERIALS & SUPPLIES					
020-560.50-49	PC SOFTWARE & ACCESSORIES	0.00	0.00	0.00	1,500.00
020-560.50-51	OFFICE SUPPLIES	0.00	0.00	0.00	600.00
020-560.50-52	FUEL	0.00	0.00	0.00	1,000.00
020-560.50-57	MEMBERSHIPS	0.00	0.00	0.00	500.00
020-560.50-63	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,000.00
020-560.50-65	NETWORK EQUIPMENT & MAINT.	0.00	0.00	0.00	15,000.00
020-560.50-68	NETWORK SOFTWARE & ACCESSORIES	0.00	0.00	0.00	25,000.00
020-560.50-69	OTHER EQUIP. PARTS & MAINT.	0.00	0.00	0.00	8,500.00
	TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	53,100.00
OTHER EXPENSES					
020-560.70-72	TRAINING & TRAVEL EXPENSE	0.00	0.00	0.00	2,500.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	2,500.00
TOTAL INFORMATION TECHNOLOGY		0.00	0.00	0.00	224,387.00

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New department split from City Clerk department, effective  
 7/1/07

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND

CITY GARAGE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
021-541.10-11	SALARIES AND WAGES	60,526.26	64,085.00	63,212.00	90,728.00
021-541.10-12	OVERTIME	0.00	0.00	0.00	0.00
021-541.10-13	UNEMPLOYMENT INSURANCE	285.55	270.00	281.00	396.00
021-541.10-14	FICA TAXES	4,682.81	4,903.00	4,905.00	7,018.00
021-541.10-15	OMRF PENSION CONTRIBUTIONS	6,052.59	6,685.00	6,687.00	9,210.00
021-541.10-16	LIFE & HEALTH INSURANCE	9,831.36	9,832.00	9,840.00	16,650.00
021-541.10-17	WORKERS' COMPENSATION EXP.	1,500.00	5,400.00	5,400.00	8,100.00
021-541.10-21	UNPENSIONABLE WAGES	840.00	840.00	900.00	1,000.00
	TOTAL PERSONAL SERVICES	83,718.57	92,015.00	91,225.00	133,102.00
021-541.10-11	SALARIES AND WAGES				
			NEXT YEAR NOTES:		
			One additional Mechanic position added, effective 7/1/07.		
CONTRACTUAL EXPENDITURES					
021-541.30-31	PHONE & TELECOMMUNICATION	661.00	750.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENDITURES	661.00	750.00	750.00	750.00
MATERIALS & SUPPLIES					
021-541.50-49	COMPUTER SOFTWARE & ACCES.	180.94	1,200.00	50.00	1,200.00
021-541.50-52	FUEL	1,096.99	1,800.00	1,200.00	1,800.00
021-541.50-54	UNIFORMS	1,861.04	2,000.00	1,614.00	1,750.00
021-541.50-58	BUILDING AND MAINTENANCE	4,877.80	4,000.00	4,000.00	4,000.00
021-541.50-61	MINOR TOOLS AND EQUIPMENT	5,344.08	5,000.00	5,000.00	5,000.00
021-541.50-63	VEHICLE MAINTENANCE	1,626.96	3,500.00	100.00	3,500.00
021-541.50-69	OTHER EQUIP PARTS & MAINT	1,446.37	1,500.00	400.00	1,500.00
021-541.50-71	OIL AND LUBRICANTS	11,253.46	10,000.00	10,000.00	10,000.00
	TOTAL MATERIALS & SUPPLIES	27,687.64	29,000.00	22,364.00	28,750.00
OTHER EXPENSES					
021-541.70-72	TRAINING & TRAVEL	147.47	500.00	0.00	500.00
	TOTAL OTHER EXPENSES	147.47	500.00	0.00	500.00
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	TOTAL CITY GARAGE	112,214.68	122,265.00	114,339.00	163,102.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

001-GENERAL FUND  
 SENIOR CITIZENS CENTER

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CONTRACTUAL EXPENDITURES					
023-592.30-33	UTILITIES	12,824.82	16,000.00	16,200.00	17,000.00
023-592.30-58	SECURITY MAINTENANCE	216.00	216.00	216.00	216.00
	TOTAL CONTRACTUAL EXPENDITURES	13,040.82	16,216.00	16,416.00	17,216.00
MATERIALS & SUPPLIES					
023-592.50-58	BUILDING AND MAINTENANCE	3,470.03	3,500.00	3,500.00	3,500.00
023-592.50-62	JANITORAL SUPPLIES	0.00	500.00	750.00	1,000.00
	TOTAL MATERIALS & SUPPLIES	3,470.03	4,000.00	4,250.00	4,500.00
-----					
	TOTAL SENIOR CITIZENS CENTER	16,510.85	20,216.00	20,666.00	21,716.00
		=====	=====	=====	=====
***	TOTAL EXPENSES	8,244,631.08	10,314,254.00	9,867,957.00	10,738,439.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	965,022.41	11,000.00	413,243.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

002-HOLIDAY LIGHTING FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	7,086.00			
	BALANCE FORWARD	0.00	7,060.00	7,144.00	8,088.00
	MISCELLANEOUS REVENUES	170.86	20,200.00	21,257.00	150.00
	*** TOTAL REVENUES ***	7,256.86	27,260.00	28,401.00	8,238.00
EXPENDITURE SUMMARY					
	HOLIDAY LIGHTING	0.00	27,260.00	20,313.00	8,238.00
	*** TOTAL EXPENDITURES ***	0.00	27,260.00	20,313.00	8,238.00
	REVENUES OVER (UNDER) EXPENDITURES	7,256.86	0.00	8,088.00	0.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

002-HOLIDAY LIGHTING FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		7,086.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	7,060.00	7,144.00	8,088.00
	TOTAL BALANCE FORWARD	7,086.00	7,060.00	7,144.00	8,088.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	170.86	200.00	340.00	150.00
000-361.99-00	PRIVATE DONATIONS	0.00	0.00	917.00	0.00
000-364.11-00	TRANSFER FROM GENERAL FUND	0.00	20,000.00	20,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES	170.86	20,200.00	21,257.00	150.00
***	TOTAL REVENUES ***	7,256.86	27,260.00	28,401.00	8,238.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

002-HOLIDAY LIGHTING FUND

HOLIDAY LIGHTING

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
MATERIALS & SUPPLIES					
008-533.50-61	MINOR TOOLS AND EQUIPMENT	0.00	23,630.00	20,313.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	0.00	23,630.00	20,313.00	5,000.00
OTHER EXPENSES					
008-533.70-17	CONTINGENCY RESERVE	0.00	3,630.00	0.00	3,238.00
	TOTAL OTHER EXPENSES	0.00	3,630.00	0.00	3,238.00
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	TOTAL HOLIDAY LIGHTING	0.00	27,260.00	20,313.00	8,238.00
		=====	=====	=====	=====
***	TOTAL EXPENSES	0.00	27,260.00	20,313.00	8,238.00
		=====	=====	=====	=====
THIS FUND ACCOUNTS FOR EXPENSES OF THE HOLIDAY LIGHTING DISPLAYS IN CARL ALBERT PARK AND OTHER LOCATIONS IN DURANT.					
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	REVENUES OVER (UNDER) EXPENDITURES	7,256.86	0.00	8,088.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

003-INSURANCE CASH FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	2,559.00			
	BALANCE FORWARD	0.00	43,414.00	44,420.00	37,104.00
	MISCELLANEOUS REVENUES	353,249.86	301,400.00	304,500.00	301,400.00
	*** TOTAL REVENUES ***	355,808.86	344,814.00	348,920.00	338,504.00
EXPENDITURE SUMMARY					
	INSURANCE - RISK POOL	369,044.50	344,814.00	311,816.00	338,504.00
	*** TOTAL EXPENDITURES ***	369,044.50	344,814.00	311,816.00	338,504.00
	REVENUES OVER (UNDER) EXPENDITURES	( 13,235.64)	0.00	37,104.00	0.00

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

FY 2007/2008 PROPOSED BUDGET

003-INSURANCE CASH FUND

JUNE 30TH, 2007

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		2,559.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	43,414.00	44,420.00	37,104.00
TOTAL BALANCE FORWARD		2,559.00	43,414.00	44,420.00	37,104.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS	3,249.86	1,400.00	4,500.00	1,400.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
000-361.50-00	OMAG PREMIUM DIVIDEND	0.00	0.00	0.00	0.00
000-364.11-00	TRANSFER FROM GENERAL FUND	175,000.00	150,000.00	150,000.00	150,000.00
000-364.27-00	TRSF FROM UTILITY AUTHORITY	175,000.00	150,000.00	150,000.00	150,000.00
TOTAL MISCELLANEOUS REVENUES		353,249.86	301,400.00	304,500.00	301,400.00
*** TOTAL REVENUES ***		355,808.86	344,814.00	348,920.00	338,504.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

003-INSURANCE CASH FUND

INSURANCE - RISK POOL

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
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OTHER EXPENSES

034-569.70-17	CONTINGENCY RESERVE	0.00	35,814.00	1,000.00	28,504.00
034-569.70-47	AUTO & GEN. LIAB. INSURANCE	269,044.50	309,000.00	310,816.00	310,000.00
034-569.70-71	MISC. EXPENDITURES	0.00	0.00	0.00	0.00
034-569.70-81	REPAIR SNOW DAMAGE - M&O BLDG.	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	269,044.50	344,814.00	311,816.00	338,504.00

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

NEXT YEAR NOTES:

10% overall premium increase is anticipated, however prorated costs for automobile and general liability coverage are also budgeted for FY08 directly within the Durant Industrial Authority and Durant Community Facilities Authority funds.

TRANSFERS TO OTHER FUNDS

034-569.99-12	TRSF. TO RISK MANAGEMENT FUND	100,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00

TOTAL INSURANCE - RISK POOL	369,044.50	344,814.00	311,816.00	338,504.00
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*** TOTAL EXPENSES ***	369,044.50	344,814.00	311,816.00	338,504.00
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THIS FUND ACCOUNTS FOR INSURANCE EXPENSES FOR THE GENERAL LIABILITY, COMMERCIAL PROPERTY, FLEET, AND INLAND MARINE COVERAGES FOR THE CITY, DCUA, DAA, DIA, DLA, AND DCFA.

REVENUES OVER (UNDER) EXPENDITURES	( 13,235.64)	0.00	37,104.00	0.00
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\*\*\* END OF FUND \*\*\*

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

004-FED BLDG ENTERPRISE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	( 37,482.00)			
	BALANCE FORWARD	0.00	63,342.00	59,586.00	41,894.00
	MISCELLANEOUS REVENUES	83,801.71	70,930.00	57,142.00	50,300.00
	*** TOTAL REVENUES ***	46,319.71	134,272.00	116,728.00	92,194.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	WHEELER FEDERAL BUILDING	93,954.40	134,272.00	74,834.00	92,194.00
	*** TOTAL EXPENDITURES ***	93,954.40	134,272.00	74,834.00	92,194.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 47,634.69)	0.00	41,894.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

004-FED BLDG ENTERPRISE FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		( 37,482.00)			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	63,342.00	59,586.00	41,894.00
TOTAL BALANCE FORWARD		( 37,482.00)	63,342.00	59,586.00	41,894.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	1,721.56	1,000.00	2,200.00	300.00
000-361.20-00	RENTS REVENUE	81,180.15	69,930.00	54,942.00	50,000.00
000-361.40-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
000-361.41-00	UTILITIES REIMBURSEMENT	900.00	0.00	0.00	0.00
000-361.42-00	CONST. COSTS REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		83,801.71	70,930.00	57,142.00	50,300.00
*** TOTAL REVENUES ***		46,319.71	134,272.00	116,728.00	92,194.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

004-FED BLDG ENTERPRISE FUND

WHEELER FEDERAL BUILDING

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
037-596.10-11	SALARIES AND WAGES	25,146.42	25,550.00	25,600.00	0.00
037-596.10-12	OVERTIME	0.00	0.00	0.00	0.00
037-596.10-13	UNEMPLOYMENT INSURANCE	140.94	135.00	138.00	0.00
037-596.10-14	FICA TAXES	1,859.63	1,957.00	1,984.00	0.00
037-596.10-15	OML PENSION CONTRIBUTIONS	2,514.57	2,662.00	2,671.00	0.00
037-596.10-16	LIFE & HEALTH INSURANCE	6,303.52	4,916.00	4,916.00	0.00
037-596.10-17	WORKERS' COMPENSATION EXP.	750.00	1,500.00	1,500.00	0.00
037-596.10-21	UNPENSIONABLE WAGES	340.00	340.00	325.00	0.00
	TOTAL PERSONAL SERVICES	37,055.08	37,060.00	37,134.00	0.00
037-596.10-11	SALARIES AND WAGES				
			NEXT YEAR NOTES:		
			Staff moved to Parks Department, effective 7/1/07.		
CONTRACTUAL EXPENDITURES					
037-596.30-33	UTILITIES	29,216.25	29,000.00	31,200.00	31,000.00
	TOTAL CONTRACTUAL EXPENDITURES	29,216.25	29,000.00	31,200.00	31,000.00
MATERIALS & SUPPLIES					
037-596.50-58	BUILDING & EQUIPMENT MAINT.	8,997.93	6,000.00	4,500.00	15,000.00
037-596.50-61	MINOR TOOLS AND EQUIPMENT	1,319.26	1,000.00	500.00	1,000.00
037-596.50-62	JANITORIAL SUPPLIES	1,375.12	1,500.00	1,500.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	11,692.31	8,500.00	6,500.00	17,500.00
CAPITAL IMPROVEMENTS					
037-596.60-01	REMODEL OF BUILDING	0.00	4,000.00	0.00	4,000.00
037-596.60-03	ELEVATOR REPLACEMENT	0.00	0.00	0.00	0.00
037-596.60-04	ARCHITECTURAL STUDY	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	4,000.00	0.00	4,000.00
OTHER EXPENSES					
037-596.70-17	FUND RESERVE	15,990.76	55,712.00	0.00	39,694.00
037-596.70-71	MISC. EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	15,990.76	55,712.00	0.00	39,694.00
=====					
	TOTAL WHEELER FEDERAL BUILDING	93,954.40	134,272.00	74,834.00	92,194.00
=====					
	*** TOTAL EXPENSES ***	93,954.40	134,272.00	74,834.00	92,194.00
=====					

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

004-FED BLDG ENTERPRISE FUND

WHEELER FEDERAL BUILDING

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
<hr/>					
REVENUES OVER (UNDER)	EXPENDITURES	( 47,634.69)	0.00	41,894.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

005-EMPLOYEE INSURANCE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	677,584.00			
	BALANCE FORWARD	0.00	1,063,540.00	1,051,078.00	1,116,446.00
	MISCELLANEOUS REVENUES	62,435.70	14,508.00	66,744.00	50,000.00
	INSURANCE PREMIUMS	1,258,093.49	1,344,978.00	1,414,624.00	1,476,000.00
	*** TOTAL REVENUES ***	1,998,113.19	2,423,026.00	2,532,446.00	2,642,446.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	EMPLOYEE HEALTH INS.	1,025,279.53	2,423,026.00	1,416,000.00	2,642,446.00
	*** TOTAL EXPENDITURES ***	1,025,279.53	2,423,026.00	1,416,000.00	2,642,446.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	972,833.66	0.00	1,116,446.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

005-EMPLOYEE INSURANCE FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		677,584.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	1,063,540.00	1,051,078.00	1,116,446.00
TOTAL BALANCE FORWARD		677,584.00	1,063,540.00	1,051,078.00	1,116,446.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	22,185.30	14,508.00	53,000.00	50,000.00
000-361.40-00	MISC. REVENUE	197.73	0.00	13,501.00	0.00
000-361.50-00	REIMB. AGGREGATE OR STOP LOSS	40,052.67	0.00	243.00	0.00
000-364.11-00	TEMP. XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
000-364.27-00	TEMP. XFER FROM UA	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		62,435.70	14,508.00	66,744.00	50,000.00
INSURANCE PREMIUMS					
000-381.90-00	CITY CONTRIBUTION	1,057,996.38	1,132,470.00	1,182,348.00	1,234,000.00
000-381.91-00	EMPLOYEE CONTRIBUTIONS	200,097.11	212,508.00	232,276.00	242,000.00
TOTAL INSURANCE PREMIUMS		1,258,093.49	1,344,978.00	1,414,624.00	1,476,000.00
*** TOTAL REVENUES ***		1,998,113.19	2,423,026.00	2,532,446.00	2,642,446.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

005-EMPLOYEE INSURANCE FUND

EMPLOYEE HEALTH INS.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PROFESSIONAL SERVICES					
066-569.20-11	ADMINISTRATIVE FEES	61,180.50	33,300.00	34,000.00	35,500.00
066-569.20-12	SPECIFIC PREMIUM	199,291.04	197,562.00	233,000.00	243,500.00
066-569.20-13	ANNUAL AGGREGATE PREMIUM	12,940.94	12,528.00	13,000.00	13,500.00
066-569.20-14	MEDICAL CLAIMS EXPENSE	569,131.51	750,000.00	816,000.00	853,000.00
066-569.20-15	DENTAL CLAIMS EXPENSE	40,181.66	49,000.00	63,000.00	66,000.00
066-569.20-16	PRESCRIPTIONS CLAIMS EXPENSE	140,941.38	140,000.00	157,000.00	164,000.00
	TOTAL PROFESSIONAL SERVICES	1,023,667.03	1,182,390.00	1,316,000.00	1,375,500.00

OTHER EXPENSES

066-569.70-17	FUND RESERVE	0.00	1,139,136.00	0.00	1,265,446.00
066-569.70-71	MISC. EXPENDITURES	1,612.50	1,500.00	0.00	1,500.00
	TOTAL OTHER EXPENSES	1,612.50	1,140,636.00	0.00	1,266,946.00

TRANSFERS TO OTHER FUNDS

066-569.99-11	PREMIUM REBATES TO GF	0.00	70,000.00	70,000.00	0.00
066-569.99-27	PREMIUM REBATES TO DCUA	0.00	30,000.00	30,000.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	100,000.00	100,000.00	0.00

TOTAL EMPLOYEE HEALTH INS.	1,025,279.53	2,423,026.00	1,416,000.00	2,642,446.00
	=====	=====	=====	=====

*** TOTAL EXPENSES ***	1,025,279.53	2,423,026.00	1,416,000.00	2,642,446.00
	=====	=====	=====	=====

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

REVENUES OVER (UNDER) EXPENDITURES	972,833.66	0.00	1,116,446.00	0.00
	=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

008-BEAUTIFICATION FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	10,675.00			
	BALANCE FORWARD	0.00	4,571.00	24,556.00	23,635.00
	MISCELLANEOUS REVENUES	2,585.42	4,200.00	5,200.00	11,100.00
	*** TOTAL REVENUES ***	13,260.42	8,771.00	29,756.00	34,735.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	GENERAL GOVT. - BEAUTIFICATION	1,450.00	8,771.00	6,121.00	34,735.00
	*** TOTAL EXPENDITURES ***	1,450.00	8,771.00	6,121.00	34,735.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	11,810.42	0.00	23,635.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

008-BEAUTIFICATION FUND

JUNE 30TH, 2007

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		10,675.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	4,571.00	24,556.00	23,635.00
TOTAL BALANCE FORWARD		10,675.00	4,571.00	24,556.00	23,635.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS	585.42	200.00	1,200.00	1,100.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
000-361.46-00	PRIVATE DONATIONS	0.00	2,000.00	2,000.00	10,000.00
000-364.11-00	TRANSFER FROM GENERAL FUND	2,000.00	2,000.00	2,000.00	0.00
TOTAL MISCELLANEOUS REVENUES		2,585.42	4,200.00	5,200.00	11,100.00
*** TOTAL REVENUES ***		13,260.42	8,771.00	29,756.00	34,735.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

008-BEAUTIFICATION FUND  
GENERAL GOVT. - BEAUTIFICATION

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
019-569.70-11	SIGNAGE	1,200.00	0.00	0.00	0.00
019-569.70-12	LANDSCAPING	250.00	1,000.00	1,000.00	2,000.00
019-569.70-13	MARKET SQUARE RENOVATION	0.00	2,000.00	0.00	0.00
019-569.70-15	CITY ENTRANCE SIGNS (3)	0.00	5,121.00	5,121.00	0.00
019-569.70-17	FUND RESERVE	0.00	650.00	0.00	30,735.00
019-569.70-76	TRASH OFF PROGRAM	0.00	0.00	0.00	2,000.00
	TOTAL OTHER EXPENSES	1,450.00	8,771.00	6,121.00	34,735.00

019-569.70-76 TRASH OFF PROGRAM

NEXT YEAR NOTES:

Trash-Off Program moved from Solid Waste Collection Dept.  
per Tim Young 5/9/07

TOTAL GENERAL GOVT. - BEAUTIFICATION	1,450.00	8,771.00	6,121.00	34,735.00
	=====	=====	=====	=====
*** TOTAL EXPENSES ***	1,450.00	8,771.00	6,121.00	34,735.00
	=====	=====	=====	=====

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

REVENUES OVER (UNDER) EXPENDITURES	11,810.42	0.00	23,635.00	0.00
	=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

012-RISK MANAGEMENT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	150,354.00			
	BALANCE FORWARD	0.00	6,107.00	147,764.00	408,456.00
	MISCELLANEOUS REVENUES	421,303.33	437,015.00	445,215.00	480,896.00
	*** TOTAL REVENUES ***	571,657.33	443,122.00	592,979.00	889,352.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	WORKERS' COMPENSATION	326,960.42	443,122.00	184,523.00	889,352.00
	*** TOTAL EXPENDITURES ***	326,960.42	443,122.00	184,523.00	889,352.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	244,696.91	0.00	408,456.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

012-RISK MANAGEMENT FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		150,354.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	6,107.00	147,764.00	408,456.00
TOTAL BALANCE FORWARD		150,354.00	6,107.00	147,764.00	408,456.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	1,542.33	2,500.00	12,000.00	20,000.00
000-361.40-00	MISC. REVENUE	7,500.00	1,300.00	0.00	0.00
000-361.99-00	OFFSET JUDGEMENTS TO TAX ROLLS	0.00	0.00	0.00	0.00
000-364.03-00	TRSF. FROM INSURANCE CASH FUND	100,000.00	0.00	0.00	0.00
000-364.11-00	TRSF FROM GENERAL FUND	115,000.00	0.00	0.00	0.00
000-364.27-00	TRSF FROM UTILITY AUTHORITY	55,000.00	0.00	0.00	0.00
000-364.99-00	EMPLOYER CONTRIBUTIONS	142,261.00	433,215.00	433,215.00	460,896.00
TOTAL MISCELLANEOUS REVENUES		421,303.33	437,015.00	445,215.00	480,896.00
***	TOTAL REVENUES ***	571,657.33	443,122.00	592,979.00	889,352.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

012-RISK MANAGEMENT FUND

WORKERS' COMPENSATION

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
W.C. PROGRAM EXPENDITURES					
090-596.19-01	MEDICAL CLAIMS	121,481.76	175,000.00	75,000.00	100,000.00
090-596.19-02	DISABILITY PAYMENTS	143,729.08	125,000.00	60,000.00	75,000.00
090-596.19-03	OFFICE SUPPLIES	149.83	150.00	0.00	150.00
090-596.19-04	LEGAL SERVICES	15,759.56	21,000.00	6,000.00	10,000.00
090-596.19-05	OTHER PROFESSIONAL FEES	39,239.43	35,000.00	34,000.00	38,000.00
090-596.19-09	MISCELLANEOUS EXPENSES	569.00	500.00	700.00	500.00
	TOTAL W.C. PROGRAM EXPENDITURES	320,928.66	356,650.00	175,700.00	223,650.00

CONTRACTUAL EXPENDITURES

090-596.30-10	EXCESS W.C. RISK INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00

OTHER EXPENSES

090-596.70-17	FUND RESERVE	0.00	80,472.00	0.00	655,702.00
090-596.70-99	OK TRUST FUND ASSESSMENT	6,031.76	6,000.00	8,823.00	10,000.00
	TOTAL OTHER EXPENSES	6,031.76	86,472.00	8,823.00	665,702.00

TOTAL WORKERS' COMPENSATION	326,960.42	443,122.00	184,523.00	889,352.00
	=====	=====	=====	=====

*** TOTAL EXPENSES ***	326,960.42	443,122.00	184,523.00	889,352.00
	=====	=====	=====	=====

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

REVENUES OVER (UNDER) EXPENDITURES	244,696.91	0.00	408,456.00	0.00
	=====	=====	=====	=====

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

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	1,375,130.00			
	BALANCE FORWARD	0.00	257,763.00	257,763.00	246,171.00
	MISCELLANEOUS REVENUES	2,437,508.05	7,022,645.00	6,436,850.00	2,999,006.00
	*** TOTAL REVENUES ***	3,812,638.05	7,280,408.00	6,694,613.00	3,245,177.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CITY ADMINISTRATION	0.00	0.00	0.00	0.00
	CITY CLERK	9,325.00	8,000.00	8,000.00	42,172.00
	CITY TREASURER	3,000.00	0.00	0.00	0.00
	POLICE - LAW ENFORCEMENT	133,700.95	130,000.00	124,783.00	148,000.00
	POLICE - ANIMAL CONTROL	0.00	0.00	0.00	0.00
	FIRE DEPARTMENT	3,300.00	333,731.00	103,731.00	327,500.00
	PARKS, REC. & GEN. SVCS.	25,056.00	66,099.00	73,495.00	119,000.00
	COMMUNITY DEVELOPMENT	0.00	27,900.00	3,400.00	0.00
	PUBLIC LIBRARY	20,137.40	15,413.00	0.00	15,413.00
	STREET DEPARTMENT	911,182.96	2,036,366.00	1,863,025.00	159,000.00
	CIVIL EMERGENCY MGMT.	0.00	9,565.00	9,565.00	64,680.00
	GENERAL GOVERNMENT	725,015.44	1,740,061.00	1,318,094.00	1,757,247.00
	INFORMATION TECHNOLOGY	0.00	0.00	0.00	40,000.00
	CITY GARAGE	0.00	6,000.00	4,279.00	38,000.00
	SENIOR CITIZENS CENTER	0.00	5,000.00	5,000.00	0.00
	WATER/SEWER LINE MAINT.	83,003.48	148,000.00	145,874.00	220,000.00
	WATER TREATMENT PLANT	884,126.71	158,855.00	177,898.00	34,000.00
	WASTEWATER TREATMENT PLT	60,000.00	14,000.00	14,029.00	11,500.00
	COLLECTION - SOLID WASTE	0.00	187,000.00	185,040.00	0.00
	"LAKE DURANT"	0.00	12,000.00	12,000.00	0.00
	DISPOSAL - SOLID WASTE	9,535.00	1,504,165.00	1,511,501.00	87,165.00
	HIGHLAND CEMETERY	69,842.26	49,500.00	9,856.00	73,500.00
	EAKER FIELD AIRPORT	288,887.02	808,253.00	864,843.00	22,000.00
	MULTI-SPORTS COMPLEX	220,821.06	31,500.00	14,029.00	86,000.00
	*** TOTAL EXPENDITURES ***	3,446,933.28	7,291,408.00	6,448,442.00	3,245,177.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
<hr/>					
REVENUES OVER (UNDER)	EXPENDITURES	365,704.77	( 11,000.00)	246,171.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND  
REVENUE DETAIL

JUNE 30TH, 2007

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		1,375,130.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	257,763.00	257,763.00	246,171.00
TOTAL BALANCE FORWARD		1,375,130.00	257,763.00	257,763.00	246,171.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	14,285.64	11,000.00	15,500.00	11,500.00
000-361.40-00	MISC. REVENUE	0.00	0.00	2.00	0.00
000-361.50-00	FIRING RANGE DONATIONS	0.00	5,000.00	0.00	0.00
000-362.01-00	DOJ GRANT TO PD (VESTS)	0.00	11,700.00	8,912.00	0.00
000-362.10-00	HOMELAND SECURITY GRANT	0.00	300,000.00	0.00	0.00
000-362.21-00	ODL - GATES GRANT # 07-2000001	0.00	5,952.00	5,952.00	0.00
000-362.32-00	OK FORESTRY GRANT STORM REC.	0.00	2,599.00	0.00	2,599.00
000-362.42-01	DA COUNCIL - JAG-LLE GRANT REV	6,890.00	0.00	0.00	0.00
000-362.51-01	STREETSCAPE - ODOT GRANT	44,306.92	461,971.00	461,971.00	0.00
000-362.51-04	STREETSCAPE II COMM. CONTRIB.	0.00	0.00	1,995.00	0.00
000-362.77-00	FAA GRANT (AIP34000250042004)	78,642.00	0.00	0.00	0.00
000-362.77-01	FAA NPE GRANT REVENUE	0.00	719,872.00	633,336.00	86,536.00
000-362.79-00	CHOCTAW NATION PROJECT MATCH	91,275.00	367,965.00	373,808.00	0.00
000-362.80-00	REYNOLDS FOUND. PLANNING GRANT	53,500.00	0.00	0.00	0.00
000-364.11-00	TRSF FROM GENERAL FUND	0.00	451,063.00	451,563.00	0.00
000-364.15-00	TRSF FROM 1% S.T. REV. FUND	352,183.00	614,339.00	614,339.00	760,675.00
000-364.21-00	REIMB. FROM DCFA (DMSC PROJ)	51,048.64	0.00	0.00	0.00
000-364.25-00	TRSF FROM AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
000-364.25-01	TRFR FROM DAA-HANGAR FINANCE	4,770.00	115,493.00	115,493.00	104,000.00
000-364.27-00	TRSF FROM UTILITY AUTHORITY	645,734.00	1,931,333.00	1,931,333.00	1,376,824.00
000-364.27-01	TRSF FROM UA OWRB FINANCING	605,653.68	0.00	77,031.00	0.00
000-364.31-00	TRSF FROM CEMETERY CARE FUND	69,842.26	49,500.00	9,856.00	47,500.00
000-364.33-00	EQUIPMENT FINANCING	388,783.91	1,967,000.00	1,735,759.00	579,372.00
000-365.10-01	UNIV. PLACE RECOUPMENT DIST.	30,593.00	7,858.00	0.00	30,000.00
TOTAL MISCELLANEOUS REVENUES		2,437,508.05	7,022,645.00	6,436,850.00	2,999,006.00
000-364.33-00	EQUIPMENT FINANCING		NEXT YEAR NOTES:		
			Financing for CC HR Module, PD Cruisers, ST Backhoe, W/S		
			Backhoe, and new FD Rescue Truck. _____		
***	TOTAL REVENUES	3,812,638.05	7,280,408.00	6,694,613.00	3,245,177.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

CITY ADMINISTRATION

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
001-513.61-03	PRINTER / SCANNER	0.00	0.00	0.00	0.00
001-513.61-04	UPGRADE TAPE BACKUP	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL CITY ADMINISTRATION	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

CITY CLERK

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
002-514.61-03	COMPUTER SYSTEM UPGRADE	9,325.00	0.00	0.00	0.00
002-514.61-09	OFFICE EQUIPMENT	0.00	8,000.00	8,000.00	10,000.00
002-514.61-10	UTILITY BILLING ONLINE PYMT	0.00	0.00	0.00	3,800.00
002-514.61-11	REPLACE DROP BOX	0.00	0.00	0.00	5,000.00
002-514.61-12	HR INCODE MODULE	0.00	0.00	0.00	23,372.00
	TOTAL CAPITAL IMPROVEMENTS	9,325.00	8,000.00	8,000.00	42,172.00
<hr/>					
	TOTAL CITY CLERK	9,325.00	8,000.00	8,000.00	42,172.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

CITY TREASURER

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
003-515.61-06	GASB-34 IMPLEMENTATION	3,000.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	3,000.00	0.00	0.00	0.00
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	TOTAL CITY TREASURER	3,000.00	0.00	0.00	0.00
		=====	=====	=====	=====

THIS DEPARTMENT WAS REACTIVATED WITH THE SEPARATION OF THE  
 CLERK/TREASURER POSITION. PROJECTIONS FY 2004-2005 REPRESENT  
 EXPENSES AFTER 9/7/04. DEPARTMENT WAS MERGED WITH CLERK  
 DEPARTMENT INTO THE FINANCE DEPARTMENT BEGINNING WITH FISCAL  
 YEAR 2000/2001.

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

POLICE - LAW ENFORCEMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
005-521.61-02	HANDHELD RADIOS (10)	0.00	0.00	0.00	2,000.00
005-521.61-04	PATROL CARS & EQUIPMENT(5)	117,967.00	0.00	0.00	0.00
005-521.61-05	BODY ARMOR VESTS *	5,693.95	0.00	0.00	0.00
005-521.61-07	FIRING RANGE IMPROVEMENTS	0.00	5,000.00	0.00	10,000.00
005-521.61-25	IN-CAR CAMERAS (DAC-JAG/LLC)	10,040.00	0.00	0.00	0.00
005-521.61-26	LAW ENFORCEMENT EQUIPMENT	0.00	20,000.00	20,000.00	10,000.00
005-521.61-27	POLICE VEHICLES W/EQUIP (5)	0.00	70,000.00	70,000.00	126,000.00
005-521.61-28	POLICE VEHICLES(2 REFURBISHED)	0.00	35,000.00	34,783.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	133,700.95	130,000.00	124,783.00	148,000.00

005-521.61-27 POLICE VEHICLES W/EQUIP (5) NEXT YEAR NOTES:  
TO BE FINANCED OVER 3 YEARS

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TOTAL POLICE - LAW ENFORCEMENT	133,700.95	130,000.00	124,783.00	148,000.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

POLICE - ANIMAL CONTROL

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
006-523.61-11	1/2 TON PICKUP	0.00	0.00	0.00	0.00
006-523.61-12	ANIMAL TRANSPORT BOX	0.00	0.00	0.00	0.00
006-523.61-13	CRBN MNXD EUTHANASIA CHMBR	0.00	0.00	0.00	0.00
006-523.61-14	PORTABLE STORGAE BLDG & PENS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
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	TOTAL POLICE - ANIMAL CONTROL	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

FIRE DEPARTMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
008-522.61-30	PHONE SYSTEM REPLACEMENT	3,300.00	0.00	0.00	0.00
008-522.61-31	FURNISHINGS FOR NEW STATION	0.00	30,000.00	0.00	30,000.00
008-522.61-32	RESCUE PUMPER TRUCK	0.00	200,000.00	0.00	260,000.00
008-522.61-33	4" SUPPLY HOSE	0.00	0.00	0.00	7,500.00
008-522.61-34	2-NEW GRASS TRUCKS	0.00	103,731.00	103,731.00	0.00
008-522.61-38	4 DOOR 3/4 TON PICKUP	0.00	0.00	0.00	30,000.00
	TOTAL CAPITAL IMPROVEMENTS	3,300.00	333,731.00	103,731.00	327,500.00

008-522.61-32 RESCUE PUMPER TRUCK

NEXT YEAR NOTES:

TO BE FINANCED OVER 10 YEARS

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TOTAL FIRE DEPARTMENT		3,300.00	333,731.00	103,731.00	327,500.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

PARKS, REC. & GEN. SVCS.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
009-532.61-18	GENERAL PARK IMPROVEMENTS	20,806.00	39,500.00	40,000.00	45,000.00
009-532.61-23	3/4 TON PICKUP	0.00	0.00	0.00	18,000.00
009-532.61-29	FRONT-MNT GROOMING MOWERS	0.00	24,000.00	24,000.00	24,000.00
009-532.61-40	STORM RECOVERY GRANT EXP.	0.00	2,599.00	2,495.00	0.00
009-532.61-41	D.L. BUILDING - ROOF REPLACED	4,250.00	0.00	7,000.00	0.00
009-532.61-45	TRACTOR/FRONT LOADER LANDSCAPE	0.00	0.00	0.00	25,000.00
009-532.61-46	A/C UNITS	0.00	0.00	0.00	7,000.00
	TOTAL CAPITAL IMPROVEMENTS	25,056.00	66,099.00	73,495.00	119,000.00
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	TOTAL PARKS, REC. & GEN. SVCS.	25,056.00	66,099.00	73,495.00	119,000.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

COMMUNITY DEVELOPMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
014-525.62-17	NEW COMPUTERS	0.00	6,900.00	3,400.00	0.00
014-525.62-21	NEW G.I.S. SERVER	0.00	21,000.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	27,900.00	3,400.00	0.00
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	TOTAL COMMUNITY DEVELOPMENT	0.00	27,900.00	3,400.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

PUBLIC LIBRARY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
015-571.61-24	ROOF REPAIRS TO LIBRARY	18,921.00	9,461.00	0.00	9,461.00
015-571.61-29	RESERVE FOR COMPUTERS (GFG)	1,216.40	5,952.00	0.00	5,952.00
	TOTAL CAPITAL IMPROVEMENTS	20,137.40	15,413.00	0.00	15,413.00
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	TOTAL PUBLIC LIBRARY	20,137.40	15,413.00	0.00	15,413.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 30TH, 2007

STREET DEPARTMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
016-541.61-31	3/4-TON PICKUP	0.00	0.00	0.00	18,000.00
016-541.61-32	BACKHOE	0.00	0.00	0.00	85,000.00
016-541.61-93	STREET SAW	0.00	0.00	0.00	25,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	128,000.00

016-541.61-32 BACKHOE

NEXT YEAR NOTES:  
TO BE FINANCED OVER 6 YEARS.

CAPITAL IMPROVEMENTS					
016-541.62-36	STREET RESURFACING PROJ.	356,916.83	535,908.00	535,908.00	0.00
016-541.62-41	ADDITION TO BUILDING	0.00	0.00	0.00	0.00
016-541.62-45	ROTOMILLING OF STREETS	0.00	50,000.00	34,827.00	0.00
016-541.62-57	NW INTERSECTIONS-ENGINEERING*	107,187.00	65,033.00	21,564.00	0.00
016-541.62-58	NW INTERSECTIONS CONST MATCH *	0.00	481,919.00	413,295.00	0.00
016-541.62-59	NW INTERSECTIONS R.O.W. ACQ.	0.00	10,000.00	0.00	0.00
016-541.62-61	POTHOLE PATCHING MACHINE	101,044.49	0.00	0.00	0.00
016-541.62-62	CHOCTAW TRIBE SIGNAL PROJECT	182,550.00	745,506.00	709,596.00	0.00
016-541.62-63	RODEO RD BRIDGE PROJ MATCH *	21,906.66	0.00	0.00	0.00
016-541.62-64	W. MAIN SIGNALS - ENGINEERING	41,168.00	0.00	13,000.00	0.00
016-541.62-65	W. MAIN SIGNALS - CONST. MATCH	83,951.70	0.00	0.00	0.00
016-541.62-66	TRANSPORTATION ENG. RETAINER	16,458.28	16,000.00	5,000.00	15,000.00
016-541.62-67	CHUCKWA CR BRIDGE @ LARKSPUR	0.00	90,000.00	90,000.00	0.00
016-541.62-68	STREET SWEEPER REPAIR	0.00	14,000.00	14,000.00	0.00
016-541.62-69	30 HP TRACTOR W/ BOX BLADE	0.00	28,000.00	25,835.00	0.00
016-541.62-79	NEW DUMP TRUCK BEDS	0.00	0.00	0.00	16,000.00
016-541.62-80	LARKSPUR STREET EXTENTION	0.00	0.00	0.00	0.00
016-541.62-81	CHUCHWA ST DRAINAGE IMPROVE	0.00	0.00	0.00	0.00
016-541.62-82	SIGNAL WMAIN @ GATES/SUNMEADOW	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	911,182.96	2,036,366.00	1,863,025.00	31,000.00

016-541.62-80 LARKSPUR STREET EXTENTION

NEXT YEAR NOTES:  
See setaside reserve in General Government Department.

016-541.62-81 CHUCHWA ST DRAINAGE IMPROVE

NEXT YEAR NOTES:  
See setaside reserve in General Government Department.

016-541.62-82 SIGNAL WMAIN @ GATES/SUNMEADOWNEXT YEAR NOTES:

See setaside reserve in General Government Department.

TOTAL STREET DEPARTMENT		911,182.96	2,036,366.00	1,863,025.00	159,000.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND  
CIVIL EMERGENCY MGMT.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
018-519.61-03	NEW 3/4 TON SUV	0.00	0.00	0.00	37,680.00
018-519.61-04	EDC EQUIP & FURN @ CHCTW SUBST	0.00	0.00	0.00	20,000.00
018-519.61-05	EDC EQUIP FOR NEW SUV	0.00	0.00	0.00	4,000.00
018-519.61-06	CHOCTAW SUBST STORM SHELTER	0.00	0.00	0.00	3,000.00
018-519.61-32	COMPUTER;PRINTER;PROJECTOR	0.00	3,485.00	3,485.00	0.00
018-519.61-35	10 KENWOOD 2-WAY RADIOS	0.00	2,800.00	2,800.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	6,285.00	6,285.00	64,680.00
CAPITAL IMPROVEMENTS					
018-519.62-36	VHF/UHF HAM RADIO SYSTEM	0.00	3,280.00	3,280.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	3,280.00	3,280.00	0.00
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	TOTAL CIVIL EMERGENCY MGMT.	0.00	9,565.00	9,565.00	64,680.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 30TH, 2007

GENERAL GOVERNMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
019-569.61-01	CAPITOL DECISIONS CONTRACT	97,810.31	100,000.00	100,000.00	100,000.00
019-569.61-13	STREETSCAPE - CONSTRUCTION	2,999.91	0.00	0.00	0.00
019-569.61-16	STREETSCAPE II - ARCHITECT *	68,226.50	52,016.00	52,016.00	0.00
019-569.61-17	STREETSCAPE II-CONSTRUCTION *	9,161.06	573,575.00	573,575.00	0.00
019-569.61-20	HOMELAND SECURITY PROJECT *	0.00	300,000.00	0.00	0.00
019-569.61-21	HOMELAND SEC. PHASE 17 EXP.	148,042.50	0.00	0.00	0.00
019-569.61-22	I.T. NETWORK SWITCH	5,904.81	0.00	0.00	0.00
019-569.61-25	REYNOLDS FOUND. PLANNING PROJ*	0.00	27,500.00	27,500.00	0.00
019-569.61-26	CITYHALL SIDEWALK&DRIVE REPAIR	0.00	9,800.00	6,624.00	0.00
019-569.61-27	STREETSCAPE III - ARCHITECT	0.00	3,910.00	3,910.00	0.00
019-569.61-29	UPDATED AERIAL PHOTOS PROJ.	0.00	75,000.00	0.00	0.00
019-569.61-30	UPGRADE PHONE SYSTEM	0.00	11,000.00	0.00	0.00
019-569.61-34	VAN/SUV FOR GENERAL GOV'T	0.00	0.00	0.00	30,000.00
019-569.61-35	RR CROSSING @13TH - ODOT MATCH	0.00	0.00	15,259.00	0.00
019-569.61-90	RES ST RESURFACING & DRAINAGE	0.00	0.00	0.00	500,000.00
019-569.61-91	RESERVE FOR SPLASH PARK	0.00	0.00	0.00	40,000.00
019-569.61-92	RESERVE FOR LARKSPUR STREET EX	0.00	0.00	0.00	160,000.00
019-569.61-93	RES. UTIL. RELOC. HWY70 BYPASS	0.00	0.00	25,000.00	125,000.00
019-569.61-95	RES SGNL MAIN @ GATES/SMEADOWS	0.00	0.00	0.00	32,000.00
019-569.61-99	FUND RESERVE	10,839.32	26,945.00	0.00	177,886.00
	TOTAL CAPITAL IMPROVEMENTS	342,984.41	1,179,746.00	803,884.00	1,164,886.00
ASSETS FINANCED					
019-569.85-03	FY00 EQUIP FINANCED (KOCH)	0.00	0.00	0.00	0.00
019-569.85-04	60' & 36' BUCKET TRUCKS (LMB)	16,104.77	0.00	0.00	0.00
019-569.85-05	3 SW-D XFER TRAILERS (LMB)	13,418.44	0.00	0.00	0.00
019-569.85-12	MO JD160LC TRACKHOE (HNBANK)	23,609.04	7,870.00	7,289.00	0.00
019-569.85-13	MO JD650H DOZER (HNBANK)	18,426.48	9,214.00	7,138.00	0.00
019-569.85-14	ST CR351 PAVING MACH. (EMPIRE)	74,294.04	6,192.00	6,192.00	0.00
019-569.85-15	ST.PAVER / M&O EXCAV. (LMB)	35,109.60	3,923.00	3,923.00	0.00
019-569.85-16	ST. TACK TRUCK (WSBANK)	22,786.80	22,787.00	22,787.00	9,495.00
019-569.85-17	SWD - DOZER LEASE-PRCH. (WSB)	80,446.20	80,447.00	80,447.00	80,477.00
019-569.85-18	SWD TRANSFER TRUCK (EMPIRE)	18,516.00	18,516.00	18,516.00	15,430.00
019-569.85-19	SWC DUMP TRUCK (FORD MCC)	5,788.56	5,789.00	5,789.00	5,306.00
019-569.85-20	PD PATROL UNITS (FTNB)	24,963.02	42,150.00	42,150.00	42,150.00
019-569.85-21	ST PATCH TRUCK (FTNB)	13,202.28	36,248.00	36,248.00	36,248.00
019-569.85-22	DMSC EQUIPMENT LP (VISION)	15,172.08	60,689.00	60,689.00	60,689.00
019-569.85-23	NOTE PAYABLE-LANDFILL PROPERTY	20,193.72	161,495.00	166,132.00	159,768.00
019-569.85-24	PD-5 PATROL UNITS FY08	0.00	25,841.00	12,785.00	24,249.00
019-569.85-25	FIRE-NEW PUMPER TRUCK FY08	0.00	24,611.00	0.00	25,686.00
019-569.85-26	SWC-REARLOADER PACK TRUCK FY07	0.00	27,687.00	0.00	0.00
019-569.85-27	SWC-3 AXLE CAB & CHASSIS FY08	0.00	26,856.00	30,481.00	42,453.00
019-569.85-28	PW-4 PICKUPS VISION BANK FY08	0.00	0.00	13,644.00	21,072.00
019-569.85-29	CC INCODE H.R. MODULE FY08	0.00	0.00	0.00	4,176.00
019-569.85-30	ST BACKHOE FY08	0.00	0.00	0.00	12,589.00
019-569.85-31	PD PATROL CARS FY08	0.00	0.00	0.00	33,860.00
019-569.85-32	W/S 310 SJ BACKHOE	0.00	0.00	0.00	12,589.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

GENERAL GOVERNMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
019-569.85-33	CH PHONE SYST LEASE PURCHASE	0.00	0.00	0.00	6,124.00
	TOTAL ASSETS FINANCED	382,031.03	560,315.00	514,210.00	592,361.00
TOTAL GENERAL GOVERNMENT		725,015.44	1,740,061.00	1,318,094.00	1,757,247.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND  
INFORMATION TECHNOLOGY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
020-560.61-01	NEW COMPACT SUV	0.00	0.00	0.00	20,000.00
020-560.61-02	MICROSOFT EXCHANGE SERVER	0.00	0.00	0.00	20,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	40,000.00
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	TOTAL INFORMATION TECHNOLOGY	0.00	0.00	0.00	40,000.00

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New department split from City Clerk department, effective  
7/1/07

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

CITY GARAGE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
021-541.61-02	25-TON HYDRAULIC AIR PRESS	0.00	3,500.00	1,879.00	0.00
021-541.61-05	1-TON TRUCK W/UTIL. BED	0.00	0.00	0.00	38,000.00
021-541.61-80	DIAGONISTIC COMPUTER	0.00	2,500.00	2,400.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	6,000.00	4,279.00	38,000.00
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	TOTAL CITY GARAGE	0.00	6,000.00	4,279.00	38,000.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

SENIOR CITIZENS CENTER

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
023-592.61-83	NEW CEILING TILE FOR BLDG	0.00	5,000.00	5,000.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	5,000.00	5,000.00	0.00
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	TOTAL SENIOR CITIZENS CENTER	0.00	5,000.00	5,000.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND  
WATER/SEWER LINE MAINT.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
026-551.61-10	WATER MAINS REPLACEMENT & EXT.	33,009.18	43,000.00	43,000.00	65,000.00
026-551.61-11	REPLACE SEWER LINES (I&I)	22,251.30	20,000.00	20,000.00	45,000.00
026-551.61-12	NEW SEWER LINE EXTENSIONS	( 620.00)	0.00	0.00	0.00
026-551.61-28	REPLACE LIFT STATIONS	28,363.00	15,000.00	15,000.00	25,000.00
026-551.61-34	3/4 TON PICK-UP	0.00	20,000.00	17,874.00	0.00
026-551.61-35	ISLAND BAYOU SEWER PROJECT	0.00	50,000.00	50,000.00	0.00
026-551.61-36	REROUTE UTILS. - HWY70 BYPASS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	83,003.48	148,000.00	145,874.00	135,000.00

026-551.61-36 REROUTE UTILS. - HWY70 BYPASS NEXT YEAR NOTES:

See setaside reserve in General Government Department.

NEW WATER TOWER - NORTHWE

026-551.63-11	310 SJ BACKHOE	0.00	0.00	0.00	85,000.00
	TOTAL NEW WATER TOWER - NORTHWE	0.00	0.00	0.00	85,000.00

026-551.63-11 310 SJ BACKHOE

NEXT YEAR NOTES:

TO BE FINANCED OVER 6 YEARS.

TOTAL WATER/SEWER LINE MAINT.		83,003.48	148,000.00	145,874.00	220,000.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

WATER TREATMENT PLANT

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
027-552.61-05	DREDGING WATER PLANT LAGOONS	0.00	140,000.00	140,000.00	0.00
027-552.61-11	BUILDINGS ROOF REPLACEMENT	0.00	7,574.00	3,335.00	9,000.00
027-552.61-21	MID-SIZE PICK-UP	0.00	11,281.00	11,281.00	0.00
027-552.61-24	SURGE PROTECTION FOR PMP STN	0.00	0.00	0.00	20,000.00
027-552.61-25	REPAIRS CUMMINS DIESEL ENGINE	0.00	0.00	0.00	5,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	158,855.00	154,616.00	34,000.00
WATER TREATMENT PLANT IMP					
027-552.65-01	WTP CONSTRUCTION	826,949.21	0.00	23,282.00	0.00
027-552.65-03	WTP ENGINEERING	32,822.50	0.00	0.00	0.00
027-552.65-04	WTP INSPECTION	24,355.00	0.00	0.00	0.00
	TOTAL WATER TREATMENT PLANT IMP	884,126.71	0.00	23,282.00	0.00
<hr/>					
	TOTAL WATER TREATMENT PLANT	884,126.71	158,855.00	177,898.00	34,000.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

WASTEWATER TREATMENT PLT

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
028-553.61-03	COMPACT PICKUP	0.00	14,000.00	14,029.00	0.00
028-553.61-04	RIDING MOWER	0.00	0.00	0.00	11,500.00
028-553.61-87	WWTP CONSTRUCTION (CITY)	60,000.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	60,000.00	14,000.00	14,029.00	11,500.00
<hr/>					
	TOTAL WASTEWATER TREATMENT PLT	60,000.00	14,000.00	14,029.00	11,500.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND  
COLLECTION - SOLID WASTE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
029-554.61-73	REARLOADER PACKER TRUCK(S)	0.00	92,150.00	66,940.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	92,150.00	66,940.00	0.00
CAPITAL IMPROVEMENTS					
029-554.62-27	3 AXLE CAB & CHASIS TRUCK	0.00	94,850.00	118,100.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	94,850.00	118,100.00	0.00
<hr/>					
	TOTAL COLLECTION - SOLID WASTE	0.00	187,000.00	185,040.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

"LAKE DURANT"

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
031-552.61-40	NEW RESTROOM FACILITY	0.00	12,000.00	12,000.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	12,000.00	12,000.00	0.00
<hr/>					
	TOTAL "LAKE DURANT"	0.00	12,000.00	12,000.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND

DISPOSAL - SOLID WASTE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
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CAPITAL IMPROVEMENTS

049-554.61-54	3/4 TON PICKUP	0.00	18,000.00	1,601.00	0.00
049-554.61-65	ENGINEERING STUDY - LANDFILL *	9,535.00	11,165.00	4,900.00	12,165.00
049-554.61-66	ADDITIONAL LAND FOR C&D LF.	0.00	1,475,000.00	1,505,000.00	0.00
049-554.61-67	25 TON OFF RD DUMP TRCK USED	0.00	0.00	0.00	75,000.00
	TOTAL CAPITAL IMPROVEMENTS	9,535.00	1,504,165.00	1,511,501.00	87,165.00

049-554.61-65 ENGINEERING STUDY - LANDFILL \*CURRENT YEAR NOTES:

\*Carryover from FY06 - for future expansion of C&D Landfill

	TOTAL DISPOSAL - SOLID WASTE	9,535.00	1,504,165.00	1,511,501.00	87,165.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND  
 HIGHLAND CEMETERY

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
050-572.62-42	1 RIDING MOWER	17,361.44	12,000.00	9,856.00	12,000.00
050-572.62-46	WATER LINE IMPROVEMENTS *	14,897.19	7,500.00	0.00	7,500.00
050-572.62-51	ASPHALT-ROADS & PAVILLIAN AREA	37,583.63	30,000.00	0.00	25,000.00
050-572.62-54	COMPACT PICKUP	0.00	0.00	0.00	15,000.00
050-572.62-55	5' DECK MOWER	0.00	0.00	0.00	14,000.00
	TOTAL CAPITAL IMPROVEMENTS	69,842.26	49,500.00	9,856.00	73,500.00

050-572.62-46 WATER LINE IMPROVEMENTS \*

NEXT YEAR NOTES:

Accounts 62-46, 62-51, and 62-54 improvements are to be funded by transfer of funds from Cemetery Care Fund.

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TOTAL HIGHLAND CEMETERY		69,842.26	49,500.00	9,856.00	73,500.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 30TH, 2007

EAKER FIELD AIRPORT

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL EXPENDITURES					
065-503.80-72	CONST. OF NEW HANGARS *	171,758.10	115,493.00	115,493.00	0.00
065-503.80-76	JET-A REFUELING TRUCK (USED)	0.00	0.00	53,500.00	0.00
065-503.80-78	RESERVE FOR NEW TERMINAL PROJ.	0.00	0.00	0.00	0.00
065-503.80-79	AUTOMATED FUELING SYSTEM	0.00	15,000.00	15,000.00	0.00
065-503.80-80	SECURITY SYSTEM TERM. BLDG.	0.00	0.00	0.00	4,000.00
065-503.80-81	RSV AIRPORT PARALLEL TAXIWAY	0.00	0.00	0.00	18,000.00
	TOTAL CAPITAL EXPENDITURES	171,758.10	130,493.00	183,993.00	22,000.00
CAPITAL EXPENDITURES					
065-503.81-05	FAA GRANT - FIELD SURVEY	4,800.00	0.00	0.00	0.00
065-503.81-07	FAA GRANT BASIC ENGINEERING	8,800.00	0.00	0.00	0.00
065-503.81-08	FAA GRANT DBE PROGRAM	4,500.00	0.00	0.00	0.00
065-503.81-09	FAA GRANT GEO & CONST TESTING	20,159.09	0.00	0.00	0.00
065-503.81-10	FAA GRANT TERM & APRON PLAN	9,300.00	0.00	0.00	0.00
065-503.81-12	FAA GRANT AIRPORT 5-YEAR CIP *	8,300.00	0.00	0.00	0.00
065-503.81-13	FAA GRANT - CONSTRUCTION	12,519.83	0.00	0.00	0.00
065-503.81-14	FAA GRANT PRELIM ENGINEERING *	48,750.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	117,128.92	0.00	0.00	0.00
CAPITAL EXPENDITURES					
065-503.82-05	NPE03-07 APRON&TAXIWAY CONST.*	0.00	631,435.00	631,435.00	0.00
065-503.82-06	NPE03-07 PROJECT INSPECTION *	0.00	13,500.00	10,125.00	0.00
065-503.82-07	NPE03-07 FED. ADMIN. REQMENTS *	0.00	2,350.00	2,350.00	0.00
065-503.82-08	NPE03-07 PROJECT ADVERTISING *	0.00	750.00	750.00	0.00
065-503.82-09	NPE03-07 ENGINEERING & DESIGN*	0.00	9,225.00	15,690.00	0.00
065-503.82-10	NPE03-07 GEOTECH.& CONST TEST*	0.00	18,000.00	18,000.00	0.00
065-503.82-11	NPE03-07 UPDATE DBE PLAN *	0.00	2,500.00	2,500.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	677,760.00	680,850.00	0.00
TOTAL EAKER FIELD AIRPORT					
		288,887.02	808,253.00	864,843.00	22,000.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

015-CAPITAL IMPROVEMENTS FUND  
MULTI-SPORTS COMPLEX

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
072-522.60-01	COMPACT TRUCK	0.00	14,000.00	14,029.00	0.00
072-522.60-02	GROUNDS MAINT. EQUIP. (F)	169,772.42	0.00	0.00	0.00
072-522.60-03	CONCESSION EQUIPMENT	0.00	17,500.00	0.00	0.00
072-522.60-04	1 TON TRUCK/DUMP BED	0.00	0.00	0.00	32,000.00
072-522.60-05	ALL TERRAIN VEHICLE	0.00	0.00	0.00	14,000.00
072-522.60-06	60 X 60 STORAGE BUILDING	0.00	0.00	0.00	40,000.00
	TOTAL CAPITAL IMPROVEMENTS	169,772.42	31,500.00	14,029.00	86,000.00

CAPITAL IMPROVEMENTS

072-522.61-01	RIGHT-OF-WAY ACQUISITION	50,253.44	0.00	0.00	0.00
072-522.61-02	MATCH FOR WALKING TRAIL GRANT	0.00	0.00	0.00	0.00
072-522.61-06	DMSC WATER & SEWER INFRA.	795.20	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	51,048.64	0.00	0.00	0.00

072-522.61-02 MATCH FOR WALKING TRAIL GRANT NEXT YEAR NOTES:

City was notified by Oklahoma Tourism & Recreation Department on 5/22 that application for walking trail grant for DMSC lake was not approved, \$40,000 setaside moved to reserve.

TOTAL MULTI-SPORTS COMPLEX	220,821.06	31,500.00	14,029.00	86,000.00
	=====	=====	=====	=====
*** TOTAL EXPENSES ***	3,446,933.28	7,291,408.00	6,448,442.00	3,245,177.00
	=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES	365,704.77	( 11,000.00)	246,171.00	0.00
	=====	=====	=====	=====

\*\*\* END OF FUND \*\*\*

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

020-DURANT INDUSTRIAL AUTH.  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	2,090,491.85			
	BALANCE FORWARD	0.00	2,710,972.00	1,743,578.00	1,533,614.00
	MISCELLANEOUS REVENUES	628,525.79	658,255.00	673,437.00	734,334.00
	INDUSTRIAL PROJECTS REV.	41,778.34	879,968.00	1,840,101.00	1,196,237.00
	*** TOTAL REVENUES ***	2,760,795.98	4,249,195.00	4,257,116.00	3,464,185.00
EXPENDITURE SUMMARY					
	ECON. DEV. ADMIN.	212,087.59	273,862.00	210,723.00	305,406.00
	INDUSTRIAL PROJECTS	208,894.65	3,990,333.00	2,512,779.00	3,158,779.00
	*** TOTAL EXPENDITURES ***	420,982.24	4,264,195.00	2,723,502.00	3,464,185.00
	REVENUES OVER (UNDER) EXPENDITURES	2,339,813.74	( 15,000.00)	1,533,614.00	0.00

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

020-DURANT INDUSTRIAL AUTH.  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		2,090,491.85			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	2,710,972.00	1,743,578.00	1,533,614.00
TOTAL BALANCE FORWARD		2,090,491.85	2,710,972.00	1,743,578.00	1,533,614.00
MISCELLANEOUS REVENUES					
000-361.09-00	INTEREST EARNED D.I.F. FUNDS	6,515.96	9,300.00	9,150.00	10,780.00
000-361.10-00	INTEREST EARNINGS	19,654.36	24,000.00	41,000.00	45,000.00
000-361.20-00	INDUSTRIAL BLDG. LEASE REVENUE	1,300.00	1,200.00	1,200.00	1,200.00
000-361.40-00	MISC. REVENUE	198.47	2,468.00	800.00	0.00
000-361.40-11	STRATEGIC WORKFORCE PLAN GRANT	20,000.00	0.00	0.00	0.00
000-361.61-00	E.D. PROMOTION PRIVATE DONATIO	300.00	650.00	650.00	0.00
000-364.27-00	TRSF FROM D.C. UTILITIES AUTH.	580,557.00	620,637.00	620,637.00	677,354.00
TOTAL MISCELLANEOUS REVENUES		628,525.79	658,255.00	673,437.00	734,334.00
000-364.27-00 TRSF FROM D.C. UTILITIES AUTH.NEXT YEAR NOTES:					
PER THE 6/14/05 AGREEMENT BETWEEN DIA & DCUA, APPROVED BY					
RESOLUTION 2005-18, THE AMOUNT OF FY08 FUNDING IS					
CALCULATED USING THE AVERAGE OF JULY 2006 THROUGH MARCH 2007					
1/4% SALES TAX REVENUE, EXTENDED TO 12 MONTHS.					
INDUSTRIAL PROJECTS REV.					
000-375.02-02	BL - TRSF FROM GF - TAX REBATE	0.00	148,535.00	148,535.00	0.00
000-375.02-03	CG - LAND INVESTMENT INTEREST	20,111.63	21,000.00	20,200.00	27,500.00
000-375.04-02	TIF#1 - INCREMENTAL TAX REV.	0.00	654,951.00	1,637,378.00	1,114,156.00
000-375.04-03	TIF#1 - INTEREST ON INCR. TAX	0.00	20,000.00	4,800.00	500.00
000-375.05-01	CG - CDBG LOAN PMT. REIMB.	21,666.71	20,000.00	20,000.00	20,000.00
000-375.05-03	EB - CDBG LOAN PMT. REIMB.	0.00	4,232.00	9,188.00	15,750.00
000-375.05-04	DC - CDBG LOAN PMT. REIMB.	0.00	1,250.00	0.00	0.00
000-375.05-05	ES - CDBG LOAN PMT. REIMB.	0.00	10,000.00	0.00	18,331.00
TOTAL INDUSTRIAL PROJECTS REV.		41,778.34	879,968.00	1,840,101.00	1,196,237.00
*** TOTAL REVENUES ***		2,760,795.98	4,249,195.00	4,257,116.00	3,464,185.00

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
017-537.10-11	SALARIES & WAGES	127,697.37	132,300.00	132,173.00	152,100.00
017-537.10-12	OVERTIME	0.00	0.00	0.00	0.00
017-537.10-13	UNEMPLOYMENT INSURANCE	346.82	270.00	280.00	335.00
017-537.10-14	FICA TAXES	10,347.22	11,818.00	10,112.00	11,636.00
017-537.10-15	OMRF PENSION CONTRIBUTIONS	12,769.71	13,799.00	13,786.00	14,018.00
017-537.10-16	LIFE & HEALTH INSURANCE	9,831.36	9,832.00	9,832.00	12,293.00
017-537.10-17	WORKERS' COMPENSATION EXP.	1,500.00	4,200.00	4,200.00	5,250.00
017-537.10-21	UNPENSIONABLE WAGES	14,625.00	22,175.00	200.00	300.00
	TOTAL PERSONAL SERVICES	177,117.48	194,394.00	170,583.00	195,932.00
PROFESSIONAL SERVICES					
017-537.20-21	AUDIT FEES (PRORATED)	0.00	0.00	0.00	3,517.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	3,517.00
CONTRACTUAL EXPENDITURES					
017-537.30-15	OFFICE SPACE RENT	3,000.00	3,600.00	3,600.00	3,600.00
017-537.30-31	PHONE & TELECOMMUNICATION	1,550.49	2,100.00	1,500.00	2,000.00
017-537.30-32	POSTAGE AND FREIGHT	186.75	1,000.00	200.00	1,000.00
017-537.30-35	LABOR ANALYSIS	0.00	1,000.00	0.00	3,000.00
017-537.30-36	CONSULTING FEES	4,500.00	25,000.00	10,000.00	25,000.00
017-537.30-37	BOK TIF TRUST ADMIN. FEES	0.00	2,500.00	2,500.00	2,500.00
017-537.30-38	PUBLICATIONS & ADVERTISING	16,195.32	26,625.00	10,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENDITURES	25,432.56	61,825.00	27,800.00	62,100.00
MATERIALS & SUPPLIES					
017-537.50-49	COMP. SOFTWARE & ACCESSORIES	480.89	500.00	500.00	1,000.00
017-537.50-51	OFFICE SUPPLIES	1,545.75	1,548.00	1,000.00	1,000.00
017-537.50-52	FUEL	1,120.47	1,800.00	1,800.00	1,800.00
017-537.50-57	MEMBERSHIPS	2,005.00	2,000.00	2,000.00	2,000.00
017-537.50-63	VEHICLE MAINTENANCE	401.93	500.00	250.00	500.00
017-537.50-69	EQUIPMENT MAINTENANCE	34.76	500.00	250.00	500.00
	TOTAL MATERIALS & SUPPLIES	5,588.80	6,848.00	5,800.00	6,800.00
OTHER EXPENSES					
017-537.70-47	AUTO & GEN. LIABILITY INS.	0.00	0.00	0.00	7,597.00
017-537.70-72	TRAINING & TRAVEL	3,948.75	10,795.00	6,000.00	10,000.00
017-537.70-81	STRATEGIC WORKFORCE GRANT EXP.	0.00	0.00	540.00	19,460.00
	TOTAL OTHER EXPENSES	3,948.75	10,795.00	6,540.00	37,057.00
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	TOTAL ECON. DEV. ADMIN.	212,087.59	273,862.00	210,723.00	305,406.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

020-DURANT INDUSTRIAL AUTH.

INDUSTRIAL PROJECTS

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CONTRACTUAL EXPENDITURES					
067-596.30-56	AVAILABLE FOR E.D. INCENTIVES	5,000.00	596,102.00	130,903.00	528,478.00
	TOTAL CONTRACTUAL EXPENDITURES	5,000.00	596,102.00	130,903.00	528,478.00
CDBG-ED LOANS DEBT SERV.					
067-596.66-11	CMP - CDBG LOAN PMT. EXP.	15,000.00	15,000.00	15,000.00	15,000.00
067-596.66-12	BL - CDBG LOAN PMT. EXP.	25,000.08	25,000.00	25,000.00	25,000.00
067-596.66-13	CG - CDBG LOAN PMT. EXP.	20,000.04	20,000.00	20,000.00	20,000.00
067-596.66-14	AH - CDBG LOAN PMT. EXP.	0.00	1,250.00	0.00	0.00
067-596.66-15	EB - CDBG LOAN PMT. EXP.	0.00	10,000.00	13,334.00	20,000.00
067-596.66-16	DC - CDBG LOAN PMT. EXP.	0.00	1,250.00	0.00	0.00
067-596.66-17	ES - CDBG LOAN PMT. EXP.	0.00	10,000.00	0.00	18,331.00
	TOTAL CDBG-ED LOANS DEBT SERV.	60,000.12	82,500.00	73,334.00	98,331.00
BIG LOTS INDUSTRIAL PROJ					
067-596.67-13	BL LAND PURCHASE	76,367.16	76,368.00	76,368.00	76,368.00
067-596.67-32	BL SALES & USE TAX REBATE	0.00	148,535.00	148,535.00	0.00
	TOTAL BIG LOTS INDUSTRIAL PROJ	76,367.16	224,903.00	224,903.00	76,368.00
CARDINAL INDUSTRIAL PROJ					
067-596.68-01	CG LAND ACQUISITION COSTS	57,782.52	57,783.00	57,783.00	57,783.00
067-596.68-02	CG-LAND PMTS. FUTURE RESERVE	0.00	565,500.00	0.00	507,717.00
	TOTAL CARDINAL INDUSTRIAL PROJ	57,782.52	623,283.00	57,783.00	565,500.00
TIF (CG) PROJECT EXP.					
067-596.69-60	TIF#1 ANNUAL BOND PAYMENT	0.00	977,427.00	1,630,069.00	1,111,656.00
067-596.69-61	TIF #1 IMPROVEMENTS RESERVE	0.00	674,951.00	0.00	4,900.00
067-596.69-62	TIF#1 BANK OF OK. TRUSTEE FEE	5,000.00	2,500.00	2,500.00	2,500.00
	TOTAL TIF (CG) PROJECT EXP.	5,000.00	1,654,878.00	1,632,569.00	1,119,056.00
067-596.69-60	TIF#1 ANNUAL BOND PAYMENT		NEXT YEAR NOTES:		
			The amount of incremental ad valorem taxes to be received from OTC beginning in July 2007, less \$2,500 reimbursement to DIA for FY08 trustee bank fees, will be wired to Bank of Oklahoma for monthly redemption of TIF bonds.		
OTHER EXPENSES					
067-596.70-16	D.I.F. RESERVE	0.00	206,450.00	0.00	226,380.00
067-596.70-18	CG SPECIAL RESERVE	0.00	296,615.00	0.00	296,615.00
067-596.70-61	E.D. PROMOTION ACTIVITIES	768.71	27,602.00	400.00	27,202.00
	TOTAL OTHER EXPENSES	768.71	530,667.00	400.00	550,197.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

020-DURANT INDUSTRIAL AUTH.

INDUSTRIAL PROJECTS

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL EXPENDITURES					
067-596.80-02	OFFICE EQUIP. & FURNISHINGS	3,976.14	3,000.00	2,000.00	2,000.00
067-596.80-03	RENOVATION OF OFFICE	0.00	0.00	0.00	0.00
067-596.80-05	INDUSTRIAL SITE (GRIFFITH)	0.00	200,000.00	158,887.00	218,849.00
067-596.80-06	INDUSTRIAL SITE (WEAVER)	0.00	0.00	232,000.00	0.00
067-596.80-07	DIGITAL MAPPING PROJECT MATCH	0.00	75,000.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	3,976.14	278,000.00	392,887.00	220,849.00
<hr/>					
	TOTAL INDUSTRIAL PROJECTS	208,894.65	3,990,333.00	2,512,779.00	3,158,779.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	420,982.24	4,264,195.00	2,723,502.00	3,464,185.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	2,339,813.74	( 15,000.00)	1,533,614.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

050-HOME / FEMA PROGRAMS

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	0.00			
	BALANCE FORWARD	0.00	11,362.00	11,414.00	3,619.00
	MISCELLANEOUS REVENUES	402,598.85	350,711.00	336,307.00	90,248.00
	*** TOTAL REVENUES ***	402,598.85	362,073.00	347,721.00	93,867.00
EXPENDITURE SUMMARY					
	FEMA HAZARD MITIGATION	0.00	800.00	24.00	776.00
	FEMA PROJECT IMPACT GRANT	408,421.50	128,423.00	109,383.00	93,091.00
	OHFA HOME GRANT #1044	0.00	232,850.00	234,695.00	0.00
	*** TOTAL EXPENDITURES ***	408,421.50	362,073.00	344,102.00	93,867.00
	REVENUES OVER (UNDER) EXPENDITURES	( 5,822.65)	0.00	3,619.00	0.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

050-HOME / FEMA PROGRAMS

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		0.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	11,362.00	11,414.00	3,619.00
	TOTAL BALANCE FORWARD	0.00	11,362.00	11,414.00	3,619.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	300.35	300.00	650.00	250.00
000-361.40-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
000-362.35-01	FEMA - BUYOUTS GRANT 1355DROK	401,498.50	90,998.00	0.00	89,998.00
000-362.38-00	FEMA HAZ.MIT.PLAN GRANT 1355DR	800.00	0.00	0.00	0.00
000-362.39-00	OHFA - HOME GRANT #1044	0.00	232,850.00	232,850.00	0.00
000-364.11-00	TRSF. FROM GENERAL FUND	0.00	26,563.00	102,807.00	0.00
	TOTAL MISCELLANEOUS REVENUES	402,598.85	350,711.00	336,307.00	90,248.00
***	TOTAL REVENUES ***	402,598.85	362,073.00	347,721.00	93,867.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

050-HOME / FEMA PROGRAMS

FEMA HAZARD MITIGATION

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
HOME/FEMA PROJECT EXPENDI					
096-596.01-07	MULTI-HAZARD MITIGATION PLAN	0.00	800.00	24.00	776.00
	TOTAL HOME/FEMA PROJECT EXPENDI	0.00	800.00	24.00	776.00
<hr/>					
	TOTAL FEMA HAZARD MITIGATION	0.00	800.00	24.00	776.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

050-HOME / FEMA PROGRAMS  
 FEMA PROJECT IMPACT GRANT

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
HOME/FEMA PROJECT EXPENDI					
097-596.01-02	BUYOUT OF FLOOD PROPERTIES	381,150.50	95,204.00	102,727.00	0.00
097-596.01-04	ADMINISTRATION & ENGINEERING	27,271.00	6,656.00	6,656.00	0.00
097-596.01-05	RESERVE FOR REPMT. TO GF	0.00	26,563.00	0.00	93,091.00
	TOTAL HOME/FEMA PROJECT EXPENDI	408,421.50	128,423.00	109,383.00	93,091.00
<hr/>					
	TOTAL FEMA PROJECT IMPACT GRANT	408,421.50	128,423.00	109,383.00	93,091.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

050-HOME / FEMA PROGRAMS

OHFA HOME GRANT #1044

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
HOME/FEMA PROJECT EXPENDI					
098-596.01-01	CONSTRUCTION EXP. HOME GRANT	0.00	204,000.00	207,898.00	0.00
098-596.01-02	LANDFILL EXPENSE	0.00	4,800.00	1,624.00	0.00
098-596.01-03	OCCUPANT RELOCATION EXP.	0.00	15,100.00	2,375.00	0.00
098-596.01-04	SODA INSPECTIONS & GRANT ADMIN	0.00	8,950.00	22,798.00	0.00
	TOTAL HOME/FEMA PROJECT EXPENDI	0.00	232,850.00	234,695.00	0.00
<hr/>					
	TOTAL OHFA HOME GRANT #1044	0.00	232,850.00	234,695.00	0.00
		=====	=====	=====	=====
***	TOTAL EXPENSES ***	408,421.50	362,073.00	344,102.00	93,867.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		( 5,822.65)	0.00	3,619.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

101-SPECIAL 911 TAX FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	23,926.00			
	BALANCE FORWARD	0.00	1,420.00	1,623.00	4,993.00
	TAXES	73,988.05	111,000.00	87,970.00	75,800.00
	MISCELLANEOUS REVENUES	160.53	50.00	400.00	900.00
	*** TOTAL REVENUES ***	98,074.58	112,470.00	89,993.00	81,693.00
EXPENDITURE SUMMARY					
	911 TAX FUND	82,035.58	112,470.00	85,000.00	81,693.00
	*** TOTAL EXPENDITURES ***	82,035.58	112,470.00	85,000.00	81,693.00
	REVENUES OVER (UNDER) EXPENDITURES	16,039.00	0.00	4,993.00	0.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

101-SPECIAL 911 TAX FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		23,926.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	1,420.00	1,623.00	4,993.00
TOTAL BALANCE FORWARD		23,926.00	1,420.00	1,623.00	4,993.00
TAXES					
000-311.31-00	911 TAXES - LANDLINES	73,988.05	75,000.00	72,750.00	71,000.00
000-311.31-01	CELL 911 TAXES - BRYAN COUNTY	0.00	36,000.00	15,220.00	4,800.00
TOTAL TAXES		73,988.05	111,000.00	87,970.00	75,800.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	160.53	50.00	400.00	900.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		160.53	50.00	400.00	900.00
***	TOTAL REVENUES ***	98,074.58	112,470.00	89,993.00	81,693.00

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

101-SPECIAL 911 TAX FUND

911 TAX FUND

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CONTRACTUAL EXPENDITURES					
020-517.30-31	PHONE & TELECOMMUNICATION	19,741.09	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENDITURES	19,741.09	20,000.00	20,000.00	20,000.00
MATERIALS & SUPPLIES					
020-517.50-69	911 EQUIPMENT & MAINTENANCE	3,794.49	5,000.00	30,000.00	10,000.00
	TOTAL MATERIALS & SUPPLIES	3,794.49	5,000.00	30,000.00	10,000.00
OTHER EXPENSES					
020-517.70-17	FUND RESERVE	0.00	52,470.00	0.00	16,693.00
020-517.70-72	911 TRAINING (INTERACT)	3,500.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	3,500.00	52,470.00	0.00	16,693.00
TRANSFERS TO OTHER FUNDS					
020-517.99-11	TRSF TO GENERAL FUND	55,000.00	35,000.00	35,000.00	35,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	55,000.00	35,000.00	35,000.00	35,000.00
<hr/>					
	TOTAL 911 TAX FUND	82,035.58	112,470.00	85,000.00	81,693.00
		=====	=====	=====	=====
	New department split from City Clerk department, effective 7/1/07				
	*** TOTAL EXPENSES ***	82,035.58	112,470.00	85,000.00	81,693.00
		=====	=====	=====	=====
<p>THE 911 TAX ON LOCAL PHONE SERVICE HELPS TO PAY FOR THE COST OF DISPATCHER SALARIES AND DISPATCHING EQUIPMENT FOR THE CITY AND COUNTY ENHANCED 911 COMMUNICATIONS CENTER LOCATED IN THE DURANT POLICE DEPARTMENT.</p>					
	REVENUES OVER (UNDER) EXPENDITURES	16,039.00	0.00	4,993.00	0.00
		=====	=====	=====	=====

\*\*\* END OF FUND \*\*\*

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

105-1% SALES TAX REVENUE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	144,981.00			
	BALANCE FORWARD	0.00	174,590.00	173,876.00	152,840.00
	TAXES	2,495,651.76	2,697,726.00	2,695,300.00	2,857,000.00
	MISCELLANEOUS REVENUES	2,534.99	4,500.00	7,600.00	7,600.00
	*** TOTAL REVENUES ***	2,643,167.75	2,876,816.00	2,876,776.00	3,017,440.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	1% REVENUE	2,340,247.00	2,876,816.00	2,723,936.00	3,017,440.00
	*** TOTAL EXPENDITURES ***	2,340,247.00	2,876,816.00	2,723,936.00	3,017,440.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	302,920.75	0.00	152,840.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

105-1% SALES TAX REVENUE FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		144,981.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	174,590.00	173,876.00	152,840.00
TOTAL BALANCE FORWARD		144,981.00	174,590.00	173,876.00	152,840.00
TAXES					
000-311.10-00	SALES TAX REVENUE (1%)	2,495,651.76	2,697,726.00	2,695,300.00	2,857,000.00
TOTAL TAXES		2,495,651.76	2,697,726.00	2,695,300.00	2,857,000.00
000-311.10-00	SALES TAX REVENUE (1%)				
NEXT YEAR NOTES: FY 2008 BUDGET REPRESENTS AN ESTIMATED 6% GROWTH IN SALES TAX REVENUES.					
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	2,534.99	4,500.00	7,600.00	7,600.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		2,534.99	4,500.00	7,600.00	7,600.00
*** TOTAL REVENUES ***		2,643,167.75	2,876,816.00	2,876,776.00	3,017,440.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

105-1% SALES TAX REVENUE FUND

1% REVENUE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
038-518.70-17	FUND RESERVE	0.00	152,880.00	0.00	150,000.00
	TOTAL OTHER EXPENSES	0.00	152,880.00	0.00	150,000.00
TRANSFERS TO OTHER FUNDS					
038-518.99-16	TRSF TO CAPITAL IMPROVE. FUND	352,183.00	614,339.00	614,339.00	760,675.00
038-518.99-24	TRSF TO UA BONDS SINKING FUND	1,988,064.00	2,109,597.00	2,109,597.00	2,106,765.00
	TOTAL TRANSFERS TO OTHER FUNDS	2,340,247.00	2,723,936.00	2,723,936.00	2,867,440.00
<hr/>					
	TOTAL 1% REVENUE	2,340,247.00	2,876,816.00	2,723,936.00	3,017,440.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	2,340,247.00	2,876,816.00	2,723,936.00	3,017,440.00
		=====	=====	=====	=====
<p>THE 1% SALES TAX FUND ACCOUNTS FOR THE THIRD-PENNY SALES TAX OF THE CITY ORIGINALLY APPROVED BY THE VOTERS OF DURANT IN 1978 FOR DEBT SERVICE ON WATER AND SEWER IMPROVEMENTS. THE PURPOSE AND TERM OF THE TAX WERE EXPANDED BY THE VOTERS IN NOVEMBER, 2000, TO INCLUDE OTHER CAPITAL IMPROVEMENTS.</p>					
	REVENUES OVER (UNDER) EXPENDITURES	302,920.75	0.00	152,840.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	192,337.00			
	BALANCE FORWARD	0.00	944,086.00	1,155,436.00	1,706,842.00
	TAXES	623,917.62	661,652.00	673,825.00	714,250.00
	MISCELLANEOUS REVENUES	49,527.92	103,000.00	130,417.00	178,000.00
	*** TOTAL REVENUES ***	865,782.54	1,708,738.00	1,959,678.00	2,599,092.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ECONOMIC DEVELOPMENT	289,139.29	1,708,738.00	252,836.00	2,599,092.00
	*** TOTAL EXPENDITURES ***	289,139.29	1,708,738.00	252,836.00	2,599,092.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	576,643.25	0.00	1,706,842.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		192,337.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	944,086.00	1,155,436.00	1,706,842.00
TOTAL BALANCE FORWARD		192,337.00	944,086.00	1,155,436.00	1,706,842.00
TAXES					
000-311.10-00	SALES TAX REVENUE (.25%)	623,917.62	661,652.00	673,825.00	714,250.00
TOTAL TAXES		623,917.62	661,652.00	673,825.00	714,250.00
000-311.10-00	SALES TAX REVENUE (.25%)		CURRENT YEAR NOTES: ESTIMATED 8% GROWTH FOR FY07 OVER FY06; PROJECTED GROWTH FOR SALES TAX REVENUES FOR FY08 OVER FY07 AT 6%.		
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS REVENUE	24,527.90	53,000.00	60,000.00	93,000.00
000-361.12-01	NEXXLINX E.D. LOAN REPMT.	25,000.02	50,000.00	50,000.00	50,000.00
000-361.12-02	EAGLE SUSP. E.D. LOAN REPMT.	0.00	0.00	20,417.00	35,000.00
000-361.40-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		49,527.92	103,000.00	130,417.00	178,000.00
*** TOTAL REVENUES ***		865,782.54	1,708,738.00	1,959,678.00	2,599,092.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

110-1/4 % ECONOMIC DEV. FUND

ECONOMIC DEVELOPMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CONTRACTUAL EXPENDITURES					
017-537.30-03	CUSTOMERLINX E.D. LOAN	250,000.00	0.00	0.00	0.00
017-537.30-04	EAGLE SUSPENSIONS E.D. LOAN	0.00	0.00	175,000.00	0.00
017-537.30-15	AMER. HERITAGE - TRSF TO CDBG	14,998.79	0.00	10,000.00	0.00
017-537.30-16	EARTH BIOFUELS - TRSF TO CDBG	19,440.50	0.00	847.00	0.00
017-537.30-18	EAGLE SUSPENSIONS-TRSF TO CDBG	4,700.00	0.00	30,039.00	0.00
017-537.30-19	ICON MFG. PROJ. - TRSF TO CDBG	0.00	0.00	10,000.00	0.00
017-537.30-20	E.F. DAVIS PROJ - TRSF TO CDBG	0.00	0.00	22,950.00	0.00
017-537.30-21	SANIMAX PROJ - TRSF TO CDBG	0.00	0.00	4,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENDITURES	289,139.29	0.00	252,836.00	6,000.00
OTHER EXPENSES					
017-537.70-16	RESERVE - NEXXLINX LOAN REBATE	0.00	75,000.00	0.00	125,000.00
017-537.70-17	FUND RESERVE	0.00	1,633,738.00	0.00	2,468,092.00
017-537.70-18	RESTRICTED FUND RESERVE	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	1,708,738.00	0.00	2,593,092.00
DEBT SERVICE					
017-537.90-01	DEBT SERVICE ON FACILITIES	0.00	0.00	0.00	0.00
017-537.90-99	RESERVE FOR FUTURE DEBT	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		289,139.29	1,708,738.00	252,836.00	2,599,092.00
		=====	=====	=====	=====
*** TOTAL EXPENSES ***		289,139.29	1,708,738.00	252,836.00	2,599,092.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		576,643.25	0.00	1,706,842.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	0.00			
	BALANCE FORWARD	0.00	0.00	0.00	0.00
	TAXES	623,917.62	661,652.00	673,825.00	714,250.00
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	623,917.62	661,652.00	673,825.00	714,250.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	MULTI-SPORTS - ORD.1430	623,917.62	661,652.00	673,825.00	714,250.00
	*** TOTAL EXPENDITURES ***	623,917.62	661,652.00	673,825.00	714,250.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		0.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
	TOTAL BALANCE FORWARD	0.00	0.00	0.00	0.00
TAXES					
000-311.10-00	SALES TAX REVENUE (.25%)	623,917.62	661,652.00	673,825.00	714,250.00
	TOTAL TAXES	623,917.62	661,652.00	673,825.00	714,250.00
000-311.10-00	SALES TAX REVENUE (.25%)				
	NEXT YEAR NOTES: FY08 BUDGET REPRESENTS AN ESTIMATED 6% GROWTH IN SALES TAX REVENUES.				
MISCELLANEOUS REVENUES					
000-361.40-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	623,917.62	661,652.00	673,825.00	714,250.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
055-518.70-17	FUND RESERVE	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS					
055-518.99-23	TRANSFER SALES TAX TO DCFA	623,917.62	661,652.00	673,825.00	714,250.00
	TOTAL TRANSFERS TO OTHER FUNDS	623,917.62	661,652.00	673,825.00	714,250.00
<hr/>					
	TOTAL MULTI-SPORTS - ORD.1430	623,917.62	661,652.00	673,825.00	714,250.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	623,917.62	661,652.00	673,825.00	714,250.00
		=====	=====	=====	=====
<p>One of three funds of the new DCFA. Purpose of this fund is to receive 1/4 cent sales tax (see Ordinance 1430) and transfer to the DCFA Revenue Fund 215.</p>					
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	0.00			
	BALANCE FORWARD	0.00	0.00	0.00	0.00
	TAXES	623,917.62	661,652.00	673,825.00	714,250.00
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	623,917.62	661,652.00	673,825.00	714,250.00
EXPENDITURE SUMMARY					
	SOSU - ORDINANCE 1431	623,917.62	661,652.00	673,825.00	714,250.00
	*** TOTAL EXPENDITURES ***	623,917.62	661,652.00	673,825.00	714,250.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		0.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
	TOTAL BALANCE FORWARD	0.00	0.00	0.00	0.00
TAXES					
000-311.10-00	SALES TAX REVENUE (.25%)	623,917.62	661,652.00	673,825.00	714,250.00
	TOTAL TAXES	623,917.62	661,652.00	673,825.00	714,250.00
000-311.10-00	SALES TAX REVENUE (.25%)		NEXT YEAR NOTES:		
			FY08 BUDGET REPRESENTS AN ESTIMATED 6% GROWTH IN SALES TAX REVENUES.		
MISCELLANEOUS REVENUES					
000-361.40-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	623,917.62	661,652.00	673,825.00	714,250.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
060-518.70-17	FUND RESERVE	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS					
060-518.99-23	TRANSFER SALES TAX TO DCFA	623,917.62	661,652.00	673,825.00	714,250.00
	TOTAL TRANSFERS TO OTHER FUNDS	623,917.62	661,652.00	673,825.00	714,250.00
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	TOTAL SOSU - ORDINANCE 1431	623,917.62	661,652.00	673,825.00	714,250.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	623,917.62	661,652.00	673,825.00	714,250.00
		=====	=====	=====	=====
<p>One of three funds of the new DCFA. Purpose of this fund is to receive 1/4 cent sales tax (see Ordinance 1431) and transfer to the DCFA Revenue Fund 215.</p>					
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

202-DURANT LIBRARY AUTH.  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	21,753.00			
	BALANCE FORWARD	0.00	14,969.00	14,275.00	14,925.00
	MISCELLANEOUS REVENUES	356.71	250.00	650.00	350.00
	*** TOTAL REVENUES ***	22,109.71	15,219.00	14,925.00	15,275.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	PUBLIC LIBRARY	750.00	15,219.00	0.00	15,275.00
	*** TOTAL EXPENDITURES ***	750.00	15,219.00	0.00	15,275.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	21,359.71	0.00	14,925.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

202-DURANT LIBRARY AUTH.

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		21,753.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	14,969.00	14,275.00	14,925.00
TOTAL BALANCE FORWARD		21,753.00	14,969.00	14,275.00	14,925.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	356.71	250.00	650.00	350.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
000-361.99-00	PRIVATE DONATIONS	0.00	0.00	0.00	0.00
000-362.10-00	S.O.D.A. GRANT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		356.71	250.00	650.00	350.00
*** TOTAL REVENUES ***		22,109.71	15,219.00	14,925.00	15,275.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

202-DURANT LIBRARY AUTH.

PUBLIC LIBRARY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PROFESSIONAL SERVICES					
015-571.20-04	LEGAL SERVICES EXPENSE	0.00	15,219.00	0.00	0.00
015-571.20-05	ARCHITECTURAL SERVICES EXP.	750.00	0.00	0.00	15,275.00
	TOTAL PROFESSIONAL SERVICES	750.00	15,219.00	0.00	15,275.00
OTHER EXPENSES					
015-571.70-17	FUND RESERVE	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
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	TOTAL PUBLIC LIBRARY	750.00	15,219.00	0.00	15,275.00
		=====	=====	=====	=====
***	TOTAL EXPENSES	750.00	15,219.00	0.00	15,275.00
		=====	=====	=====	=====

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

REVENUES OVER (UNDER) EXPENDITURES	21,359.71	0.00	14,925.00	0.00
	=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

206-DURANT AIRPORT AUTHORITY  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	22,443.69			
	BALANCE FORWARD	0.00	134,907.00	328,828.00	233,585.00
	MISCELLANEOUS REVENUES	954,614.50	419,440.00	368,248.00	422,040.00
	*** TOTAL REVENUES ***	977,058.19	554,347.00	697,076.00	655,625.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	EAKER FIELD	645,341.28	554,347.00	463,491.00	655,625.00
	*** TOTAL EXPENDITURES ***	645,341.28	554,347.00	463,491.00	655,625.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	331,716.91	0.00	233,585.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY  
REVENUE DETAIL

JUNE 30TH, 2007

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		22,443.69			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	134,907.00	328,828.00	233,585.00
TOTAL BALANCE FORWARD		22,443.69	134,907.00	328,828.00	233,585.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	911.18	800.00	7,500.00	8,000.00
000-361.10-01	INT.EARNED 2005UTRN TTE.CONST.	6,723.54	700.00	6,800.00	0.00
000-361.10-02	INT. EARNED 2005UTRN TTE. DEBT	452.08	200.00	900.00	900.00
000-361.13-00	AGRI. LEASE REVENUE	5,551.00	5,551.00	5,551.00	5,551.00
000-361.14-00	AIRPORT JET FUEL SALES	78,222.46	130,000.00	92,500.00	150,000.00
000-361.14-01	35 CENT DISCOUNT/JET FUEL SOLD	0.00	0.00	0.00	0.00
000-361.15-00	AIRPORT AV-GAS SALES	131,116.30	160,000.00	138,000.00	180,000.00
000-361.15-01	30 CENT DISCOUNT/ AV GAS SOLD	0.00	0.00	0.00	0.00
000-361.40-00	MISC. REVENUE	554.12	500.00	313.00	500.00
000-361.51-00	HANGAR RENTAL REVENUE	79,920.00	76,000.00	70,995.00	71,400.00
000-361.52-00	STAHL BUILDING LEASE REVENUE	6,163.82	5,689.00	5,689.00	5,689.00
000-361.99-00	FINANCING REVENUE	595,000.00	0.00	0.00	0.00
000-364.27-00	TRSF. FROM DCUA	50,000.00	40,000.00	40,000.00	0.00
TOTAL MISCELLANEOUS REVENUES		954,614.50	419,440.00	368,248.00	422,040.00
*** TOTAL REVENUES ***		977,058.19	554,347.00	697,076.00	655,625.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY

JUNE 30TH, 2007

EAKER FIELD

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CONTRACTUAL EXPENDITURES					
065-503.30-31	PHONE & TELECOMMUNICATION	1,281.22	1,300.00	1,450.00	1,500.00
065-503.30-33	UTILITIES	1,389.58	2,000.00	1,600.00	2,000.00
065-503.30-55	AWOS TELECOM & MAINT CONTRACT	2,985.00	5,600.00	3,600.00	5,000.00
065-503.30-66	OPERATOR'S SHARE IN SALES	26,640.15	32,000.00	25,300.00	30,000.00
	TOTAL CONTRACTUAL EXPENDITURES	32,295.95	40,900.00	31,950.00	38,500.00
MATERIALS & SUPPLIES					
065-503.50-52	FUEL FOR SERVICE TRUCK	0.00	300.00	300.00	300.00
065-503.50-58	BUILDING AND MAINTENANCE	3,647.89	4,000.00	4,000.00	4,000.00
065-503.50-63	VEHICLE MAINTENANCE	187.99	300.00	0.00	1,500.00
065-503.50-69	EQUIPMENT & GROUNDS MAINT.	7,228.28	12,200.00	12,200.00	11,000.00
	TOTAL MATERIALS & SUPPLIES	11,064.16	16,800.00	16,500.00	16,800.00
OTHER EXPENSES					
065-503.70-17	FUND RESERVE	0.00	25,520.00	0.00	135,797.00
065-503.70-71	MISC. EXPENDITURES	0.00	1,000.00	1,000.00	1,000.00
065-503.70-84	CREDIT CARD EXPENSE	5,158.19	6,000.00	5,000.00	5,500.00
065-503.70-86	JET FUEL PURCHASES	88,869.90	109,000.00	98,363.00	120,000.00
065-503.70-87	AVIATION GASOLINE PURCHASES	112,542.29	140,000.00	111,157.00	150,000.00
	TOTAL OTHER EXPENSES	206,570.38	281,520.00	215,520.00	412,297.00
DEBT SERVICE					
065-503.90-85	PRINCIPAL PAYMENT	324,894.56	56,115.00	44,714.00	45,090.00
065-503.90-86	INTEREST EXPENSE	41,746.23	43,519.00	38,314.00	37,938.00
065-503.90-87	ANNUAL TRUSTEE FEE	0.00	0.00	1,000.00	1,000.00
065-503.90-88	LOAN CLOSING COSTS	24,000.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	390,640.79	99,634.00	84,028.00	84,028.00
TRANSFERS TO OTHER FUNDS					
065-503.99-15	TRSF TO CAPITAL IMPR. FUND	0.00	0.00	0.00	0.00
065-503.99-16	TRFR FINANCING TO CI FUND	4,770.00	115,493.00	115,493.00	104,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	4,770.00	115,493.00	115,493.00	104,000.00
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	TOTAL EAKER FIELD	645,341.28	554,347.00	463,491.00	655,625.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	645,341.28	554,347.00	463,491.00	655,625.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

206-DURANT AIRPORT AUTHORITY

EAKER FIELD

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
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REVENUES OVER (UNDER)	EXPENDITURES	331,716.91	0.00	233,585.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

210-U A BONDS SINKING FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	1,089,750.00			
	BALANCE FORWARD	0.00	806,934.00	1,361,169.00	1,641,943.00
	MISCELLANEOUS REVENUES	2,052,373.12	2,167,097.00	2,187,597.00	2,184,765.00
	*** TOTAL REVENUES ***	3,142,123.12	2,974,031.00	3,548,766.00	3,826,708.00
EXPENDITURE SUMMARY					
	NW WATER TOWER & WWTP ENG	144,295.10	293,494.00	142,768.00	294,536.00
	WATER TREATMENT PLANT IMP	545,789.37	604,487.00	556,686.00	568,159.00
	WASTEWATER TRTMNT. PLANT	1,267,083.30	2,076,050.00	1,207,369.00	2,964,013.00
	*** TOTAL EXPENDITURES ***	1,957,167.77	2,974,031.00	1,906,823.00	3,826,708.00
	REVENUES OVER (UNDER) EXPENDITURES	1,184,955.35	0.00	1,641,943.00	0.00

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FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

210-U A BONDS SINKING FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		1,089,750.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	806,934.00	1,361,169.00	1,641,943.00
TOTAL BALANCE FORWARD		1,089,750.00	806,934.00	1,361,169.00	1,641,943.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	1,030.83	1,000.00	5,000.00	5,000.00
000-361.11-00	INTEREST FAP2001 FUBT ACCTS	17,755.99	7,500.00	10,000.00	10,000.00
000-361.12-00	INTEREST CW2003 FUBT ACCTS.	29,566.70	30,000.00	41,000.00	41,000.00
000-361.13-00	INTEREST CW2004 FUB DS ACCT	4,370.03	4,000.00	7,000.00	7,000.00
000-361.14-00	INTEREST CW2004 FUB DSR ACCT	11,585.57	15,000.00	15,000.00	15,000.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
000-364.21-00	TRSF FROM 1% S.T. REVENUE FUND	1,988,064.00	2,109,597.00	2,109,597.00	2,106,765.00
TOTAL MISCELLANEOUS REVENUES		2,052,373.12	2,167,097.00	2,187,597.00	2,184,765.00
*** TOTAL REVENUES ***		3,142,123.12	2,974,031.00	3,548,766.00	3,826,708.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

210-U A BONDS SINKING FUND

NW WATER TOWER & WWTP ENG

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
DEBT SERVICE					
043-528.90-92	LOCAL TRUSTEE FEE	2,500.00	0.00	0.00	0.00
043-528.90-95	INTEREST EXPENSE	60,926.43	58,752.00	54,132.00	57,694.00
043-528.90-96	PRINCIPAL PAYMENTS	80,868.67	81,500.00	88,636.00	83,600.00
043-528.90-99	RESERVE FOR FUTURE DEBT	0.00	153,242.00	0.00	153,242.00
	TOTAL DEBT SERVICE	144,295.10	293,494.00	142,768.00	294,536.00
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	TOTAL NW WATER TOWER & WWTP ENG	144,295.10	293,494.00	142,768.00	294,536.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

210-U A BONDS SINKING FUND  
 WATER TREATMENT PLANT IMP

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
DEBT SERVICE					
044-528.90-93	INTEREST & ADMIN EXP - DWSRF	206,189.37	266,687.00	217,086.00	228,559.00
044-528.90-94	PRINCIPAL PAYMENTS - DWSRF	339,600.00	337,800.00	339,600.00	339,600.00
	TOTAL DEBT SERVICE	545,789.37	604,487.00	556,686.00	568,159.00
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	TOTAL WATER TREATMENT PLANT IMP	545,789.37	604,487.00	556,686.00	568,159.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

210-U A BONDS SINKING FUND  
WASTEWATER TRTMNT. PLANT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
DEBT SERVICE					
045-528.90-93	OWRB ADMIN. FEES	28,813.38	26,752.00	26,528.00	26,134.00
045-528.90-94	DEBT SRV-1ST-60% ORF03-0005L	574,383.02	568,490.00	536,870.00	587,871.00
045-528.90-95	DEBT SRV-2ND-60% ORF03-0015L	309,169.64	306,696.00	289,253.00	306,311.00
045-528.90-97	DEBT SRV-40% ORF03-005 & 0015	354,717.26	354,348.00	354,718.00	379,377.00
045-528.90-99	RESERVE FOR FUTURE DEBT	0.00	819,764.00	0.00	1,664,320.00
	TOTAL DEBT SERVICE	1,267,083.30	2,076,050.00	1,207,369.00	2,964,013.00
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	TOTAL WASTEWATER TRTMNT. PLANT	1,267,083.30	2,076,050.00	1,207,369.00	2,964,013.00
		=====	=====	=====	=====
*** TOTAL EXPENSES ***		1,957,167.77	2,974,031.00	1,906,823.00	3,826,708.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		1,184,955.35	0.00	1,641,943.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	0.00			
	BALANCE FORWARD	0.00	12,302,785.00	12,704,987.00	10,611,368.00
	MISCELLANEOUS REVENUES	1,945,705.23	1,620,585.00	3,058,311.00	1,690,252.00
	*** TOTAL REVENUES ***	1,945,705.23	13,923,370.00	15,763,298.00	12,301,620.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	PAUL LAIRD FIELD PROJECT	1,336,053.16	0.00	0.00	0.00
	MULTI-SPORTS COMPLEX PRJ	3,813,298.63	3,170,177.00	3,152,044.00	153,190.00
	SOSU INDOOR ARENA PROJ.	151,272.41	7,049,327.00	710,566.00	7,547,890.00
	SOSU TENNIS COURTS PROJ.	0.00	200,000.00	0.00	0.00
	GEN.GOVT. & DEBT SERVICE	1,199,930.52	3,503,866.00	1,289,320.00	4,600,540.00
	*** TOTAL EXPENDITURES ***	6,500,554.72	13,923,370.00	5,151,930.00	12,301,620.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 4,554,849.49)	0.00	10,611,368.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		0.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	12,302,785.00	12,704,987.00	10,611,368.00
TOTAL BALANCE FORWARD		0.00	12,302,785.00	12,704,987.00	10,611,368.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNINGS	0.00	0.00	120.00	0.00
000-361.10-01	INTEREST - PROJECT ACCOUNT	471,939.59	183,000.00	312,000.00	133,671.00
000-361.10-02	INTEREST P&I ACCTS. RESTRICTED	14,102.27	19,800.00	25,000.00	25,000.00
000-361.10-03	INT-DEBT SERV RESV-RESTRICTED	72,772.41	73,200.00	73,200.00	73,200.00
000-361.10-04	INT - GROSS REV. ACCOUNT	1,044.90	5,400.00	8,500.00	14,000.00
000-361.40-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
000-361.99-00	DONATIONS	0.00	0.00	960.00	0.00
000-364.23-00	TRSF. FROM 1/4% S.T. M.S. FUND	623,917.62	661,652.00	673,825.00	714,250.00
000-364.24-00	TRSF. FROM 1/4% S.T. SOSU FUND	623,917.62	661,652.00	673,825.00	714,250.00
000-366.10-01	2004 SALES TAX BOND PROCEEDS	0.00	0.00	0.00	0.00
000-366.10-02	2004 S.T. BOND PREMIUM	0.00	0.00	0.00	0.00
000-366.20-01	FINANCING REV. - PLF SEATING	122,130.00	0.00	0.00	0.00
000-366.20-02	SOSU REIMB. PLF SEATING NOTE	15,880.82	15,881.00	15,881.00	15,881.00
000-366.20-03	FINANCING REVENUE SOSU ARENA	0.00	0.00	1,275,000.00	0.00
TOTAL MISCELLANEOUS REVENUES		1,945,705.23	1,620,585.00	3,058,311.00	1,690,252.00
000-361.10-04	INT - GROSS REV. ACCOUNT		PERMANENT NOTES: The Gross Revenue Account receives both 1/4% sales tax revenues each month. Monthly debt service payments are paid from this account. Interest earned on the account may be used for debt service, for projects or for maintenance of DCFA facilities.		
000-364.23-00	TRSF. FROM 1/4% S.T. M.S. FUND		CURRENT YEAR NOTES: Assumes 6% growth in FY08 Sales Tax.		
000-364.24-00	TRSF. FROM 1/4% S.T. SOSU FUND		CURRENT YEAR NOTES: Assumes 6% growth in FY08 Sales Tax_____		
***	TOTAL REVENUES	1,945,705.23	13,923,370.00	15,763,298.00	12,301,620.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

PAUL LAIRD FIELD PROJECT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
071-521.60-01	CONSTRUCTION CONTRACTS	1,176,718.10	0.00	0.00	0.00
071-521.60-05	ARCHITECT/ENGINEER FEES	30,905.06	0.00	0.00	0.00
071-521.60-06	SURVEY FEES	0.00	0.00	0.00	0.00
071-521.60-07	GEO-TECH FEES	0.00	0.00	0.00	0.00
071-521.60-08	BKI COST CONSULTANT FEES	0.00	0.00	0.00	0.00
071-521.60-10	DOCUMENT PRINTING	0.00	0.00	0.00	0.00
071-521.60-15	HYDROLOGY ENGINEERING	2,500.00	0.00	0.00	0.00
071-521.60-16	ADDITIONAL STADIUM SEATING	122,130.00	0.00	0.00	0.00
071-521.60-99	PROJECT CONTINGENCY	3,800.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	1,336,053.16	0.00	0.00	0.00
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	TOTAL PAUL LAIRD FIELD PROJECT	1,336,053.16	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

MULTI-SPORTS COMPLEX PRJ

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
072-522.60-01	CONSTRUCTION CONTRACT & GC	3,360,073.02	2,990,682.00	2,994,987.00	28,180.00
072-522.60-02	CONSTRUCTION MGT. SERVICES	168,766.17	87,270.00	85,436.00	1,128.00
072-522.60-04	MASTER PLAN	0.00	35,000.00	0.00	35,000.00
072-522.60-05	ARCHITECT/ENGINEER FEES	175,899.44	49,047.00	20,505.00	30,000.00
072-522.60-06	SURVEY FEES	0.00	2,700.00	0.00	0.00
072-522.60-07	GEO-TECH FEES	0.00	0.00	0.00	0.00
072-522.60-08	COST CONSULTANT	5,500.00	0.00	0.00	0.00
072-522.60-10	DOCUMENT PRINTING	4,783.11	1,255.00	0.00	0.00
072-522.60-11	PROJECT LEGAL FEES	0.00	0.00	0.00	0.00
072-522.60-12	LAND ACQUISITION	50,253.44	0.00	0.00	0.00
072-522.60-15	CIVIL ENGINEERING FEES	47,228.25	2,771.00	30,032.00	0.00
072-522.60-16	PARK ROADS & STREETS	0.00	0.00	0.00	0.00
072-522.60-17	HIGHWAY IMPROVEMENTS	0.00	0.00	0.00	0.00
072-522.60-18	WATER/SEWER IMPR. PERMIT FEE	795.20	0.00	0.00	0.00
072-522.60-19	INFRASTRUCTURE CONTINGENCY	0.00	0.00	0.00	0.00
072-522.60-99	PROJECT CONTINGENCY	0.00	1,452.00	21,084.00	58,882.00
	TOTAL CAPITAL IMPROVEMENTS	3,813,298.63	3,170,177.00	3,152,044.00	153,190.00
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	TOTAL MULTI-SPORTS COMPLEX PRJ	3,813,298.63	3,170,177.00	3,152,044.00	153,190.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

SOSU INDOOR ARENA PROJ.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
073-523.60-01	CONSTRUCTION CONTRACT	0.00	6,600,000.00	515,877.00	7,131,298.00
073-523.60-05	ARCHITECT/ENGINEER FEES	136,072.41	263,927.00	176,089.00	171,208.00
073-523.60-06	SURVEY FEES	5,200.00	0.00	0.00	0.00
073-523.60-07	GEO-TECH FEES	0.00	2,700.00	4,100.00	900.00
073-523.60-08	COST CONSULTANT FEES	10,000.00	3,500.00	14,500.00	0.00
073-523.60-10	DOCUMENT PRINTING	0.00	6,000.00	0.00	6,000.00
073-523.60-15	CIVIL ENGINEERING FEES	0.00	20,000.00	0.00	20,000.00
073-523.60-99	PROJECT CONTINGENCY	0.00	153,200.00	0.00	218,484.00
	TOTAL CAPITAL IMPROVEMENTS	151,272.41	7,049,327.00	710,566.00	7,547,890.00
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	TOTAL SOSU INDOOR ARENA PROJ.	151,272.41	7,049,327.00	710,566.00	7,547,890.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

SOSU TENNIS COURTS PROJ.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
074-524.60-01	CONSTRUCTION CONTRACT	0.00	176,800.00	0.00	0.00
074-524.60-05	ARCHITECT/ENGINEER FEES	0.00	14,200.00	0.00	0.00
074-524.60-06	SURVEY FEES	0.00	1,500.00	0.00	0.00
074-524.60-07	GEO-TECH FEES	0.00	1,500.00	0.00	0.00
074-524.60-10	DOCUMENT PRINTING	0.00	1,000.00	0.00	0.00
074-524.60-99	PROJECT CONTINGENCY	0.00	5,000.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	200,000.00	0.00	0.00
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	TOTAL SOSU TENNIS COURTS PROJ.	0.00	200,000.00	0.00	0.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

GEN.GOV. & DEBT SERVICE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PROFESSIONAL SERVICES					
078-528.20-01	FINANCIAL ADVISOR FEES	0.00	0.00	6,000.00	0.00
078-528.20-02	BOND COUNSEL FEES	0.00	0.00	12,000.00	0.00
078-528.20-03	S & P RATING FEE	0.00	0.00	0.00	0.00
078-528.20-04	UNDERWRITER COUNSEL	0.00	0.00	0.00	0.00
078-528.20-05	LEGAL FEES	0.00	0.00	0.00	0.00
078-528.20-06	UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00
078-528.20-21	PRORATED AUDIT FEES	0.00	0.00	0.00	11,906.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	18,000.00	11,906.00
CONTRACTUAL EXPENDITURES					
078-528.30-01	TRUSTEE BANK FEE	3,295.50	3,238.00	4,276.00	4,250.00
078-528.30-02	BOND INSURANCE PREMIUM	0.00	0.00	0.00	0.00
078-528.30-38	PRINTING SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	3,295.50	3,238.00	4,276.00	4,250.00
OTHER EXPENSES					
078-528.70-47	PRORATED GENERAL LIABILITY INS	0.00	0.00	0.00	21,989.00
078-528.70-95	TRSF TO CITY - DMSC TURF MAINT	0.00	0.00	6,000.00	0.00
078-528.70-97	RESERVE FROM 2007 STRN (FUB)	0.00	0.00	0.00	1,236,185.00
078-528.70-98	RESERVE FROM PROJECT ACCT.INT	0.00	181,672.00	0.00	49,350.00
078-528.70-99	RESERVE FROM G.R.ACCT. INT.	0.00	199,501.00	0.00	23,710.00
	TOTAL OTHER EXPENSES	0.00	381,173.00	6,000.00	1,331,234.00
078-528.70-98	RESERVE FROM PROJECT ACCT.INT	CURRENT YEAR NOTES: Additional interest earnings in the DCFA Project Trust Account may be used for project improvements or for maintenance of DCFA facilities.			
078-528.70-99	RESERVE FROM G.R.ACCT. INT.	CURRENT YEAR NOTES: Revenue from the two 1/4% sales tax levies is deposited into the DCFA Gross Revenue Trust Account, and debt service is paid on a monthly basis from this account. Interest earnings in the account may be used for projects or for maintenance of DCFA facilities.			
DEBT SERVICE					
078-528.90-71	PLF ADD'L. SEATING LEASE PMTS.	15,880.82	15,881.00	15,881.00	15,881.00
078-528.90-95	2004 STRB INTEREST EXPENSE	817,420.77	810,163.00	810,163.00	802,075.00
078-528.90-96	2004 STRB PRINCIPAL PAYMENTS	363,333.43	405,000.00	435,000.00	445,000.00
078-528.90-97	2007 STRN INTEREST EXPENSE	0.00	0.00	0.00	23,695.00
078-528.90-98	2007 STRN PRINCIPAL PAYMENTS	0.00	0.00	0.00	15,120.00
078-528.90-99	RESERVE - FUTURE DEBT	0.00	1,888,411.00	0.00	1,951,379.00
	TOTAL DEBT SERVICE	1,196,635.02	3,119,455.00	1,261,044.00	3,253,150.00
078-528.90-99	RESERVE - FUTURE DEBT	CURRENT YEAR NOTES: 10% of the Bond proceeds is held in Reserve (\$1,676,137).			

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
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This reserve account and all interest earned in the debt service accounts (estimated @ a total of \$212,274 thru 6/30/07) are restricted to future debt service.

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TOTAL GEN.GOV'T. & DEBT SERVICE	1,199,930.52	3,503,866.00	1,289,320.00	4,600,540.00
	=====	=====	=====	=====

*** TOTAL EXPENSES ***	6,500,554.72	13,923,370.00	5,151,930.00	12,301,620.00
	=====	=====	=====	=====

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

REVENUES OVER (UNDER) EXPENDITURES	( 4,554,849.49)	0.00	10,611,368.00	0.00
	=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	29,113.00			
	BALANCE FORWARD	0.00	297,592.00	53,350.00	46,241.00
	MISCELLANEOUS REVENUES	47,742.16	1,891,396.00	1,434,692.00	469,350.00
	*** TOTAL REVENUES ***	76,855.16	2,188,988.00	1,488,042.00	515,591.00
EXPENDITURE SUMMARY					
	WATER/SEWER RESERVE CTD	0.00	59,197.00	10,580.00	9,141.00
	WTP IMPROVEMENT PROJ PWA	10,750.00	571,846.00	143,950.00	416,900.00
	AMER. HERITAGE PROJ. DIA	14,998.79	213,945.00	110,000.00	0.00
	EARTH BIOFUELS PROJ. DIA	19,440.50	499,400.00	530,329.00	0.00
	DUSTCO PROJECT DIA	0.00	169,600.00	0.00	0.00
	EAGLE SUSPENSIONS PR.DIA	4,700.00	675,000.00	517,162.00	0.00
	ICON MFG. PROJECT - DIA	0.00	0.00	116,092.00	0.00
	ED F. DAVIS PROJ. - DIA	0.00	0.00	13,688.00	89,550.00
	*** TOTAL EXPENDITURES ***	49,889.29	2,188,988.00	1,441,801.00	515,591.00
	REVENUES OVER (UNDER) EXPENDITURES	26,965.87	0.00	46,241.00	0.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		29,113.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	297,592.00	53,350.00	46,241.00
TOTAL BALANCE FORWARD		29,113.00	297,592.00	53,350.00	46,241.00
MISCELLANEOUS REVENUES					
000-361.11-00	INTEREST ON WATER/SEWER RES.	1,402.87	1,600.00	4,000.00	3,000.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
000-362.30-03	CDBG FUNDING # 11822 - WTP	0.00	190,800.00	136,650.00	54,150.00
000-362.30-04	CDBG FUNDING #12511-A.HERITAGE	0.00	150,000.00	100,000.00	0.00
000-362.30-05	CDBG FUNDING # 12101-E.BIOFUEL	0.00	500,000.00	500,000.00	0.00
000-362.30-06	CDBG FUNDING # _____ - DC	0.00	150,000.00	0.00	0.00
000-362.30-07	CDBG FUNDING #12491 - EAGLE	0.00	500,000.00	499,956.00	0.00
000-362.30-08	CDBG FUNDING # _____ - IM	0.00	0.00	99,080.00	0.00
000-362.30-09	CDBG FUNDING # _____ - EFD	0.00	0.00	0.00	80,000.00
000-364.11-00	GRANT MATCH FROM GENERAL FUND	0.00	0.00	43,936.00	0.00
000-364.20-02	TRSF FROM 1/4%ED - AH PROJECT	14,998.79	0.00	10,000.00	0.00
000-364.20-03	TRSF FROM 1/4%ED - EB PROJECT	19,440.50	0.00	0.00	0.00
000-364.20-05	TRSF FROM 1/4%ED - ES PROJECT	4,700.00	0.00	0.00	0.00
000-364.20-06	TRSF FROM 1/4%ED - IM PROJECT	0.00	0.00	10,920.00	0.00
000-364.20-07	TRSF FROM 1/4%ED - EFD PROJECT	0.00	0.00	22,950.00	0.00
000-364.27-00	TRSF FROM DCUA WATER/SEWER RES	7,200.00	7,200.00	7,200.00	7,200.00
000-364.27-01	TRSF FROM DCUA - WTP PROJECT	0.00	391,796.00	0.00	325,000.00
TOTAL MISCELLANEOUS REVENUES		47,742.16	1,891,396.00	1,434,692.00	469,350.00
*** TOTAL REVENUES ***		76,855.16	2,188,988.00	1,488,042.00	515,591.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

WATER/SEWER RESERVE CTD

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
110-596.70-17	WATER/SEWER RESERVE	0.00	59,197.00	10,580.00	9,141.00
	TOTAL OTHER EXPENSES	0.00	59,197.00	10,580.00	9,141.00
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	TOTAL WATER/SEWER RESERVE CTD	0.00	59,197.00	10,580.00	9,141.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

WTP IMPROVEMENT PROJ PWA

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
112-596.60-01	WTP IMPR. PROJECT EXP.	0.00	550,496.00	136,650.00	402,850.00
112-596.60-11	WTP IMPR. PROJ. ENGINEERING	8,550.00	4,450.00	4,450.00	0.00
112-596.60-12	WTP IMPR. PROJ. INSPECTION	0.00	5,500.00	0.00	5,500.00
112-596.60-13	WTP IMPR. PROJ. GEOTECH REPORT	2,200.00	0.00	0.00	0.00
112-596.60-21	WTP IMPR. PROJ. GRANT ADMIN.	0.00	11,400.00	2,850.00	8,550.00
	TOTAL CAPITAL IMPROVEMENTS	10,750.00	571,846.00	143,950.00	416,900.00
<hr/>					
	TOTAL WTP IMPROVEMENT PROJ PWA	10,750.00	571,846.00	143,950.00	416,900.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

AMER. HERITAGE PROJ. DIA

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
113-596.60-01	AH - WATER/SEWER MAINS EXT.	11,498.79	31,700.00	0.00	0.00
113-596.60-02	AH - INDUSTRIAL ROAD	0.00	170,125.00	105,000.00	0.00
113-596.60-11	AH - PROJECT ENGINEERING	3,500.00	0.00	0.00	0.00
113-596.60-12	AH - PROJECT INSPECTION	0.00	0.00	0.00	0.00
113-596.60-21	AH - GRANT ADMINISTRATION	0.00	12,120.00	5,000.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	14,998.79	213,945.00	110,000.00	0.00
<hr/>					
	TOTAL AMER. HERITAGE PROJ. DIA	14,998.79	213,945.00	110,000.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

EARTH BIOFUELS PROJ. DIA

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
114-596.60-01	EB - RAILROAD SPUR	937.50	183,730.00	309,957.00	0.00
114-596.60-02	EB - INDUSTRIAL ROAD	0.00	245,750.00	164,998.00	0.00
114-596.60-03	EB - SEWER LINE EXT.	6,295.00	0.00	0.00	0.00
114-596.60-11	EB - PROJECT ENGINEERING	12,208.00	52,460.00	40,252.00	0.00
114-596.60-13	EB - GEOTECHNICAL TESTING	0.00	2,460.00	0.00	0.00
114-596.60-21	EB - GRANT ADMINISTRATION	0.00	15,000.00	15,122.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	19,440.50	499,400.00	530,329.00	0.00
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	TOTAL EARTH BIOFUELS PROJ. DIA	19,440.50	499,400.00	530,329.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

DUSTCO PROJECT DIA

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
115-596.60-01	DC - RAILROAD SPUR	0.00	160,000.00	0.00	0.00
115-596.60-11	DC - PROJECT ENGINEERING	0.00	0.00	0.00	0.00
115-596.60-12	DC - PROJECT INSPECTION	0.00	0.00	0.00	0.00
115-596.60-21	DC - GRANT ADMINISTRATION	0.00	9,600.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	169,600.00	0.00	0.00
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	TOTAL DUSTCO PROJECT DIA	0.00	169,600.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

EAGLE SUSPENSIONS PR.DIA

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
116-596.60-01	ES - RAILROAD SPUR	4,700.00	500,000.00	433,384.00	0.00
116-596.60-02	ES - 4" NATURAL GAS LINE EXT.	0.00	175,000.00	0.00	0.00
116-596.60-11	ES - PROJECT ENGINEERING	0.00	0.00	68,640.00	0.00
116-596.60-12	ES - PROJECT INSPECTION	0.00	0.00	0.00	0.00
116-596.60-21	ES - GRANT ADMINISTRATION	0.00	0.00	15,138.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	4,700.00	675,000.00	517,162.00	0.00
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	TOTAL EAGLE SUSPENSIONS PR.DIA	4,700.00	675,000.00	517,162.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

ICON MFG. PROJECT - DIA

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
117-596.60-01	IM - SEWER LINE CONSTRUCTION	0.00	0.00	94,561.00	0.00
117-596.60-11	IM - PROJECT ENGINEERING	0.00	0.00	15,500.00	0.00
117-596.60-12	IM - PROJECT INSPECTION	0.00	0.00	0.00	0.00
117-596.60-21	IM - GRANT ADMINISTRATION	0.00	0.00	6,031.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	116,092.00	0.00
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	TOTAL ICON MFG. PROJECT - DIA	0.00	0.00	116,092.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

250-C. D. B. G.

ED F. DAVIS PROJ. - DIA

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
118-596.60-01	EFD - WATER LINE CONSTRUCTION	0.00	0.00	0.00	84,750.00
118-596.60-11	EFD - PROJECT ENGINEERING	0.00	0.00	13,400.00	0.00
118-596.60-12	EFD - PROJECT INSPECTION	0.00	0.00	0.00	0.00
118-596.60-21	EFD - GRANT ADMINISTRATION	0.00	0.00	288.00	4,800.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	13,688.00	89,550.00
<hr/>					
	TOTAL ED F. DAVIS PROJ. - DIA	0.00	0.00	13,688.00	89,550.00
		=====	=====	=====	=====
*** TOTAL EXPENSES ***		49,889.29	2,188,988.00	1,441,801.00	515,591.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		26,965.87	0.00	46,241.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

305-PD DRUG ENFORCEMENT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	3,738.00			
	BALANCE FORWARD	0.00	991.00	3,477.00	4,705.00
	MISCELLANEOUS REVENUES	7,958.11	5.00	8,510.00	100.00
	*** TOTAL REVENUES ***	11,696.11	996.00	11,987.00	4,805.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	POLICE DEPT. DRUG ENFORCEMENT	4,615.05	996.00	7,282.00	4,805.00
	*** TOTAL EXPENDITURES ***	4,615.05	996.00	7,282.00	4,805.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	7,081.06	0.00	4,705.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

305-PD DRUG ENFORCEMENT FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		3,738.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	991.00	3,477.00	4,705.00
	TOTAL BALANCE FORWARD	3,738.00	991.00	3,477.00	4,705.00
MISCELLANEOUS REVENUES					
000-361.10-00	BANK ACCOUNT INTEREST EARNINGS	18.51	5.00	110.00	100.00
000-361.19-00	REVENUE FROM FORFEITURES	7,939.60	0.00	8,400.00	0.00
	TOTAL MISCELLANEOUS REVENUES	7,958.11	5.00	8,510.00	100.00
***	TOTAL REVENUES ***	11,696.11	996.00	11,987.00	4,805.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

305-PD DRUG ENFORCEMENT FUND  
POLICE DEPT. DRUG ENFORCEMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
MATERIALS & SUPPLIES					
005-521.50-69	DRUG ENFORCEMENT EXPENSES	2,866.10	346.00	6,060.00	346.00
	TOTAL MATERIALS & SUPPLIES	2,866.10	346.00	6,060.00	346.00
OTHER EXPENSES					
005-521.70-17	CONTINGENCY RESERVE	0.00	0.00	0.00	3,809.00
005-521.70-71	MISCELLANEOUS EXPENDITURES	1,748.95	650.00	1,222.00	650.00
	TOTAL OTHER EXPENSES	1,748.95	650.00	1,222.00	4,459.00
<hr/>					
	TOTAL POLICE DEPT. DRUG ENFORCEMENT	4,615.05	996.00	7,282.00	4,805.00
		=====	=====	=====	=====
***	TOTAL EXPENSES	4,615.05	996.00	7,282.00	4,805.00
		=====	=====	=====	=====
THIS FUND ACCOUNTS FOR PORTIONS OF THE DRUG-RELATED ENFORCEMENT ACTIVITIES OF THE POLICE DEPARTMENT.					
	REVENUES OVER (UNDER) EXPENDITURES	7,081.06	0.00	4,705.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

315-R.L.WILLIAMS LIBRARY FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	58,741.00			
	BALANCE FORWARD	0.00	63,203.00	65,194.00	65,730.00
	MISCELLANEOUS REVENUES	10,836.15	10,677.00	11,958.00	13,750.00
	*** TOTAL REVENUES ***	69,577.15	73,880.00	77,152.00	79,480.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	R. L. WILLIAMS PUBLIC LIBRARY	5,448.72	73,880.00	11,422.00	79,480.00
	*** TOTAL EXPENDITURES ***	5,448.72	73,880.00	11,422.00	79,480.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	64,128.43	0.00	65,730.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

315-R.L.WILLIAMS LIBRARY FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		58,741.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING BALANCE	0.00	63,203.00	65,194.00	65,730.00
TOTAL BALANCE FORWARD		58,741.00	63,203.00	65,194.00	65,730.00
MISCELLANEOUS REVENUES					
000-361.10-00	BANK INTEREST EARNINGS	1,285.75	750.00	2,774.00	2,774.00
000-361.15-00	CHARGES FOR COPIES, CARDS	641.10	1,200.00	618.00	1,200.00
000-361.20-00	CHARGES FOR LOST BOOKS, ETC.	895.33	750.00	908.00	908.00
000-361.25-00	LATE RETURN FEES & FINES	4,304.33	4,800.00	4,104.00	4,800.00
000-361.30-00	PRIVATE DONATIONS	376.64	450.00	668.00	568.00
000-361.35-00	INTERNET USER FEES	1,506.20	1,600.00	1,001.00	1,600.00
000-361.40-00	MISCELLANEOUS REVENUE	1,826.80	1,127.00	1,885.00	1,900.00
TOTAL MISCELLANEOUS REVENUES		10,836.15	10,677.00	11,958.00	13,750.00
***	TOTAL REVENUES ***	69,577.15	73,880.00	77,152.00	79,480.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

315-R.L.WILLIAMS LIBRARY FUND

R. L. WILLIAMS PUBLIC LIBRARY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
MATERIALS & SUPPLIES					
015-571.50-32	POSTAGE & FREIGHT	1,984.26	4,500.00	2,449.00	4,500.00
015-571.50-49	COMPUTER SUPPLIES & ACCESSORY	0.00	2,200.00	1,500.00	2,200.00
015-571.50-51	OFFICE SUPPLIES	70.64	1,000.00	1,000.00	1,000.00
015-571.50-56	BOOKS, TAPES, VIDEOS	2,883.96	6,500.00	4,061.00	6,500.00
015-571.50-58	BUILDING MAINT. & SUPPLIES	209.59	1,200.00	1,200.00	1,200.00
015-571.50-64	SUMMER READING PROGRAM	31.21	500.00	500.00	500.00
015-571.50-71	MISCELLANEOUS EXPENDITURES	269.06	712.00	712.00	1,712.00
	TOTAL MATERIALS & SUPPLIES	5,448.72	16,612.00	11,422.00	17,612.00
OTHER EXPENSES					
015-571.70-17	CONTINGENCY RESERVE	0.00	57,268.00	0.00	61,868.00
	TOTAL OTHER EXPENSES	0.00	57,268.00	0.00	61,868.00
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	TOTAL R. L. WILLIAMS PUBLIC LIBRARY	5,448.72	73,880.00	11,422.00	79,480.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	5,448.72	73,880.00	11,422.00	79,480.00
		=====	=====	=====	=====
<p>THIS FUND TRACKS THE LIBRARY PETTY CASH FUND, MARION SEVERANCE TRUST ACCOUNT, AND THE PERMANENT MEMORIAL BOOK ACCOUNT, UNDER THE DIRECTION OF THE R.L. WILLIAMS PUBLIC LIBRARY BOARD.</p>					
	REVENUES OVER (UNDER) EXPENDITURES	64,128.43	0.00	65,730.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	401,362.78			
	BALANCE FORWARD	0.00	737,460.00	753,016.00	504,473.00
	LICENSES & PERMITS	1,380.00	1,500.00	1,500.00	1,500.00
	CHARGES FOR SERVICES	6,724,543.10	8,085,974.00	7,542,800.00	7,897,154.00
	MISCELLANEOUS REVENUES	1,075,721.79	771,796.00	640,431.00	653,901.00
	ADJUSTMENTS TO REVENUE	( 93.07)	0.00	0.00	0.00
	*** TOTAL REVENUES ***	8,202,914.60	9,596,730.00	8,937,747.00	9,057,028.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	PUBLIC WORKS ADMINISTRATI	162,143.72	172,032.00	170,042.00	174,784.00
	WATER/SEWER LINE MAINT.	752,754.22	860,008.00	841,042.00	880,810.00
	WATER TREATMENT PLANT	708,870.19	866,560.00	854,976.00	880,492.00
	WASTEWATER TREATMENT	651,592.33	706,747.00	652,025.00	709,688.00
	COLLECTION - SOLID WASTE	866,244.73	997,386.00	969,440.00	1,016,127.00
	UTILITY GENERAL ADMIN.	2,820,161.99	4,482,826.00	3,577,551.00	3,909,032.00
	"LAKE DURANT"	31,397.10	39,000.00	38,800.00	40,800.00
	DISPOSAL - SOLID WASTE	781,295.07	851,534.00	708,761.00	767,941.00
	ECON.DEV./INFRASTRUCTURE	580,557.00	620,637.00	620,637.00	677,354.00
	*** TOTAL EXPENDITURES ***	7,355,016.35	9,596,730.00	8,433,274.00	9,057,028.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	847,898.25	0.00	504,473.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

405-DURANT UTILITIES AUTH.

JUNE 30TH, 2007

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		401,362.78			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	737,460.00	753,016.00	504,473.00
TOTAL BALANCE FORWARD		401,362.78	737,460.00	753,016.00	504,473.00
LICENSES & PERMITS					
000-325.20-00	CAMPING PERMITS - LAKE DURANT	1,380.00	1,500.00	1,500.00	1,500.00
TOTAL LICENSES & PERMITS		1,380.00	1,500.00	1,500.00	1,500.00
CHARGES FOR SERVICES					
000-341.80-00	LABORATORY TEST PERFORMED	24,096.60	24,000.00	21,700.00	24,840.00
000-342.10-00	WATER SALES REVENUE	1,907,186.66	2,437,170.00	2,271,000.00	2,380,500.00
000-342.12-00	SALES TO RURAL WATER DIST. #2	110,746.42	228,380.00	170,000.00	178,020.00
000-342.15-00	SALES TO RURAL WATER DIST. #5	426,191.83	475,490.00	407,000.00	426,420.00
000-343.10-00	SEWER SERVICE FEES	1,230,731.34	1,629,612.00	1,417,000.00	1,482,120.00
000-343.11-00	SEWER EXCESSIVE STRENGTH FEES	5,786.46	8,318.00	4,100.00	4,244.00
000-344.10-00	SANITATION SERVICE FEES	1,910,023.81	2,073,620.00	2,058,000.00	2,152,800.00
000-344.11-00	SANITATION - ROLLOFFS REVENUE	523,835.73	547,220.00	561,000.00	586,845.00
000-344.12-00	SANITATION - COMPACTOR REVENUE	201,316.41	218,672.00	216,000.00	225,630.00
000-344.20-00	LANDFILL GATE FEES	136,720.34	174,192.00	205,000.00	214,245.00
000-344.30-00	TRANSFER STATION FEES CHARGED	247,907.50	269,300.00	212,000.00	221,490.00
TOTAL CHARGES FOR SERVICES		6,724,543.10	8,085,974.00	7,542,800.00	7,897,154.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	10,421.27	28,000.00	24,000.00	18,000.00
000-361.10-11	INT. EARNED 2006 ST&U TR.ACCTS	0.00	0.00	400.00	600.00
000-361.13-00	AGRI. LEASE REVENUE	2,630.00	2,630.00	2,630.00	2,630.00
000-361.14-00	LATE PAYMENT PENALTIES	102,818.42	104,000.00	110,000.00	110,000.00
000-361.20-00	RENTS	58,920.46	60,370.00	65,370.00	66,381.00
000-361.24-00	TAP FEES: WATER & SEWER	180,770.54	225,000.00	175,000.00	175,000.00
000-361.40-00	MISC. REVENUE	114,507.42	120,000.00	76,000.00	80,000.00
000-361.45-00	PROCEEDS FROM SALE OF PROPERTY	0.00	0.00	80,000.00	0.00
000-361.84-00	FINANCING PROCEEDS FROM OWRB	605,653.68	201,796.00	77,031.00	201,290.00
000-364.05-00	EMPL. INS. PREMIUM REBATES	0.00	30,000.00	30,000.00	0.00
TOTAL MISCELLANEOUS REVENUES		1,075,721.79	771,796.00	640,431.00	653,901.00
ADJUSTMENTS TO REVENUE					
000-399.99-00	CASH LONG OR (SHORT)	( 93.07)	0.00	0.00	0.00
TOTAL ADJUSTMENTS TO REVENUE		( 93.07)	0.00	0.00	0.00
*** TOTAL REVENUES ***		8,202,914.60	9,596,730.00	8,937,747.00	9,057,028.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.  
PUBLIC WORKS ADMINISTRATI

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
024-565.10-11	SALARIES AND WAGES	112,132.79	114,827.00	114,814.00	118,830.00
024-565.10-12	OVERTIME	0.00	0.00	0.00	0.00
024-565.10-13	UNEMPLOYMENT INSURANCE	423.06	429.00	426.00	396.00
024-565.10-14	FICA TAXES	8,380.19	8,870.00	8,864.00	9,171.00
024-565.10-15	OMRF PENSION CONTRIBUTIONS	11,213.46	12,090.00	12,085.00	12,037.00
024-565.10-16	LIFE & HEALTH INSURANCE	18,910.56	18,916.00	18,912.00	18,912.00
024-565.10-17	WORKERS' COMPENSATION EXP.	2,250.00	5,850.00	5,850.00	4,388.00
024-565.10-21	UNPENSIONABLE WAGES	945.00	1,050.00	1,050.00	1,050.00
	TOTAL PERSONAL SERVICES	154,255.06	162,032.00	162,001.00	164,784.00
CONTRACTUAL EXPENDITURES					
024-565.30-31	PHONE & TELECOMMUNICATION	1,497.07	1,500.00	1,300.00	1,500.00
	TOTAL CONTRACTUAL EXPENDITURES	1,497.07	1,500.00	1,300.00	1,500.00
MATERIALS & SUPPLIES					
024-565.50-49	COMP. SOFTWARE, SUPPLIES, ACCE	1,021.03	1,500.00	1,500.00	1,500.00
024-565.50-51	OFFICE SUPPLIES	2,454.96	2,500.00	2,500.00	2,500.00
024-565.50-52	FUEL	615.97	1,200.00	1,000.00	1,200.00
024-565.50-54	UNIFORMS	0.00	150.00	0.00	150.00
024-565.50-57	MEMBERSHIPS	0.00	150.00	0.00	150.00
024-565.50-63	VEHICLE MAINTENANCE	49.97	750.00	250.00	750.00
024-565.50-69	OTHER EQUIP PARTS & MAINT	1,736.72	1,250.00	1,250.00	1,250.00
	TOTAL MATERIALS & SUPPLIES	5,878.65	7,500.00	6,500.00	7,500.00
OTHER EXPENSES					
024-565.70-72	TRAINING AND TRAVEL	512.94	1,000.00	241.00	1,000.00
	TOTAL OTHER EXPENSES	512.94	1,000.00	241.00	1,000.00
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	TOTAL PUBLIC WORKS ADMINISTRATI	162,143.72	172,032.00	170,042.00	174,784.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

405-DURANT UTILITIES AUTH.

JUNE 30TH, 2007

WATER/SEWER LINE MAINT.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
026-551.10-11	SALARIES AND WAGES	331,911.30	359,676.00	355,841.00	365,510.00
026-551.10-12	OVERTIME	667.27	0.00	0.00	0.00
026-551.10-13	UNEMPLOYMENT INSURANCE	1,760.36	1,755.00	1,755.00	1,716.00
026-551.10-14	FICA TAXES	25,344.10	27,515.00	27,686.00	28,498.00
026-551.10-15	OMRF PENSION CONTRIBUTIONS	33,191.59	37,515.00	37,115.00	37,400.00
026-551.10-16	LIFE & HEALTH INSURANCE	68,529.56	67,316.00	57,204.00	79,836.00
026-551.10-17	WORKERS' COMPENSATION EXP.	9,750.00	37,800.00	37,800.00	37,800.00
026-551.10-21	UNPENSIONABLE WAGES	8,526.80	11,006.00	6,216.00	7,000.00
	TOTAL PERSONAL SERVICES	479,680.98	542,583.00	523,617.00	557,760.00
CONTRACTUAL EXPENDITURES					
026-551.30-31	PHONE & TELECOMMUNICATION	1,862.35	2,200.00	2,200.00	2,200.00
026-551.30-33	UTILITIES	345.54	500.00	500.00	500.00
026-551.30-35	SURVEY & ENGINEERING	1,000.00	7,500.00	7,500.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	3,207.89	10,200.00	10,200.00	2,700.00
026-551.30-35	SURVEY & ENGINEERING		NEXT YEAR NOTES: SURVEY & ENGINEERING BUDGET MOVED TO COMMUNITY DEVELOPMENT DEPARTMENT IN GENERAL FUND, BEGINNING 7/1/07.		
MATERIALS & SUPPLIES					
026-551.50-49	COMPUTER SOFTWARE & ACCES.	418.15	1,000.00	1,000.00	1,000.00
026-551.50-51	OFFICE SUPPLIES	717.55	500.00	500.00	750.00
026-551.50-52	FUEL	30,339.66	30,500.00	30,500.00	40,000.00
026-551.50-53	CHEMICALS, DRUGS, AND LAB	148.19	1,000.00	1,000.00	1,000.00
026-551.50-54	UNIFORMS	5,180.19	5,500.00	5,000.00	5,000.00
026-551.50-56	BOOKS & PUBLICATIONS	39.50	200.00	200.00	200.00
026-551.50-57	MEMBERSHIPS	135.49	400.00	400.00	400.00
026-551.50-58	BUILDING AND MAINTENANCE	3,137.95	3,000.00	3,000.00	3,000.00
026-551.50-61	MINOR TOOLS AND EQUIPMENT	1,029.53	7,500.00	7,500.00	7,500.00
026-551.50-62	JANITORIAL SUPPLIES	626.20	500.00	500.00	750.00
026-551.50-63	VEHICLE MAINTENANCE	27,688.93	30,000.00	20,000.00	20,000.00
026-551.50-65	CONCRETE AND AGGREGATE	23,276.98	27,500.00	40,000.00	40,000.00
026-551.50-66	HYDRANTS, PIPES, FITTINGS, METERS	141,630.97	158,875.00	146,875.00	150,000.00
026-551.50-69	OTHER EQUIP PARTS & MAINT	16,994.42	20,000.00	20,000.00	20,000.00
026-551.50-70	LIFT STATIONS MAINT. & REPAIR	8,838.50	10,000.00	20,000.00	20,000.00
026-551.50-75	ROOT KILLER - SEWER LINES	8,654.90	10,000.00	10,000.00	10,000.00
	TOTAL MATERIALS & SUPPLIES	268,857.11	306,475.00	306,475.00	319,600.00

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.

WATER/SEWER LINE MAINT.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
026-551.70-72	TRAINING AND TRAVEL	1,008.24	750.00	750.00	750.00
	TOTAL OTHER EXPENSES	1,008.24	750.00	750.00	750.00
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	TOTAL WATER/SEWER LINE MAINT.	752,754.22	860,008.00	841,042.00	880,810.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.

WATER TREATMENT PLANT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
027-552.10-11	SALARIES AND WAGES	214,645.79	224,854.00	224,000.00	231,000.00
027-552.10-12	OVERTIME	0.00	0.00	0.00	0.00
027-552.10-13	UNEMPLOYMENT INSURANCE	1,046.33	945.00	974.00	924.00
027-552.10-14	FICA TAXES	16,403.12	17,202.00	17,365.00	17,901.00
027-552.10-15	OMRF PENSION CONTRIBUTIONS	21,464.65	23,453.00	23,674.00	23,493.00
027-552.10-16	LIFE & HEALTH INSURANCE	36,872.04	38,574.00	38,574.00	38,574.00
027-552.10-17	WORKERS' COMPENSATION EXP.	5,250.00	14,700.00	14,700.00	14,700.00
027-552.10-21	UNPENSIONABLE WAGES	4,146.39	4,982.00	2,989.00	3,000.00
	TOTAL PERSONAL SERVICES	299,828.32	324,710.00	322,276.00	329,592.00
CONTRACTUAL EXPENDITURES					
027-552.30-31	PHONE & TELECOMMUNICATION	1,203.44	1,500.00	1,500.00	2,000.00
027-552.30-32	FREIGHT & POSTAGE	1,252.48	2,000.00	2,000.00	3,000.00
027-552.30-33	UTILITIES	238,047.03	325,000.00	325,000.00	280,000.00
027-552.30-61	LAKE DURANT DAM INSPECTION	3,800.00	3,800.00	3,800.00	3,800.00
	TOTAL CONTRACTUAL EXPENDITURES	244,302.95	332,300.00	332,300.00	288,800.00
MATERIALS & SUPPLIES					
027-552.50-49	COMPUTER SOFTWARE & ACCES.	24.94	1,500.00	500.00	1,000.00
027-552.50-51	OFFICE SUPPLIES	906.99	1,000.00	1,000.00	1,000.00
027-552.50-52	FUEL	1,824.12	4,000.00	3,000.00	4,000.00
027-552.50-53	CHEMICALS, DRUGS, AND LAB	122,828.70	160,000.00	160,000.00	200,000.00
027-552.50-54	UNIFORMS	2,871.01	2,750.00	2,750.00	3,000.00
027-552.50-56	BOOKS AND PUBLICATIONS	0.00	300.00	150.00	300.00
027-552.50-57	MEMBERSHIPS	205.00	1,000.00	1,000.00	1,000.00
027-552.50-58	BUILDING AND MAINTENANCE	6,247.56	8,500.00	8,500.00	14,000.00
027-552.50-61	MINOR TOOLS AND EQUIPMENT	4,608.81	4,000.00	4,000.00	5,000.00
027-552.50-62	JANITORIAL SUPPLIES	614.86	500.00	500.00	800.00
027-552.50-63	VEHICLE MAINTENANCE	927.71	1,500.00	1,000.00	1,500.00
027-552.50-69	OTHER EQUIP PARTS & MAINT	20,332.78	20,000.00	15,000.00	25,000.00
027-552.50-71	LAKE DURANT REPAIR & MAINT.	1,796.41	2,500.00	1,500.00	2,500.00
	TOTAL MATERIALS & SUPPLIES	163,188.89	207,550.00	198,900.00	259,100.00
OTHER EXPENSES					
027-552.70-72	TRAINING AND TRAVEL	1,550.03	2,000.00	1,500.00	3,000.00
	TOTAL OTHER EXPENSES	1,550.03	2,000.00	1,500.00	3,000.00
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	TOTAL WATER TREATMENT PLANT	708,870.19	866,560.00	854,976.00	880,492.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.  
WASTEWATER TREATMENT

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
028-553.10-11	SALARIES AND WAGES	244,247.25	251,166.00	249,500.00	259,500.00
028-553.10-12	OVERTIME	0.00	0.00	0.00	0.00
028-553.10-13	UNEMPLOYMENT INSURANCE	1,222.02	1,080.00	1,111.00	1,056.00
028-553.10-14	FICA TAXES	18,546.65	19,215.00	19,265.00	20,030.00
028-553.10-15	OMRF PENSION CONTRIBUTIONS	24,424.61	26,197.00	26,266.00	26,288.00
028-553.10-16	LIFE & HEALTH INSURANCE	43,488.96	43,489.00	45,918.00	47,664.00
028-553.10-17	WORKERS' COMPENSATION EXP.	6,000.00	15,600.00	15,600.00	15,600.00
028-553.10-21	UNPENSIONABLE WAGES	2,270.00	2,270.00	2,325.00	2,325.00
	TOTAL PERSONAL SERVICES	340,199.49	359,017.00	359,985.00	372,463.00
CONTRACTUAL EXPENDITURES					
028-553.30-31	PHONE & TELECOMMUNICATION	5,516.35	6,000.00	5,800.00	6,000.00
028-553.30-32	FREIGHT AND POSTAGE	370.11	2,000.00	410.00	500.00
028-553.30-33	UTILITIES	173,769.04	180,000.00	161,000.00	170,000.00
028-553.30-36	SLUDGE DISPOSAL	44,000.00	52,000.00	52,000.00	52,000.00
028-553.30-37	METALS TESTING	8,318.50	5,000.00	4,680.00	5,000.00
028-553.30-38	GENERATOR ANNUAL SERVICE	2,196.82	5,000.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENDITURES	234,170.82	250,000.00	223,890.00	238,500.00
MATERIALS & SUPPLIES					
028-553.50-49	COMPUTER SOFTWARE & ACCES.	1,832.87	5,000.00	4,000.00	5,000.00
028-553.50-51	OFFICE SUPPLIES	1,734.47	1,500.00	1,300.00	1,500.00
028-553.50-52	FUEL	3,375.70	4,000.00	4,000.00	4,000.00
028-553.50-53	CHEMICALS, DRUGS, AND LAB	18,366.66	25,000.00	20,000.00	25,000.00
028-553.50-54	UNIFORMS	3,496.08	4,000.00	3,800.00	4,000.00
028-553.50-56	BOOKS AND PUBLICATIONS	429.57	600.00	600.00	600.00
028-553.50-57	MEMBERSHIPS	269.00	500.00	300.00	500.00
028-553.50-58	BUILDING AND MAINTENANCE	3,440.67	7,000.00	5,500.00	5,000.00
028-553.50-61	MINOR TOOLS AND EQUIPMENT	1,630.50	5,000.00	2,500.00	5,000.00
028-553.50-62	JANITORIAL SUPPLIES	403.63	1,000.00	750.00	1,000.00
028-553.50-63	VEHICLE MAINTENANCE	217.66	1,500.00	1,300.00	1,500.00
028-553.50-69	OTHER EQUIP PARTS & MAINT	33,367.30	31,000.00	16,000.00	35,000.00
028-553.50-76	BIO-MONITORING	7,700.00	8,630.00	6,100.00	7,625.00
	TOTAL MATERIALS & SUPPLIES	76,264.11	94,730.00	66,150.00	95,725.00
OTHER EXPENSES					
028-553.70-72	TRAINING AND TRAVEL	957.91	3,000.00	2,000.00	3,000.00
	TOTAL OTHER EXPENSES	957.91	3,000.00	2,000.00	3,000.00
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	TOTAL WASTEWATER TREATMENT	651,592.33	706,747.00	652,025.00	709,688.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.  
COLLECTION - SOLID WASTE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
029-554.10-11	SALARIES AND WAGES	456,536.23	483,252.00	478,800.00	507,800.00
029-554.10-12	OVERTIME	1,963.87	1,502.00	2,420.00	2,500.00
029-554.10-13	UNEMPLOYMENT INSURANCE	2,457.29	2,391.00	2,359.00	2,376.00
029-554.10-14	FICA TAXES	34,931.01	37,062.00	37,390.00	39,650.00
029-554.10-15	OMRF PENSION CONTRIBUTIONS	45,654.27	50,689.00	50,192.00	52,038.00
029-554.10-16	LIFE & HEALTH INSURANCE	91,421.28	94,550.00	92,839.00	96,810.00
029-554.10-17	WORKERS' COMPENSATION EXP.	12,750.00	66,517.00	66,517.00	66,517.00
029-554.10-21	UNPENSIONABLE WAGES	6,986.36	6,987.00	7,532.00	8,000.00
	TOTAL PERSONAL SERVICES	652,700.31	742,950.00	738,049.00	775,691.00
CONTRACTUAL EXPENDITURES					
029-554.30-31	PHONE & TELECOMMUNICATION	1,011.70	1,000.00	833.00	1,000.00
	TOTAL CONTRACTUAL EXPENDITURES	1,011.70	1,000.00	833.00	1,000.00
MATERIALS & SUPPLIES					
029-554.50-49	COMPUTER SOFTWARE & ACCES.	1,767.32	1,000.00	600.00	1,000.00
029-554.50-51	OFFICE SUPPLIES	920.12	1,000.00	1,000.00	1,000.00
029-554.50-52	FUEL	59,264.56	61,000.00	67,840.00	61,000.00
029-554.50-54	UNIFORMS	6,535.48	7,136.00	6,680.00	7,136.00
029-554.50-58	BUILDING AND MAINTENANCE	3,441.34	3,000.00	3,000.00	3,000.00
029-554.50-61	MINOR TOOLS AND EQUIPMENT	1,775.48	3,000.00	3,000.00	3,000.00
029-554.50-62	JANITORIAL SUPPLIES	269.48	300.00	300.00	300.00
029-554.50-63	VEHICLE MAINTENANCE	32,515.48	46,000.00	48,926.00	51,000.00
029-554.50-79	DUMPSTERS	31,220.00	39,300.00	31,500.00	31,500.00
029-554.50-81	ROLL-OFF BINS	37,786.54	41,500.00	39,150.00	41,500.00
029-554.50-82	35 YD. COMPACTORS	34,865.83	35,034.00	17,500.00	17,500.00
029-554.50-83	POLYCARTS	0.00	7,200.00	4,900.00	15,000.00
	TOTAL MATERIALS & SUPPLIES	210,361.63	245,470.00	224,396.00	232,936.00
OTHER EXPENSES					
029-554.70-72	TRAINING AND TRAVEL	1,118.13	1,500.00	1,500.00	1,500.00
029-554.70-73	SHARPS DISPOSAL PROGRAM	0.00	0.00	0.00	1,500.00
029-554.70-74	SAFETY EQUIPMENT	1,052.96	4,000.00	3,000.00	1,500.00
029-554.70-75	RECYCLING PROGRAM	0.00	2,466.00	1,662.00	2,000.00
	TOTAL OTHER EXPENSES	2,171.09	7,966.00	6,162.00	6,500.00
029-554.70-74	SAFETY EQUIPMENT		NEXT YEAR NOTES: Trash-Off Program moved to Beautification Fund, 008, effective 7/01/07.		
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TOTAL COLLECTION - SOLID WASTE		866,244.73	997,386.00	969,440.00	1,016,127.00
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CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.

UTILITY GENERAL ADMIN.

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
030-555.10-99	C.O.L.A. @ 1% @ 1/1/08	0.00	0.00	0.00	26,754.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	26,754.00
PROFESSIONAL SERVICES					
030-555.20-04	LEGAL SERVICES	1,825.00	10,000.00	8,100.00	10,000.00
030-555.20-05	ARBUCKLE-SIMPSON LEGAL EXP.	25,715.92	25,000.00	21,000.00	25,000.00
030-555.20-06	RURAL WATER LITIGATION EXP.	0.00	20,000.00	31,700.00	0.00
	TOTAL PROFESSIONAL SERVICES	27,540.92	55,000.00	60,800.00	35,000.00
OTHER EXPENSES					
030-555.70-16	TRSF TO WATER/SEWER RSRV CDBG	7,200.00	7,200.00	7,200.00	7,200.00
030-555.70-17	CONTINGENCY RESERVE	0.00	554,410.00	0.00	285,000.00
030-555.70-18	SOLID WASTE TAX PAID	4,185.48	5,000.00	6,600.00	6,700.00
030-555.70-77	A & G MISCELLANEOUS	8,157.54	12,000.00	11,500.00	10,377.00
030-555.70-97	WATER & WASTEWATER PERMIT FEES	8,078.67	11,500.00	10,000.00	12,000.00
030-555.70-99	BAD DEBT EXPENSE	41,120.70	45,000.00	3,500.00	10,000.00
	TOTAL OTHER EXPENSES	68,742.39	635,110.00	38,800.00	331,277.00
TRANSFERS TO OTHER FUNDS					
030-555.99-03	TRSF TO INSURANCE CASH FUND	175,000.00	150,000.00	150,000.00	150,000.00
030-555.99-11	TRANSFER TO GENERAL FUND	1,192,491.00	1,279,587.00	1,279,587.00	1,664,177.00
030-555.99-13	TRSF. TO RISK MGT. FUND	55,000.00	0.00	0.00	0.00
030-555.99-16	TRSF TO CAPITAL IMPROVE. FUND	645,734.00	1,931,333.00	1,931,333.00	1,376,824.00
030-555.99-17	TRSF TO CI OWRB FINANCING	605,653.68	0.00	77,031.00	0.00
030-555.99-18	TRSF TO CDBG OWRB FINANCING	0.00	201,796.00	0.00	201,290.00
030-555.99-19	TRSF TO CDBG FOR WTP PROJ.	0.00	190,000.00	0.00	123,710.00
030-555.99-26	TRSF. TO AIRPORT AUTHORITY	50,000.00	40,000.00	40,000.00	0.00
030-555.99-34	TEMP. XFER TO EMPL.INS.FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	2,723,878.68	3,792,716.00	3,477,951.00	3,516,001.00
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	TOTAL UTILITY GENERAL ADMIN.	2,820,161.99	4,482,826.00	3,577,551.00	3,909,032.00
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C I T Y O F D U R A N T , O K L A H O M A

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.

"LAKE DURANT"

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CONTRACTUAL EXPENDITURES					
031-552.30-31	PHONE & TELECOMMUNICATION	0.00	300.00	300.00	300.00
031-552.30-33	UTILITIES	8,209.43	8,000.00	8,000.00	10,000.00
031-552.30-37	PRINTING AND BINDING	0.00	500.00	300.00	300.00
031-552.30-51	CONTRACT LABOR	14,733.63	15,000.00	15,000.00	15,000.00
031-552.30-61	BI-ANNUAL DAM INSPECTION EXP.	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	22,943.06	23,800.00	23,600.00	25,600.00
MATERIALS & SUPPLIES					
031-552.50-51	OFFICE SUPPLIES	32.64	200.00	200.00	200.00
031-552.50-52	FUEL	39.10	3,000.00	3,000.00	3,000.00
031-552.50-58	BUILDING AND MAINTENANCE	4,317.66	5,000.00	5,000.00	5,000.00
031-552.50-64	AGRICULTURAL SUPPLIES	529.86	3,000.00	3,000.00	3,000.00
031-552.50-65	CONCRETE AND AGGREGATE	294.97	2,000.00	2,000.00	2,000.00
031-552.50-69	OTHER EQUIP PARTS & MAINT	3,239.81	2,000.00	2,000.00	2,000.00
031-552.50-71	REPAIR & MAINTENANCE OF DAM	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	8,454.04	15,200.00	15,200.00	15,200.00
<hr/>					
	TOTAL "LAKE DURANT"	31,397.10	39,000.00	38,800.00	40,800.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

405-DURANT UTILITIES AUTH.

DISPOSAL - SOLID WASTE

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
049-554.10-11	SALARIES AND WAGES	165,261.83	179,371.00	172,740.00	175,600.00
049-554.10-12	OVERTIME	1,721.14	2,441.00	10,100.00	2,500.00
049-554.10-13	UNEMPLOYMENT INSURANCE	867.47	856.00	860.00	792.00
049-554.10-14	FICA TAXES	12,364.02	13,286.00	14,173.00	13,832.00
049-554.10-15	OMRF PENSION CONTRIBUTIONS	16,526.50	17,665.00	18,921.00	18,153.00
049-554.10-16	LIFE & HEALTH INSURANCE	37,821.12	40,849.00	37,824.00	37,824.00
049-554.10-17	WORKERS' COMPENSATION	4,500.00	15,875.00	15,875.00	15,875.00
049-554.10-21	UNPENSIONABLE WAGES	2,485.44	2,486.00	2,406.00	2,700.00
	TOTAL PERSONAL SERVICES	241,547.52	272,829.00	272,899.00	267,276.00
CONTRACTUAL EXPENDITURES					
049-554.30-31	PHONE & TELECOMMUNICATION	403.19	800.00	667.00	800.00
049-554.30-33	UTILITIES	78.99	250.00	307.00	250.00
049-554.30-39	SOIL TESTING	0.00	8,000.00	8,000.00	0.00
049-554.30-44	SOLID WASTE DISPOSAL FEES	375,131.69	400,000.00	289,042.00	325,000.00
049-554.30-45	LEASE PAYMENTS TO S.O.R.D.	20,359.08	20,400.00	20,360.00	20,360.00
	TOTAL CONTRACTUAL EXPENDITURES	395,972.95	429,450.00	318,376.00	346,410.00
MATERIALS & SUPPLIES					
049-554.50-49	COMPUTER SOFTWARE & ACCES.	200.00	500.00	477.00	500.00
049-554.50-51	OFFICE SUPPLIES	356.97	250.00	250.00	250.00
049-554.50-52	FUEL	70,159.30	73,500.00	57,006.00	70,000.00
049-554.50-54	UNIFORMS	2,787.29	3,005.00	1,651.00	3,005.00
049-554.50-58	BUILDING AND MAINTENANCE	3,419.47	4,500.00	4,500.00	4,500.00
049-554.50-61	MINOR TOOLS AND EQUIPMENT	2,370.93	2,500.00	2,500.00	2,500.00
049-554.50-62	JANITORIAL SUPPLIES	1,089.75	500.00	500.00	500.00
049-554.50-65	OILS & LUBRICANTS	8,915.60	6,000.00	3,794.00	10,000.00
049-554.50-66	ROCK & GRAVEL	3,111.99	4,000.00	12,500.00	12,500.00
	TOTAL MATERIALS & SUPPLIES	92,411.30	94,755.00	83,178.00	103,755.00
OTHER EXPENSES					
049-554.70-58	LANDFILL TESTING & MONITORING	0.00	0.00	0.00	0.00
049-554.70-59	LANDFILL EQUIP. REPAIR	51,280.30	54,000.00	33,808.00	50,000.00
049-554.70-72	TRAINING & TRAVEL	83.00	500.00	500.00	500.00
	TOTAL OTHER EXPENSES	51,363.30	54,500.00	34,308.00	50,500.00
<hr/>					
	TOTAL DISPOSAL - SOLID WASTE	781,295.07	851,534.00	708,761.00	767,941.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

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

=====

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
075-575.70-17	RESERVE FOR INFRASTRUCTURE	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS					
075-575.99-20	TRSF. TO INDUSTRIAL AUTH.	580,557.00	620,637.00	620,637.00	677,354.00
	TOTAL TRANSFERS TO OTHER FUNDS	580,557.00	620,637.00	620,637.00	677,354.00
075-575.99-20	TRSF. TO INDUSTRIAL AUTH.	PERMANENT NOTES: IN ACCORDANCE WITH THE 6-14-05 CONTRACT BETWEEN THE DURANT CITY UTILITIES AUTHORITY AND THE DURANT INDUSTRIAL AUTHORITY; SEE DEPARTMENT 405-030 FOR ANNUAL TRANSFER IN FY04-05 AND PRIOR YEARS.			
<hr/>					
	TOTAL ECON.DEV./INFRASTRUCTURE	580,557.00	620,637.00	620,637.00	677,354.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	7,355,016.35	9,596,730.00	8,433,274.00	9,057,028.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	847,898.25	0.00	504,473.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

410-THREE VALLEY MUSEUM FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	( 10,717.00)			
	BALANCE FORWARD	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	( 10,717.00)	0.00	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	( 10,717.00)	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

410-THREE VALLEY MUSEUM FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		( 10,717.00)			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
TOTAL BALANCE FORWARD		( 10,717.00)	0.00	0.00	0.00
*** TOTAL REVENUES ***		( 10,717.00)	0.00	0.00	0.00
*** TOTAL EXPENSES ***		0.00	0.00	0.00	0.00
<p>THE CITY OF DURANT RECEIVED A GRANT FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, ALONG WITH THE DURANT HISTORICAL SOCIETY, TO SPONSOR A CONSTRUCTION CONTRACT FOR RENOVATION OF THE NEW THREE VALLEY MUSEUM LOCATED AT THE SOUTHWEST CORNER OF SOUTH 4TH AVENUE &amp; MAIN STREET.</p>					
REVENUES OVER (UNDER) EXPENDITURES		( 10,717.00)	0.00	0.00	0.00

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

601-POOLED CASH FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	0.00	_____	_____	_____
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

601-POOLED CASH FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		0.00	_____	_____	_____
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

602-PAYROLL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	0.00	_____	_____	_____
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

602-PAYROLL FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		0.00	_____	_____	_____
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

610-CEMETERY OPERATIONS FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	21,553.00			
	BALANCE FORWARD	0.00	50,990.00	56,040.00	58,883.00
	CHARGES FOR SERVICES	89,875.00	100,000.00	93,000.00	100,000.00
	MISCELLANEOUS REVENUES	75,773.93	57,944.00	60,494.00	78,000.00
	*** TOTAL REVENUES ***	187,201.93	208,934.00	209,534.00	236,883.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	HIGHLAND CEMETERY	137,299.27	208,934.00	150,651.00	236,883.00
	*** TOTAL EXPENDITURES ***	137,299.27	208,934.00	150,651.00	236,883.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	49,902.66	0.00	58,883.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

610-CEMETERY OPERATIONS FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		21,553.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	50,990.00	56,040.00	58,883.00
TOTAL BALANCE FORWARD		21,553.00	50,990.00	56,040.00	58,883.00
CHARGES FOR SERVICES					
000-341.45-00	SALE OF CEMETERY LOTS	44,550.00	55,000.00	41,000.00	45,000.00
000-341.50-00	CHARGE FOR GRAVE OPENING	45,325.00	45,000.00	52,000.00	55,000.00
TOTAL CHARGES FOR SERVICES		89,875.00	100,000.00	93,000.00	100,000.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	1,088.69	1,800.00	2,400.00	3,500.00
000-361.40-00	MISC. REVENUE	50.00	0.00	150.00	0.00
000-361.99-00	PRIVATE DONATIONS	0.00	0.00	0.00	0.00
000-364.11-00	TRSF FROM GENERAL FUND	70,000.00	52,144.00	52,144.00	70,000.00
000-364.31-00	INTEREST FROM CEMETERY CARE F.	4,635.24	4,000.00	5,800.00	4,500.00
TOTAL MISCELLANEOUS REVENUES		75,773.93	57,944.00	60,494.00	78,000.00
000-361.13-00	AGRI. LEASE REVENUE				
NEXT YEAR NOTES:					
\$3,000 pymt 1/12/05 paid in full through 2008 (calendar year) 5 year Lease started January 2004, ends Dec 2008 Next revenue will be in FY09 in the amount of next lease amount from next lessee. _____					
***	TOTAL REVENUES	187,201.93	208,934.00	209,534.00	236,883.00
		=====	=====	=====	=====

CITY OF DURANT, OKLAHOMA

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

610-CEMETERY OPERATIONS FUND  
 HIGHLAND CEMETERY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
PERSONAL SERVICES					
050-572.10-11	SALARIES & WAGES	72,358.47	77,352.00	77,352.00	78,883.00
050-572.10-12	OVERTIME	2,522.00	2,170.00	1,665.00	2,500.00
050-572.10-13	UNEMPLOYMENT INSURANCE	386.26	405.00	405.00	396.00
050-572.10-14	FICA TAXES	5,488.74	6,077.00	6,110.00	6,100.00
050-572.10-15	OMRF PENSION CONTRIBUTIONS	5,934.67	6,235.00	6,385.00	6,299.00
050-572.10-16	LIFE & HEALTH INSURANCE	13,994.88	13,995.00	13,995.00	13,995.00
050-572.10-17	WORKERS' COMPENSATION EXP.	2,250.00	9,300.00	9,300.00	9,300.00
050-572.10-21	UNPENSIONABLE WAGES	665.00	665.00	850.00	850.00
050-572.10-99	C.O.L.A. @ 1% @ 1/1/08	0.00	0.00	0.00	1,374.00
	TOTAL PERSONAL SERVICES	103,600.02	116,199.00	116,062.00	119,697.00
CONTRACTUAL EXPENDITURES					
050-572.30-31	PHONE & TELECOMMUNICATION	471.02	300.00	300.00	300.00
050-572.30-33	UTILITIES	2,586.45	2,800.00	2,400.00	2,800.00
	TOTAL CONTRACTUAL EXPENDITURES	3,057.47	3,100.00	2,700.00	3,100.00
MATERIALS & SUPPLIES					
050-572.50-51	OFFICE SUPPLIES	448.19	500.00	300.00	500.00
050-572.50-52	FUEL	5,135.29	5,250.00	4,700.00	5,250.00
050-572.50-54	UNIFORMS	1,279.83	1,750.00	1,250.00	1,250.00
050-572.50-58	BUILDING AND MAINTENANCE	2,210.38	2,500.00	2,500.00	2,500.00
050-572.50-61	MINOR TOOLS AND EQUIPMENT	2,524.08	4,644.00	4,644.00	4,500.00
050-572.50-62	JANITORIAL SUPPLIES	142.60	300.00	300.00	300.00
050-572.50-63	VEHICLE MAINTENANCE	2,025.84	2,000.00	200.00	2,000.00
050-572.50-69	OTHER EQUIP PARTS & MAINT	5,041.52	5,700.00	6,000.00	6,000.00
050-572.50-71	COMPUTER & ACCESSORIES	558.17	1,300.00	0.00	1,500.00
	TOTAL MATERIALS & SUPPLIES	19,365.90	23,944.00	19,894.00	23,800.00
OTHER EXPENSES					
050-572.70-17	FUND RESERVE	0.00	52,891.00	0.00	77,786.00
050-572.70-71	MISC. EXPENDITURES	41.50	300.00	370.00	0.00
	TOTAL OTHER EXPENSES	41.50	53,191.00	370.00	77,786.00
TRANSFERS TO OTHER FUNDS					
050-572.99-31	TRSF TO CEMETERY CARE FUND 1/8	11,234.38	12,500.00	11,625.00	12,500.00
	TOTAL TRANSFERS TO OTHER FUNDS	11,234.38	12,500.00	11,625.00	12,500.00
=====					
	TOTAL HIGHLAND CEMETERY	137,299.27	208,934.00	150,651.00	236,883.00
=====					
	*** TOTAL EXPENSES ***	137,299.27	208,934.00	150,651.00	236,883.00
=====					

THE HIGHLAND CEMETERY BOARD OVERSEES THE MANAGEMENT OF THE CEMETERY, WHICH IS OPERATED AS A DEPARTMENT OF THE PUBLIC WORKS DIVISION OF THE CITY. 1/8 OF THE OPERATING REVENUE IS TRANSFERRED TO THE CEMETERY PERPETUAL CARE FUND, AS REQUIRED

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

FY 2007/2008 P R O P O S E D B U D G E T

JUNE 30TH, 2007

610-CEMETERY OPERATIONS FUND

HIGHLAND CEMETERY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
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BY STATE LAWS.

REVENUES OVER (UNDER) EXPENDITURES		49,902.66	0.00	58,883.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

615-CEMETERY CARE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	246,409.00			
	BALANCE FORWARD	0.00	123,816.00	132,520.00	126,789.00
	MISCELLANEOUS REVENUES	15,869.73	16,500.00	17,425.00	17,000.00
	*** TOTAL REVENUES ***	262,278.73	140,316.00	149,945.00	143,789.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	HIGHLAND CEMETERY	78,277.50	140,316.00	23,156.00	143,789.00
	*** TOTAL EXPENDITURES ***	78,277.50	140,316.00	23,156.00	143,789.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	184,001.23	0.00	126,789.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

615-CEMETERY CARE FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		246,409.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	123,816.00	132,520.00	126,789.00
TOTAL BALANCE FORWARD		246,409.00	123,816.00	132,520.00	126,789.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	4,635.35	4,000.00	5,800.00	4,500.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
000-361.99-00	PRIVATE DONATIONS	0.00	0.00	0.00	0.00
000-364.29-00	TRSF 1/8 SALES FROM CEM. OPER.	11,234.38	12,500.00	11,625.00	12,500.00
TOTAL MISCELLANEOUS REVENUES		15,869.73	16,500.00	17,425.00	17,000.00
*** TOTAL REVENUES ***		262,278.73	140,316.00	149,945.00	143,789.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

615-CEMETERY CARE FUND  
 HIGHLAND CEMETERY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
CAPITAL IMPROVEMENTS					
050-572.60-86	LAND PURCHASE FOR EXPANSION	0.00	0.00	0.00	0.00
050-572.60-87	SURVEYING OF CEMETERY	3,800.00	15,000.00	0.00	15,000.00
	TOTAL CAPITAL IMPROVEMENTS	3,800.00	15,000.00	0.00	15,000.00
OTHER EXPENSES					
050-572.70-17	FUND RESERVE	0.00	71,816.00	0.00	76,789.00
	TOTAL OTHER EXPENSES	0.00	71,816.00	0.00	76,789.00
TRANSFERS TO OTHER FUNDS					
050-572.99-16	TRSF TO CAPITAL IMPROVE. FUND	69,842.26	49,500.00	17,356.00	47,500.00
050-572.99-29	TRSF. INTEREST TO CEM. OPER. F	4,635.24	4,000.00	5,800.00	4,500.00
	TOTAL TRANSFERS TO OTHER FUNDS	74,477.50	53,500.00	23,156.00	52,000.00
<hr/>					
	TOTAL HIGHLAND CEMETERY	78,277.50	140,316.00	23,156.00	143,789.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	78,277.50	140,316.00	23,156.00	143,789.00
		=====	=====	=====	=====
<p>THE CEMETERY CARE FUND RECEIVES 1/8 OF THE OPERATING REVENUES FROM THE CEMETERY OPERATIONS FUND. THE FUNDS IN THE CEMETERY CARE FUND ARE RESTRICTED BY STATE STATUTES, AND CAN ONLY BE USED FOR CAPITAL IMPROVEMENTS OR EXPANSION OF THE CEMETERY.</p>					
	REVENUES OVER (UNDER) EXPENDITURES	184,001.23	0.00	126,789.00	0.00
		=====	=====	=====	=====

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

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

620-LIBRARY TRUST FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	6,626.00			
	BALANCE FORWARD	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	6,626.00	0.00	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	PUBLIC LIBRARY	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	6,626.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

620-LIBRARY TRUST FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		6,626.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
	TOTAL BALANCE FORWARD	6,626.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	0.00	0.00	0.00	0.00
000-361.40-00	MISC. REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,626.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

620-LIBRARY TRUST FUND

PUBLIC LIBRARY

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ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
OTHER EXPENSES					
015-571.70-17	FUND RESERVE	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS					
015-571.99-16	TRSF TO CAPITAL IMPROVE. FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
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	TOTAL PUBLIC LIBRARY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<p>THIS FUND WAS ESTABLISHED FROM A DONATION FROM THE PRISCILLA                      UTTERBACK ESTATE TO PAY FOR EXPENSES RELATED TO BUILDING                      REPAIRS FOR THE PUBLIC LIBRARY.</p>					
	REVENUES OVER (UNDER) EXPENDITURES	6,626.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

ZZZ-ZZ FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	0.00	_____	_____	_____
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

FY 2007/2008 PROPOSED BUDGET

JUNE 30TH, 2007

ZZZ-ZZ FUND  
REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROJECTIONS FY 2006-2007	BUDGET FY 2007-2008
BEGINNING UNENCUMBERED		0.00	_____	_____	_____
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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