

The City of Durant encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

DURANT CITY COUNCIL

6:00 PM

**Roscoe J. Hatfield
Council Chambers, 300
West Evergreen,
Durant, Oklahoma
AGENDA**

February 14, 2017

**DURANT CITY HALL
300 W. EVERGREEN, DURANT, OK
ROSCOE J. HATFIELD COUNCIL CHAMBERS**

CALL TO ORDER

INVOCATION

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

- a. Consider Approval of Regular Meeting Minutes of January 10, 2017
- b. Consider Approval of Special Called Meeting Minutes of January 26, 2017
- c. Consider Approval of Claims for January 2017
- d. Consider Approval of Budget Amendment 2017-04
- e. Consider Approval of Special Event Permit Application for 'Kick Up Your Heels' Event on April 8, 2017 - Sponsored by Crisis Control Center (SEP #2017-01)
- f. Consider Approval of Special Event Permit Application for 'Run for the Nations' Event on April 22, 2017 - Sponsored by Southeastern Oklahoma State University Baptist Collegiate Ministry (SEP #2017-02)

2. Consider Items Removed from Consent

3. Administration

- a. Consider Approval of Contract # C-2017-02; A Memorandum of Understanding Between Sunstar, LLC and the City of Durant Involving Drainage Infrastructure for the Subdivision Known as Heritage Crossing I.
- b. Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) Regarding Tort Claim Made by Louis Longsine and Take Possible Action
- c. Presentation to City Council of FY15/16 Audit and Financial Statement
- d. Consider Approval Of Low Bidder For Base Rock For Evergreen and North 19th Project #634 (RFAB # 2017-002)
- e. Consider Adoption Of The Durant Trail Committee's Master Trails Plan Created Through The 2016 National Park Service Rivers, Trails and Conservation Assistance Program, As The City's Official Trail Plan.
- f. Consider Contract # C-2017-05 Which Transfers Ownership of a 1989 Oshkosh Water Tender to Wade Fire Department In Exchange for Wade Fire Department Transferring Ownership of a 2009 Freightliner to the City of Durant
- g. Consider Approval of Request For Authorization To Purchase No. 2017-022 In The Amount Of \$ 194,800 For Residential Street Improvements Costs Relating To The Awarded 2016 Community Development Block Grant - Small Cities Program No. 16753 CDBG 16 (C-2016-81).
- h. Consider Approval For Staff To Proceed With The Architectural Solicitation Process For The National Endowment For The Arts (NEA) 2016 Our Town Grant Project No. 16-4292-7067 (C-2016-55) To Create And Design An Arts District Within The 9th Avenue Corridor.

4. Public Hearings

- a. PC2017-03 - Consideration of Ordinance # 1821, A Planned Unit Development (PUD) for Property Located Near Larkspur Lane, to be Known as Heritage Crossing Phase III. Zoning Would Remain a Single Family Residential (R-1) District
- b. PC2016-12 - Consideration of Ordinance # 1816, a Zoning Change for Property Located Near 83 Mockingbird Lane, from Agricultural (A-1) District to the Single Family Residential (R-1) District, as a Part of a Planned Unit Development

5. Information Items

- a. Financial Statements - December 2016 (TO BE PRESENTED)
- b. Cemetery Report - January 2017 (TO BE PRESENTED)
- c. Library Report for January 2017 (TO BE PRESENTED)
- d. Fire Department Monthly Report - January 2017 (TO BE PRESENTED)
- e. Grants Department Report - January 31 2017 (TO BE PRESENTED)
- f. Street Department Report - January 2017 (TO BE PRESENTED)
- g. Landfill Information & Reports - January 2017 (TO BE PRESENTED)
- h. Waste Water Treatment Plant Monthly Projects Report - January 2017 (TO BE PRESENTED)
- i. Waste Water Treatment Plant Monthly Lab Report - January 2017 (TO BE PRESENTED)
- j. Airport Manager Monthly Report - January 2017 (TO BE PRESENTED)
- k. Food Truck Information, Draft Ordinance, and Draft Application (TO BE PRESENTED)
- l. Durant Police Department Monthly Report - December 2016
- m. Planning Commission Meeting Minutes of December 20, 2016
- n. Community Development Monthly Report for January 2017
- o. Parks/Durant Multi Sports Complex Report - January 2017
- p. Emergency Management Report - January 2017

6. Citizen Comments on Non-Agenda Items

Citizens wishing to address the council regarding matters which are not listed on the agenda will be required to sign up no later than 5 minutes prior to the scheduled starting time of the meeting. The sign-in sheet will contain space for citizen's name, address, phone number, and topic to be discussed. In this way, city staff will be able to follow-up on any issues presented if necessary.

7. Executive Session

- a. Consider Executive Session to Discuss Status of Negotiations with Local 3061 International Association of Firefighters Union for FY 2017-18 (This Executive Session Authorized by Title 25, Section 307 B(2) of the Oklahoma State Statutes)
- b. Consider Action Pursuant to Item 7(a) Above
- c. Consider Executive Session to Discuss Appraisal of Real Estate for Possible Development (This Executive Session Authorized by Title 25, Section 307 B(3) of the Oklahoma State Statutes)

- d. Consider Action Pursuant to Item 7(c) Above

8. New Business

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 17th day of November, 2016 and that an agenda of said meeting was posted at the place of such meeting at 3:15 p.m. on the 10th day of February, 2017.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Date: 1/24/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of January 10, 2017

Council Information / Action Requested

Approve Regular Meeting Minutes of January 10, 2017.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Council Minutes 1.10.2017	Exhibit	1/25/2017

Agenda posted on Durant City Hall Entry Door at This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 17th day of November, 2016 and that an agenda of said meeting was posted at the place of such meeting at 3:45 p.m. on the 6th day of January, 2017.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF January 10, 2017 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma

CALL TO ORDER

Mayor Hoffman called the meeting to order at 6:05 p.m.

INVOCATION

The invocation was provided by James Dalton.

ROLL CALL

Present: Council Member Chad Hitchcock	City Attorney Pat Phelps
Council Member Billy L. Orr	City Manager Tim Rundel
Council Member Jerry Tomlinson	City Clerk Cynthia J Price
Vice-Mayor Destry Hawthorne	
Mayor Stewart Hoffman*	(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Presentations

- a. Present Employee Service Awards for 4th Quarter 2016

Mayor Hoffman and City Manager Tim Rundel presented the following employees with Employee Service Awards:

Lacy Dillingham - 5 years - Police Department
Jason Carr - 10 years - Fire Department
Chase Condor - 10 years - Fire Department
Jeffrey Orlando - 10 years - Fire Department
Marty Cook - 10 years - Community Development
Aaron Walkup - 10 years - Community Development
Darrell Jones - 20 years - Maintenance & Operations

2. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

- a. Consider Approval of Regular Meeting Minutes of December 13, 2016
- b. Consider Approval of Special Called Meeting Minutes of December 20, 2016
- c. Consider Approval of Claims for December 2016
- d. Consider Acceptance of \$400 Donation to Library from WasteQuip
- e. Consider Adoption Of The 2017 Citizen Participation Plan - Required For 2017 Community Development Block Grant (CDBG) Applications And Projects.

Approved

Council Member Tomlinson asked that Item 2(d) be removed for further discussion.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve remaining consent items as presented. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

3. Consider Items Removed from Consent

3d - Council Member Tomlinson recognized WasteQuip for their \$400 donation to the Donald W Reynolds Library.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to accept \$400.00 donation from WasteQuip to the Donald W. Reynolds Library. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

4. Administration

- a. Consider Award of Bid to 3B Grave Service LLC for 2014 Dodge Ram 3500 Cemetery Truck

Approved

Cynthia Price, City Clerk and Cemetery Superintendent, addressed council and stated there was only one bid received in the amount of \$28,001 from 3B Grave Service LLC. Ms. Price confirmed that the bid was accompanied by a bank letter of credit guaranteeing funds were available.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to award bid to 3B Grave Service LLC for 2014 Dodge Ram 3500 Cemetery Truck. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- b. Consider Recommendation for Appointment of New Parks and Recreation Advisory Committee Member to Fill Vacant Seat for Unexpired Term

Approved

Chad Hitchcock addressed council in his capacity as Chairman of the Parks and Recreation Advisory Board. Mr. Hitchcock stated Matt Gregory had provided his verbal resignation to both the Board Secretary and himself as Board Chairman but had not provided a written letter of resignation.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve recommendation and appoint Josie Mendenall to serve as new Parks and Recreation Advisory Board Member for unexpired term of seat vacated by Matt Gregory. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- c. Consider Authorization For City Manager And Vice-Mayor To Be Approved As Authorized Officials For Grant Projects In The OKGrants Electronic System.

Approved

Rebecca Collins, Grants Coordinator, addressed council and stated the purpose of this request is to allow for additional city officers to execute grant documents in the event the mayor is not available.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve City Manager and Vice-Mayor to be authorized officials for grant projects in the OKGrants Electronic System. Motion Passed with the following

vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- d. Consider Approval of Resolution 2017-01 Calling for Non-Partisan General Election of Council Member for Ward One and Ward Two in the City of Durant, Oklahoma

Approved

Cynthia Price, City Clerk, addressed council and stated this Resolution is required by Oklahoma Statute and will be filed with the Bryan County Election Board and published in the local newspaper in accordance with statute requirements.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Resolution 2017-01 calling for Non-Partisan General Election of Council Member for Ward One and Ward Two in the City of Durant, Oklahoma. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- e. Consider Approval of Request For Authorization To Purchase Materials for Reconstruction Of Evergreen From North 16th to North 19th (RFAP # 2017-002)

Approved

James Young, Street Superintendent, addressed council and provided an overview of the project. Mr. Young said this item was budgeted.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Request for Authorization to Purchase Materials for Reconstruction of Evergreen from North 16th to North 19th (RFAP #2017-002). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- f. Consider Approval of Request for Authorization to Purchase for Municipal Insurance to Oklahoma Municipal Assurance Group in the Amount of \$251,611 (RFAP #2017-003)

Approved

Cynthia Price, City Clerk, addressed council and stated this request is for annual premiums for liability and property insurance for the City of Durant. Ms. Price said the premium amount is reduced \$15,403 from 2016.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Request for Authorization to Purchase for Municipal Insurance to Oklahoma Municipal Assurance Group in the amount of \$251,611 (RFAP# 2017-003). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

5. Public Hearings

- a. Consider Approval of Ordinance # 1815 Requesting a Zoning Change from R-1 Single Family to C-O Business and Professional Office for Property Located near Delivery Lane and Oak Hills Drive

Approved

Marty Cook, Community Development Manager, addressed council. The hearing was opened to the public. Kinion Whittington stood before council and made himself available for questions from council and the public. There was no public comment. Public hearing closed.

Motion was made by Jerry Tomlinson and seconded by Bill Orr to approve Ordinance 1815, Section 1, requesting a zoning change from R-1 Single Family to C-O Business and Professional Office for property located near Delivery Lane and Oak Hills Drive. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance 1815, Section 2 (Emergency Clause). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

6. Information Items

- a. Planning Commission Meeting Minutes of November 15, 2016 (WILL BE PRESENTED)
- b. Human Resources Department Outcomes and Metrics 2016 (WILL BE PRESENTED)
- c. Community Development Monthly Report for December 2016 (WILL BE PRESENTED)

- d. Police Department Monthly Report - December 2016 (WILL BE PRESENTED)
- e. Emergency Management Report - December 2016 (WILL BE PRESENTED)
- f. Parks/Durant Multi Sports Complex Report - December 2016 (WILL BE PRESENTED)
- g. Utility Monthly Report - December 2016 (WILL BE PRESENTED)
- h. Solid Waste Collection Monthly Report - December 2016 (WILL BE PRESENTED)
- i. Water Treatment Plant Operation Reports - December 2016 (WILL BE PRESENTED)
- j. Water and Sewer Line Maintenance & Operations Monthly Report - December 2016 (WILL BE PRESENTED)
- k. Financial Statements - November 2016
- l. Fire Department Monthly Report - December 2016
- m. Library Report - December 2016
- n. Cemetery Monthly Report - December 2016
- o. Street Department Report - December 2016
- p. Grants Department Report - December 31, 2016
- q. Projects Manager Monthly Report - December 2016

7. Citizen Comments on Non-Agenda Items

Citizens wishing to address the council regarding matters which are not listed on the agenda will be required to sign up no later than 5 minutes prior to the scheduled starting time of the meeting. The sign-in sheet will contain space for citizen's name, address, phone number, and topic to be discussed. In this way, city staff will be able to follow-up on any issues presented if necessary.

There were no citizen comments.

8. Executive Session

- a. Consider Executive Session for Confidential Communications with Attorney Concerning Pending Claim and Possible Litigation by Taxpayers (This Executive Session Authorized by Title 25, Section B(4) of the Oklahoma State Statutes)

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to enter into Executive Session for confidential communications with attorney concerning pending claim and possible litigation by taxpayers (7:17 p.m.). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to re-enter regular session. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- b. Consider Action Pursuant to Item 8(a) Above

No Action Taken

9. New Business

Vice Mayor Hawthorne stated his concerns regarding drainage issues and road erosion within Highland Cemetery. Cynthia Price, Cemetery Superintendent, stated both drainage and road erosion have been ongoing concerns. Ms. Price stated she appeared before the Capital Improvement Committee in 2016 and received approval for costs of the first phase of a multi-year plan for repair/rebuild of roads and drainage pipes with Highland Cemetery. Ms. Price stated this work was not approved for assignment internally and will need to be contracted out. Ms. Price stated steps are already being taken, in partnership with the Street Department, to identify the high priority areas and receive quotes for repair/rebuild. Ms. Price suggested also partnering with the Parks Department for dirt work in low lying areas within the cemetery to prevent further erosion and minimize costs.

ADJOURNMENT

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to adjourn meeting. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson



The City of Durant

Office of City Clerk

Memorandum

Date: 2/1/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of January 26, 2017

Council Information / Action Requested

Approve Special Called Meeting Minutes of January 26, 2017

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Minutes 1.26.2017	Exhibit	2/1/2017

Agenda posted on Durant City Hall Entry Door at This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 13th day of January, 2017 and that an agenda of said meeting was posted at the place of such meeting at 7:30 a.m. on the 24th day of January, 2017.

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting
OF January 26, 2017 AT 8:00 AM, Roscoe J. Hatfield Council Chambers**

CALL TO ORDER

Mayor Hoffman called the meeting to order at 8:05 a.m.

ROLL CALL

Present: Council Member Chad Hitchcock	City Attorney Pat Phelps
Council Member Billy L. Orr	City Manager Tim Rundel
Council Member Jerry Tomlinson	City Clerk Cynthia J Price
Vice-Mayor Destry Hawthorne	
Mayor Stewart Hoffman	(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Consider Approval of Agreement Between City of Durant and Southern Oklahoma Development Association for Payment of Administration Fee for CMC On/Off Ramp Project Grant # 08-01-05038

Approved

Council Member Tomlinson stated he is in agreement that the Southern Oklahoma Development Association should be reimbursed and paid but he wants to go on record that the city should continue to seek reimbursement of this expense.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve agreement between City of Durant and Southern Oklahoma Development Association for payment of administrative fee for CMC On/Off Ramp Project Grant #08-01-05038. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2. Consider Approval of Request for Authorization of Payment for Southern Oklahoma Development Association Administrative Fee for Economic

Development Administration Grant #08-01-05038 to Construct On/Off Ramp on US 70 and Old East Main Street for the CMC Metals Plant (RFAP #2017-010)

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Request for Authorization of Payment for Southern Oklahoma Development Association Administrative Fee for Economic Development Administration Grant #08-01-05038 to Construct On/Off Ramp on US 70 and Old East Main Street for the CMC Metals Plant (RFAP #2017-010). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

3. Consider Approval of Ordinance No. 1822 of the City of Durant, Oklahoma, Levying and Assessing an Excise Tax (Sales Tax) of Five Percent (5%) (in Addition to Any and All Other Excise Taxes Now in Force), Upon the Gross Proceeds or Gross Receipts Derived from Rents Received from Occupancy of Hotel or Motel, Rooms, Providing for Use of Tax Funds; Providing for Tax Rate; Providing Exemptions; Providing Tax to be Separately Designated on Bills; Providing for Operator's Duties; Providing for Assessment and Determination of Tax; Providing for an Agreement of Administration; Requiring Certificates of Registration; Making Records Confidential; Providing for Creation of a Public Trust; Requiring Approval of Ordinance by Majority of Registered Voters Voting at an Election Held for Such Purpose as Provided by Law; Fixing Effective Dates; Providing for Severability; and Containing Other Provisions Related Thereto

Approved

Mayor Hoffman thanked Vice Mayor Hawthorne, Council Member Tomlinson, City Manager Rundel, Janet Reed - Director of the Durant Area Chamber of Commerce, and everyone else involved for their time and participation.

Vice Mayor Hawthorne echoed Mayor Hoffman and thanked Janet Reed, Director of the Durant Area Chamber of Commerce for her time and participation.

Motion was made by Stewart Hoffman and seconded by Chad Hitchcock to approve Ordinance No. 1822 of the City of Durant, Oklahoma, levying and assessing an excise tax (sales tax) of five percent (5%) (in addition to any and all other excise taxes now in force), upon the gross proceeds or gross receipts derived from rents received from occupancy of hotel or motel, rooms, providing for use of tax funds; providing for tax rate; providing exemptions; providing tax to be separately designated on bills, providing for operator's duties; providing for assessment and determination of tax; providing for an agreement of administration; requiring Certificates of Registration; making records confidential; providing for creation of a public trust; requiring approval

of ordinance by majority of registered voters voting at an election held for such purpose as provided by law; fixing effective dates; providing for severability; and containing other provisions thereto. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

4. Consider Approval of Resolution No. 2017-02 Authorizing the Calling and Holding of an Election in the City of Durant, Oklahoma, on the 4th Day of April, 2017, for the Purpose of Submitting to the Qualified Electors of the City of Durant, Oklahoma, the Question of Their Approval or Rejection of Ordinance No. 1822 Levying a Five Percent (5%) Tax upon the Gross Proceeds or Gross Receipts Derived from Occupancy of a Room or Rooms in this City; Providing that the Revenues from Such Tax to be Used for Enhancing and Promoting Tourism and Economic Development

Approved

Motion was made by Stewart Hoffman and seconded by Destry Hawthorne to approve Resolution No. 2017-02 authorizing the calling and holding of an election in the City of Durant, Oklahoma, on the 4th day of April, 2017, for the purpose of submitting to the qualified electors of the City of Durant, Oklahoma, the question of their approval or rejection of Ordinance No. 1822 levying a five percent (5%) tax upon the gross proceeds or gross receipts derived from occupancy of a room or rooms in this city; providing that the revenues from such tax to be used for enhancing and promoting tourism and economic development. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Adjournment

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to adjourn meeting. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson



The City of Durant

Office of City Clerk

Memorandum

Date: 2/3/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Claims for January 2017

Council Information / Action Requested

Approve claims for January 2017.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims Summary - January 2017	Exhibit	2/3/2017
Regular Department Register - January 2017	Exhibit	2/7/2017
Off Cycle Department Register - January 2017	Exhibit	2/7/2017

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2017

001-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
CITY ADMINISTRATION	531,669.00	36,064.25	209,537.02	39.41	0.00	322,131.98
CITY CLERK	113,617.00	8,301.78	62,058.25	54.62	0.00	51,558.75
CITY TREASURER	200,017.00	14,825.55	109,039.59	54.55	0.00	90,917.41
LEGAL SERVICES-ATTORNEY	0.00	0.00	829.96	0.00	0.00	(829.96)
LAW ENFORCEMENT (PD)	4,125,581.00	305,080.68	2,220,478.48	53.82	0.00	1,905,102.52
ANIMAL CONTROL (PD)	88,691.65	6,351.71	48,064.00	54.19	0.00	40,627.65
FINANCE DEPARTMENT	141,446.00	10,199.64	78,452.57	55.46	0.00	62,993.43
FIRE DEPARTMENT	2,751,989.00	215,214.50	1,528,060.54	55.53	0.00	1,223,928.46
PARKS, REC. & GEN. SVCS.	519,567.00	43,440.85	305,035.20	58.71	0.00	214,511.80
SWIMMING POOL	57,225.00	0.00	43,071.69	75.27	0.00	14,153.31
MUNICIPAL COURT	88,831.00	5,942.38	45,214.72	50.90	0.00	43,616.28
COMMUNITY DEVELOPMENT	433,637.00	25,360.16	187,826.70	43.31	0.00	245,810.30
PUBLIC LIBRARY	447,425.00	31,313.90	237,110.03	52.99	0.00	210,314.97
STREET DEPARTMENT	674,936.00	47,172.62	350,069.74	51.87	0.00	324,866.26
CIVIL EMERGENCY MGMT.	211,824.00	16,031.54	116,094.34	54.81	0.00	95,729.66
GENERAL GOVERNMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
CITY GARAGE	228,056.00	16,636.44	124,639.07	54.65	0.00	103,416.93
TOTAL SALARIES AND BENEFITS						
	10,814,511.65	781,936.00	5,665,661.90	52.39	0.00	5,148,849.75

PAYROLL CLAIMS SUMMARY

AS OF: JANUARY 31ST, 2017

010-INFO. TECH. SERVICE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
INFO. TECH. SERVICE FUND	179,587.00	13,883.11	98,370.47	54.78	0.00	81,216.53
TOTAL SALARIES AND BENEFITS	179,587.00	13,883.11	98,370.47	54.78	0.00	81,216.53

PAYROLL CLAIMS SUMMARY

AS OF: JANUARY 31ST, 2017

020-DURANT INDUSTRIAL AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
ECON. DEV. ADMIN.	241,510.00	19,694.99	132,214.34	54.74	0.00	109,295.66
TOTAL SALARIES AND BENEFITS	241,510.00	19,694.99	132,214.34	54.74	0.00	109,295.66

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2017

101-SPECIAL 911 TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
PD COMM CENTER	607,238.00	40,272.77	301,263.23	49.61	0.00	305,974.77
TOTAL SALARIES AND BENEFITS	607,238.00	40,272.77	301,263.23	49.61	0.00	305,974.77

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2017

206-DURANT AIRPORT AUTHORITY

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES AND BENEFITS

PAYROLL CLAIMS SUMMARY

AS OF: JANUARY 31ST, 2017

405-DURANT UTILITIES AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
PUBLIC WORKS ADMINISTRATI	50,564.00	3,663.52	26,833.55	53.07	0.00	23,730.45
UTILITY BILLING	195,315.00	14,752.26	98,087.97	50.22	0.00	97,227.03
WATER/SEWER LINE MAINT.	622,103.00	41,090.27	308,885.45	49.65	0.00	313,217.55
WATER TREATMENT PLANT	388,562.00	29,309.38	215,746.47	55.52	0.00	172,815.53
WASTEWATER TREATMENT	348,281.00	25,605.54	191,938.91	55.11	0.00	156,342.09
COLLECTION - SOLID WASTE	743,104.00	42,938.47	371,797.73	50.03	0.00	371,306.27
DISPOSAL - SOLID WASTE	394,041.00	23,524.15	179,041.68	45.44	0.00	214,999.32
TOTAL SALARIES AND BENEFITS	2,741,970.00	180,883.59	1,392,331.76	50.78	0.00	1,349,638.24

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2017

500-MULTI-SPORTS COMPLEX

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
RECREATIONAL MARKETING	94,013.00	4,688.06	37,396.32	39.78	0.00	56,616.68
DURANT MULTI-SPORT COMP	276,804.00	20,873.16	153,692.01	55.52	0.00	123,111.99
TOTAL SALARIES AND BENEFITS	370,817.00	25,561.22	191,088.33	51.53	0.00	179,728.67

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2017

610-CEMETERY OPERATIONS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
HIGHLAND CEMETERY	34,637.00	0.00	2,027.95	5.85	0.00	32,609.05
TOTAL SALARIES AND BENEFITS	34,637.00	0.00	2,027.95	5.85	0.00	32,609.05

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	KENNETH WIGINGTON	I-0055	001-000-205.90-00	ANIMAL STRLZA KENNETH WIGINGTON: REFUND	166332	35.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						35.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 001 CITY ADMINISTRATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001952	OFFICE DEPOT					
		I-896066850001	001-001-513.50-51	OFFICE SUPPLI MOUSE, POST IT, BINDER CLIPS,	166356	52.98
01-002242	JP MORGAN CHASE - BANK					
		I-2503-1554-0117	001-001-513.50-51	OFFICE SUPPLI BLANKET PO	000000	44.55
		I-2503-1554-0117	001-001-513.50-57	MEMBERSHIPS & SOCIETY FOR HR MGMT MEMBERSHIP	000000	199.00
		I-2503-1554-0117	001-001-513.50-57	MEMBERSHIPS & OSIA MEMBERSHIP	000000	350.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0217957-001	001-001-513.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166297	33.39
		I-0219305-001	001-001-513.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166297	51.55
		I-0219611-001	001-001-513.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166297	44.27
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-001-513.30-31	PHONE & TELECOM LONG DISTANCE CHGS ADMIN	166417	11.24
		I-01/2017-809247222	001-001-513.30-31	PHONE & TELECOM LONG DISTANCE COMMON COST	166417	25.74
DEPARTMENT 001 CITY ADMINISTRATION TOTAL:						812.72

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 002 CITY CLERK DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-01/2017-7608 1	001-002-514.30-31	PHONE & TELECOM CITY CLERK	166214	11.33
01-001952	OFFICE DEPOT					
		I-896311310001	001-002-514.50-51	OFFICE SUPPLIES HIGHLIGHTERS, PENS, POST IT TA 166356		32.72
		I-896312191001	001-002-514.50-51	OFFICE SUPPLIES HIGHLIGHTERS, PENS, POST IT TA 166356		8.20
		I-896312192001	001-002-514.50-51	OFFICE SUPPLIES HIGHLIGHTERS, PENS, POST IT TA 166356		1.37
		I-896312194001	001-002-514.50-51	OFFICE SUPPLIES HIGHLIGHTERS, PENS, POST IT TA 166356		3.95
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-002-514.50-64	FUEL IT/CITY CLERK-FUEL	000000	0.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0215629-001	001-002-514.50-51	OFFICE SUPPLIES BLANKET PO	166297	56.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-002-514.30-31	PHONE & TELECOM LONG DISTANCE CHGS FINANCE	166417	13.28
01-005813	TEXOMA ENGRAVING, LLC					
		I-6539	001-002-514.50-54	UNIFORMS CITY SHIRTS--2ND ORDER	166411	53.98
					DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL:	180.83

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 003 CITY TREASURER DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-01/2017-7608 1	001-003-515.30-31	PHONE & TELEC TREASURER	166214	0.00
01-001952	OFFICE DEPOT					
		I-893134656001	001-003-515.50-51	OFFICE SUPPLI COPY PAPER, NOTES, GLUE STICKS	166356	33.97
		I-896066850001	001-003-515.50-51	OFFICE SUPPLI MOUSE, POST IT, BINDER CLIPS,	166356	150.12
		I-896311310001	001-003-515.50-51	OFFICE SUPPLI HIGHLIGHTERS, PENS, POST IT TA	166356	9.39
		I-896312191001	001-003-515.50-51	OFFICE SUPPLI HIGHLIGHTERS, PENS, POST IT TA	166356	2.36
		I-896312192001	001-003-515.50-51	OFFICE SUPPLI HIGHLIGHTERS, PENS, POST IT TA	166356	0.39
		I-896312194001	001-003-515.50-51	OFFICE SUPPLI HIGHLIGHTERS, PENS, POST IT TA	166356	1.14
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0117	001-003-515.30-32	POSTAGE & FRE BLANKET PO----POSTAGE	000000	12.75
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0219102-001	001-003-515.50-69	OFFICE EQUIPM CHAIR	166297	239.99
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-003-515.30-31	PHONE & TELEC LONG DISTANCE CHGS TREAS	166417	1.19
DEPARTMENT 003 CITY TREASURER DEPT. TOTAL:						451.30

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003190	P.L. PAT PHELPS					
		I-1648	001-004-516.30-77	INTERNAL LEGA LEGAL SERVICES	166378	5,442.50
		I-1653	001-004-516.50-56	LEGAL SUBSCRI LEGAL FORM SUBSCRIPTIONS	166378	120.78
01-005880	PAUL BARRON					
		I-16-57231-6	001-004-516.30-78	EXTERNAL LEGA PD GRIEVANCE CANCELLATION FEE	166219	500.00
DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:						6,063.28

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS					
		I-602066	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, MEDS,ETC	166229	42.00
01-000103	LIBERTY FLAGS INC					
		I-80045	001-005-521.50-69	OTHER EQUIP P US & OK FLAGS PD & OSBI BLDGS	166340	203.30
01-000155	BOARD OF TESTS					
		I-5482	001-005-521.70-72	TRAINING AND 31 RECERTIFICATIONS-Intoxilyze	166224	396.00
01-000274	O'REILLY AUTO PARTS					
		I-0324-262952	001-005-521.50-63	VEHICLE MAINT RADIATOR #097	166354	182.57
		I-0345-262319	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	32.46
		I-0345-262451	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	52.51
		I-0345-262576	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	251.16
		I-0345-262663	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	8.49
		I-0345-262776	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	13.36
		I-0345-264078	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	106.46
		I-0345-264079	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	80.57
		I-0345-264366	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	255.70
		I-0345-264376	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	51.84
		I-0345-265364	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	135.89
		I-0345-266946	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166354	275.00
01-000309	US CELLULAR					
		I-0172841880	001-005-521.30-31	PHONE & TELECOM PD NARCOTICS 580-775-3782	166421	27.85
		I-0172841880	001-005-521.30-31	PHONE & TELECOM PIO 580-775-3783	166421	57.87
		I-0172841880	001-005-521.30-31	PHONE & TELECOM ANIMAL CONTROL 580-775-5235	166421	64.17
		I-0172841880	001-005-521.30-31	PHONE & TELECOM MARK LASITER 580-775-4111	166421	107.14
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-191018	001-005-521.50-63	VEHICLE MAINT HUB ASSEMBLY #063	166322	260.37
		I-191280	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	13.85
		I-191428	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	103.84
		I-191819	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	10.79
		I-191825	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	16.29
		I-191985	001-005-521.50-63	VEHICLE MAINT BRAKE PARTS #121	166322	475.64
		I-191992	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	2.75
		I-192038	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	21.46
		I-193019	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	33.29
		I-193312	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	19.97
		I-193334	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166322	78.34
01-000381	OKLAHOMA NATURAL GAS					
		I-JAN 2017	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	166370	212.49
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	166357	849.83
		I-01/2017-35948044	001-005-521.30-33	UTILITIES POLICE-ELECTRIC	166357	369.59

PACKET: 08405 AP JAN. CLAIMS 02/15/17
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-446421	001-005-521.50-63	VEHICLE MAINT WIPER BLADES, BULBS, SM MISC.	166386	35.18
01-000540	AT&T					
		I-01/2017-7608 1	001-005-521.30-31	PHONE & TELECOM POLICE	166214	398.95
01-001105	BRYAN COUNTY ANIMAL					
		I-01.03.17	001-005-521.50-74	(D) DRUG DOG, K-9 VETERINARY CARE,MEDS,ETC	166230	25.00
		I-01.27.17	001-005-521.50-74	(D) DRUG DOG, K-9 VETERINARY CARE,MEDS,ETC	166230	42.50
01-001575	JONATHAN D CARGILL, PHD					
		I-12.21.16	001-005-521.50-71	EQUIP & SUPPL MMPI TEST / SCORING	166232	65.00
01-001951	BETTY ROBERTSON					
		I-94	001-005-521.30-48	JANITORIAL SE POLICE DP JANITORIAL SERVICES	166221	1,653.33
		I-94	001-005-521.30-48	JANITORIAL SE DETECTIVE JANITORIAL SERVICES	166221	516.67
01-002242	JP MORGAN CHASE - BANK					
		I-0333-0018-0117	001-005-521.50-80	FORENSIC EQUI FLEET SERVICE	000000	182.85
		I-0333-0018-0117	001-005-521.50-51	OFFICE SUPPLI PAPER, PENS, ETC	000000	40.49
		I-0333-0018-0117	001-005-521.50-62	JANITORIAL SUP MISC JANITORIAL SUPPLIES	000000	221.77
		I-0333-0018-0117	001-005-521.70-72	TRAINING AND REGISTRATION BACKGROUND INVEST	000000	325.00
		I-2523-7656-0117	001-005-521.70-72	TRAINING AND LODGING - HOMICIDE INV CLASS	000000	267.00
01-002736	BRYAN COUNTY SHERIFF'S					
		I-JAN 2017	001-005-521.70-81	BRYAN CO. JAI HOUSING OF CITY PRISONERS	166231	7,360.00
01-003045	SOUTHEASTERN ALARM CO					
		I-20105	001-005-521.50-58	BUILDING MAIN REPLACE SECURITY CAMERAS	166401	228.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	446.99
		I-01/2017-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0218734-001	001-005-521.50-51	OFFICE SUPPLI PAPER,PENS, ETC.	166297	27.61
		I-0218815-001	001-005-521.50-51	OFFICE SUPPLI PAPER,PENS, ETC.	166297	80.96
		I-0219654-001	001-005-521.50-51	OFFICE SUPPLI PAPER,PENS, ETC.	166297	220.14
01-003602	DURANT KIWANIS CLUB					
		I-1324	001-005-521.50-57	MEMBERSHIPS ANNUAL MEMBERSHIP WOODRUFF	166268	240.00
		I-1325	001-005-521.50-57	MEMBERSHIPS ANNUAL MEMBERSHIP HOUSER	166268	240.00
01-003689	GT DISTRIBUTORS, INC.					
		I-INV0599930	001-005-521.50-56	RANGE MAINT, AMMUNITION& ACCESSORIES	166308	3,522.72
		I-INV0601336	001-005-521.50-56	RANGE MAINT, AMMUNITION& ACCESSORIES	166308	1,037.00
		I-INV0602808	001-005-521.50-56	RANGE MAINT, AMMUNITION& ACCESSORIES	166308	1,814.40
01-003703	QUILL CORPORATION					

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003703	QUILL CORPORATION		continued			
		I-3678573	001-005-521.50-51	OFFICE SUPPLI PAPER,PENS, ETC.	166384	9.99
		I-3689449	001-005-521.50-51	OFFICE SUPPLI PAPER,PENS, ETC.	166384	12.99
01-003727	WHITE'S GARAGE INC.					
		I-16-05202	001-005-521.50-63	VEHICLE MAINT TOW PD UNIT 581 on 12/31/16	166430	75.00
01-003817	TEXOMA MAINTENANCE &					
		I-19567	001-005-521.50-58	BUILDING MAIN 3104 CARL ALBERT MAINT CONTRAC	166413	139.17
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-005-521.30-31	PHONE & TELECOM LONG DISTANCE CHGS POLICE	166417	11.94
01-004203	MCCRAW'S OIL & PROPANE					
		I-35316	001-005-521.30-33	UTILITIES BLANKET PO----PROPANE	166342	408.53
		I-35437-1	001-005-521.30-33	UTILITIES BLANKET PO----PROPANE	166342	430.26
		I-35807	001-005-521.30-33	UTILITIES BLANKET PO----PROPANE	166342	464.39
01-004606	CARS AND TIRES, INC					
		I-12852	001-005-521.50-63	VEHICLE MAINT BLANKET PO FOR ALIGNMENTS	166234	70.00
		I-12858	001-005-521.50-63	VEHICLE MAINT ALIGNMENTS	166234	70.00
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	001-005-521.50-52	FUEL POLICE	166263	1,137.90
		I-01/2017B	001-005-521.50-52	FUEL POLICE	166263	1,534.13
		I-01/2017C	001-005-521.50-52	FUEL POLICE	166263	1,308.73
		I-JAN 2017	001-005-521.50-52	FUEL POLICE	166263	1,708.76
01-005108	BRANDON LAXTON					
		I-01.10.17 -01.12.17	001-005-521.70-72	TRAINING AND PER DIEM - SOCIAL MEDIA CLASS	166226	97.50
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-54514	001-005-521.50-63	VEHICLE MAINT Y-PIPE EXHAUST #63	166236	525.00
		I-1-GS54773	001-005-521.50-63	VEHICLE MAINT 2-TIRES #346	166236	239.72
		I-1-GS54774	001-005-521.50-63	VEHICLE MAINT 4-TIRES #063	166236	479.44
		I-1-GS54797	001-005-521.50-63	VEHICLE MAINT TIRE #855	166236	119.86
01-005576	TRANSUNION RISK & ALTER					
		I-DEC 2016	001-005-521.50-80	FORENSIC EQUI MONTHLY RESEARCH FEES	166419	25.00
01-005654	HOYTE CHRYSLER JEEP DOD					
		I-CHCS29209	001-005-521.50-63	VEHICLE MAINT DIAGNOSTIC #121	166315	198.91
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						32,871.62

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 006 POLICE - ANIMAL CONTROL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000161	OKLAHOMA ANIMAL CONTROL					
		I-46	001-006-523.70-72	TRAINING & TR REGIS 2016 OACA FALL SEMINAR	166367	175.00
01-001105	BRYAN COUNTY ANIMAL					
		I-12.27.16	001-006-523.30-15	VETERINARY SE EUTHANASIAS, ETC	166230	100.00
		I-12.29.16	001-006-523.30-15	VETERINARY SE EUTHANASIAS, ETC	166230	20.00
01-002242	JP MORGAN CHASE - BANK					
		I-0333-0018-0117	001-006-523.50-69	OTHER EQUIP P A.C. MISC PARTS,EQ, SUPPLIES	000000	88.03
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FULE	000000	0.00
		I-01/2017-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	166263	58.44
		I-01/2017B	001-006-523.50-52	FUEL ANIMAL CONTROL	166263	78.80
		I-01/2017C	001-006-523.50-52	FUEL ANIMAL CONTROL	166263	67.22
		I-JAN 2017	001-006-523.50-52	FUEL ANIMAL CONTROL	166263	87.76
				DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:		675.25

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0219518-001	001-007-517.50-51	OFFICE SUPPLI FILE FOLDERS	166297	28.17
		I-0219548-001	001-007-517.50-51	OFFICE SUPPLI FILE FOLDERS	166297	154.21
01-005813	TEXOMA ENGRAVING, LLC					
		I-6539	001-007-517.50-54	UNIFORMS CITY SHIRTS--2ND ORDER	166411	55.99
				DEPARTMENT 007 FINANCE DEPARTMENT	TOTAL:	238.37

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-261215	001-008-522.50-69	OTHER EQUIP P BLANKET PO	166354	9.79
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-191199	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166322	67.49
		I-191207	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166322	19.65
		I-193867	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166322	47.21
01-000381	OKLAHOMA NATURAL GAS					
		I-JAN 2017	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	166370	234.23
		I-JAN 2017	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	166370	436.61
		I-JAN 2017	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	166370	417.18
01-000403	ADVANCED CARE MEDICAL E					
		I-301214	001-008-522.50-69	OTHER EQUIP P OXYGEN BOTTLE REFILL	166209	80.00
		I-319919	001-008-522.50-69	OTHER EQUIP P OXYGEN BOTTLE REFILL	166209	30.00
		I-336590	001-008-522.50-69	OTHER EQUIP P OXYGEN BOTTLE REFILL	166209	50.00
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017-35948044	001-008-522.30-33	UTILITIES FIRE DEPT-ELECTRIC	166357	841.63
01-000476	PARKER & MITCHELL INC					
		I-22553	001-008-522.50-58	BUILDING AND BLANKET PO	166376	70.00
01-000540	AT&T					
		I-01/2017-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	166214	187.31
01-000613	SHIPMAN COMMUNICATIONS					
		I-60974	001-008-522.70-80	PAGERS & RADIO BLANKET PO	166397	21.00
		I-61158	001-008-522.70-80	PAGERS & RADIO BLANKET PO	166397	75.00
01-000909	WESTSIDE TRUCK REPAIR					
		I-119172	001-008-522.50-63	VEHICLE MAINT BLANKET PO	166429	1,079.75
01-000925	OVERHEAD DOOR COMPANY					
		I-67767	001-008-522.50-58	BUILDING AND DOOR REPAIRS	166373	500.00
01-000970	STEVEN WILSON					
		I-01.18.17- 01.20.17	001-008-522.70-72	TRAINING AND MILEAGE AND PER DIEM	166433	260.15
01-001566	WILSON ROSS FLORIST					
		I-5225	001-008-522.30-32	FREIGHT & POS BLANKET PO-----FED EX	166432	13.96
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49635	001-008-522.50-58	BUILDING AND BLANKET PO	166208	149.00
01-001884	TEXOMA JANITORIAL SUPPL					
		I-3951	001-008-522.50-62	JANITORIAL SUP BLANKET PO	166412	175.30

02/07/2017 10:21 AM
 PACKET: 08405 AP JAN. CLAIMS 02/15/17
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 008 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001951	BETTY ROBERTSON					
		I-94	001-008-522.30-48	JANITORIAL SE FIRE DEPT JANITORIAL SERVICES	166221	104.96
01-002010	DAVIS FLEET PARTS					
		I-630583	001-008-522.50-63	VEHICLE MAINT BLANKET PO FOR FD VEH MAINT	166257	28.65
01-002220	MARC HALL					
		I-01.18.17- 01.20.17	001-008-522.70-72	TRAINING AND PER DIEM --- OFCA WINTER CONF.	166310	78.25
01-002223	DURANT HEATING & AIR					
		I-18748	001-008-522.50-58	BUILDING AND BLANKET PO	166266	163.25
01-002242	JP MORGAN CHASE - BANK					
		I-0215-1050-0117	001-008-522.70-75	TRAINING MATE 40 EXAMS, ADMIN FEE, FREIGHT	000000	497.25
		I-0215-1050-0117	001-008-522.50-62	JANITORIAL SUP STATION SUPPLIES	000000	127.52
		I-0215-1050-0117	001-008-522.50-54	UNIFORMS WINTER PULLOVERS	000000	1,486.00
		I-0215-1050-0117	001-008-522.50-62	JANITORIAL SUP STATION SUPPLIES	000000	114.07
		I-0215-1050-0117	001-008-522.50-61	MINOR TOOLS A 4000PSI PRESSURE WASHER WAND	000000	59.98
		I-0215-1050-0117	001-008-522.50-62	JANITORIAL SUP STATION SUPPLIES	000000	400.59
		I-2290-3789-0117	001-008-522.50-58	BUILDING AND STATION BULBS	000000	60.92
		I-2290-3789-0117	001-008-522.70-72	TRAINING AND FULTS HAZ-OP'S HOTEL	000000	381.84
01-002317	DURANT POWER EQUIPMENT					
		I-202836	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166269	18.30
01-002554	ROGER JOINES					
		I-01.18.17- 01.20.17	001-008-522.70-72	TRAINING AND PER DIEM AND MILEAGE	166330	260.15
01-002771	STEVE KELSO					
		I-01.18.17- 01.20.17	001-008-522.70-72	TRAINING AND PER DIEM--OFCA WINTER CONFEREN	166331	78.25
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-008-522.50-52	FUEL FIRE DEPT-FUEL	000000	75.29
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0219219-001	001-008-522.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166297	42.89
		I-0219481-001	001-008-522.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166297	5.38
		I-0219860-001	001-008-522.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166297	36.99
01-003466	CASCO INDUSTRIES INC					
		I-177309	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166235	75.00
		I-177310	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166235	60.00
		I-177506	001-008-522.50-68	SAFETY CLOTHI 2-SETS GLOBE TURN OUT GEAR	166235	4,186.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-008-522.30-31	PHONE & TELECOM LONG DISTANCE CHGS FIRE DEPT	166417	0.00
01-004218	INTEGRIS BAPTIST MEDICA					
		I-2016-22357	001-008-522.20-24	MEDICAL/PHYSI 2-FIRE FIGHTER PHYSICALS	166320	950.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004723	MOTOROLA SOLUTIONS, INC					
	I-41231635	001-008-522.70-80	PAGERS & RADI	PORTABLE RADIO	166347	3,116.40
01-004732	FARMER BROTHERS COFFEE					
	I-64655215 SO	001-008-522.50-51	OFFICE SUPPLI	BLANKET PO	166278	205.65
01-004980	DOUGLASS DISTRIBUTING					
	I-01/2017-DURCIT	001-008-522.50-52	FUEL	FIRE DEPT	166263	227.43
	I-01/2017B	001-008-522.50-52	FUEL	FIRE	166263	306.63
	I-01/2017C	001-008-522.50-52	FUEL	FIRE	166263	261.58
	I-JAN 2017	001-008-522.50-52	FUEL	FIRE	166263	341.53
01-004998	FOUR FEATHERS ALARM, LL					
	I-22024	001-008-522.30-34	ANNUAL FIRE A	FIRE ALARM & SECURITY MONITORI	166300	725.06
	I-22067	001-008-522.30-34	ANNUAL FIRE A	MONTHLY FIRE ALARM MONT. FEE	166300	119.85
01-005521	NORTHERN SAFETY & INDUS					
	I-902239310	001-008-522.50-61	MINOR TOOLS A	SCBA REPAIRS	166352	504.95
	I-902249097	001-008-522.50-61	MINOR TOOLS A	BLANKET PO	166352	185.70
01-005594	NEEDLES AND HOOPS EMBRO					
	I-10744	001-008-522.50-54	UNIFORMS	LONG SLEEVE UNIFORMS SHIRTS	166349	1,923.50
	I-10747	001-008-522.50-54	UNIFORMS	UNIFORMS CAPS	166349	528.00
01-005836	RB&T ENTERPRISES, INC.					
	I-1877	001-008-522.50-61	MINOR TOOLS A	SWIFT WATER RESCUE EQPT.	166387	1,528.65
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	24,031.72

PACKET: 08405 AP JAN. CLAIMS 02/15/17
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-262950	001-009-532.50-63	VEHICLE MAINT SEALS #37	166354	6.71
01-000309	US CELLULAR					
		I-0172841880	001-009-532.30-31	PHONE & TELECOM DMSC #580-775-1412	166421	27.85
01-000381	OKLAHOMA NATURAL GAS					
		I-JAN 2017	001-009-532.30-33	UTILITIES PARKS 211474003 2123338 91	166370	392.00
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017- 35948058	001-009-532.30-33	UTILITIES PARKS	166357	164.50
		I-01/2017-129166792	001-009-532.30-33	UTILITIES 801 N 1ST #TRAFFI	166357	41.16
		I-01/2017-129217298	001-009-532.30-33	UTILITIES 902 S 5TH	166357	25.71
		I-01/2017-129626704	001-009-532.30-33	UTILITIES OG&E 313 NE 4 SPLASH PAD	166357	25.71
		I-01/2017-35948044	001-009-532.30-33	UTILITIES PARKS-ELECTRIC	166357	29.85
		I-01/2017-35948044	001-009-532.30-33	UTILITIES CEMETERY-ELECTRIC	166357	33.38
01-000540	AT&T					
		I-01/2017-7608 1	001-009-532.30-31	PHONE & TELECOM PARKS	166214	121.73
01-000624	CINTAS CORP					
		I-618765106	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	99.69
		I-618765796	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	99.69
		I-618766497	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	99.69
		I-618767205	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	99.69
01-001080	PETTIT MACHINERY INC					
		I-P16132	001-009-532.50-63	VEHICLE MAINT WHEEL BOLT #69	166377	7.32
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49590	001-009-532.50-69	OTHER EQUIP P BLANKET PO	166208	123.00
01-002242	JP MORGAN CHASE - BANK					
		I-4084-1380-0117	001-009-532.50-74	PLAYGROUND EQ BLANKET PO	000000	167.09
01-002831	BLACKBURN PLUMBING					
		I-P18524.57	001-009-532.50-70	PARK FURN & E PORTABLE TOILETS	166223	130.00
01-002975	TRAFFIC SIGNALS INC					
		I-14554	001-009-532.50-73	SIGNAL LIGHTS TRAFFIC LIGHTS	166418	665.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-009-532.50-52	FUEL PARKS-FUEL	000000	0.00
01-003370	HOYTE DODGE CHRYSLER JE					
		I-CHCS300855	001-009-532.50-63	VEHICLE MAINT ALTERNATOR #84	166316	575.48
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-009-532.30-31	PHONE & TELECOM LONG DISTANCE CHGS PARKS	166417	0.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	001-009-532.50-52	FUEL PARKS	166263	379.53
		I-01/2017B	001-009-532.50-52	FUEL PARKS	166263	511.60
		I-01/2017C	001-009-532.50-52	FUEL PARKS	166263	436.51
		I-JAN 2017	001-009-532.50-52	FUEL PARKS	166263	569.94
01-005693	BRADLEY DALE COLLINS					
		I-4309	001-009-532.50-58	BUILDING AND COUNTRY CLUB NEW LOCK & KEYS	166225	125.00
01-005811	CENTERPOINT ENERGY SERV					
		I-01/2017-63266327	001-009-532.30-33	UTILITIES USAGE PW ACCT. #6326	166240	1,535.62
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						6,493.45

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017-35948044	001-012-536.30-33	UTILITIES	POOL-ELECTRIC	166357 17.87
01-000540	AT&T					
		I-01/2017-7608 1	001-012-536.30-31	PHONE & TELEC	SWIMMING POOL	166214 0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-012-536.30-31	PHONE & TELEC	LONG DISTANCE POOL	166417 0.00
				DEPARTMENT 012	CITY SWIMMING POOL	TOTAL: 17.87

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2521-7989-0117	001-013-512.70-72	TRAINING & TR LODGING FOR INCODE TRAINING	000000	79.18
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0219648-001	001-013-512.50-51	OFFICE SUPPLI BLANKET PO-----OFFICE SUPPLIES	166297	11.99
01-005777	SALTUS TECHNOLOGIES, LL					
		I-1701-21	001-013-512.30-79	DIGITICKET SE DIGITICKET FOR DURANT	166260	2,050.00
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	2,141.17

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 014 COMMUNITY DEVELOPMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000152	DURANT DAILY DEMOCRAT					
		I-301921392	001-014-525.30-39	LEGAL PUBLICA BLANKET PO--LEGAL PUB REIMBURS	166265	262.80
		I-301921393	001-014-525.30-39	LEGAL PUBLICA BLANKET PO--LEGAL PUB REIMBURS	166265	197.10
		I-301921394	001-014-525.30-39	LEGAL PUBLICA BLANKET PO--LEGAL PUB REIMBURS	166265	262.80
01-000540	AT&T					
		I-01/2017-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	166214	0.00
01-001850	JACK R SKAGGS					
		I-JAN 2017	001-014-525.20-55	NUISANCE ABAT CODE ENFORCEMENT HEARING OFFIC	166399	500.00
01-001952	OFFICE DEPOT					
		I-896311310001	001-014-525.50-51	OFFICE SUPPLI HIGHLIGHTERS, PENS, POST IT TA	166356	36.40
		I-896312191001	001-014-525.50-51	OFFICE SUPPLI HIGHLIGHTERS, PENS, POST IT TA	166356	9.12
		I-896312192001	001-014-525.50-51	OFFICE SUPPLI HIGHLIGHTERS, PENS, POST IT TA	166356	1.53
		I-896312194001	001-014-525.50-51	OFFICE SUPPLI HIGHLIGHTERS, PENS, POST IT TA	166356	4.40
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-014-525.30-31	PHONE & TELECOM LONG DISTANCE CHGS COM DEV	166417	2.63
01-004176	REBECCA COLLINS					
		I-01.20.17	001-014-525.70-72	TRAINING AND MILEAGE REIMBURSEMENT	166250	57.25
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	001-014-525.50-52	FUEL COM DEV	166263	24.32
		I-01/2017B	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	166263	32.79
		I-01/2017C	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	166263	27.97
		I-JAN 2017	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	166263	36.52
01-005871	ELITE SIX LLC					
		I-118 SE 1ST	001-014-525.20-55	NUISANCE ABAT ABATEMENT --- 118 SE 1ST	166272	1,800.00
DEPARTMENT 014 COMMUNITY DEVELOPMENT TOTAL:						3,255.63

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000071	MICROMARKETING LLC					
	I-651538	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS AUDIO BOOKS	166345	42.74
	I-652665	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS AUDIO BOOKS	166345	75.98
	I-653231	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS AUDIO BOOKS	166345	80.69
	I-654478	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS AUDIO BOOKS	166345	46.00
	I-655137	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS AUDIO BOOKS	166345	73.99
01-000450	OKLAHOMA GAS AND ELECTR					
	I-01/2017-129612836	001-015-571.30-33	UTILITIES	LIBRARY 1515 W MAIN #1	166357	55.68
	I-01/2017-35948044	001-015-571.30-33	UTILITIES	LIBRARY-ELECTRIC	166357	0.00
01-000540	AT&T					
	I-01/2017-7608 1	001-015-571.30-31	PHONE & TELECOM	LIBRARY	166214	101.80
	I-01/2017-LIBRARY	001-015-571.30-31	PHONE & TELECOM	DWR LIBRARY	166214	249.46
01-000948	CENTRAL ELECTRIC					
	I-10673	001-015-571.70-35	STATE AID EXP	BAD FUSES, WIRING HARNESS	166241	1,632.87
	I-10907	001-015-571.50-58	BUILDING AND	REPAIR & MISC. MAINTENANCE	166241	193.75
01-001129	MCNAUGHTON BOOK SERVICE					
	I-M144918	001-015-571.50-56	BOOKS AND PUB	MONTHLY BOOK LEASE	166344	169.00
01-001587	A*B*C OCCUPATIONAL SAFE					
	I-49638	001-015-571.50-58	BUILDING AND	REFILLING FIRST AID & FIRE EX	166208	121.75
01-001610	AMAZON.COM CREDIT PLAN					
	I-021555316412	001-015-571.50-51	OFFICE SUPPLIES	MISC. LIBRARY SUPPLIES	166210	129.99
	I-048266041817	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	23.99
	I-055070565941	001-015-571.50-99	HUMANITIES PR	IVORY ROUND TABLE CLOTHS	166210	131.12
	I-077893280127	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	9.99
	I-077895185116	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	127.49
	I-079098001909	001-015-571.50-51	OFFICE SUPPLIES	MISC. LIBRARY SUPPLIES	166210	30.49
	I-084580536746	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	15.99
	I-084583425749	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	185.41
	I-097456921528	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	9.75
	I-128835229957	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	4.00
	I-183029680869	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	19.15
	I-204626924926	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	4.00
	I-251091161055	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	14.87
	I-253252375056	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	140.70
	I-253252697173	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	162.09
	I-257124564404	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	166210	7.04
01-001884	TEXOMA JANITORIAL SUPPL					
	I- 4027	001-015-571.50-58	BUILDING AND	MISC. CLEANING SUPPLIES	166412	109.80
	I-04055	001-015-571.50-58	BUILDING AND	MISC. CLEANING SUPPLIES	166412	22.45
	I-3732	001-015-571.50-58	BUILDING AND	MISC. CLEANING SUPPLIES	166412	9.90
	I-3874	001-015-571.50-58	BUILDING AND	MISC. CLEANING SUPPLIES	166412	26.95

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2521-9340-0117	001-015-571.50-32	POSTAGE & FRE MONTHLY PRO PLAN	000000	15.99
		I-2521-9340-0117	001-015-571.50-58	BUILDING AND MISC. LIBRARY PROJECTS	000000	59.87
		I-2521-9340-0117	001-015-571.50-56	BOOKS AND PUB CURRENT MONTHLY MOVIE TITLES	000000	211.22
		I-2521-9340-0117	001-015-571.50-57	MEMBERSHIPS ALA MEMBERSHIP-JEREMY TODD	000000	178.00
		I-2521-9340-0117	001-015-571.50-56	BOOKS AND PUB OK STAT 2017 PP 2017 SUBSCRIPT	000000	404.00
		I-2521-9340-0117	001-015-571.50-56	BOOKS AND PUB SUBSCRIPTION FOR 12 MONTHS	000000	197.60
		I-2521-9340-0117	001-015-571.50-51	OFFICE SUPPLI PROGRAM BANNER	000000	107.43
01-002631	INGRAM LIBRARY SERVICES					
		I-96656516	001-015-571.50-56	BOOKS AND PUB BOOK ORDERS MISC TITLES	166319	76.90
		I-96656517	001-015-571.50-56	BOOKS AND PUB MISC. TITLES	166319	71.59
		I-96898976	001-015-571.50-56	BOOKS AND PUB BOOK ORDERS MISC TITLES	166319	243.33
		I-97028492	001-015-571.50-56	BOOKS AND PUB MISC. TITLES	166319	71.27
01-003045	SOUTHEASTERN ALARM CO					
		I-20442	001-015-571.50-58	BUILDING AND QUARTERLY ALARM MONITORING	166401	120.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0218768-001	001-015-571.50-51	OFFICE SUPPLI MISC. LIBRARY SUPPLIES	166297	51.54
		I-0219820-001	001-015-571.50-51	OFFICE SUPPLI MISC. LIBRARY SUPPLIES	166297	211.84
01-003710	MIKE'S GLASS					
		I-11990C	001-015-571.50-58	BUILDING AND REPAIR OF GLASS SLIDING DOOR	166346	268.00
01-003719	DEMCO INCORPORATED					
		I-6052114	001-015-571.50-99	HUMANITIES PR SUPPLIES FOR DR. SEUSS MONTH	166259	193.10
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-015-571.30-31	PHONE & TELECOM LONG DISTANCE CHGS LIBRARY	166417	6.10
01-004267	NEWSBANK					
		I-RN816181	001-015-571.50-56	BOOKS AND PUB DUR. DAILY DEMOCRAT	166350	1,515.00
01-004971	MULLEN, ANGIE					
		I-12.28.16 -01.20.17	001-015-571.70-72	TRAINING AND LIBRARY TRAVEL TO BANK & CH	166348	49.14
01-004998	FOUR FEATHERS ALARM, LL					
		I-22024	001-015-571.50-61	MINOR TOOLS A FIRE ALARM & SECURITY MONITORI	166300	241.69
		I-22073	001-015-571.50-58	BUILDING AND FIRE/SECURITY ALARM MONITORING	166300	69.90
01-005052	ENVISIONWARE, INC					
		I-INV-US-29631	001-015-571.50-58	BUILDING AND RFAP # 2016-163 PRINT SOFTWARE	166275	3,499.15
01-005454	CENGAGE LEARNING, INC.					
		I-59533515	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	166239	76.77
		I-59540461	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	166239	92.96
		I-59607832	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	166239	119.96
		I-59746368	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	166239	130.35

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005454	CENGAGE LEARNING, INC.		continued			
		I-59746943	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	166239	32.38
		I-59874572	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	166239	42.75
01-005642	VYVE					
		I-JAN 2017	001-015-571.30-33	UTILITIES LIB. 301109243 1515 W MAIN ST	166426	105.77
				DEPARTMENT 015 PUBLIC LIBRARY	TOTAL:	12,492.48

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-595834	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166270	4.25
	I-596144	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166270	21.99
	I-596638	001-016-541.50-61	MINOR TOOLS A BLANKET PO		166270	12.75
01-000260	GRAHAM INTERNATIONAL IN					
	I-60078592	001-016-541.50-63	VEHICLE MAINT WATER PUMP #70		166305	102.59
01-000275	OVERLAND CORP					
	I-10147	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING		166374	1,161.96
	I-10154	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING		166374	1,224.52
01-000309	US CELLULAR					
	I-0172841880	001-016-541.30-31	PHONE & TELEC STREET ON CALL #580-775-3415		166421	27.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-191400	001-016-541.50-63	VEHICLE MAINT BLANKET STREET DEPT		166322	26.20
	I-191484	001-016-541.50-63	VEHICLE MAINT HEADLIGHT & BELT #40, #70		166322	11.99
	I-191549	001-016-541.50-63	VEHICLE MAINT HEADLIGHT & BELT #40, #70		166322	52.90
	I-191845	001-016-541.50-61	MINOR TOOLS A CHOP SAW PULL CORD		166322	4.63
	I-192937	001-016-541.50-63	VEHICLE MAINT LINE FITTINGS #30		166322	11.20
	I-192992	001-016-541.50-63	VEHICLE MAINT BLANKET STREET DEPT		166322	10.79
	I-193793	001-016-541.50-63	VEHICLE MAINT BLANKET PO		166322	12.36
	I-193949	001-016-541.50-63	VEHICLE MAINT BLANKET PO		166322	4.66
01-000508	RUSTIN CONCRETE					
	I-79266	001-016-541.50-95	PAVING MAINT BLANKET PO---CONCRETE		166394	115.00
	I-79267	001-016-541.50-95	PAVING MAINT BLANKET PO---CONCRETE		166394	50.00
	I-87883	001-016-541.50-95	PAVING MAINT BLANKET PO---CONCRETE		166394	106.00
01-000540	AT&T					
	I-01/2017-7608 1	001-016-541.30-31	PHONE & TELEC STREET DEPT		166214	11.33
01-000624	CINTAS CORP					
	I-618765104	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		166245	87.52
	I-618765794	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		166245	87.52
	I-618766495	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		166245	87.52
	I-618767203	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		166245	87.52
01-000932	LACAL EQUIPMENT INC					
	I-0249307-IN	001-016-541.50-69	OTHER EQUIP P SWEEPER BROOMS & BROOM WIRE		166334	1,284.38
01-001080	PETTIT MACHINERY INC					
	I-P16249	001-016-541.50-63	VEHICLE MAINT DRAFT LINK #72		166377	286.87
01-001108	DOLESE BROS COMPANY					
	I-AG16130605	001-016-541.50-95	PAVING MAINT BASEROCK		166262	875.98
	I-AG16132431	001-016-541.50-95	PAVING MAINT BASEROCK		166262	217.96
	I-AG17003764	001-016-541.50-63	VEHICLE MAINT 3/8 ROCK CHIPS		166262	468.11

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001984	B J'S TIRE, INC.					
		I-081989	001-016-541.50-63	VEHICLE MAINT BLANKET PO FOR FLATS	166218	50.00
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-0117	001-016-541.50-61	MINOR TOOLS A BLANKET PO	000000	124.82
		I-2275-0461-0117	001-016-541.50-54	UNIFORMS BLANKET PO--WINTER CLOTHING	000000	119.98
		I-2275-0461-0117	001-016-541.50-54	UNIFORMS BIBS FOR TIM HENSON	000000	101.24
		I-2532-6020-0117	001-016-541.50-54	UNIFORMS BIBS FOR JORDAN WARD	000000	59.99
		I-6993-0767-0117	001-016-541.50-63	VEHICLE MAINT SPRAY BAR	000000	169.99
01-002317	DURANT POWER EQUIPMENT					
		I-202996	001-016-541.50-61	MINOR TOOLS A CHOP SAW PRIMER BUTTON	166269	16.21
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-016-541.50-52	FUEL STREET-FUEL	000000	55.22
01-003590	PHOENIX ENTERPRISES, IN					
		I-1124932-IN	001-016-541.50-53	ICE/SNOW MATE LIQUID ICE MELT	166379	1,297.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-016-541.30-31	PHONE & TELECOM LONG DISTANCE CHGS STREET	166417	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-79526	001-016-541.50-95	PAVING MAINT PROPANE FOR PATCH TRUCK	166342	30.60
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	001-016-541.50-52	FUEL STREET	166263	743.41
		I-01/2017B	001-016-541.50-52	FUEL STREET	166263	1,002.28
		I-01/2017C	001-016-541.50-52	FUEL STREET	166263	854.73
		I-JAN 2017	001-016-541.50-52	FUEL STREET	166263	1,116.02
01-005437	YELLOWHOUSE MACHINERY C					
		I-211104	001-016-541.50-63	VEHICLE MAINT TEMP SENSOR #K-14	166434	48.78
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	12,246.62

PACKET: 08405 AP JAN. CLAIMS 02/15/17
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-263480	001-018-519.50-63	VEHICLE MAINT BLANKET PO	166354	421.96
01-000309	US CELLULAR					
		I-0172773769	001-018-519.30-31	PHONE & TELECOM E2462 4398 4613 8758 8759 8760	166421	318.43
		I-0172841880	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	166421	94.47
		I-0172841880	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	166421	67.51
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-193263	001-018-519.50-63	VEHICLE MAINT PARTS FOR 2008 SUBURBAN	166322	209.33
		I-193338	001-018-519.50-63	VEHICLE MAINT PARTS FOR 2008 SUBURBAN	166322	96.08
01-000381	OKLAHOMA NATURAL GAS					
		I-JAN 2017	001-018-519.30-33	UTILITIES DEOC BLDG 211473996 2579350 36	166370	71.24
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017-130624979	001-018-519.30-33	UTILITIES 5861 CESSNA RD DEOC BUILDING	166357	128.35
01-000540	AT&T					
		I-01/2017-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	166214	69.96
01-000948	CENTRAL ELECTRIC					
		I-10921	001-018-519.50-58	BUILDING AND ELECTRICAL REPAIR ON NEW BLDG	166241	530.00
01-001197	THE SHERWIN WILLIAMS CO					
		I-0591-2	001-018-519.50-58	BUILDING AND PAINT, FLOOR STAIN, SUPPLIES	166396	8.39
		I-8262-8	001-018-519.50-58	BUILDING AND PAINT, FLOOR STAIN, SUPPLIES	166396	103.14
		I-9149-6	001-018-519.50-58	BUILDING AND PAINT, FLOOR STAIN, SUPPLIES	166396	20.94
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-0117	001-018-519.50-61	MINOR TOOLS & BLANKET PO	000000	104.89
		I-2275-4257-0117	001-018-519.70-74	SAFETY EQUIPM ICE CLEATS FOR CITY EMPLOYEES	000000	384.08
		I-2275-4257-0117	001-018-519.50-58	BUILDING AND APPLIANCES #2	000000	1,100.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-018-519.50-52	FUEL EMERGENCY MANAGEMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-018-519.30-31	PHONE & TELECOM LONG DISTANCE CHGS EMGT	166417	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	001-018-519.50-52	FUEL EM MGMT	166263	54.50
		I-01/2017B	001-018-519.50-52	FUEL EM MGMT	166263	73.47
		I-01/2017C	001-018-519.50-52	FUEL EM MGMT	166263	62.68
		I-JAN 2017	001-018-519.50-52	FUEL EM MGMT	166263	81.84
01-004998	FOUR FEATHERS ALARM, LL					
		I-22024	001-018-519.50-58	BUILDING AND FIRE ALARM & SECURITY MONITORI	166300	241.40
		I-22071	001-018-519.50-58	BUILDING AND FIRE ALARM MONITORING	166300	39.95

DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL: 4,282.61

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000074	BIG FIVE COMMUNITY SVC					
	I-15	001-019-569.70-65	BIG FIVE TRAN	BIG FIVE TRANSPORT SERVICE	166222	3,750.00
01-000152	DURANT DAILY DEMOCRAT					
	I-301918892	001-019-569.30-38	ADVERTISING-	LEGAL PUBLICATIONS	166265	25.80
	I-301919047	001-019-569.30-38	ADVERTISING-	LEGAL PUBLICATIONS	166265	17.55
	I-301919950	001-019-569.30-38	ADVERTISING-	LEGAL PUBLICATIONS	166265	24.08
01-000164	DURANT TRUE VALUE LUMBE					
	I-596297	001-019-569.50-58	BUILDING MAIN	BLANKET PO	166270	23.98
01-000262	JERRY TOMLINSON					
	I-JAN 2017	001-019-569.70-22	COUNCIL MEMBE	CITY COUNCIL COMPENSATION	166416	150.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-191182	001-019-569.50-63	VEHICLE MAINT	BATTERY #427-CITY HALL TAURUS	166322	82.99
01-000346	DURANT AREA CHAMBER OF					
	I-3426	001-019-569.30-53	C OF C TOURIS	3RD QTR MANAGEMENT FEE	166264	1,250.00
	I-3619	001-019-569.70-77	A & G MISCELL	(2) CHAMBER BANQUET TABLES	166264	2,000.00
01-000381	OKLAHOMA NATURAL GAS					
	I-JAN 2017	001-019-569.30-33	UTILITIES	CITY HALL 210476745 1434958 91	166370	316.36
	I-JAN 2017	001-019-569.30-33	UTILITIES	DPS BLDG 211474141 2123450 27	166370	167.67
01-000450	OKLAHOMA GAS AND ELECTR					
	I-01/2017-129501066	001-019-569.30-33	UTILITIES	4201 N SERVICE ROAD	166357	66.84
	I-01/2017-129652900	001-019-569.30-33	UTILITIES	206 N 3 #STREETSCAP	166357	29.38
	I-01/2017-129780045	001-019-569.30-33	UTILITIES	2797 S 9TH SIGNAL	166357	40.23
	I-01/2017-129780066	001-019-569.30-33	UTILITIES	2615 S 9 SIGNAL	166357	41.07
	I-01/2017-129780346	001-019-569.30-33	UTILITIES	2801 SE 3 AV SIGNAL	166357	36.18
	I-01/2017-129780364	001-019-569.30-33	UTILITIES	5276 W MAIN SIGNAL	166357	36.18
	I-01/2017-129826738	001-019-569.30-33	UTILITIES	1.5 MS HWY 78 W.2	166357	40.40
	I-01/2017-130283888	001-019-569.30-33	UTILITIES	1608 N 9TH GG	166357	283.87
	I-01/2017-130327858	001-019-569.30-33	UTILITIES	LIGHTS 16715 US HIGHWAY 70	166357	112.62
	I-01/2017-130534609	001-019-569.30-33	UTILITIES	1500 SE 3	166357	106.01
	I-01/2017-35948044	001-019-569.30-33	UTILITIES	GEN GOVT-ELECTRIC	166357	16,479.86
	I-01/2017-35948044	001-019-569.30-33	UTILITIES	GENERAL GOV.	166357	69.06
	I-01/2017-35948044	001-019-569.30-33	UTILITIES	SIRENS/16 ACCTS	166357	412.80
01-000525	THE SIGN DEPOT, LLC					
	I-17768	001-019-569.50-58	BUILDING MAIN	UNISEX RESTROOM SIGN	166415	16.20
01-000540	AT&T					
	I-01/2017-229-2594	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	166214	3.86
	I-01/2017-229-2602	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	166214	117.74
	I-01/2017-7608 1	001-019-569.30-31	PHONE SERVICE	COMMON COSTS	166214	1,549.66
01-000673	OTC					

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000673	OTC		continued			
		I-300217	001-019-569.70-21	VEHICLE REGIS BLANKET PO---VEHICLE REG. FEES	166372	30.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-10364	001-019-569.20-21	PRORATED AUDI AUDIT PREPARATION	166254	929.78
01-000948	CENTRAL ELECTRIC					
		I-10935	001-019-569.50-58	BUILDING MAIN CITY HALL A/C REPAIRS	166241	553.15
01-001671	SOUTHEASTERN ELECTRIC					
		I-JAN 2017	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-001	166402	63.81
		I-JAN 2017	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-002	166402	10.64
		I-JAN 2017	001-019-569.30-33	UTILITIES GG CAMELOT ENTRANCE 16370-021	166402	10.64
		I-JAN 2017	001-019-569.30-33	UTILITIES GG REMINGTON STR LT 16370-015	166402	85.09
		I-JAN 2017	001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-019	166402	21.27
		I-JAN 2017	001-019-569.30-33	UTILITIES GG SIREN RIDGEMONT 16370-009	166402	30.00
		I-JAN 2017	001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-020	166402	21.27
01-001884	TEXOMA JANITORIAL SUPPL					
		I-04105	001-019-569.50-62	JANITORIAL SU BLANKET PO	166412	23.95
		I-3936	001-019-569.50-62	JANITORIAL SU BLANKET PO	166412	134.85
01-001951	BETTY ROBERTSON					
		I-94	001-019-569.30-48	JANITORIAL SE CITY HALL JANITORIAL SERVICES	166221	1,540.49
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0117	001-019-569.50-64	BUILDING EQUI SINK, ROLLERS	000000	93.19
		I-0338-3322-0117	001-019-569.50-64	BUILDING EQUI BLANKET PO--KITCHEN TABLE, ETC	000000	109.96
		I-2290-3763-0117	001-019-569.50-64	BUILDING EQUI BLANKET PO--KITCHEN TABLE, ETC	000000	484.98
		I-2290-3763-0117	001-019-569.50-61	BUILDING HOLI CHRISTMAS TREE & TREE BAG	000000	563.06
		I-2313-4871-0117	001-019-569.50-58	BUILDING MAIN TOOLS FOR CITY HALL	000000	305.35
		I-2503-1554-0117	001-019-569.50-58	BUILDING MAIN BLANKET PO	000000	9.08
		I-2503-1554-0117	001-019-569.70-75	EMPLOYEE EVEN CHILI COOKOFF METAL CUP TROPHY	000000	24.99
		I-2503-1554-0117	001-019-569.70-75	EMPLOYEE EVEN 2016 CHILI COOK OFF	000000	356.44
		I-2503-1554-0117	001-019-569.50-61	BUILDING HOLI CHRISTMAS POINSETTAS	000000	101.88
		I-2521-7989-0117	001-019-569.70-77	A & G MISCELL PO BOX FEE	000000	228.00
		I-6684-2768-0117	001-019-569.50-58	BUILDING MAIN BLANKET PO	000000	29.88
01-003045	SOUTHEASTERN ALARM CO					
		I-19948	001-019-569.50-64	BUILDING EQUI BLANKET PO--CITY HALL MONITORI	166401	75.00
		I-19949	001-019-569.50-64	BUILDING EQUI BLANKET PO-----DMV MONITORING	166401	75.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-019-569.70-77	A & G MISCELL FUEL STATEMENT CHARGES	000000	110.00
		I-01/2017-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000000	0.00
01-003189	BRYAN CO RWD #2					
		I-JAN 2017	001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	166228	8.25
		I-JAN 2017	001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3801	166228	8.25

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004735	OKLAHOMA UNIFORM BUILDI					
		I-01/2017-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	166368	428.00
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	166263	0.48
		I-01/2017B	001-019-569.50-52	GENERAL GOV C GEN GOV	166263	0.64
		I-01/2017C	001-019-569.50-52	GENERAL GOV C GEN GOV	166263	0.55
		I-JAN 2017	001-019-569.50-52	GENERAL GOV C GEN GOV	166263	0.71
01-004998	FOUR FEATHERS ALARM, LL					
		I-22024	001-019-569.50-64	BUILDING EQUI FIRE ALARM & SECURITY MONITORI	166300	241.69
		I-22024	001-019-569.50-64	BUILDING EQUI FIRE ALARM & SECURITY MONITORI	166300	241.69
		I-22069	001-019-569.50-64	BUILDING EQUI DMV/PROBATION & PAROLE	166300	39.95
		I-22070	001-019-569.50-64	BUILDING EQUI CITY HALL	166300	39.95
01-005455	HOFFMAN, STEWART					
		I-JAN 2017	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166314	250.00
01-005568	SIMPLY SAFE COMPLIANCE					
		I-D6815	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166398	325.00
01-005613	BILLY ORR					
		I-JAN 2017	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166371	150.00
01-005693	BRADLEY DALE COLLINS					
		I-4308	001-019-569.50-58	BUILDING MAIN 2 LEVERS FOR ADMIN CONF ROOM	166225	75.00
01-005700	DESTRY K HAWTHORNE					
		I-JAN 2017	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166311	150.00
01-005701	CHAD HITCHCOCK					
		I-JAN 2017	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166313	150.00
01-005863	KEVIN FERGUSON					
		I-100	001-019-569.50-64	BUILDING EQUI MOVING GRANITE TABLE	166280	1,300.00
01-005876	AMERICAN ELECTRIC					
		I-574953	001-019-569.50-59	BUILDING REPA EXERCISE ROOM ELECTRIC WORK	166212	1,200.00
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	37,882.30

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-263891	001-021-541.50-71	OIL AND LUBRI 3 CASES OF RAIN-X	166354	71.82
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-191029	001-021-541.50-71	OIL AND LUBRI OILS AND LUBES BLANKET	166322	58.37
		I-191152	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166322	9.95
		I-191904	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166322	16.10
		I-192237	001-021-541.50-71	OIL AND LUBRI CASES OF OIL	166322	203.52
		I-193266	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166322	3.00
		I-193415	001-021-541.50-71	OIL AND LUBRI OILS AND LUBES BLANKET	166322	7.99
		I-193419	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166322	21.57
		I-193438	001-021-541.50-62	JANITORIAL SU BLANKET PO	166322	95.20
		I-193927	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS	166322	54.55
01-000540	AT&T					
		I-01/2017-7608 1	001-021-541.30-31	PHONE & TELEC GARAGE	166214	5.66
01-000624	CINTAS CORP					
		I-618765105	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	54.75
		I-618765795	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	54.75
		I-618766496	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	54.75
		I-618767204	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	54.75
01-000751	MCGEE COMPANY					
		I-61021947-00	001-021-541.50-61	MINOR TOOLS A TIRE PATCHES	166343	69.34
01-000941	GILL'S WASTE OIL CO					
		I-77785	001-021-541.50-71	OIL AND LUBRI DISPOSAL OF USED FILTERS	166303	20.00
01-001332	RED RIVER CHEMICAL PROD					
		I-7316	001-021-541.50-62	JANITORIAL SU BLANKET PO	166388	48.50
01-002010	DAVIS FLEET PARTS					
		I-630950	001-021-541.50-71	OIL AND LUBRI FILTERS	166257	149.04
		I-631372	001-021-541.50-71	OIL AND LUBRI FILTERS	166257	262.11
		I-632245	001-021-541.50-71	OIL AND LUBRI FILTERS	166257	197.26
01-002242	JP MORGAN CHASE - BANK					
		I-6993-0767-0117	001-021-541.50-54	UNIFORMS BLANKET PO--WINTER CLOTHING	000000	79.99
01-002347	WHOLESALE EQUIPMENT					
		I-048469	001-021-541.50-58	BUILDING AND BLANKET PO	166431	32.00
		I-051575	001-021-541.50-58	BUILDING AND BLANKET PO	166431	13.50
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	001-021-541.30-31	PHONE & TELEC LONG DISTANCE GARAGE	166417	0.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004203	MCCRAW'S OIL & PROPANE					
		I-75311	001-021-541.50-71	OIL AND LUBRI HYDRAULIC OIL	166342	1,347.50
		I-75313	001-021-541.50-71	OIL AND LUBRI MOTOR OIL	166342	1,199.00
		I-81705	001-021-541.50-71	OIL AND LUBRI MOTOR OIL	166342	1,498.75
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	001-021-541.50-52	FUEL GARAGE	166263	24.29
		I-01/2017B	001-021-541.50-52	FUEL GARAGE	166263	32.75
		I-01/2017C	001-021-541.50-52	FUEL GARAGE	166263	27.93
		I-JAN 2017	001-021-541.50-52	FUEL GARAGE	166263	36.47
01-005813	TEXOMA ENGRAVING, LLC					
		I-6539	001-021-541.50-54	UNIFORMS CITY SHIRTS--2ND ORDER	166411	63.48
DEPARTMENT 021 CITY GARAGE					TOTAL:	5,868.64

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 023 SENIOR CITIZENS CENTER

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
		I-JAN 2017	001-023-592.30-33	UTILITIES SR BLDG 210474645 1433280 27	166370	44.94
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017-35948044	001-023-592.30-33	UTILITIES SENIOR CENTER-ELECTRIC	166357	865.97
01-000624	CINTAS CORP					
		I-618765100	001-023-592.50-58	BUILDING AND DRAIN CLEANER	166245	25.00
		I-618765790	001-023-592.50-58	BUILDING AND DRAIN CLEANER	166245	25.00
		I-618766491	001-023-592.50-58	BUILDING AND DRAIN CLEANER	166245	25.00
		I-618767199	001-023-592.50-58	BUILDING AND DRAIN CLEANER	166245	25.00
01-004998	FOUR FEATHERS ALARM, LL					
		I-22024	001-023-592.50-58	BUILDING AND FIRE ALARM & SECURITY MONITORI	166300	435.09
		I-22072	001-023-592.50-58	BUILDING AND FIRE/SECURITY ALARM MONITORING	166300	69.90
				DEPARTMENT 023 SENIOR CITIZENS CENTER	TOTAL:	1,515.90
				FUND 001 GENERAL FUND	TOTAL:	151,556.76

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 003 INSURANCE CASH FUND

DEPARTMENT: 034 INSURANCE - RISK POOL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000780	OKLAHOMA MUNICIPAL					
		I-BND 1830385 01	003-034-569.70-47	AUTO & GEN. L RENEWAL TRANSACTION	166369	391.00
		I-BND 7111043 01	003-034-569.70-47	AUTO & GEN. L RENEWAL PUBLIC OFFICIAL BONDS	166369	1,325.00
DEPARTMENT 034 INSURANCE - RISK POOL TOTAL:						1,716.00

FUND 003 INSURANCE CASH FUND TOTAL:						1,716.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 005 EMPLOYEE INSURANCE FUND

DEPARTMENT: 066 EMPLOYEE HEALTH INS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005853	RESOURCEONE ADMINISTRAT					
		I-0000010338	005-066-569.20-11	ADMINISTRATIV ADMINISTRATIVE FEES	166389	3,596.54
		I-0000010338	005-066-569.20-12	SPECIFIC PREM SPECIFIC PREMIUM	166389	43,198.63
		I-0000010338	005-066-569.20-13	ANNUAL AGGREG ANNUAL AGG. PREMIUM	166389	906.74
		I-0000010338	005-066-569.20-12	SPECIFIC PREM CREDIT LUKE COLLIER	166389	113.50-
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	47,588.41

				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	47,588.41

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PACKET:      08405 AP JAN. CLAIMS 02/15/17
VENDOR SET:  01
FUND       : 010   INFO. TECH. SERVICE FUND
DEPARTMENT: 020   INFO. TECH. SERVICE DEPT.
BUDGET TO USE:      CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000309	US CELLULAR					
		I-0172841880	010-020-560.30-31	PHONE & TELEC IT DUWAYNE #580-775-3780	166421	96.72
01-001952	OFFICE DEPOT					
		I-893134656001	010-020-560.50-70	PHOTOCOPY PAP COPY PAPER, NOTES, GLUE STICKS	166356	319.89
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0117	010-020-560.30-40	INTERNET SERV RISE BROADBAND EMER. MAN.	000000	274.99
		I-0338-3322-0117	010-020-560.50-69	OTHER EQUIP P IT PARTS AND ACCES.	000000	19.88
		I-0338-3322-0117	010-020-560.30-31	PHONE & TELEC EFAX CLERK	000000	152.75
		I-0338-3322-0117	010-020-560.30-50	SOFTWARE/SERV SOFTWARE/SERVER MAINT.	000000	10.99
		I-0338-3322-0117	010-020-560.30-50	SOFTWARE/SERV DEEP FREEZE RENEWAL	000000	750.00
		I-2532-6020-0117	010-020-560.30-40	INTERNET SERV RISE BROADBAND LANDFILL	000000	335.53
01-002246	COMPUTER SERVICES OF DU					
		I-702199	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	166251	500.00
		I-702220	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	166251	1,500.00
		I-702222	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	166251	2,160.00
		I-702272	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	166251	75.00
01-003739	CDW GOVERNMENT, INC.					
		I-GMR0111	010-020-560.50-69	OTHER EQUIP P PARTS & ACCESSORIES	166238	124.59
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	010-020-560.30-31	PHONE & TELEC LONG DISTANCE IT INFO	166417	55.78
01-005303	RICOH USA, INC.					
		I-1064687403	010-020-560.30-52	GIS SERVICES AUTOCAD SUPPLIES FOR PLOTTER	166390	598.50
		I-5046271278	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166390	50.00
01-005304	RICOH USA, INC. (FINANC					
		I-97989409	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	1,424.92
		I-97989418	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	295.24
01-005642	VYVE					
		I-JAN 2017	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	166426	78.50
		I-JAN 2017	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	166426	500.00
		I-JAN 2017	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	166426	60.03
		I-JAN 2017	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	166426	62.95
		I-JAN 2017	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	166426	106.04
		I-JAN 2017	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	166426	33.08
		I-JAN 2017	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	166426	59.95
		I-JAN 2017	010-020-560.30-40	INTERNET SERV GG 301316440 300 EVER UPSTAIRS	166426	3.00
01-005813	TEXOMA ENGRAVING, LLC					
		I-6539	010-020-560.50-54	UNIFORMS CITY SHIRTS--2ND ORDER	166411	43.97
				DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:		9,692.30

				FUND 010 INFO. TECH. SERVICE FUND TOTAL:		9,692.30

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005836	RB&T ENTERPRISES, INC.					
		I-1877	015-008-522.61-48	FY17 OEC GRNT SWIFT WATER RESCUE EQPT.	166387	3,437.71
DEPARTMENT 008 FIRE DEPARTMENT						TOTAL: 3,437.71

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001108	DOLESE BROS COMPANY					
		I-AG17003765	015-016-541.62-95	FY17 MIDDLE S 3/8 CHIPS	166262	757.28
		I-AG17004222	015-016-541.62-95	FY17 MIDDLE S 3/8 CHIPS	166262	258.37
01-005798	FORTERRA PIPE & PRECAST					
		I-11495216	015-016-541.62-95	FY17 MIDDLE S PIPE AND PRECAST	166299	6,643.20
		I-11495799	015-016-541.62-95	FY17 MIDDLE S PIPE AND PRECAST	166299	6,643.20
DEPARTMENT 016 STREET DEPARTMENT					TOTAL:	14,302.05

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-01/2017-SER 2006	015-019-569.85-23	NOTE PAYABLE- PRIN. USSTR SERIES 2006	166281	12,900.00
		I-01/2017-SER 2006	015-019-569.85-23	NOTE PAYABLE- INT. USSTR SERIES 2006	166281	772.93
01-001313 LANDMARK BANK						
		I-01/2017-140500578	015-019-569.85-65	FY17 SWC TRUC INT 2 2016 FREIGHTLINER TRUCKS	166335	679.48
		I-01/2017-140500578	015-019-569.85-65	FY17 SWC TRUC PRIN 2016 FREIGHTLINER TRUCKS	166335	5,927.96
		I-01/2017-40500588	015-019-569.85-69	FY17 SWC 2016 INT. 2017 MACK ROLL OFF	166336	332.92
		I-01/2017-40500588	015-019-569.85-69	FY17 SWC 2016 PRIN. 2017 MACK ROLL OFF	166336	2,919.53
		I-01/2017-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS PRINC.	166337	3,791.76
		I-01/2017-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS INT.	166337	38.94
		I-01/2017-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-PRINC.	166337	1,396.10
		I-01/2017-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-INT.	166337	14.34
		I-01/2017-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	166338	2,654.47
		I-01/2017-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	166338	212.39
		I-01/2017-414050057	015-019-569.85-67	FY17 SWC MACK INT. 2017 MACK SIDELOAD TRUCKS	166339	544.16
		I-01/2017-414050057	015-019-569.85-67	FY17 SWC MACK PRIN 2017 MACK SIDELOAD TRUCKS	166339	4,434.29
01-002229 FIRST UNITED BANK & TRU						
		I-01/2017-401067145	015-019-569.85-56	FY13 STREET B INTEREST 2012 JD 410 BACKHOE	166293	46.03
		I-01/2017-401067145	015-019-569.85-56	FY13 STREET B PRINCIPAL 2012 JD 410 BACKHOE	166293	2,033.93
		I-01/2017-402677793	015-019-569.85-68	FY17 SWC 2-FO PRIN. 2- 2016 FORD F-350	166294	1,341.60
		I-01/2017-402677793	015-019-569.85-68	FY17 SWC 2-FO INT. 2- 2016 FORD F-350	166294	193.03
01-003224 VISION BANK						
		I-01/2017-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING -- PRINCIPAL	166423	2,021.69
		I-01/2017-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING INTEREST	166423	123.11
		I-01/2017-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	166424	4,555.61
		I-01/2017-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	166424	281.46
01-005498 RONALD F. ARNETT						
		I-01/2017-C-2013-38	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST	166392	266.24
		I-01/2017-PC201338	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38	166392	5,733.94
DEPARTMENT 019 GENERAL GOVERNMENT						TOTAL: 53,215.91

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004918	THE CAREL CORPORATION					
		I-10527	015-049-554.61-71	LANDFILL CELL CONSULTING SERVICE TO CELL 10C 166414		7,085.00
				DEPARTMENT 049 DISPOSAL - SOLID WASTE	TOTAL:	7,085.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 405 2007 U.S.S.T.R.NOTE DISB.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-594298	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC 166270			8.99
	I-595779	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC 166270			348.72
01-000508	RUSTIN CONCRETE					
	I-86933	015-405-555.61-40	EOC ROADWAY & REBAR AND CONCRETE		166394	6,327.00
01-002242	JP MORGAN CHASE - BANK					
	I-2275-4257-0117	015-405-555.61-40	EOC ROADWAY & MISC CONST & MINOR LABOR CHGS.	000000		2,324.06
	I-2275-4257-0117	015-405-555.61-40	EOC ROADWAY & (2) HVAC UNIT EQP - HH ALLIED	000000		5,980.00
	I-2275-4257-0117	015-405-555.61-40	EOC ROADWAY & CEILING TRACK - DURANT LUMBER	000000		2,978.37
	I-2275-4257-0117	015-405-555.61-40	EOC ROADWAY & PAINT - SHERWIN WILLIAMS	000000		2,299.00
	I-2275-4257-0117	015-405-555.61-40	EOC ROADWAY & SHEETROCK - LOWE'S	000000		2,164.22
	I-2275-4257-0117	015-405-555.61-40	EOC ROADWAY & LED LIGHTS - DEALERS ELECTRIC	000000		1,968.75
	I-2275-4257-0117	015-405-555.61-40	EOC ROADWAY & MISC - VINYL BASE COVE, ETC.	000000		4,609.54
	I-2275-4257-0117	015-405-555.61-40	EOC ROADWAY & APPLIANCES	000000		528.99
	I-2290-3763-0117	015-405-555.61-40	EOC ROADWAY & PLUMBING	000000		2,511.36
	I-2290-3763-0117	015-405-555.61-40	EOC ROADWAY & CABINETS	000000		3,600.64
01-005058	AUTOMATIC GATE SYSTEMS					
	I-12.30.16	015-405-555.61-40	EOC ROADWAY & EMERGENCY MANAGEMENT		166217	1,995.00
DEPARTMENT 405 2007 U.S.S.T.R.NOTE DISB.TOTAL:						37,644.64

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 705 2012A USSTRN EXPENSE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001108	DOLESE BROS COMPANY					
		I-AG17004223	015-705-555.61-00	2012A STREET 200 TONS OF BASEROCK	166262	629.89
		I-AG17004770	015-705-555.61-00	2012A STREET 200 TONS OF BASEROCK	166262	647.73
DEPARTMENT 705 2012A USSTRN EXPENSE TOTAL:						1,277.62

FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:						116,962.93

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
		I- JAN 2017	020-017-537.30-15	OFFICE SPACE DIA MONTHLY OFFICE RENT	166264	1,225.00
		I-JAN 2017	020-017-537.50-50	PHOTOCOPIES MONTHLY COPIER RENT	166264	160.00
01-000540	AT&T					
		I-01/2017-7608 1	020-017-537.30-31	PHONE & TELECOM ECONOMIC DEVELOPMENT	166214	11.33
01-000575	CONWAY DATA					
		I-01016694	020-017-537.30-38	PUBLICATIONS ADVERTISING	166253	980.00
01-000620	AT&T MOBILITY (CINGULAR					
		I-752164X02012017	020-017-537.30-31	PHONE & TELECOM DIA MONTHLY CELL PHONE BILLING	166216	52.83
01-000944	CRAWFORD & ASSOCIATES P					
		I-10364	020-017-537.20-21	AUDIT FEES (P AUDIT PREPARATION	166254	339.26
01-001028	TOMMY KRAMER					
		I-11/09/16 -11/11/16	020-017-537.70-72	TRAINING & TR MILEAGE REIMBURSEMENT	166333	373.14
01-001361	GOVERNOR'S ECON.DEV. MA					
		I-02.01/17 -01/31/18	020-017-537.50-57	MEMBERSHIPS MEMBERSHIP RENEWAL	166304	500.00
01-002242	JP MORGAN CHASE - BANK					
		I-0327-5585-0117	020-017-537.50-57	MEMBERSHIPS MEMBERSHIPS	000000	300.00
		I-0327-5585-0117	020-017-537.50-63	VEHICLE MAINT BLANKET PO	000000	12.00
		I-0327-5585-0117	020-017-537.70-72	TRAINING & TR DONUTS, PIG IN BLANKETS	000000	13.00
		I-0327-5585-0117	020-017-537.70-72	TRAINING & TR JIMMY'S EGG FOR (2)	000000	25.27
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	020-017-537.50-52	FUEL FUEL-ECONOMIC DEVELOPMENT	000000	46.99
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	020-017-537.30-31	PHONE & TELECOM LONG DISTANCE CHGS ECON DEV	166417	0.00
01-004606	CARS AND TIRES, INC					
		I-12789	020-017-537.50-63	VEHICLE MAINT ALIGNMENT #734--DIA TAHOE	166234	60.00
01-005807	LOUCINDA FRENCH					
		I-JAN 2016	020-017-537.50-62	JANITORIAL SE BLANKET PO-----ED CLEANING	166301	30.00

DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL: 4,128.82

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 067 INDUSTRIAL PROJECTS

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001602	OKLAHOMA DEPARTMENT OF					
		I-01/2017-10712	020-067-596.66-12	BL - CDBG LOA LOAN 10712 PMT 156 OF 240	166361	2,083.34
		I-01/2017-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87 PMT 146 OF 240	166362	1,666.67
		I-01/2017-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	166363	1,666.48
		I-01/2017-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	166364	1,250.00
		I-01/2017-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	166365	354.17
01-005269	CHERYL JACKSON					
		I-01/2017-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	166244	683.32
		I-01/2017-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	166244	1,724.29
01-005270	JOHN JACKSON					
		I-01/2017-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	166328	683.32
		I-01/2017-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	166328	1,724.28
01-005633	SOUTHERN WORKFORCE BOAR					
		I-MEMBERSHIP	020-067-596.70-61	E.D. PROMOTIO SPONSORSHIP DONATION	166404	500.00
DEPARTMENT 067 INDUSTRIAL PROJECTS					TOTAL:	12,335.87

FUND 020 DURANT INDUSTRIAL AUTH.					TOTAL:	16,464.69

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 101 SPECIAL 911 TAX FUND

DEPARTMENT: 007 911 COMMUNICATIONS CTR.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-01/2017-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	166214	1,262.39
		I-01/2017-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	166214	2,000.36
		I-01/2017-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	166214	229.10
01-000820	OK DEPT OF PUBLIC SAFETY					
		I-04-1703899	101-007-527.30-53	COMMUNICATION OLETS JAN 2017	166366	350.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-10364	101-007-527.20-21	PRORATED AUDIT AUDIT PREPARATION	166254	39.90
01-001671	SOUTHEASTERN ELECTRIC					
		I-JAN 2017	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-016	166402	40.76
		I-JAN 2017	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	166402	0.00
01-001903	INTERACT PUBLIC SAFETY					
		I-XT0000000720	101-007-527.30-35	COUNTY 911 AD NOVEMBER 2016 - SEPTEMBER 2017	166321	4,000.00
		I-XT0000000772	101-007-527.30-35	COUNTY 911 AD NOVEMBER 2016 - SEPTEMBER 2017	166321	4,000.00
01-002292	STANARD & ASSOCIATES, I					
		I-SA000033363	101-007-527.70-72	TRAINING & TR 25 DISPATCH APPLICANT TEST + S	166406	400.00
01-004826	CHEROKEE TELEPHONE COMP					
		I-01/2017-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	166243	281.00
		I-01/2017-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	166243	43.25
01-005722	NEXTGEN TELECOMMUNICATI					
		I-INV03-033350	101-007-527.50-65	COMM. EQUIP. ANNUAL FEE 09-2016 TO 08-2017	166351	2,100.00
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						14,746.76

FUND 101 SPECIAL 911 TAX FUND TOTAL:						14,746.76

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000163	DURANT IRON & METAL INC					
		I-10578	206-065-503.50-69	EQUIPMENT & G SHEET METAL	166267	118.30
01-000164	DURANT TRUE VALUE LUMBE					
		I-595993	206-065-503.50-58	TERMINAL BLDG LATCHES	166270	29.59
01-000381	OKLAHOMA NATURAL GAS					
		I-JAN 2017	206-065-503.30-33	UTILITIES AIRPORT 210477682 1435694 64	166370	591.94
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017- 35948058	206-065-503.30-33	UTILITIES AIRPORT	166357	597.63
		I-01/2017-129313772	206-065-503.30-33	UTILITIES OG&E AIRPORT PAPI'S & REIL'S	166357	25.71
		I-01/2017-130578288	206-065-503.30-33	UTILITIES 10 WALDRON DR #N HAN	166357	42.86
		I-01/2017-35948044	206-065-503.30-33	UTILITIES AIRPORT-ELECTRIC	166357	110.96
01-000540	AT&T					
		I-01/2017-7608 1	206-065-503.30-31	PHONE & TELECOM AIRPORT	166214	115.93
		I-01/2017-920-0574	206-065-503.30-31	PHONE & TELECOM AIRPORT	166214	182.05
01-000944	CRAWFORD & ASSOCIATES P					
		I-10364	206-065-503.20-21	PRORATED AUDIT AUDIT PREPARATION	166254	46.51
01-001861	D/W AVIATION					
		I-01.17.17	206-065-503.50-58	TERMINAL BLDG LOCK & 2 LIGHT BULBS REIMBURSE	166255	22.24
		I-01.17.17	206-065-503.50-59	HANGARS BLDG. LOCK & 2 LIGHT BULBS REIMBURSE	166255	29.64
		I-JAN 2017	206-065-503.30-66	OPERATOR'S SHARE OPERATOR SHARE IN SALES	166255	11,263.72
01-001884	TEXOMA JANITORIAL SUPPL					
		I-3935	206-065-503.50-58	TERMINAL BLDG JANITORIAL SUPPLIES	166412	168.50
01-001951	BETTY ROBERTSON					
		I-94	206-065-503.30-48	JANITORIAL SE AIRPORT JANITORIAL SERVICES	166221	289.33
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT	000000	89.43
01-003190	P.L. PAT PHELPS					
		I-1649	206-065-503.30-51	CONTRACT LABO REVIEW OF CONTRACT FOR DAA	166378	175.00
01-003224	VISION BANK					
		I-01/2017-428002756	206-065-503.90-90	FY16 10 T HAN INT. 2016 AIRPORT 10-T-HANGAR	166425	1,216.23
		I-01/2017-428002756	206-065-503.90-89	FY16 10 T HAN PRIN. 2016 AIRPORT 10-T-HANGAR	166425	3,277.19
01-003237	JOHNSON'S HEATING AND A					
		I-018816	206-065-503.50-58	TERMINAL BLDG SOUTH A/C & HEATER REPAIRS	166329	250.00
01-003734	AVFUEL CORPORATION					
		I-JAN 2017	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000000	40.00
		I-JAN 2017	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000000	32,191.28

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003734	AVFUEL CORPORATION		continued			
		I-JAN 2017	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000000	11,412.42
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	166263	14.48
		I-01/2017B	206-065-503.50-52	FUEL FOR SERV AIRPORT	166263	19.53
		I-01/2017C	206-065-503.50-52	FUEL FOR SERV AIRPORT	166263	16.66
		I-JAN 2017	206-065-503.50-52	FUEL FOR SERV AIRPORT	166263	21.75
01-004988	DIRECTTV					
		I-30455663602	206-065-503.30-33	UTILITIES MONTHLY SERVICE AIRPORT	166261	166.98
01-004998	FOUR FEATHERS ALARM, LL					
		I-22024	206-065-503.50-58	TERMINAL BLDG FIRE ALARM & SECURITY MONITORI	166300	241.69
		I-22068	206-065-503.50-58	TERMINAL BLDG FIRE ALARM MONITORING	166300	39.95
				DEPARTMENT 065 EAKER FIELD	TOTAL:	62,807.50

				FUND 206 DURANT AIRPORT AUTHORITY TOTAL:		62,807.50

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-01/2017-SER 2009A	210-000-101.06-04	2009A INT. A SERIES 2009A INTEREST	166282	16,687.50
		I-01/2017-SER 2009A	210-000-101.06-03	2009A PRIN. SERIES 2009A PRINCIPAL	166282	20,000.00
		I-01/2017-SER 2009B	210-000-101.06-10	2009B INT. AC DCUA SALES/TAX REV 2009B INT	166283	5,755.37
		I-01/2017-SER 2009B	210-000-101.06-09	2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN	166283	6,666.67
01-002229	FIRST UNITED BANK & TRU					
		I-01/2017-400695201	210-000-101.06-13	2010 DCUA INT INT UTILITY SYS SALES TAX REV	166292	15,424.39
		I-01/2017-400695201	210-000-101.06-12	2010 DCUA PRI PRINCIPAL	166292	20,833.33
		I-01/2017-DCUA 2013	210-000-101.24-03	2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL	166295	38,333.33
		I-01/2017-DCUA 2013	210-000-101.24-04	2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST	166295	4,137.17
		I-01/2017-DCUA2012A	210-000-101.23-04	2012A INT. AC DCUA 2012A NOTE INTEREST	166296	9,155.21
		I-01/2017-DCUA2012A	210-000-101.23-03	2012A PRIN. A DCUA 2012A NOTE PRINCIPAL	166296	75,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 211,992.97

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-2017 2006 LANDFILL	210-045-528.90-92	LOCAL TRUSTEE DURANT LANDFILL FBI10070 - 074 166285		2,000.00
				DEPARTMENT 045 CWSRF - WWTP IMPROVEMENTS	TOTAL:	2,000.00

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-01/2017-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	166284	13,806.75
		I-01/2017-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	166284	21,666.67
		I-2017 2007 REV NOTE	210-046-528.90-92	LOCAL TRUSTEE DURANT REV 2007 FBI10080 -0874	166286	2,500.00
				DEPARTMENT 046 DCUA 2007 MISC NOTE	TOTAL:	37,973.42

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: 047 DCUA 2009A MISC NOTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-2017 2009 A SERIES	210-047-528.90-92	LOCAL TRUSTEE DURANT 2009A SERIES FBI10100	166287	2,000.00
DEPARTMENT 047 DCUA 2009A MISC NOTE TOTAL:						2,000.00

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-2017 2009 B SERIES	210-048-528.90-92	LOCAL TRUSTEE DURANT 2009B SERIES FBI10110	166288	2,000.00
				DEPARTMENT 048 DCUA 2009B MISC NOTE	TOTAL:	2,000.00

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-2017 UTIL 2010NOTE	210-049-528.90-92	LOCAL TRUSTEE DURANT UTILITY 2010 NOTE	166290	2,000.00
				DEPARTMENT 049 DCUA 2010 MISC NOTE	TOTAL:	2,000.00

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-2017BOND ISS 2012A	210-050-528.90-92	LOCAL TRUSTEE DURANT BOND ISSUE 2012A	166291	2,000.00
				DEPARTMENT 050 2012A MISC NOTE	TOTAL:	2,000.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17
VENDOR SET: 01
FUND : 210 U A BONDS SINKING FUND
DEPARTMENT: 051 DCUA 2013 MISC NOTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-2017 BOND ISS 2013	210-051-528.90-92	LOCAL TRUSTEE DURANT BOND ISSUE 2013	166289	2,000.00
				DEPARTMENT 051 DCUA 2013 MISC NOTE	TOTAL:	2,000.00

				FUND 210 U A BONDS SINKING FUND	TOTAL:	261,966.39

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

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

DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000944	CRAWFORD & ASSOCIATES P					
		I-10364	215-078-528.20-21	PRORATED AUDI AUDIT PREPARATION	166254	125.63
DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE						TOTAL: 125.63

FUND 215 D.C.F.A. REVENUE FUND				TOTAL:		125.63

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 133 16CDBG-ED-CMC-RWD#5

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000152	DURANT DAILY DEMOCRAT					
		I-301917764	250-133-596.60-01	16CDBG-ED-CMC CMC BID ADVERTISEMENT--12/8/16	166265	36.45
01-004287	WALL ENGINEERING					
		I-3	250-133-596.60-01	16CDBG-ED-CMC CMC ENG. CDBG WATER LINE IMP.	166427	10,631.70
01-005867	CD BROWN CONST., INC					
		I-PAY APP#2 DU-15-03	250-133-596.60-01	16CDBG-ED-CMC WATER & SEWER IMPROVEMENTS	166237	184,474.80
				DEPARTMENT 133	16CDBG-ED-CMC-RWD#5	TOTAL: 195,142.95

				FUND	250 C. D. B. G.	TOTAL: 195,142.95

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 315 R.L.WILLIAMS LIBRARY FUND

DEPARTMENT: 015 R.L.WILLIAMS LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000484	PRICE'S PRINTING					
		I-53087	315-015-571.50-56	BOOKS, TAPES, PROGRAM COPIES IN BULK AMT.	166383	135.00
				DEPARTMENT 015 R.L.WILLIAMS LIBRARY	TOTAL:	135.00

				FUND 315 R.L.WILLIAMS LIBRARY FUND	TOTAL:	135.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 024 PUBLIC WORKS ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-01/2017-7608 1	405-024-565.30-31	PHONE & TELEC PUBLIC WORKS	166214	28.32
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	405-024-565.50-52	FUEL PUBLIC WORKS	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	405-024-565.30-31	PHONE & TELEC LONG DISTANCE CHGS PUB WKS	166417	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	166263	11.03
		I-01/2017B	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	166263	14.87
		I-01/2017C	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	166263	12.68
		I-JAN 2017	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	166263	16.56
DEPARTMENT 024 PUBLIC WORKS ADMIN. TOTAL:						83.46

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 025 UTILITY BILLING

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2419-5160-0117	405-025-550.70-72	TRAINING & TR AMAZONE PRIME BUS. MEMBERSHIP	000000	99.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0218985-001	405-025-550.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166297	168.65
		I-0219004-001	405-025-550.50-51	OFFICE SUPPLI OFFICE SUPPLIES	166297	16.76
01-003458	AMERICAN MUNICIPAL SERV					
		I-30664	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES	166213	942.50
		I-31705	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES	166213	1,120.00
		I-32609	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES	166213	372.40
		I-32610	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES	166213	757.50
01-005598	DATAPROSE, LLC					
		I-DP1603745	405-025-550.30-32	FREIGHT & POS BILL POSTAGE	166256	4,273.69
		I-DP1603745	405-025-550.30-33	UTILITY BILLI BILL PACKAGE	166256	2,293.56
01-005813	TEXOMA ENGRAVING, LLC					
		I-6539	405-025-550.50-54	UNIFORMS CITY SHIRTS--2ND ORDER	166411	53.98
				DEPARTMENT 025 UTILITY BILLING	TOTAL:	10,098.04

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS					
		I-599481	405-026-551.50-54	UNIFORMS SEWER BOOTS	166229	98.00
01-000164	DURANT TRUE VALUE LUMBE					
		I-595869	405-026-551.50-58	BUILDING AND BLANKET PO	166270	12.87
01-000309	US CELLULAR					
		I-0172841880	405-026-551.30-31	PHONE & TELEC M/O ON CALL#580-775-2973& 3180	166421	55.70
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-192995	405-026-551.50-63	VEHICLE MAINT BLANKET PO-----VEHICLE MAINT	166322	36.95
		I-193139	405-026-551.50-63	VEHICLE MAINT DUST CAPS FOR TRAILER	166322	10.00
01-000540	AT&T					
		I-01/2017-7608 1	405-026-551.30-31	PHONE & TELEC W/S LINE MAINTENANCE	166214	467.93
01-000624	CINTAS CORP					
		I-618765108	405-026-551.50-54	UNIFORMS BLANKET PO	166245	86.14
		I-618765798	405-026-551.50-54	UNIFORMS BLANKET PO	166245	87.50
		I-618766499	405-026-551.50-54	UNIFORMS BLANKET PO	166245	86.55
		I-618767207	405-026-551.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	87.81
01-002010	DAVIS FLEET PARTS					
		I-630970	405-026-551.50-63	VEHICLE MAINT AIR GOVERNOR #329	166257	18.44
01-002054	PR DIAMOND PRODUCTS INC					
		I-0043341-IN	405-026-551.50-61	MINOR TOOLS A M&O CHAINS	166381	1,030.00
01-002242	JP MORGAN CHASE - BANK					
		I-8295-6928-0117	405-026-551.50-69	OTHER EQUIP P BLANKET PO	000000	33.56
		I-8295-6928-0117	405-026-551.50-54	UNIFORMS WINTER CARHART BIB OVERALLS	000000	460.85
01-002285	OWNER-OPERATORS, INC.					
		I-30320	405-026-551.50-65	CONCRETE AND M&O ROCK	166375	1,075.57
		I-30321	405-026-551.50-65	CONCRETE AND M&O ROCK	166375	630.09
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	405-026-551.50-52	FUEL WATER/SEWER-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	405-026-551.30-31	PHONE & TELEC LONG DISTANCE WTR/SWR LN	166417	0.00
01-004272	FASTENAL					
		I-OKDUR61955	405-026-551.50-61	MINOR TOOLS A MISC BOLTS, NUTS, TOOLS	166279	34.00
01-004552	HD SUPPLY WATERWORKS					
		I-G612206	405-026-551.50-79	METER MAINT & M&O	166312	265.00
		I-G612345	405-026-551.50-79	METER MAINT & M&O	166312	1,730.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	405-026-551.50-52	FUEL M/O	166263	364.84
		I-01/2017B	405-026-551.50-52	FUEL M & O	166263	491.88
		I-01/2017C	405-026-551.50-52	FUEL M & O	166263	419.61
		I-JAN 2017	405-026-551.50-52	FUEL M & O	166263	547.87
01-005875	SEWER EQUIPMENT CO. OF					
		I-0000155037	405-026-551.50-77	SEWER MAIN MA RODDER NOZZLES - SEWER TRUCK	166395	932.09
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						9,063.25

PACKET: 08405 AP JAN. CLAIMS 02/15/17
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0172841880	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	166421	27.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-191643	405-027-552.50-63	VEHICLE MAINT HEADLIGHT #59	166322	10.79
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017- 35948058	405-027-552.30-33	UTILITIES WTP	166357	13,041.98
01-000540	AT&T					
		I-01/2017-7608 1	405-027-552.30-31	PHONE & TELEC WTP	166214	11.33
01-000624	CINTAS CORP					
		I-618765101	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	62.83
		I-618765791	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	62.83
		I-618766492	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	62.83
		I-618767200	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	62.83
01-000819	SOUTHWEST CHEMICAL					
		I-106389	405-027-552.50-53	CHEMICALS, DR CHEMICALS	166405	3,011.39
		I-106605	405-027-552.50-53	CHEMICALS, DR CHEMICALS	166405	3,050.50
01-000824	HACH COMPANY					
		I-10256550	405-027-552.50-53	CHEMICALS, DR SERVICE AGREEMENT	166309	3,001.25
01-002242	JP MORGAN CHASE - BANK					
		I-0264-7511-0117	405-027-552.50-69	OTHER EQUIP P PLYWOOD, GLOVES	000000	117.73
		I-0264-7511-0117	405-027-552.50-54	UNIFORMS WINTER COATS FOR EMPLOYEES	000000	585.18
		I-0264-7511-0117	405-027-552.50-61	MINOR TOOLS A BOLTS AND SEALER	000000	101.87
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	405-027-552.30-31	PHONE & TELEC LONG DISTANCE CHGS WTP	166417	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	405-027-552.50-52	FUEL WTP	166263	42.04
		I-01/2017B	405-027-552.50-52	FUEL WTP	166263	56.68
		I-01/2017C	405-027-552.50-52	FUEL WTP	166263	48.35
		I-JAN 2017	405-027-552.50-52	FUEL WTP	166263	63.13
01-005230	ENVIRONMENTAL RESOURCE					
		I-36317	405-027-552.50-53	CHEMICALS, DR LAB TESTING	166274	25.00
		I-36327	405-027-552.50-53	CHEMICALS, DR LAB TESTING	166274	80.00
		I-36492	405-027-552.50-53	CHEMICALS, DR LAB TESTING	166274	1,200.00
01-005440	BRENNTAG SOUTHWEST, INC					
		I-BSW800259	405-027-552.50-53	CHEMICALS, DR CHEMICALS	166227	3,045.88

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

DEPARTMENT 027	WATER TREATMENT PLANT	TOTAL:	28,322.27
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PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-595857	405-028-553.50-69	OTHER EQUIP P BLANKET PO	166270	27.98
01-000263	GRAINGER INC					
		I-9339467251	405-028-553.50-69	OTHER EQUIP P HEAVY ABSORBENT PADS	166307	97.04
01-000309	US CELLULAR					
		I-0172744065	405-028-553.30-31	PHONE & TELEC WWTP INTERNET CARD	166421	52.29
		I-0172841880	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	166421	45.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-191495	405-028-553.30-38	GENERATOR ANN FUEL LINE FOR GENERATOR	166322	17.88
		I-191679	405-028-553.50-69	OTHER EQUIP P 25' OF 1" HOSE	166322	60.00
01-000381	OKLAHOMA NATURAL GAS					
		I-JAN 2017	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	166370	433.51
01-000445	BEMAC SUPPLY					
		I-S1974043.001	405-028-553.50-69	OTHER EQUIP P BLANKET PO	166220	48.44
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017- 35948058	405-028-553.30-33	UTILITIES WWTP	166357	8,934.27
		I-01/2017-35948044	405-028-553.30-33	UTILITIES WWTP-1124 DAVIS	166357	177.09
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-447460	405-028-553.50-61	MINOR TOOLS A BLANKET PO	166386	494.05
01-000540	AT&T					
		I-01/2017-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	166214	61.63
01-000624	CINTAS CORP					
		I-618765109	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	60.43
		I-618765799	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	64.73
		I-618766500	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	65.33
		I-618767208	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	67.48
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49654	405-028-553.50-58	BUILDING AND SAFETY SERVICE	166208	73.00
01-001671	SOUTHEASTERN ELECTRIC					
		I-JAN 2017	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	166402	33.73
01-001870	CLAY LEWIS ELECTRIC, IN					
		I-5170	405-028-553.50-69	OTHER EQUIP P BLANKET PO FOR WWTP REPAIRS	166249	637.00
01-001884	TEXOMA JANITORIAL SUPPL					
		I-04052	405-028-553.50-62	JANITORAL SUP BLANKET PO	166412	43.95
01-001908	CONTINENTAL RESEARCH CO					

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001908	CONTINENTAL RESEARCH CO	continued				
	I-444551-CRC-1	405-028-553.50-53	CHEMICALS, DR WWTP	CHEMICALS	166252	1,544.00
01-002072	CERTIFIED LABORATORIES					
	I-2567286	405-028-553.50-69	OTHER EQUIP P	SHOP SUPPLIES	166242	158.75
01-002242	JP MORGAN CHASE - BANK					
	I-2275-0941-0117	405-028-553.50-51	OFFICE SUPPLI	BLANKETPO	000000	82.81
	I-2275-0941-0117	405-028-553.50-54	UNIFORMS	WWTP WINTER JACKETS	000000	335.42
	I-2275-0941-0117	405-028-553.50-69	OTHER EQUIP P	SURGE PROTECTORS	000000	160.50
01-002422	POLYDYNE, INC.					
	I-1107034	405-028-553.50-53	CHEMICALS, DR WWTP	CHEMICALS	166380	495.00
01-002746	HUTHER & ASSOCIATES, IN					
	I-4710	405-028-553.50-76	BIO-MONITORIN	BIO-MONITORING	166317	1,525.00
01-002840	THE UPS STORE - #4911					
	I-9005	405-028-553.30-32	FREIGHT AND P	BLANKET PO-----UPS	166420	29.50
	I-9950	405-028-553.30-32	FREIGHT AND P	BLANKET PO-----UPS	166420	14.99
01-003100	FUELMAN OF SOUTHERN OKL					
	I-01/2017-BG159577	405-028-553.50-52	FUEL	FUEL-WWTP	000000	0.00
01-003452	ESBENSHADE INC					
	I-797611	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL	166276	1,125.00
	I-797612	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL	166276	1,125.00
	I-797613	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL	166276	1,800.00
	I-797614	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL	166276	1,800.00
	I-797615	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL	166276	1,800.00
	I-797616	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL	166276	2,700.00
	I-797617	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL	166276	1,800.00
	I-797618	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL	166276	2,250.00
01-004143	TOUCHTONE COMMUNICATION					
	I-01/2017-809247222	405-028-553.30-31	PHONE & TELEC	LONG DISTANCE CHGS WWTP	166417	0.00
01-004260	NORTHERN TOOL & EQUIPME					
	I-307046766	405-028-553.50-69	OTHER EQUIP P	GRINDER PUMP, MILKHOUSE UTILIT	166353	39.99
	I-36818250	405-028-553.50-69	OTHER EQUIP P	GRINDER PUMP, MILKHOUSE UTILIT	166353	22.00
	I-37150646	405-028-553.50-69	OTHER EQUIP P	GRINDER PUMP, MILKHOUSE UTILIT	166353	309.98
01-004627	ELLIOTT ELECTRIC SUPPLY					
	I-97-74401-01	405-028-553.50-69	OTHER EQUIP P	TIME MARK PART FOR HEADOWORKS	166273	298.05
01-004980	DOUGLASS DISTRIBUTING					
	I-01/2017-DURCIT	405-028-553.50-52	FUEL	WWTP	166263	32.97
	I-01/2017B	405-028-553.50-52	FUEL	WWTP	166263	44.44
	I-01/2017C	405-028-553.50-52	FUEL	WWTP	166263	37.91

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004980	DOUGLASS DISTRIBUTING	continued				
		I-JAN 2017	405-028-553.50-52	FUEL WWTP	166263	49.50
01-004998	FOUR FEATHERS ALARM, LL					
		I-22024	405-028-553.50-58	BUILDING AND FIRE ALARM & SECURITY MONITORI	166300	241.69
		I-22066	405-028-553.50-58	BUILDING AND FIRE ALARM MONITORING	166300	39.95
01-005230	ENVIRONMENTAL RESOURCE					
		I-36147	405-028-553.50-53	CHEMICALS, DR BLANKET -SAMPLE TESTING (BIS2)	166274	855.00
		I-36148	405-028-553.50-53	CHEMICALS, DR DI H2O	166274	120.00
		I-36167	405-028-553.30-37	METALS TESTIN ANNUAL SLUDGE TESTS/METALS	166274	755.00
01-005752	INDUSTRIAL ELECTRONIC S					
		I-03427134	405-028-553.50-69	OTHER EQUIP P VFD WORK	166318	532.55
01-005811	CENTERPOINT ENERGY SERV					
		I-01/2017-63266327	405-028-553.30-33	UTILITIES USAGE WWTP ACCT.#6327	166240	1,813.83
				DEPARTMENT 028 WWTP	TOTAL:	35,434.51

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-55.97	405-029-554.50-58	BUILDING AND BLANKET PO	166270	55.97
		I-596266	405-029-554.50-58	BUILDING AND BLANKET PO	166270	26.98
01-000260	GRAHAM INTERNATIONAL IN					
		I-8000341	405-029-554.50-63	VEHICLE MAINT TRUCK #9 REPAIRS	166305	61.81
01-000274	O'REILLY AUTO PARTS					
		I-0345-262977	405-029-554.50-63	VEHICLE MAINT MOTOR MOUNT #69	166354	78.25
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-191056	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166322	13.10
		I-191234	405-029-554.50-63	VEHICLE MAINT U-JOINTS #310	166322	46.47
		I-191260	405-029-554.50-63	VEHICLE MAINT U-JOINTS #310	166322	6.95
		I-191309	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166322	55.90
		I-191646	405-029-554.50-63	VEHICLE MAINT MOTOR MOUNT #69	166322	89.19
		I-192651	405-029-554.50-61	MINOR TOOLS A SWC BLANKET JIMMIE'S	166322	392.24
		I-193083	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166322	38.42
		I-193149	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166322	20.56
		I-193170	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166322	16.88
		I-193467	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166322	24.36
		I-193679	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166322	209.21
01-000540	AT&T					
		I-01/2017-7608 1	405-029-554.30-31	PHONE & TELECOM SANITATION	166214	16.99
01-000624	CINTAS CORP					
		I-618765103	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	133.13
		I-618765793	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	120.23
		I-618766494	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	120.20
		I-618767202	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	120.20
01-001093	TEXOMA BUSINESS SERVICE					
		I-92085	405-029-554.30-51	CONTRACT LABO (2) TEMP WORKERS X 2 WEEKS	166410	930.00
01-002010	DAVIS FLEET PARTS					
		I-630971	405-029-554.50-63	VEHICLE MAINT RADIATOR CAP #19	166257	30.28
		I-631373	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166257	72.50
		I-631632	405-029-554.50-63	VEHICLE MAINT COOLANT TANK #19	166257	218.88
01-002242	JP MORGAN CHASE - BANK					
		I-2532-5980-0117	405-029-554.50-58	BUILDING AND BLANKET PO	000000	116.99
		I-2532-5980-0117	405-029-554.50-54	UNIFORMS COLD WEATHER GEAR SWC	000000	251.96
01-002894	STERICYCLE INC					
		I-4006768238	405-029-554.70-73	SHARPS DISPOS SHARPS DISPOSAL	166409	1,132.08
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	405-029-554.50-52	FUEL SOLID WASTE COLLECTION-FUEL	000000	114.12

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003102	ROLL OFFS USA OF AMERIC					
	I-0039240-IN	405-029-554.50-79	DUMPSTERS	2YD AND 4YD DUMPSTERS	166391	3,574.00
	I-0039259-IN	405-029-554.50-82	COMPACTORS	BLANKET PO FOR COMP. REPAIRS	166391	781.00
	I-0039320-IN	405-029-554.50-82	COMPACTORS	COMPACTOR REPAIR	166391	115.00
	I-0039321-IN	405-029-554.50-82	COMPACTORS	COMPACTOR REPAIR	166391	115.00
	I-0039329-IN	405-029-554.50-82	COMPACTORS	COMPACTOR REPAIR	166391	430.00
01-004143	TOUCHTONE COMMUNICATION					
	I-01/2017-809247222	405-029-554.30-31	PHONE & TELECOM	LONG DISTANCE SANITATION	166417	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-01/2017-DURCIT	405-029-554.50-52	FUEL	SW COLLECTION	166263	1,196.70
	I-01/2017B	405-029-554.50-52	FUEL	SW COLLECTION	166263	1,613.40
	I-01/2017C	405-029-554.50-52	FUEL	SW COLLECTION	166263	1,376.36
	I-JAN 2017	405-029-554.50-52	FUEL	SW COLLECTION	166263	1,797.06
01-005168	CASTEEL'S TIRE (CALERA)					
	I-1-54812	405-029-554.50-63	VEHICLE MAINT	TIRE REPAIRS #9, #10	166236	550.00

DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: 16,062.37

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 030 UTILITY GENERAL ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000673	OTC					
		I-300211	405-030-555.70-79	CDL RENEWAL F BLANKET PO----EMP CDL RENEWALS	166372	51.50
01-000944	CRAWFORD & ASSOCIATES P					
		I-10364	405-030-555.20-21	PRORATED AUDI AUDIT PREPARATION	166254	774.06
01-001112	RURAL WATER DIST #5					
		I-DEC 2016	405-030-555.30-10	RURAL WATER C RURAL WATER #5 COLLECTION FEES	166393	445.90
01-001951	BETTY ROBERTSON					
		I-94	405-030-555.30-48	JANITORIAL SE STREET & SW JANITORIAL SERVICE	166221	35.82
01-005545	RANDY HOLLAR, LLC					
		I-1442	405-030-555.20-05	WATER ISSUES- CONSULT RWD BILLING	166385	570.00
DEPARTMENT 030 UTILITY GENERAL ADMIN. TOTAL:						1,877.28

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 031 "LAKE DURANT"

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001671	SOUTHEASTERN ELECTRIC					
	I-JAN 2017	405-031-552.30-33	UTILITIES	LAKE GATE TRAILER 16370-003	166402	180.92
	I-JAN 2017	405-031-552.30-33	UTILITIES	LAKE 16370-004	166402	179.05
	I-JAN 2017	405-031-552.30-33	UTILITIES	LAKE PICNIC AREA 16370-006	166402	30.00
	I-JAN 2017	405-031-552.30-33	UTILITIES	LAKE CG WATER TOWER 16370-010	166402	183.00
	I-JAN 2017	405-031-552.30-33	UTILITIES	LAKE RV PADS 16370-012	166402	30.00
01-003100	FUELMAN OF SOUTHERN OKL					
	I-01/2017-BG159577	405-031-552.50-52	FUEL	FUEL-LAKE DURANT	000000	0.00
01-003189	BRYAN CO RWD #2					
	I-JAN 2017	405-031-552.30-33	UTILITIES	LAKE DURANT ACCT #1833	166228	171.70
	I-JAN 2017	405-031-552.30-33	UTILITIES	WARD ACCT #1834	166228	17.00
01-003402	MICHAEL WARD					
	I-970170	405-031-552.30-51	CONTRACT LABO	NOV. 1, 2016 --- JUNE 30, 2017	166428	1,520.85
01-004203	MCCRAW'S OIL & PROPANE					
	I-35591	405-031-552.50-58	BUILDING AND	PROPANE	166342	142.50
01-004980	DOUGLASS DISTRIBUTING					
	I-01/2017-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	166263	2.07
	I-01/2017B	405-031-552.50-52	FUEL	LAKE DURANT	166263	2.79
	I-01/2017C	405-031-552.50-52	FUEL	LAKE DURANT	166263	2.38
	I-JAN 2017	405-031-552.50-52	FUEL	LAKE DURANT	166263	3.10
DEPARTMENT 031 "LAKE DURANT"					TOTAL:	2,465.36

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-190704	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166322	4.99
		I-192820	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166322	37.44
		I-192850	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166322	13.84
		I-192881	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166322	16.14
		I-193097	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166322	54.40
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017- 35948058	405-049-554.30-33	UTILITIES LANDFILL	166357	0.00
01-000540	AT&T					
		I-01/2017-7608 1	405-049-554.30-31	PHONE & TELECOM LANDFILL	166214	0.00
01-000559	START-RITE AUTO ELECTRI					
		I-59404	405-049-554.70-59	LANDFILL EQUI REBUILD ALTERNATOR #1050 DOZER	166407	225.00
01-000624	CINTAS CORP					
		I-618765110	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	83.19
		I-618765800	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	83.19
		I-618766501	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	83.19
		I-618767209	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	83.19
01-001680	CAROLINA SOFTWARE					
		I-63251	405-049-554.50-49	COMPUTER SOFTWARE SUPPORT	166233	200.00
01-001884	TEXOMA JANITORIAL SUPPL					
		I-3993	405-049-554.50-62	JANITORIAL SU BLANKET PO	166412	133.80
01-002010	DAVIS FLEET PARTS					
		I-631246	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166257	13.51
		I-631253	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166257	7.44
		I-631369	405-049-554.70-59	LANDFILL EQUI AC COMPRESSOR, DRYER, BELT #39	166257	580.86
		I-631575	405-049-554.70-59	LANDFILL EQUI GOVERNOR & FILTER #16	166257	70.73
		I-631634	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166257	7.29
		I-632193	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166257	9.18
01-002317	DURANT POWER EQUIPMENT					
		I-202911	405-049-554.50-61	MINOR TOOLS A BLANKET PO	166269	7.46
01-002347	WHOLESALE EQUIPMENT					
		I-049199	405-049-554.50-61	MINOR TOOLS A YEARLY CYLINDER LEASE	166431	150.00
01-002961	SOUTHERN OK REGIONAL DI					
		I-0000580904	405-049-554.30-44	SOLID WASTE DISPOSAL FEES FY 2016/2017	166400	37,391.77
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000000	5,475.80
01-004143	TOUCHTONE COMMUNICATION					

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-004143 TOUCHTONE COMMUNICATION continued

		I-01/2017-809247222	405-049-554.30-31	PHONE & TELECOM LONG DISTANCE LANDFILL	166417	0.00
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01-004203 MCCRAW'S OIL & PROPANE

		I-35381-1	405-049-554.50-58	BUILDING AND PROPANE	166342	172.97
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01-004918 THE CAREL CORPORATION

		I-10555	405-049-554.30-40	METHANE GAS T METHANE GAS TESTING	166414	1,200.00
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01-004980 DOUGLASS DISTRIBUTING

		I-01/2017-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	166263	80.24
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		I-01/2017B	405-049-554.50-52	FUEL LANDFILL/SW DISP	166263	108.50
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		I-01/2017C	405-049-554.50-52	FUEL LANDFILL/SW DISP	166263	92.56
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		I-JAN 2017	405-049-554.50-52	FUEL LANDFILL/SW DISP	166263	120.85
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01-005070 G & K PRINTING COMPANY

		I-01.03.17	405-049-554.50-53	PUBLICATIONS LANDFILL TICKETS	166302	340.00
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01-005073 GRAHAM TRUCK TIRE CENTE

		I-503621	405-049-554.70-59	LANDFILL EQUI DRIVE TIRES #38	166306	3,095.28
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01-005751 PREMIER TRUCK GROUP

		I-102116591	405-049-554.70-59	LANDFILL EQUI COMPRESSOR, FILTER, AIR #16	166382	734.50
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DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	50,677.31
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FUND	405	DURANT UTILITIES AUTH.	TOTAL:	154,083.85
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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001952	OFFICE DEPOT					
		I-896066850001	500-010-534.50-51	OFFICE SUPPLI MOUSE, POST IT, BINDER CLIPS,	166356	17.66
				DEPARTMENT 010 RECREATIONAL MARKETING	TOTAL:	17.66

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMLPX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000163	DURANT IRON & METAL INC					
		I-10575	500-011-535.50-58	BUILDING & GR SQUARE TUBING	166267	88.32
01-000164	DURANT TRUE VALUE LUMBE					
		I-595950	500-011-535.50-58	BUILDING & GR BLANKET PO	166270	44.58
		I-595963	500-011-535.50-58	BUILDING & GR BLANKET PO	166270	8.58
		I-596000	500-011-535.50-58	BUILDING & GR BLANKET PO	166270	53.67
		I-596216	500-011-535.50-58	BUILDING & GR BLANKET PO	166270	25.48
		I-596404	500-011-535.50-58	BUILDING & GR BLANKET PO	166270	11.99
		I-596444	500-011-535.50-58	BUILDING & GR BLANKET PO	166270	11.37
		I-596691	500-011-535.50-58	BUILDING & GR BLANKET PO	166270	79.50
		I-596692	500-011-535.50-58	BUILDING & GR BLANKET PO	166270	39.75
01-000309	US CELLULAR					
		I-0172773769	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2447 & 775-2390	166421	135.52
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-193137	500-011-535.50-69	OTHER EQUIP P BLANKET PO	166322	147.00
		I-194186	500-011-535.50-69	OTHER EQUIP P BLANKET PO	166322	6.29
01-000450	OKLAHOMA GAS AND ELECTR					
		I-01/2017- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS	166357	1,199.66
01-000540	AT&T					
		I-01/2017-7608 1	500-011-535.30-31	PHONE & TELECOM DMSC	166214	105.21
01-000543	STEGER LUMBER COMPANY					
		I-10087922	500-011-535.50-58	BUILDING & GR BLANKET PO	166408	35.45
		I-10087937	500-011-535.50-58	BUILDING & GR BLANKET PO	166408	32.99
01-000624	CINTAS CORP					
		I-618765107	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	35.59
		I-618765797	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	35.59
		I-618766498	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	35.59
		I-618767206	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	166245	35.59
01-000944	CRAWFORD & ASSOCIATES P					
		I-10364	500-011-535.20-21	PRORATED AUDIT AUDIT PREPARATION	166254	24.86
01-002242	JP MORGAN CHASE - BANK					
		I-4084-1380-0117	500-011-535.50-58	BUILDING & GR BLANKET PO	000000	70.76
		I-4084-1380-0117	500-011-535.50-69	OTHER EQUIP P BLANKET PO	000000	41.46
01-002317	DURANT POWER EQUIPMENT					
		I-202781	500-011-535.50-58	BUILDING & GR BLANKET PO	166269	59.99
01-002831	BLACKBURN PLUMBING					
		I-P18497	500-011-535.50-58	BUILDING & GR PORTABLE TOILETS	166223	130.00

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMPLX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002840	THE UPS STORE - #4911					
		I-7923	500-011-535.50-58	BUILDING & GR SHIPPING FOR DMSC SCOREBOARD	166420	15.22
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	500-011-535.50-52	FUEL FUEL-MULTISPORTS COMPLEX	000000	0.00
01-003369	LUBER BROTHERS					
		I-INV00160461	500-011-535.50-63	VEHICLE MAINT 2-SET TINES #123	166341	220.37
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	500-011-535.30-33	UTILITIES EXP LONG DISTANCE DMSC	166417	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-35288-1	500-011-535.50-52	FUEL PROPANE FOR HEAT IN PUMP HOUSE	166342	75.30
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	500-011-535.50-52	FUEL DMSC	166263	9.83
		I-01/2017B	500-011-535.50-52	FUEL DMSC	166263	13.00
		I-01/2017C	500-011-535.50-52	FUEL DMSC	166263	11.31
		I-JAN 2017	500-011-535.50-52	FUEL DMSC	166263	14.76

DEPARTMENT 011 DURANT MULTI-SPORTS CMPLXTOTAL: 2,854.58

FUND 500 MULTI-SPORTS COMPLEX TOTAL: 2,872.24

PACKET: 08405 AP JAN. CLAIMS 02/15/17

VENDOR SET: 01

FUND : 610 CEMETERY OPERATIONS FUND

DEPARTMENT: 050 HIGHLAND CEMETERY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-192129	610-050-572.50-63	VEHICLE MAINT STICKER REMOVAL	166322	34.95
01-000540	AT&T					
		I-01/2017-7608 1	610-050-572.30-31	PHONE & TELECOM CEMETERY	166214	12.67
01-001671	SOUTHEASTERN ELECTRIC					
		I-JAN 2017	610-050-572.30-33	UTILITIES CMTRY OFFICE/SHOP 16370-005	166402	221.93
		I-JAN 2017	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-013	166402	10.64
01-003100	FUELMAN OF SOUTHERN OKL					
		I-01/2017-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-01/2017-809247222	610-050-572.30-31	PHONE & TELECOM LONG DISTANCE CHGS CEMTRY	166417	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-01/2017-DURCIT	610-050-572.50-52	FUEL CEMETERY	166263	0.00
01-005842	3B GRAVE SERVICE, LLC					
		I-LOT 1268, SP 3	610-050-572.70-60	PRE-PAID DIST PENDELTON LOT 1268, SP 3	166207	375.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	655.19
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	655.19
					REPORT GRAND TOTAL:	1,036,516.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2016-2017	001-000-205.90-00	ANIMAL STRLZATION DEP PAYA	35.00					
	001-001-513.30-31	PHONE & TELECOMMUNICATION	36.98	400	400.75-	Y	599,569	348,438.52
	001-001-513.50-51	OFFICE SUPPLIES	226.74	4,000	1,633.43		599,569	348,438.52
	001-001-513.50-57	MEMBERSHIPS & SUBSCRIPTION	549.00	5,000	2,843.49		599,569	348,438.52
	001-002-514.30-31	PHONE & TELECOMMUNICATION	24.61	400	84.78		149,117	73,478.54
	001-002-514.50-51	OFFICE SUPPLIES	102.24	3,000	2,318.76		149,117	73,478.54
	001-002-514.50-54	UNIFORMS	53.98	200	106.85		149,117	73,478.54
	001-002-514.50-64	FUEL	0.00	0	0.00		149,117	73,478.54
	001-003-515.30-31	PHONE & TELECOMMUNICATION	1.19	100	87.66		226,997	100,472.86
	001-003-515.30-32	POSTAGE & FREIGHT	12.75	120	18.14		226,997	100,472.86
	001-003-515.50-51	OFFICE SUPPLIES	197.37	1,500	66.60-	Y	226,997	100,472.86
	001-003-515.50-69	OFFICE EQUIPMENT & MAINT.	239.99	500	260.01		226,997	100,472.86
	001-004-516.30-77	INTERNAL LEGAL SVCS	5,442.50	60,000	0.00		88,800	20,790.86
	001-004-516.30-78	EXTERNAL LEGAL SERVICES	500.00	25,000	19,730.48		88,800	20,790.86
	001-004-516.50-56	LEGAL SUBSCRIPTION SERVICE	120.78	2,500	945.52		88,800	20,790.86
	001-005-521.30-31	PHONE & TELECOMMUNICATION	667.92	10,000	5,331.69		4,806,081	2,169,320.11
	001-005-521.30-33	UTILITIES	2,735.09	48,770	31,943.30		4,806,081	2,169,320.11
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,170.00	26,130	89.99		4,806,081	2,169,320.11
	001-005-521.50-51	OFFICE SUPPLIES	392.18	7,500	4,311.84		4,806,081	2,169,320.11
	001-005-521.50-52	FUEL	6,136.51	110,000	69,868.78		4,806,081	2,169,320.11
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	6,374.12	24,000	8,879.12		4,806,081	2,169,320.11
	001-005-521.50-57	MEMBERSHIPS	480.00	4,500	477.00		4,806,081	2,169,320.11
	001-005-521.50-58	BUILDING MAINTENANCE	367.17	10,000	6,252.54-	Y	4,806,081	2,169,320.11
	001-005-521.50-62	JANITORIAL SUPPLIES	221.77	5,000	2,502.98		4,806,081	2,169,320.11
	001-005-521.50-63	VEHICLE MAINTENANCE	4,295.71	60,000	27,589.79		4,806,081	2,169,320.11
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	203.30	49,000	3,461.13		4,806,081	2,169,320.11
	001-005-521.50-71	EQUIP & SUPPLIES - PD RESE	65.00	4,000	2,885.00		4,806,081	2,169,320.11
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	109.50	1,750	500.00		4,806,081	2,169,320.11
	001-005-521.50-80	FORENSIC EQUIPMENT	207.85	2,000	88.73		4,806,081	2,169,320.11
	001-005-521.70-72	TRAINING AND TRAVEL	1,085.50	31,300	20,231.80		4,806,081	2,169,320.11
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	7,360.00	97,500	0.00		4,806,081	2,169,320.11
	001-006-523.30-15	VETERINARY SERVICES	120.00	500	400.00-	Y	107,192	50,974.56
	001-006-523.50-52	FUEL	292.22	6,000	4,004.33		107,192	50,974.56
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,500	767.52		107,192	50,974.56
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	88.03	4,000	2,585.21		107,192	50,974.56
	001-006-523.70-72	TRAINING & TRAVEL	175.00	3,500	3,088.85		107,192	50,974.56
	001-007-517.50-51	OFFICE SUPPLIES	182.38	500	301.81-	Y	161,546	74,830.44
	001-007-517.50-54	UNIFORMS	55.99	300	193.56		161,546	74,830.44
	001-008-522.20-24	MEDICAL/PHYSICALS	950.00	5,000	3,100.00		3,035,869	1,363,219.93
	001-008-522.30-31	PHONE & TELECOMMUNICATION	187.31	5,000	1,483.89		3,035,869	1,363,219.93
	001-008-522.30-32	FREIGHT & POSTAGE	13.96	400	159.09		3,035,869	1,363,219.93
	001-008-522.30-33	UTILITIES	1,929.65	26,000	12,277.45		3,035,869	1,363,219.93
	001-008-522.30-34	ANNUAL FIRE ALARM MONITORI	844.91	1,150	1,466.06-	Y	3,035,869	1,363,219.93
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	104.96	1,250	9.51-	Y	3,035,869	1,363,219.93
	001-008-522.50-51	OFFICE SUPPLIES	290.91	3,000	344.68		3,035,869	1,363,219.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	001-008-522.50-52	FUEL	1,212.46	20,000	11,441.86		3,035,869	1,363,219.93
	001-008-522.50-54	UNIFORMS	3,937.50	22,000	15,201.95		3,035,869	1,363,219.93
	001-008-522.50-58	BUILDING AND MAINTENANCE	943.17	12,000	4,051.65		3,035,869	1,363,219.93
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	2,566.93	49,980	14,640.68		3,035,869	1,363,219.93
	001-008-522.50-62	JANITORAL SUPPLIES	817.48	7,000	3,385.62		3,035,869	1,363,219.93
	001-008-522.50-63	VEHICLE MAINTENANCE	1,108.40	32,000	22,559.61		3,035,869	1,363,219.93
	001-008-522.50-68	SAFETY CLOTHING	4,186.00	25,000	19,817.00		3,035,869	1,363,219.93
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	169.79	6,000	464.84		3,035,869	1,363,219.93
	001-008-522.70-72	TRAINING AND TRAVEL	1,058.64	15,000	8,223.11		3,035,869	1,363,219.93
	001-008-522.70-75	TRAINING MATERIALS	497.25	2,500	1,832.25		3,035,869	1,363,219.93
	001-008-522.70-80	PAGERS & RADIOS	3,212.40	6,000	888.60		3,035,869	1,363,219.93
	001-009-532.30-31	PHONE & TELECOMMUNICATION	149.58	1,500	454.09		943,506	341,154.82
	001-009-532.30-33	UTILITIES	2,247.93	20,000	13,362.11		943,506	341,154.82
	001-009-532.50-52	FUEL	1,897.58	20,000	7,040.40		943,506	341,154.82
	001-009-532.50-54	UNIFORMS	398.76	5,700	1,043.98		943,506	341,154.82
	001-009-532.50-58	BUILDING AND MAINTENANCE	125.00	5,000	251.41-	Y	943,506	341,154.82
	001-009-532.50-63	VEHICLE MAINTENANCE	589.51	5,000	1,370.50-	Y	943,506	341,154.82
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	123.00	8,000	5,451.00		943,506	341,154.82
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	130.00	30,000	12,800.00		943,506	341,154.82
	001-009-532.50-73	SIGNAL LIGHTS MAINTENANCE	665.00	30,000	21,167.79		943,506	341,154.82
	001-009-532.50-74	PLAYGROUND EQUIP & MAINT	167.09	10,000	7,469.55		943,506	341,154.82
	001-012-536.30-31	PHONE & TELECOMMUNICATION	0.00	300	209.04-	Y	104,225	47,157.75
	001-012-536.30-33	UTILITIES	17.87	4,000	3,872.73		104,225	47,157.75
	001-013-512.30-79	DIGITICKET SERVICE AGREEME	2,050.00	47,595	12,100.00		165,826	68,736.49
	001-013-512.50-51	OFFICE SUPPLIES	11.99	1,000	342.91		165,826	68,736.49
	001-013-512.70-72	TRAINING & TRAVEL	79.18	3,000	2,110.80		165,826	68,736.49
	001-014-525.20-55	NUISANCE ABATEMENT SERVICE	2,300.00	15,000	4,835.00		485,887	267,827.41
	001-014-525.30-31	PHONE & TELECOMMUNICATION	2.63	400	133.11-	Y	485,887	267,827.41
	001-014-525.30-39	LEGAL PUBLICATIONS REIMB	722.70	1,500	1,675.65-	Y	485,887	267,827.41
	001-014-525.50-51	OFFICE SUPPLIES	51.45	1,500	693.43		485,887	267,827.41
	001-014-525.50-52	FUEL	121.60	2,000	1,169.53		485,887	267,827.41
	001-014-525.70-72	TRAINING AND TRAVEL	57.25	3,000	1,382.56		485,887	267,827.41
	001-015-571.30-31	PHONE & TELECOMMUNICATION	357.36	5,000	2,001.96		674,625	298,959.30
	001-015-571.30-33	UTILITIES	161.45	7,000	2,773.50		674,625	298,959.30
	001-015-571.50-32	POSTAGE & FREIGHT	15.99	3,000	1,700.00		674,625	298,959.30
	001-015-571.50-51	OFFICE SUPPLIES	531.29	11,000	2,489.75		674,625	298,959.30
	001-015-571.50-56	BOOKS AND PUBLICATIONS	4,498.95	50,000	4,685.46		674,625	298,959.30
	001-015-571.50-57	MEMBERSHIPS	178.00	450	272.00		674,625	298,959.30
	001-015-571.50-58	BUILDING AND MAINTENANCE	4,501.52	25,000	6,641.82		674,625	298,959.30
	001-015-571.50-61	MINOR TOOLS AND EQUIPMENT	241.69	3,000	2,188.31		674,625	298,959.30
	001-015-571.50-99	HUMANITIES PROGRAMS	324.22	2,800	885.21		674,625	298,959.30
	001-015-571.70-35	STATE AID EXPENDITURES	1,632.87	19,350	11,301.58		674,625	298,959.30
	001-015-571.70-72	TRAINING AND TRAVEL	49.14	5,000	1,374.28		674,625	298,959.30
	001-016-541.30-31	PHONE & TELECOMMUNICATION	39.18	600	280.62		937,686	440,021.07
	001-016-541.50-52	FUEL	3,771.66	60,000	34,560.33		937,686	440,021.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-016-541.50-53	ICE/SNOW MATERIALS	1,297.00	5,000	2,265.27		937,686	440,021.07	
	001-016-541.50-54	UNIFORMS	631.29	6,500	3,017.77		937,686	440,021.07	
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	184.65	7,000	2,439.88		937,686	440,021.07	
	001-016-541.50-63	VEHICLE MAINTENANCE	1,256.44	26,000	8,181.53		937,686	440,021.07	
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	1,284.38	17,000	11,497.92		937,686	440,021.07	
	001-016-541.50-95	PAVING MAINTENANCE	3,782.02	50,000	4,201.26		937,686	440,021.07	
	001-018-519.30-31	PHONE & TELECOMMUNICATION	550.37	9,000	4,175.92		296,274	139,100.92	
	001-018-519.30-33	UTILITIES	199.59	12,000	10,806.99		296,274	139,100.92	
	001-018-519.50-52	FUEL	272.49	5,000	2,997.55		296,274	139,100.92	
	001-018-519.50-58	BUILDING AND MAINTENANCE	2,043.82	3,000	1,364.95-	Y	296,274	139,100.92	
	001-018-519.50-61	MINOR TOOLS & EQUIP	104.89	6,500	3,945.84		296,274	139,100.92	
	001-018-519.50-63	VEHICLE MAINT	727.37	5,000	1,860.00		296,274	139,100.92	
	001-018-519.70-74	SAFETY EQUIPMENT	384.08	4,000	2,510.00		296,274	139,100.92	
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	929.78	36,970	2,250.17-	Y	3,003,662	2,533,135.40	
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	325.00	5,000	1,000.00		3,003,662	2,533,135.40	
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,671.26	20,000	8,257.44		3,003,662	2,533,135.40	
	001-019-569.30-33	UTILITIES	18,497.75	240,000	105,738.69		3,003,662	2,533,135.40	
	001-019-569.30-38	ADVERTISING- GEN FUND	67.43	6,000	3,949.75		3,003,662	2,533,135.40	
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,540.49	18,500	14.08		3,003,662	2,533,135.40	
	001-019-569.30-53	C OF C TOURISM CONTRACT	1,250.00	500	3,250.00-	Y	3,003,662	2,533,135.40	
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	2.38	200	183.78		3,003,662	2,533,135.40	
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	1,012.64	10,000	3,870.75-	Y	3,003,662	2,533,135.40	
	001-019-569.50-59	BUILDING REPAIR & RENOVATI	1,200.00	75,852	74,652.00		3,003,662	2,533,135.40	
	001-019-569.50-61	BUILDING HOLIDAY DECORATIO	664.94	500	79.88-	Y	3,003,662	2,533,135.40	
	001-019-569.50-62	JANITORIAL SUPPLIES	158.80	3,000	1,864.87		3,003,662	2,533,135.40	
	001-019-569.50-63	VEHICLE MAINTENANCE	82.99	500	242.82		3,003,662	2,533,135.40	
	001-019-569.50-64	BUILDING EQUIP & FURN	2,701.41	1,500	3,210.03-	Y	3,003,662	2,533,135.40	
	001-019-569.70-21	VEHICLE REGISTRATION FEES	30.00	500	21.06-	Y	3,003,662	2,533,135.40	
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	850.00	8,000	500.00		3,003,662	2,533,135.40	
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	428.00	2,500	408.00		3,003,662	2,533,135.40	
	001-019-569.70-65	BIG FIVE TRANSPORTION SERV	3,750.00	15,000	0.00		3,003,662	2,533,135.40	
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	381.43	7,500	4,747.43		3,003,662	2,533,135.40	
	001-019-569.70-77	A & G MISCELLANEOUS	2,338.00	20,000	9,022.81		3,003,662	2,533,135.40	
	001-021-541.30-31	PHONE & TELECOMMUNICATION	5.66	100	60.41		319,456	150,030.82	
	001-021-541.50-52	FUEL	121.44	2,800	1,970.67		319,456	150,030.82	
	001-021-541.50-54	UNIFORMS	362.47	4,000	1,185.96		319,456	150,030.82	
	001-021-541.50-58	BUILDING AND MAINTENANCE	45.50	7,000	2,800.45		319,456	150,030.82	
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	69.34	6,000	4,539.03		319,456	150,030.82	
	001-021-541.50-62	JANITORIAL SUPPLIES	143.70	500	204.80		319,456	150,030.82	
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	50.62	5,000	489.18		319,456	150,030.82	
	001-021-541.50-71	OIL AND LUBRICANTS	5,069.91	50,000	27,179.55		319,456	150,030.82	
	001-023-592.30-33	UTILITIES	910.91	14,500	6,474.30		22,750	9,429.36	
	001-023-592.50-58	BUILDING AND MAINTENANCE	604.99	6,500	1,886.64		22,750	9,429.36	
	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	1,716.00	238,290	16,106.00-	Y	402,932	148,536.00	
	005-066-569.20-11	ADMINISTRATIVE FEES	3,596.54	40,000	15,543.56		1,770,325	680,879.85-	Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	005-066-569.20-12	SPECIFIC PREMIUM	43,085.13	400,000	161,878.06		1,770,325	680,879.85-	Y
	005-066-569.20-13	ANNUAL AGGREGATE PREMIUM	906.74	10,000	3,912.01		1,770,325	680,879.85-	Y
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	305.25	3,000	635.02		569,264	246,075.21	
	010-020-560.30-35	COPIER LEASE & USE FEES	1,770.16	38,000	2,674.51		569,264	246,075.21	
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,514.07	16,692	4,882.70		569,264	246,075.21	
	010-020-560.30-50	SOFTWARE/SERVER MAINT	760.99	20,000	15,870.70		569,264	246,075.21	
	010-020-560.30-51	CONTRACT LABOR	4,235.00	12,000	4,000.00		569,264	246,075.21	
	010-020-560.30-52	GIS SERVICES	598.50	2,845	1,652.50		569,264	246,075.21	
	010-020-560.50-54	UNIFORMS	43.97	0	157.99-	Y	569,264	246,075.21	
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	144.47	12,000	7,195.12		569,264	246,075.21	
	010-020-560.50-70	PHOTOCOPY PAPER	319.89	3,000	1,903.14		569,264	246,075.21	
	015-008-522.61-48	FY17 OEC GRNT SWIFT H2O RS	3,437.71	25,000	0.48		42,000	17,000.48	
	015-016-541.62-95	FY17 MIDDLE SCHOOL DRAINAG	14,302.05	248,000	150,995.40		248,000	150,995.40	
	015-019-569.85-23	NOTE PAYABLE-LANDFILL PROP	13,672.93	163,512	54,107.56		1,034,400	575,204.27	
	015-019-569.85-34	DMSC FIELD LIGHTING DEBT S	2,144.80	25,738	8,579.60		1,034,400	575,204.27	
	015-019-569.85-47	FY12 AUTOMATED REFUSE TRUC	3,830.70	42,138	11,492.42		1,034,400	575,204.27	
	015-019-569.85-49	FY12 SWC COMPACTOR BODY 50	1,410.44	15,515	4,231.46		1,034,400	575,204.27	
	015-019-569.85-56	FY13 STREET BACKHOE	2,079.96	24,960	8,320.32		1,034,400	575,204.27	
	015-019-569.85-61	FY14 OLD COUNTRY CLUB PROP	6,000.18	72,002	24,000.57		1,034,400	575,204.27	
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	58,045	19,348.44		1,034,400	575,204.27	
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,402	11,467.12		1,034,400	575,204.27	
	015-019-569.85-65	FY17 SWC TRUCKS PKG. DEBT	6,607.44	59,467	26,429.80		1,034,400	575,204.27	
	015-019-569.85-67	FY17 SWC MACK SIDELOAD TRU	4,978.45	44,809	19,916.75		1,034,400	575,204.27	
	015-019-569.85-68	FY17 SWC 2-FORD F-350 TRCU	1,534.63	10,735	6,131.11		1,034,400	575,204.27	
	015-019-569.85-69	FY17 SWC 2016 MACK ROLLOFF	3,252.45	22,769	9,759.20		1,034,400	575,204.27	
	015-049-554.61-71	LANDFILL CELL PREPARATION	7,085.00	0	7,085.00-	Y	111,343	32,118.00	
	015-405-555.61-40	EOC ROADWAY & PARKING ACCE	37,644.64	47,877	2,367.29-	Y	47,877	2,367.29-	Y
	015-705-555.61-00	2012A STREET PROJECTS	1,277.62	705,500	704,222.38		1,165,572	997,297.38	
	020-017-537.20-21	AUDIT FEES (PRORATED)	339.26	13,485	825.84-	Y	356,592	158,436.38	
	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	6,125.00		356,592	158,436.38	
	020-017-537.30-31	PHONE & TELECOMMUNICATION	64.16	1,200	677.01		356,592	158,436.38	
	020-017-537.30-38	PUBLICATIONS & ADVERTISING	980.00	10,000	3,304.01		356,592	158,436.38	
	020-017-537.50-50	PHOTOCOPIES	160.00	2,500	1,380.00		356,592	158,436.38	
	020-017-537.50-52	FUEL	46.99	1,500	1,011.46		356,592	158,436.38	
	020-017-537.50-57	MEMBERSHIPS	800.00	4,000	380.00-	Y	356,592	158,436.38	
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	0.00		356,592	158,436.38	
	020-017-537.50-63	VEHICLE MAINTENANCE	72.00	500	446.04-	Y	356,592	158,436.38	
	020-017-537.70-72	TRAINING & TRAVEL	411.41	6,000	3,532.76		356,592	158,436.38	
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	5,000.00		1,350,729	1,169,502.04	
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	8,333.28		1,350,729	1,169,502.04	
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	6,666.64		1,350,729	1,169,502.04	
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	1,416.64		1,350,729	1,169,502.04	
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	6,668.16		1,350,729	1,169,502.04	
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	19,261.32		1,350,729	1,169,502.04	
	020-067-596.70-61	E.D. PROMOTION ACTIVITIES	500.00	34,125	7,585.00		1,350,729	1,169,502.04	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	101-007-527.20-21	PRORATED AUDIT FEES	39.90	1,588	95.06-	Y	814,905	393,961.03
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,816.10	42,000	15,716.59		814,905	393,961.03
	101-007-527.30-33	UTILITIES	40.76	1,100	778.21		814,905	393,961.03
	101-007-527.30-35	COUNTY 911 ADDRESSING	8,000.00	24,000	8,000.00-	Y	814,905	393,961.03
	101-007-527.30-53	COMMUNICATION SERVICE FEES	350.00	36,000	6,567.69		814,905	393,961.03
	101-007-527.50-65	COMM. EQUIP. PARTS & MAIN	2,100.00	10,000	5,200.00		814,905	393,961.03
	101-007-527.70-72	TRAINING & TRAVEL EXP	400.00	10,000	7,989.72		814,905	393,961.03
	206-065-503.20-21	PRORATED AUDIT FEES	46.51	1,847	114.97-	Y	1,445,062	822,565.94
	206-065-503.30-31	PHONE & TELECOMMUNICATION	297.98	2,500	424.41		1,445,062	822,565.94
	206-065-503.30-33	UTILITIES	1,536.08	24,000	11,327.27		1,445,062	822,565.94
	206-065-503.30-48	JANITORIAL SERVICES	289.33	4,000	528.00		1,445,062	822,565.94
	206-065-503.30-51	CONTRACT LABOR	175.00	11,520	10,837.50		1,445,062	822,565.94
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	11,263.72	135,000	0.00		1,445,062	822,565.94
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	161.85	2,000	1,203.20		1,445,062	822,565.94
	206-065-503.50-58	TERMINAL BLDG. MAINTENANCE	751.97	2,500	420.22		1,445,062	822,565.94
	206-065-503.50-59	HANGARS BLDG. MAINTENANCE	29.64	25,000	24,408.75		1,445,062	822,565.94
	206-065-503.50-69	EQUIPMENT & GROUNDS MAINT.	118.30	27,500	24,723.85		1,445,062	822,565.94
	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	20,000	13,283.09		1,445,062	822,565.94
	206-065-503.70-86	JET FUEL PURCHASES	32,191.28	300,000	150,560.93		1,445,062	822,565.94
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	11,412.42	150,000	104,798.35		1,445,062	822,565.94
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,277.19	37,774	12,658.86		1,445,062	822,565.94
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,216.23	16,147	5,314.78		1,445,062	822,565.94
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	20,000.00					
	210-000-101.06-04	2009A INT. ACT- FBI 10106	16,687.50					
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	6,666.67					
	210-000-101.06-10	2009B INT. ACT- FBI 10116	5,755.37					
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	20,833.33					
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	15,424.39					
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	75,000.00					
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	9,155.21					
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	38,333.33					
	210-000-101.24-04	2013 INT. ACT. FBI 10194	4,137.17					
	210-045-528.90-92	LOCAL TRUSTEE FEE 03&04CWB	2,000.00	0	2,020.00-	Y	363,249	179,346.53
	210-046-528.90-92	LOCAL TRUSTEE FEE	2,500.00	0	2,500.00-	Y	428,045	140,784.80
	210-046-528.90-95	INTEREST EXPENSE	13,806.75	164,710	53,283.16		428,045	140,784.80
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	21,666.67	263,335	90,001.64		428,045	140,784.80
	210-047-528.90-92	LOCAL TRUSTEE FEE	2,000.00	2,000	0.00		523,072	293,165.75
	210-048-528.90-92	LOCAL TRUSTEE FEE	2,000.00	2,000	0.00		178,630	101,179.97
	210-049-528.90-92	LOCAL TRUSTEE FEE	2,000.00	2,000	0.00		1,192,469	931,656.76
	210-050-528.90-92	LOCAL TRUSTEE FEE- 2012A	2,000.00	2,000	0.00		2,087,683	1,610,171.74
	210-051-528.90-92	LOCAL TRUSTEE FEE- 2013 NO	2,000.00	2,000	0.00		514,015	254,823.00
	215-078-528.20-21	PRORATED AUDIT FEES	125.63	4,992	307.24-	Y	2,965,584	2,214,302.57
	250-133-596.60-01	16CDBG-ED-CMC-RWD#5	195,142.95	1,000,000	45,017.50		1,000,000	45,017.50
	315-015-571.50-56	BOOKS, TAPES, VIDEOS	135.00	4,000	992.28		53,411	50,403.28
	405-024-565.30-31	PHONE & TELECOMMUNICATION	28.32	500	301.98		71,364	37,204.47

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	405-024-565.50-52	FUEL	55.14	750	373.43		71,364	37,204.47
	405-025-550.30-32	FREIGHT & POSTAGE	4,273.69	45,000	25,691.39		362,515	166,876.63
	405-025-550.30-33	UTILITY BILLING SERVICES	2,293.56	27,000	10,492.42		362,515	166,876.63
	405-025-550.30-58	BAD DEBT COLLECTION FEES	3,192.40	12,000	0.00		362,515	166,876.63
	405-025-550.50-51	OFFICE SUPPLIES	185.41	2,000	44.58-	Y	362,515	166,876.63
	405-025-550.50-54	UNIFORMS	53.98	0	207.15-	Y	362,515	166,876.63
	405-025-550.70-72	TRAINING & TRAVEL	99.00	3,500	1,350.55		362,515	166,876.63
	405-026-551.30-31	PHONE & TELECOMMUNICATION	523.63	7,000	469.42		1,025,279	605,921.02
	405-026-551.50-52	FUEL	1,824.20	32,000	19,542.06		1,025,279	605,921.02
	405-026-551.50-54	UNIFORMS	906.85	5,500	624.45-	Y	1,025,279	605,921.02
	405-026-551.50-58	BUILDING AND MAINTENANCE	12.87	2,500	1,165.60		1,025,279	605,921.02
	405-026-551.50-61	MINOR TOOLS AND EQUIPMENT	1,064.00	7,500	4,811.76		1,025,279	605,921.02
	405-026-551.50-63	VEHICLE MAINTENANCE	65.39	30,000	23,533.52		1,025,279	605,921.02
	405-026-551.50-65	CONCRETE AND AGGREGATE	1,705.66	15,000	11,954.32		1,025,279	605,921.02
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	33.56	20,776	16,701.20		1,025,279	605,921.02
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	932.09	29,000	22,912.64		1,025,279	605,921.02
	405-026-551.50-79	METER MAINT & REPAIR	1,995.00	100,000	93,875.47		1,025,279	605,921.02
	405-027-552.30-31	PHONE & TELECOMMUNICATION	39.18	3,000	2,576.01		1,070,762	437,917.00
	405-027-552.30-33	UTILITIES	13,041.98	245,000	103,874.58		1,070,762	437,917.00
	405-027-552.50-52	FUEL	210.20	7,500	6,064.51		1,070,762	437,917.00
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	13,964.02	285,000	62,009.15		1,070,762	437,917.00
	405-027-552.50-54	UNIFORMS	836.50	4,200	55.85		1,070,762	437,917.00
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	101.87	6,000	3,880.49		1,070,762	437,917.00
	405-027-552.50-63	VEHICLE MAINTENANCE	10.79	10,000	9,738.20		1,070,762	437,917.00
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	117.73	50,000	29,952.64		1,070,762	437,917.00
	405-028-553.30-31	PHONE & TELECOMMUNICATION	159.77	7,500	6,383.53		853,621	382,956.37
	405-028-553.30-32	FREIGHT AND POSTAGE	44.49	2,000	1,500.00		853,621	382,956.37
	405-028-553.30-33	UTILITIES	11,392.43	175,000	91,852.83		853,621	382,956.37
	405-028-553.30-36	SLUDGE DISPOSAL	14,400.00	90,000	0.00		853,621	382,956.37
	405-028-553.30-37	METALS TESTING	755.00	8,000	4,875.00		853,621	382,956.37
	405-028-553.30-38	GENERATOR ANNUAL SERVICE	17.88	12,000	11,673.89		853,621	382,956.37
	405-028-553.50-51	OFFICE SUPPLIES	82.81	2,100	1,600.00		853,621	382,956.37
	405-028-553.50-52	FUEL	164.82	4,400	2,743.77		853,621	382,956.37
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	3,014.00	65,000	30,033.21		853,621	382,956.37
	405-028-553.50-54	UNIFORMS	593.39	4,500	1,006.18		853,621	382,956.37
	405-028-553.50-58	BUILDING AND MAINTENANCE	354.64	7,140	6,306.79		853,621	382,956.37
	405-028-553.50-61	MINOR TOOLS AND EQUIPMENT	494.05	4,500	3,390.01		853,621	382,956.37
	405-028-553.50-62	JANITORAL SUPPLIES	43.95	1,000	163.94		853,621	382,956.37
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	2,392.28	75,000	35,783.62		853,621	382,956.37
	405-028-553.50-76	BIO-MONITORING	1,525.00	7,000	2,425.00		853,621	382,956.37
	405-029-554.30-31	PHONE & TELECOMMUNICATION	16.99	500	381.21		1,093,454	544,646.82
	405-029-554.30-51	CONTRACT LABOR	930.00	26,000	24,545.00		1,093,454	544,646.82
	405-029-554.50-52	FUEL	6,097.64	85,000	43,983.40		1,093,454	544,646.82
	405-029-554.50-54	UNIFORMS	745.72	8,000	1,583.43		1,093,454	544,646.82
	405-029-554.50-58	BUILDING AND MAINTENANCE	199.94	6,000	3,045.98		1,093,454	544,646.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	405-029-554.50-61	MINOR TOOLS AND EQUIPMENT	392.24	3,000	500.00	1,093,454	544,646.82
	405-029-554.50-63	VEHICLE MAINTENANCE	1,532.76	40,000	3,558.08	1,093,454	544,646.82
	405-029-554.50-79	DUMPSTERS	3,574.00	30,000	7,290.00	1,093,454	544,646.82
	405-029-554.50-82	COMPACTORS	1,441.00	20,000	13,508.43	1,093,454	544,646.82
	405-029-554.70-73	SHARPS DISPOSAL PROGRAM	1,132.08	3,000	176.80- Y	1,093,454	544,646.82
	405-030-555.20-05	WATER ISSUES- LEGAL & OTHE	570.00	3,000	1,500.00	8,335,426	4,349,415.24
	405-030-555.20-21	PRORATED AUDIT FEES	774.06	30,778	1,873.41- Y	8,335,426	4,349,415.24
	405-030-555.30-10	RURAL WATER COLLECTION FEE	445.90	6,000	398.07- Y	8,335,426	4,349,415.24
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	35.82	6,500	6,070.13	8,335,426	4,349,415.24
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	51.50	500	223.50- Y	8,335,426	4,349,415.24
	405-031-552.30-33	UTILITIES	791.67	10,000	4,535.82	38,000	13,548.58
	405-031-552.30-51	CONTRACT LABOR	1,520.85	18,000	1,432.65	38,000	13,548.58
	405-031-552.50-52	FUEL	10.34	2,000	1,929.42	38,000	13,548.58
	405-031-552.50-58	BUILDING AND MAINTENANCE	142.50	4,000	1,785.68	38,000	13,548.58
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	300	300.00	1,128,691	477,815.49
	405-049-554.30-33	UTILITIES	0.00	1,000	584.08	1,128,691	477,815.49
	405-049-554.30-40	METHANE GAS TESTING	1,200.00	7,000	0.00	1,128,691	477,815.49
	405-049-554.30-44	SOLID WASTE DISPOSAL FEES	37,391.77	500,000	140,000.00	1,128,691	477,815.49
	405-049-554.50-49	COMPUTER SOFTWARE & ACCES.	200.00	1,200	400.00	1,128,691	477,815.49
	405-049-554.50-52	FUEL	5,877.95	110,000	72,116.72	1,128,691	477,815.49
	405-049-554.50-53	PUBLICATIONS	340.00	1,500	820.00	1,128,691	477,815.49
	405-049-554.50-54	UNIFORMS	332.76	4,000	304.20	1,128,691	477,815.49
	405-049-554.50-58	BUILDING AND MAINTENANCE	172.97	7,500	5,331.67	1,128,691	477,815.49
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	157.46	3,500	2,322.45	1,128,691	477,815.49
	405-049-554.50-62	JANITORIAL SUPPLIES	133.80	900	600.00	1,128,691	477,815.49
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	4,870.60	70,000	28,578.92	1,128,691	477,815.49
	500-010-534.50-51	OFFICE SUPPLIES	17.66	200	182.34	146,413	88,715.02
	500-011-535.20-21	PRORATED AUDIT FEES	24.86	990	58.31- Y	534,724	306,520.20
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	240.73	3,000	1,315.92	534,724	306,520.20
	500-011-535.30-33	UTILITIES EXPENSE	1,199.66	15,000	5,220.55	534,724	306,520.20
	500-011-535.50-52	FUEL	124.20	3,000	2,667.55	534,724	306,520.20
	500-011-535.50-54	UNIFORMS	142.36	1,500	399.16- Y	534,724	306,520.20
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	707.65	25,000	12,375.08	534,724	306,520.20
	500-011-535.50-63	VEHICLE MAINTENANCE	220.37	1,000	583.33	534,724	306,520.20
	500-011-535.50-69	OTHER EQUIP PARTS & MAINT	194.75	5,000	2,601.00	534,724	306,520.20
	610-050-572.30-31	PHONE & TELECOMMUNICATION	12.67	140	63.86	150,880	65,444.63
	610-050-572.30-33	UTILITIES	232.57	2,000	1,306.13	150,880	65,444.63
	610-050-572.50-52	FUEL	0.00	0	1,690.25- Y	150,880	65,444.63
	610-050-572.50-63	VEHICLE MAINTENANCE	34.95	2,000	1,795.05	150,880	65,444.63
	610-050-572.70-60	PRE-PAID DISTRIBUT TO GRVE	375.00	0	2,893.75- Y	150,880	65,444.63
** 2016-2017 YEAR TOTALS **			1,036,516.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	35.00
001-001	CITY ADMINISTRATION	812.72
001-002	CITY CLERK DEPARTMENT	180.83
001-003	CITY TREASURER DEPT.	451.30
001-004	LEGAL SERVICES-ATTORNEY	6,063.28
001-005	POLICE - LAW ENFORCEMENT	32,871.62
001-006	POLICE - ANIMAL CONTROL	675.25
001-007	FINANCE DEPARTMENT	238.37
001-008	FIRE DEPARTMENT	24,031.72
001-009	PARKS, REC. & GEN. SVCS.	6,493.45
001-012	CITY SWIMMING POOL	17.87
001-013	MUNICIPAL COURT	2,141.17
001-014	COMMUNITY DEVELOPMENT	3,255.63
001-015	PUBLIC LIBRARY	12,492.48
001-016	STREET DEPARTMENT	12,246.62
001-018	CIVIL EMERGENCY MGMT.	4,282.61
001-019	GENERAL GOVERNMENT	37,882.30
001-021	CITY GARAGE	5,868.64
001-023	SENIOR CITIZENS CENTER	1,515.90

001 TOTAL	GENERAL FUND	151,556.76
003-034	INSURANCE - RISK POOL	1,716.00

003 TOTAL	INSURANCE CASH FUND	1,716.00
005-066	EMPLOYEE HEALTH INS.	47,588.41

005 TOTAL	EMPLOYEE INSURANCE FUND	47,588.41
010-020	INFO. TECH. SERVICE DEPT.	9,692.30

010 TOTAL	INFO. TECH. SERVICE FUND	9,692.30
015-008	FIRE DEPARTMENT	3,437.71
015-016	STREET DEPARTMENT	14,302.05
015-019	GENERAL GOVERNMENT	53,215.91
015-049	DISPOSAL - SOLID WASTE	7,085.00
015-405	2007 U.S.S.T.R.NOTE DISB.	37,644.64
015-705	2012A USSTRN EXPENSE	1,277.62

015 TOTAL	CAPITAL IMPROVEMENTS FUND	116,962.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	4,128.82
020-067	INDUSTRIAL PROJECTS	12,335.87

020 TOTAL	DURANT INDUSTRIAL AUTH.	16,464.69
101-007	911 COMMUNICATIONS CTR.	14,746.76

101 TOTAL	SPECIAL 911 TAX FUND	14,746.76
206-065	EAKER FIELD	62,807.50

206 TOTAL	DURANT AIRPORT AUTHORITY	62,807.50
210	NON-DEPARTMENTAL	211,992.97
210-045	CWSRF - WWTP IMPROVEMENTS	2,000.00
210-046	DCUA 2007 MISC NOTE	37,973.42
210-047	DCUA 2009A MISC NOTE	2,000.00
210-048	DCUA 2009B MISC NOTE	2,000.00
210-049	DCUA 2010 MISC NOTE	2,000.00
210-050	2012A MISC NOTE	2,000.00
210-051	DCUA 2013 MISC NOTE	2,000.00

210 TOTAL	U A BONDS SINKING FUND	261,966.39
215-078	GEN. GOVT. & DEBT SERVICE	125.63

215 TOTAL	D.C.F.A. REVENUE FUND	125.63
250-133	16CDBG-ED-CMC-RWD#5	195,142.95

250 TOTAL	C. D. B. G.	195,142.95
315-015	R.L.WILLIAMS LIBRARY	135.00

315 TOTAL	R.L.WILLIAMS LIBRARY FUND	135.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
405-024	PUBLIC WORKS ADMIN.	83.46
405-025	UTILITY BILLING	10,098.04
405-026	WATER/SEWER LINE MAINT.	9,063.25
405-027	WATER TREATMENT PLANT	28,322.27
405-028	WWTP	35,434.51
405-029	COLLECTION - SOLID WASTE	16,062.37
405-030	UTILITY GENERAL ADMIN.	1,877.28
405-031	"LAKE DURANT"	2,465.36
405-049	DISPOSAL - SOLID WASTE	50,677.31

405 TOTAL	DURANT UTILITIES AUTH.	154,083.85
500-010	RECREATIONAL MARKETING	17.66
500-011	DURANT MULTI-SPORTS CMPLX	2,854.58

500 TOTAL	MULTI-SPORTS COMPLEX	2,872.24
610-050	HIGHLAND CEMETERY	655.19

610 TOTAL	CEMETERY OPERATIONS FUND	655.19

** TOTAL **		1,036,516.60

NO ERRORS

** END OF REPORT **

1/27/2017 9:29 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 08416 AP MANUAL 01/27/16

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 505 2009A U.S.S.T.R.N. EXP.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000672	SOUTHERN OKLAHOMA					
		I-EDA 08-01-05038	015-505-555.61-25	FY17 SODA ADM ADMIN FEE CXC ON/OFF RAMP PROJ 166190		20,000.00
				DEPARTMENT 505 2009A U.S.S.T.R.N. EXP.TOTAL:		20,000.00
				FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:		20,000.00
				REPORT GRAND TOTAL:		20,000.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2016-2017	015-505-555.61-25	FY17 SODA ADMN FEE CMC ON/	20,000.00	0	20,000.00-	Y	73,040	50,255.12
** 2016-2017 YEAR TOTALS **			20,000.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
015-505	2009A U.S.S.T.R.N. EXP.	20,000.00
015 TOTAL	CAPITAL IMPROVEMENTS FUND	20,000.00
** TOTAL **		20,000.00

NO ERRORS

** END OF REPORT **

PACKET: 08423 AP MANUAL 01/11/2016

VENDOR SET: 01

FUND : 003 INSURANCE CASH FUND

DEPARTMENT: 034 INSURANCE - RISK POOL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000780	OKLAHOMA MUNICIPAL					
		I-GLA 1400364 01	003-034-569.70-47	AUTO & GEN. L AUTO/LIAB PLANT 1/1/17- 1/1/18	000000	149,191.00
		I-PRO 1400238 01	003-034-569.70-47	AUTO & GEN. L PROPERTY PLAN 1/1/17-1/1/18	000000	102,420.00
				DEPARTMENT 034 INSURANCE - RISK POOL	TOTAL:	251,611.00

			FUND	003 INSURANCE CASH FUND	TOTAL:	251,611.00
					REPORT GRAND TOTAL:	251,611.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2016-2017	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	251,611.00	238,290	16,106.00-	Y	402,932	148,536.00
** 2016-2017 YEAR TOTALS **			251,611.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
003-034	INSURANCE -- RISK POOL	251,611.00
003 TOTAL	INSURANCE CASH FUND	251,611.00
** TOTAL **		251,611.00

NO ERRORS

** END OF REPORT **



The City of Durant

Office of City Treasurer

Memorandum

Date: 2/9/2017
To: Mayor and City Council
From: Michelle Hall, Assistant City Treasurer
Re: Consider Approval of Budget Amendment 2017-04

Please review Budget Amendment 2017-04. The amendments are procedural in nature and are necessary to carry out motions previously approved or pending by the City Council and/or to recognize revenue received.

#1620 LOGO WEAR
#1621 FIRE DEPT DONATIONS
#1622 CHAMBER OF COMMERCE CONTRACT
#1623 OG&E EASEMENTS FOR BEAUTIFICATION
#1624 MOVE \$1M TRANSFER FROM CAPITAL IMPROVEMENT TO EMPLOYEE INSSURANCE
#1625 ROCKET PARK BATHROOM EXPENSE INCREASE
#1626 RADIO VOTING SYSTEM EXPENSE INCREASE
#1627 TRAIL MATCH TRANSFER TO CAPITAL IMPROVEMENT FROM DCFA
#1628 BULLET PROOF VEST REVENUE
#1629 FIRE OPTIC DEBT SERVICE CORRECTION
#1630 LANDFILL EXPANSION CARRYOVER EXPENSE FROM LAST YEAR
#1631 DCFA ARBITRAGE 5 YR EXPENSE
#1632 ODOC 16CDBG PROJECT
#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT
#1634 FY17 SODA AMIN FEE CMC ON/OFF RAMP GRANT
#1635 POOL LINER REPAIRS
#1636 CDBG 2016 16753 STREETS

Council Information / Action Requested

Your approval of Budget Amendment 2017-04 is requested.

City Staff Information / Action Follow-up, if Council authorizes this action:

The City Treasurer's office will install the amendment into our accounting software and ensure that all funds remain in balance.

ATTACHMENTS:

Description

BA 2017-04 REGISTER

Type

Cover Memo

Upload Date

2/9/2017

PACKET: 00252-BA2017-04

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001620							
001 001-513.50-54	1/19/2017	LOGO WEAR UNIFORMS DEPT: CITY ADMINISTRATION	600.00	0.00	0.00	600.00	267.61
001 002-514.50-54	1/19/2017	LOGO WEAR UNIFORMS DEPT: CITY CLERK DEPARTMENT	200.00	200.00	0.00	400.00	306.85
001 003-515.50-54	1/19/2017	LOGO WEAR UNIFORMS DEPT: CITY TREASURER DEPT.	200.00	400.00	0.00	600.00	404.82
001 013-512.50-54	1/19/2017	LOGO WEAR UNIFORMS DEPT: MUNICIPAL COURT	200.00	0.00	0.00	200.00	143.90
020 017-537.50-54	1/19/2017	LOGO WEAR UNIFORMS DEPT: ECON. DEV. ADMINISTRATION	200.00	0.00	0.00	200.00	129.07-
405 025-550.50-54	1/19/2017	LOGO WEAR UNIFORMS DEPT: UTILITY BILLING	400.00	0.00	0.00	400.00	192.85
001 019-569.70-17	1/19/2017	LOGO WEAR FUND RESERVE DEPT: GENERAL GOVERNMENT	1,200.00-	1,757,745.00	189,091.00	1,921,136.00	1,921,136.00
020 017-537.30-36	1/19/2017	LOGO WEAR CONSULTING FEES DEPT: ECON. DEV. ADMINISTRATION	200.00-	10,000.00	1,745.00-	8,055.00	7,880.00
405 030-555.70-17	1/19/2017	LOGO WEAR CONTINGENCY RESERVE DEPT: UTILITY GENERAL ADMIN.	400.00-	1,184,847.00	559,845.00-	624,602.00	624,602.00

Budget Adj. # 001621							
001 000-361.56-00	1/19/2017	FD GAS TURBINE DONA DONATIONS TO FIRE DEPARTMENT	500.00	0.00	500.00	1,000.00-	0.00
001 000-361.40-00	1/19/2017	FD XTO DONATION MISC. REVENUE	1,000.00	50,000.00-	4,500.00	55,500.00-	53,658.11
001 008-522.50-61	1/19/2017	FD DONATIONS MINOR TOOLS AND EQUIPMENT DEPT: FIRE DEPARTMENT	1,500.00	35,000.00	14,980.00	51,480.00	15,810.69

Budget Adj. # 001622

PACKET: 00252-BA2017-04

BUDGET CODE: CB-Current Budget

FUND ACCOUNT				DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001622 -----										
001	019-569.30-53	1/19/2017	CHAMBER OF COMMERCE		4,500.00		500.00	0.00	5,000.00	1,250.00
	C OF C TOURISM CONTRACT									
	DEPT: GENERAL GOVERNMENT									
001	019-569.70-17	1/19/2017	CHAMBER OF COMMERCE		4,500.00-	1,757,745.00		189,091.00	1,921,136.00	1,921,136.00
	FUND RESERVE									
	DEPT: GENERAL GOVERNMENT									
Budget Adj. # 001623 -----										
008	000-361.40-00	1/19/2017	OGE EASEMENT REV FO		4,032.00		0.00	79,713.00	83,745.00-	0.50-
	MISC. REVENUE									
008	019-569.70-16	1/19/2017	OGE EASEMENT REV FO		4,032.00		0.00	79,713.00	83,745.00	83,745.00
	OGE& POWERLINE BEAUTIFICATION									
	DEPT: GENERAL GOVERNMENT									
Budget Adj. # 001624 -----										
405	030-555.99-16	1/19/2017	TRSF DCUA TO 015 AD		1,000,000.00-	2,265,153.00		265,153.00-	1,000,000.00	0.00
	TRSF TO CAPITAL IMPROVE. FUND									
	DEPT: UTILITY GENERAL ADMIN.									
405	030-555.99-34	1/19/2017	TRSF DCUA TO 015 AD		1,000,000.00		0.00	0.00	1,000,000.00	0.00
	TEMP. XFER TO EMPL.INS.FUND									
	DEPT: UTILITY GENERAL ADMIN.									
005	000-364.27-00	1/19/2017	TRSF DCUA TO EI AD		1,000,000.00		0.00	0.00	1,000,000.00-	0.00
	TEMP. XFER FROM UA									
005	066-569.20-14	1/19/2017	TRSF DCUA TO EI AD		1,000,000.00	780,000.00		236,322.00	2,016,322.00	565,857.32-
	MEDICAL CLAIMS EXPENSE									
	DEPT: EMPLOYEE HEALTH INS.									
015	000-364.27-00	1/19/2017	TRSF DCUA TO 015 A		1,000,000.00-	2,265,153.00-		265,153.00-	1,000,000.00-	0.00
	TRSF FROM UTILITY AUTHORITY									
015	006-523.61-16	1/19/2017	TRSF DCUA TO 015 A		150,000.00-	150,000.00		0.00	0.00	0.00
	FY17 NEW ANIMAL SHELTER									
	DEPT: POLICE - CITY POUND									
015	016-541.62-95	1/19/2017	TRSF DCUA TO 015 A		50,000.00-	248,000.00		0.00	198,000.00	100,995.40
	FY17 MIDDLE SCHOOL DRAINAGE									
	DEPT: STREET DEPARTMENT									
015	019-569.61-99	1/19/2017	TRSF DCUA TO 015 A		50,000.00-	29,872.00		50,147.00	26,424.00	26,424.00
	FUND RESERVE									
	DEPT: GENERAL GOVERNMENT									

PACKET: 00252-BA2017-04

BUDGET CODE: CB-Current Budget

FUND ACCOUNT							ORIGINAL	PREVIOUS	NEW	BUDGET
DATE		DESCRIPTION		ADJUSTMENT		BUDGET	ADJUSTMENTS	BUDGET	BALANCE	
Budget Adj. # 001624 -----										
015	021-541.61-84	1/19/2017	TRSF DCUA TO 015 A	600,000.00-	600,000.00	0.00	0.00	0.00		
FY17 NEW FLEET MAINT. BUILDING										
DEPT: CITY GARAGE										
015	019-569.61-55	1/19/2017	TRSF DCUA TO 015 A	150,000.00-	150,000.00	0.00	0.00	0.00		
FY17 CITY HALL BRICK V. REPAIR										
DEPT: GENERAL GOVERNMENT										
015	705-555.61-13	1/19/2017	TRSF DCUA TO 015 A	80,000.00	0.00	0.00	80,000.00	80,000.00		
FY17 REFURB CITY GARAGE										
DEPT: 2012A USSTRN EXPENSE										
015	705-555.61-99	1/19/2017	TRSF DCUA TO 015 A	80,000.00-	0.00	205,825.00	100,825.00	100,825.00		
2012A USSTRN RSVR										
DEPT: 2012A USSTRN EXPENSE										
015	705-555.61-14	1/19/2017	TRSF DCUA TO 015 A	25,000.00	0.00	0.00	25,000.00	25,000.00		
FY17 ANIMAL SHELTER REFURB										
DEPT: 2012A USSTRN EXPENSE										
015	705-555.61-99	1/19/2017	TRSF DCUA TO 015 A	25,000.00-	0.00	205,825.00	100,825.00	100,825.00		
2012A USSTRN RSVR										
DEPT: 2012A USSTRN EXPENSE										
Budget Adj. # 001625 -----										
015	009-532.62-15	1/19/2017	INC EXP ON PROJECT	1,482.00	0.00	7,347.00	8,829.00	0.13		
FY17 ROCKET PARK BATHROOM RENO										
DEPT: PARKS & GENERAL SERVICES										
015	019-569.61-99	1/19/2017	INC EXP ON PROJECT	1,482.00-	29,872.00	50,147.00	26,424.00	26,424.00		
FUND RESERVE										
DEPT: GENERAL GOVERNMENT										
Budget Adj. # 001626 -----										
015	005-521.61-50	1/19/2017	INC COST OF RADIO V	413.00	141,000.00	0.00	141,413.00	0.00		
FY17 RADIO VOTING SYSTEM										
DEPT: POLICE - LAW ENFORCEMENT										
015	019-569.61-99	1/19/2017	INC COST OF RADIO V	413.00-	29,872.00	50,147.00	26,424.00	26,424.00		
FUND RESERVE										
DEPT: GENERAL GOVERNMENT										
Budget Adj. # 001627 -----										
015	000-364.34-01	1/19/2017	TRLS GRANT MATCH IN	14,012.00	0.00	0.00	14,012.00-	0.15		
TRSF FROM DCFA- TRAILS MATCH										

PACKET: 00252-BA2017-04

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001627 -----							
015 019-569.61-99	1/19/2017	TRLS GRANT MATCH IN	14,012.00	29,872.00	50,147.00	26,424.00	26,424.00
FUND RESERVE							
DEPT: GENERAL GOVERNMENT							
Budget Adj. # 001628 -----							
015 000-362.10-07	1/19/2017	FY13 BVP GRANT REV	1,880.00	0.00	0.00	1,880.00-	0.50-
2013 OPJ-BVP BULLET PROOF VEST							
015 019-569.61-99	1/19/2017	FY13 BVP GRANT REV	1,880.00	29,872.00	50,147.00	26,424.00	26,424.00
FUND RESERVE							
DEPT: GENERAL GOVERNMENT							
Budget Adj. # 001629 -----							
015 019-569.85-66	1/19/2017	RMV FIBER OPTIC DEB	29,529.00-	29,529.00	0.00	0.00	0.00
FY17 FIBER OPTIC IMPR DEBT SVC							
DEPT: GENERAL GOVERNMENT							
015 019-569.61-99	1/19/2017	RMV FIBER OPTIC DEB	29,529.00	29,872.00	50,147.00	26,424.00	26,424.00
FUND RESERVE							
DEPT: GENERAL GOVERNMENT							
Budget Adj. # 001630 -----							
015 049-554.61-71	1/19/2017	CRCT BUDGET - NO CA	47,121.00	0.00	0.00	47,121.00	38,396.00
LANDFILL CELL PREPARATION							
DEPT: DISPOSAL - SOLID WASTE							
015 019-569.61-99	1/19/2017	CRCT BUDGET - NO CA	47,121.00-	29,872.00	50,147.00	26,424.00	26,424.00
FUND RESERVE							
DEPT: GENERAL GOVERNMENT							
Budget Adj. # 001631 -----							
215 078-528.20-22	1/19/2017	5 YR ARBITRAGE EXP	1,900.00	0.00	0.00	1,900.00	0.00
AGGREGATE REBATE CALC. REPORT							
DEPT: GEN. GOVT. & DEBT SERVICE							
215 078-528.70-17	1/19/2017	5 YR ARBITRAGE EXP	1,900.00-	29,520.00	0.00	27,620.00	27,620.00
FUND RESERVE							
DEPT: GEN. GOVT. & DEBT SERVICE							

PACKET: 00252-BA2017-04

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001632 -----							
250 000-362.40-14 16CDBG 16753 STREET IMP	1/19/2017	ODOC CDBG16 STRT IM	85,707.00	0.00	0.00	171,414.00-	171,414.00-
250 000-364.29-07 TRSF FROM 705 LOAN MONEY	1/19/2017	ODOC CDBG16 STRT IM	85,707.00	0.00	0.00	194,800.00-	194,800.00-
250 134-596.60-01 16CDBG 16753 STREET IMP	1/19/2017	ODOC CDBG16 STRT IM	171,414.00	0.00	0.00	366,214.00	366,214.00
015 705-555.61-21 TRSF TO 16CDBG16753 STREETS DEPT: 2012A USSTRN EXPENSE	1/19/2017	ODOC CDBG16 STRT IM	85,707.00	0.00	0.00	194,800.00	194,800.00
015 705-555.61-00 2012A STREET PROJECTS DEPT: 2012A USSTRN EXPENSE	1/19/2017	ODOC CDBG16 STRT IM	85,707.00-	705,500.00	0.00	510,700.00	509,422.38
Budget Adj. # 001633 -----							
405 029-554.50-81 ROLL-OFF BINS DEPT: COLLECTION - SOLID WASTE	1/19/2017	RVRS DUPLICATE BA	30,000.00-	10,000.00	60,000.00	40,000.00	11,801.25
405 029-554.50-63 VEHICLE MAINTENANCE DEPT: COLLECTION - SOLID WASTE	1/19/2017	RVRS DUPLICATE BA	30,000.00	100,000.00	60,000.00-	70,000.00	30,101.16
Budget Adj. # 001634 -----							
015 505-555.61-25 FY17 SODA ADMN FEE CMC ON/OFF DEPT: 2009A U.S.S.T.R.N. EXP.	1/20/2017	SODA ADMN FEE CMC O	20,000.00	0.00	0.00	20,000.00	0.00
015 505-555.61-99 2009A U.S.S.T.R.N. RESERVE DEPT: 2009A U.S.S.T.R.N. EXP.	1/20/2017	SODA ADMN FEE CMC O	20,000.00-	0.00	58,040.00	38,040.00	38,040.00
Budget Adj. # 001635 -----							
001 012-536.50-58 BUILDING AND MAINTENANCE DEPT: CITY SWIMMING POOL	2/06/2017	POOL LINER REPAIRS	20,000.00	2,000.00	0.00	22,000.00	21,000.00
001 019-569.70-17 FUND RESERVE DEPT: GENERAL GOVERNMENT	2/06/2017	POOL LINER REPAIRS	20,000.00-	1,757,745.00	189,091.00	1,921,136.00	1,921,136.00

PACKET: 00252-BA2017-04

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001636 -----							
015 705-555.61-00	2/09/2017	CDBG 2016 16753 STR	109,093.00-	705,500.00	0.00	510,700.00	509,422.38
2012A STREET PROJECTS							
DEPT: 2012A USSTRN EXPENSE							
015 705-555.61-21	2/09/2017	CDBG 2016 16753 STR	109,093.00	0.00	0.00	194,800.00	194,800.00
TRSF TO 16CDBG16753 STREETS							
DEPT: 2012A USSTRN EXPENSE							
250 000-364.29-07	2/09/2017	CDBG 2016 16753 STR	109,093.00	0.00	0.00	194,800.00-	194,800.00-
TRSF FROM 705 LOAN MONEY							
250 000-362.40-14	2/09/2017	CDBG 2016 16753 STR	85,707.00	0.00	0.00	171,414.00-	171,414.00-
16CDBG 16753 STREET IMP							
250 134-596.60-01	2/09/2017	CDBG 2016 16753 STR	194,800.00	0.00	0.00	366,214.00	366,214.00
16CDBG 16753 STREET IMP							
PACKET NOTES:							
#1620 LOGO WEAR							
#1621 FD DONATIONS							
#1622 CHAMBER OF COMMERCE CONTRACT							
#1623 OGE EASEMENTS FOR BEAUTIFICATION							
#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI							
#1625 ROCKET PARK BATHROOM EXP INC							
#1626 RADIO VOTING SYSTEM EXP INC							
#1627 TRAIL MATCH TRSF TO CI FROM DCFA							
#1628 BULLET PROOF VEST REV							
#1629 FIRE OPTIC DEBT SERVICE CORRECTION							
#1630 LANDFILL EXPANSION CARRYOVER EXP							
#1631 DCFA ARBITRAGE 5 YR EXP							
#1632 ODOC 16CDBG PROJECT							
#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT							
#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT							
#1635 POOL LINER REPAIRS							
#1636 CDBG 2016 16753 STREETS							
TOTAL NO. ADJUSTMENTS--REVENUE:						11	387,638.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						49	387,638.00
TOTAL IN PACKET--							775,276.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
005 066-569.20-14	MEDICAL CLAIMS EXPENSE	565,857.32-

PACKET: 00252-BA2017-04

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001636							
020 017-537.50-54		UNIFORMS		129.07-			

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***



The City of Durant

Office of City Clerk

Memorandum

Date: 2/1/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Event Permit Application for 'Kick Up Your Heels' Event on April 8, 2017 - Sponsored by Crisis Control Center (SEP #2017-01)

The 7th Annual 'Kick Up Your Heels' Event has been scheduled for Saturday, April 8, 2017 at 10:00 A.M. and will begin at Market Square. This is an annual event to bring awareness to the issue of sexual violence.

The Special Event Permit Application was presented to the Special Event Permit Review Committee consisting of Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young, and Solid Waste Department Superintendent Albert Pierce. The permit was unanimously approved. The event route is the same route used for this event in previous years.

All proceeds to benefit the Crisis Control Center, Inc.

Council Information / Action Requested

Approval of Special Event Permit Application for 'Kick Up Your Heels' Event on April 8, 2017 - Sponsored by Crisis Control Center (SEP #2017-01)

City Staff Information / Action Follow-up, if Council authorizes this action:

Notify event organizer of council decision.

ATTACHMENTS:

Description	Type	Upload Date
Special Event Permit Application (SEP#2017-01)	Exhibit	2/1/2017



Special Event Permit Application

Return Completed Application to City Clerk

♦ City Hall Room 103 ♦ 300 W. Evergreen St. ♦

PO Box 578 Durant, OK 74702

General Information

- Event organizers are required to register all public special events (outdoor festivals, walks/runs, parades, carnivals, tournaments, etc.) with the City of Durant.
- Organizers must submit the Special Event Permit Application form a minimum of 60 days prior to the event.
- Please do not assume that all aspects of the event will be approved. You may be asked to make some changes to your plan based on the availability of services and scheduling of other events.
- All applications must be signed. Those applications not signed will be considered incomplete and will not be processed. Upon approval of your event, you will receive written or electronic notification of confirmation.

Location

Name of Event: Kick UP YOUR Heels

Type of Event: ☒ Run/Walk ☐ Bicycle ☐ Parade ☐ Sporting Event ☐ Tailgate Party ☐ Festival

☐ Motorcycle Ride ☐ Concert ☐ Wedding ☐ Car Show ☐ other:

Choose pre-designated Run/Walk route: ☐ Route 1 ☐ Route 2 ☐ Route 3 ☒ N/A

Choose pre-designated Parade route: ☐ Route 1 ☐ Route 2 ☐ Route 3 ☒ N/A

Location of Event: Market Square Address of Event:

Event located at a City facility or park? ☒ Yes ☐ No General public invited? ☒ Yes ☐ No

Sponsoring Organization

Organization/Group/Individual Name: Crisis Control Center

Is organization Non-Profit or For-Profit? ☒ Non-Profit ☐ For-Profit

Primary Contact Person: Jaeki Jones Phone: 580-924-3030 Email: Jaeki.Wallace@yahoo.com

Secondary Contact Person: Norita Walker Phone: 580-924-3030 Email: @yahoo.com

Fundraiser? ☒ Yes ☐ No Organization to Benefit from Proceeds:

Crisis Control Center

Event SummarySet Up Date: April 8, 2017Set Up Time: 0900Event Start Date: April 8, 2017Event Start Time: 1000Event End Date: April 8, 2017Event End Time: 1200Dismantle Date: April 8, 2017Dismantle Time: 1230Expected Attendance: 50+Admission/Registration Fee for public: ØSpecial arrangements necessary for:Dumpsters ☐ Yes ☒ No

Detail:

Trash Receptacles ☐ Yes ☒ No

Detail:

Water Service ☐ Yes ☒ No

Detail:

Electrical Service ☐ Yes ☒ No

Detail:

Restroom Facilities ☐ Yes ☒ No

Detail:

Site Cleanup ☐ Yes ☒ No

Detail:

Food Sales/Service ☐ Yes ☒ No

Detail:

Beverage Sales/Service ☐ Yes ☒ No

Detail:

Will there be an event stage? ☒ Yes ☐ NoWill tents be used on-site? ☐ Yes ☒ NoHave adjacent property/business owners been notified? ☐ Yes ☒ Nonot at this time**Site Plan**☐ Attach a site plan to the application. Application is not complete without a site plan.*previous Year*

- Outline of the entire event venue including the names of all streets or areas that are part of the venue and the surrounding area.
- If the event involves a moving route of any kind, indicate the direction of travel and all street or lane closures. Describe any kind of signage to be used.
- The location of fencing, barriers and/or barricades.
- The location of all stages, platforms, scaffolding, bleachers, grandstands, canopies, tents, portable toilets, booths, cooking areas, trash containers and dumpsters and any other temporary structures. Include source or provider for each one.
- Generator locations and/or source of electricity

Food/Beverage/SalesWill there be sales associated with the event? ☐ Yes ☒ NoAre you charging vendors for participating or booths? ☐ Yes ☒ No If "yes", Amount?Will alcoholic beverages or low point beer be served or sold at the event? ☐ Yes ☒ NoIf "yes", check all that apply: ☐ Free/Host alcohol ☐ Sale of alcohol ☐ Beer ☐ Liquor ☐ Beer & liquorDid you obtain an alcohol license or permit? ☐ Yes ☒ NoWill food be prepared in the event area? ☐ Yes ☒ NoHave all county health department permits been obtained? ☐ Yes ☒ No

Note: Other permits from the City of Durant, Bryan County or State of Oklahoma may be required. Please review the section in the guidelines for additional information. An application to the Oklahoma Tax Commission for a special event permit at least twenty (20) days prior to the event is required per O.S. Title 68 Section 1364.2.

Traffic and ParkingNormal traffic flow to be disrupted? ☒ Yes ☐ No Street closing(s) requested? ☐ Yes ☐ NoIs there a need for traffic control from our Police Department? ☒ Yes ☐ NoParking arrangements necessary? ☐ Yes ☒ No On-site parking control? ☐ Yes ☒ No

If "yes", indicate the following on the attached site plan: proposed area detailing names of all streets, time frame involved, requested street closure(s), entry and exit for event traffic and/or pedestrian crossings, type of traffic control requested, and possible impact on traffic patterns. Describe how the route will be marked and the type of police service is needed (ie. front escort, rear escort, traffic control, security). Describe parking arrangements and/or on-site parking control.

Security/MedicalWill this event require Event Security? ☐ Yes ☒ No On-site Medical/First Aid care? ☐ Yes ☒ NoWill the event involve any type of fireworks or pyrotechnics? ☐ Yes ☒ NoWill there be any type of hazardous materials on-site during the event? ☐ Yes ☒ NoWill the event involve any type of firearms or replica firearms? ☐ Yes ☒ No

If "yes", indicate the following on the attached site plan: description of proposed type of event security and list type of direct communication equipment to be used; outline of on-site medical/first aid care to be provided; details related to fireworks and/or pyrotechnics (including what will be utilized and by whom); and explain how firearms (replica or otherwise) are involved with the event. Attach material safety data sheets for any hazardous material on-site during the event. **Note:** the City of Durant may impose requirements for event security based on the type of event, anticipated crowds, location or other factors.

Assurance

I certify that the information contained in the foregoing application is true and correct to the best of my knowledge and belief that I have read, understand and agree to abide by the rules and regulations governing the proposed Special Event under the City of Durant Municipal Code. Host Organization will be responsible for any damages to city equipment or facilities. Applicant agrees to comply with all other requirements of the City, County, State and any other applicable entity which may pertain to the use of the Event venue and the conduct of the Event. In the event that a possessory interest subject to property taxation is created by virtue of this use permit, I agree to pay all possessory interest taxes and the City shall not be liable for the payment of such taxes. I further agree that the payment of any such taxes shall not reduce any consideration paid to the City pursuant to this use permit. I agree to abide by these rules, and further certify that I, on behalf of the Host Organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the Event to the City of Durant.

Street closings will require approved traffic control devices including barricades and signs. State Law requires that in most cases, state certified police officers must be used for traffic control on public streets The cost to provide any services shall be paid in advance including, but not limited to traffic control devices or services provided by the Durant Police Department.

Applicant Name:

Application Date:

Applicant Signature:

Jacki Jones**Checklist**

Thank you for completing your Special Event Permit Application. Before you submit your application to the City of Durant, please make sure that the following steps have been completed.

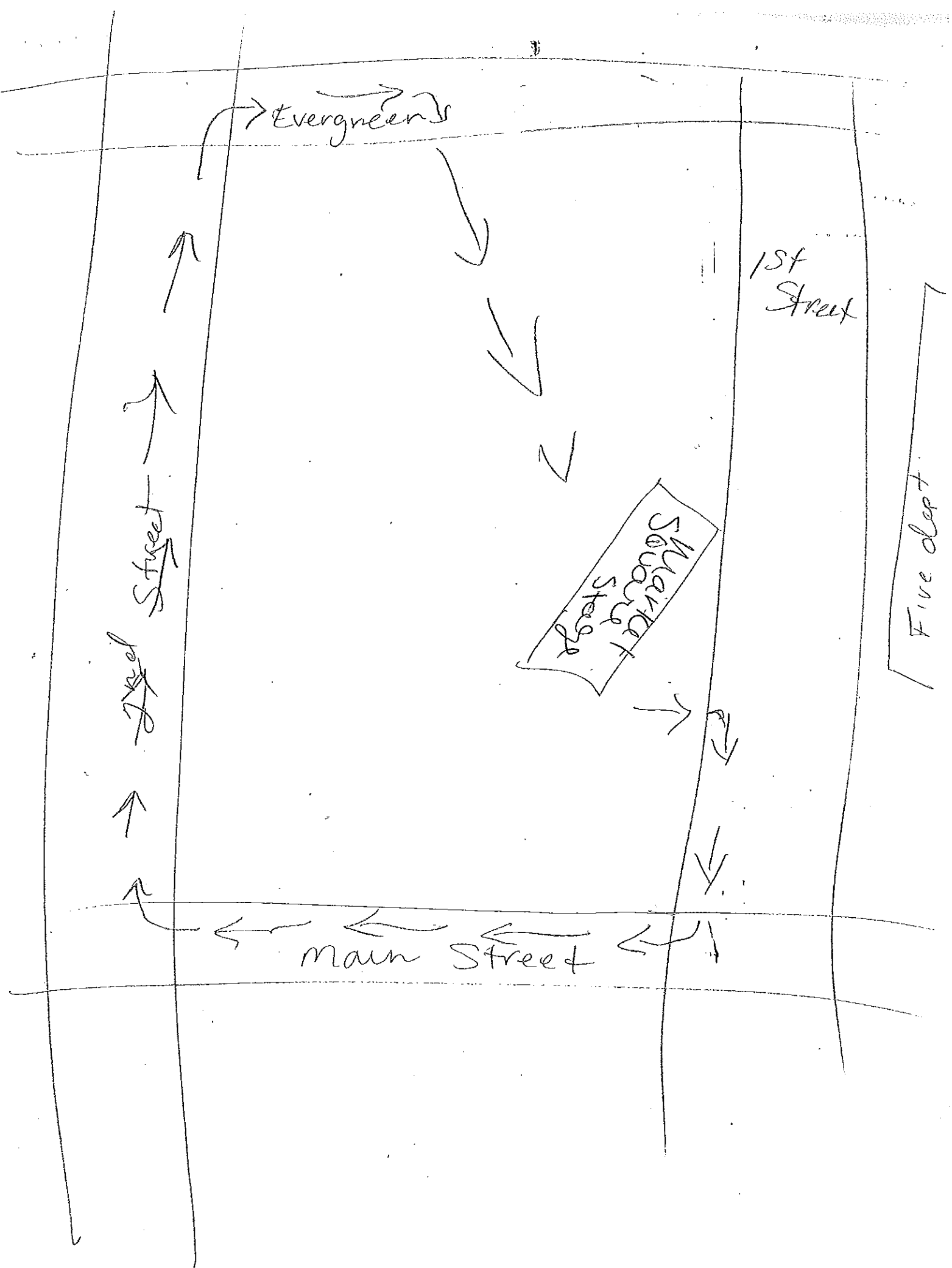
Have you?

- ☐ Signed and dated your application
- ☐ Attached your event site plan including any applicable traffic, security, or parking plans
- ☐ Attached a list of your vendors and a copy of applicable health permits
- ☐ Attached a Certificate of Insurance
- ☐ Attached a copy of your IRS 501(c) tax exemption letter
- ☐ Included and attached any Bryan County, State, or City permits that may be required

Return Completed Application to DURANT CITY CLERK
 ♦ City Hall Room 103 ♦ 300 W. Evergreen St. ♦
 PO Box 578 Durant, OK 74702

Reviewed: POLICE _____ FIRE _____ STREET _____ SANITATION _____

Approved: POLICE _____ FIRE _____ STREET _____ SANITATION _____





The City of Durant

Office of City Clerk

Memorandum

Date: 2/6/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Event Permit Application for 'Run for the Nations' Event on April 22, 2017 - Sponsored by Southeastern Oklahoma State University Baptist Collegiate Ministry (SEP #2017-02)

Baptist Collegiate Ministry (BCM) is a local college ministry located on the campus of Southeastern Oklahoma State University. BCM sends teams each summer to share the gospel. Run for the Nations is a 5K run that aides in the raising of support for these mission trips. This 5K will help send a team of seven students to East Asia this summer.

The Special Event Permit Application was presented to the Special Event Permit Review Committee consisting of Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young, and Solid Waste Department Superintendent Albert Pierce. The permit was unanimously approved.

Council Information / Action Requested

Approve Special Event Permit Application for 'Run for the Nations' Event on April 22, 2017 sponsored by Southeastern Oklahoma State University Baptist Collegiate Ministry (SEP #2017-02)

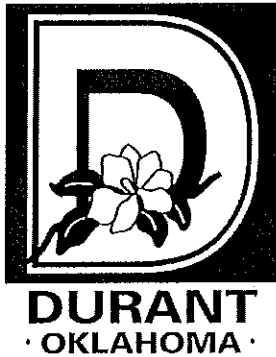
All proceeds to benefit the Southeastern Oklahoma State University Baptist Collegiate Ministry Missions.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk - Notify event organizer of council decision.

ATTACHMENTS:

Description	Type	Upload Date
Special Event Permit Application	Exhibit	2/8/2017



Special Event Permit Application

Return Completed Application to City Clerk

◆ City Hall Room 103 ◆ 300 W. Evergreen St. ◆

PO Box 578 Durant, OK 74702

General Information

- Event organizers are required to register all public special events (outdoor festivals, walks/runs, parades, carnivals, tournaments, etc.) with the City of Durant.
- Organizers must submit the Special Event Permit Application form a ***minimum of 60 days prior*** to the event.
- Please do not assume that all aspects of the event will be approved. You may be asked to make some changes to your plan based on the availability of services and scheduling of other events.
- All applications must be signed. Those applications not signed will be considered incomplete and will not be processed. Upon approval of your event, you will receive written or electronic notification of confirmation.

Location

Name of Event: Run For The Nations

Type of Event: ☒ Run/Walk ☐ Bicycle ☐ Parade ☐ Sporting Event ☐ Tailgate Party ☐ Festival
☐ Motorcycle Ride ☐ Concert ☐ Wedding ☐ Car Show ☐ other:

Choose pre-designated Run/Walk route: ☐ Route 1 ☐ Route 2 ☐ Route 3 ☐ N/A

Choose pre-designated Parade route: ☐ Route 1 ☐ Route 2 ☐ Route 3 ☐ N/A

Location of Event:

Address of Event:

Event located at a City facility or park? ☐ Yes ☒ No

General public invited? ☒ Yes ☐ No

Sponsoring Organization

Organization/Group/Individual Name: SOSU Baptist Collegiate Ministry

Is organization Non-Profit or For-Profit? ☒ Non-Profit ☐ For-Profit

Primary Contact Person: Baylee Rogers
 Email: rogersbaylee@gmail.com

Phone: 580-380-5277

Secondary Contact Person: Jace Caldwell
 Email: caldwelljace@yahoo.com

Phone: 580-306-7917

Fundraiser? ☒ Yes ☐ No
 Ministry Missions

Organization to Benefit from Proceeds: SOSU Baptist Collegiate

Event SummarySet Up Date: Click here to enter a date. 4-22-17

Set Up Time: 6:00 AM

Event Start Date: Click here to enter a date.

Event Start Time: 9:00 AM

Event End Date: Click here to enter a date.

Event End Time: 11:00 AM

Dismantle Date: Click here to enter a date.

Dismantle Time: 12:00 PM

Expected Attendance: 100

Admission/Registration Fee for public: Pre-registry

\$25. Day of Race \$35.

Special arrangements necessary for:Dumpsters ☐ Yes ☒ No

Detail:

Trash Receptacles ☐ Yes ☒ No

Detail:

Water Service ☐ Yes ☒ No

Detail:

Electrical Service ☐ Yes ☒ No

Detail:

Restroom Facilities ☐ Yes ☒ No

Detail:

Site Cleanup ☐ Yes ☒ No

Detail:

Food Sales/Service ☐ Yes ☒ No

Detail:

Beverage Sales/Service ☐ Yes ☐ No

Detail:

Will there be an event stage? ☐ Yes ☒ NoWill tents be used on-site? ☒ Yes ☐ NoHave adjacent property/business owners been notified? ☐ Yes ☒ No**Site Plan**☐ Attach a site plan to the application. Application is not complete without a site plan.

- Outline of the entire event venue including the names of all streets or areas that are part of the venue and the surrounding area.
- If the event involves a moving route of any kind, indicate the direction of travel and all street or lane closures. Describe any kind of signage to be used.
- The location of fencing, barriers and/or barricades.
- The location of all stages, platforms, scaffolding, bleachers, grandstands, canopies, tents, portable toilets, booths, cooking areas, trash containers and dumpsters and any other temporary structures. Include source or provider for each one.
- Generator locations and/or source of electricity

Food/Beverage/SalesWill there be sales associated with the event? ☐ Yes ☒ NoAre you charging vendors for participating or booths? ☐ Yes ☒ No If "yes", Amount?Will alcoholic beverages or low point beer be served or sold at the event? ☐ Yes ☒ NoIf "yes", check all that apply: ☐ Free/Host alcohol ☐ Sale of alcohol ☐ Beer ☐ Liquor ☐ Beer & liquorDid you obtain an alcohol license or permit? ☐ Yes ☐ NoWill food be prepared in the event area? ☐ Yes ☒ NoHave all county health department permits been obtained? ☐ Yes ☐ No

Note: Other permits from the City of Durant, Bryan County or State of Oklahoma may be required. Please review the section in the guidelines for additional information. An application to the Oklahoma Tax Commission for a special event permit at least twenty (20) days prior to the event is required per O.S. Title 68 Section 1364.2.

Traffic and ParkingNormal traffic flow to be disrupted? ☒ Yes ☐ No Street closing(s) requested? ☒ Yes ☐ NoIs there a need for traffic control from our Police Department? ☐ Yes ☒ NoParking arrangements necessary? ☐ Yes ☒ No On-site parking control? ☐ Yes ☒ No

If "yes", indicate the following on the attached site plan: proposed area detailing names of all streets, time frame involved, requested street closure(s), entry and exit for event traffic and/or pedestrian crossings, type of traffic control requested, and possible impact on traffic patterns. Describe how the route will be marked and the type of police service is needed (ie. front escort, rear escort, traffic control, security). Describe parking arrangements and/or on-site parking control.

Security/MedicalWill this event require Event Security? ☐ Yes ☒ No On-site Medical/First Aid care? ☐ Yes ☒ NoWill the event involve any type of fireworks or pyrotechnics? ☐ Yes ☒ NoWill there be any type of hazardous materials on-site during the event? ☐ Yes ☒ NoWill the event involve any type of firearms or replica firearms? ☐ Yes ☒ No

If "yes", indicate the following on the attached site plan: description of proposed type of event security and list type of direct communication equipment to be used; outline of on-site medical/first aid care to be provided; details related to fireworks and/or pyrotechnics (including what will be utilized and by whom); and explain how firearms (replica or otherwise) are involved with the event. Attach material safety data sheets for any hazardous material on-site during the event. **Note:** the City of Durant may impose requirements for event security based on the type of event, anticipated crowds, location or other factors.

Assurance

I certify that the information contained in the foregoing application is true and correct to the best of my knowledge and belief that I have read, understand and agree to abide by the rules and regulations governing the proposed Special Event under the City of Durant Municipal Code. Host Organization will be responsible for any damages to city equipment or facilities. Applicant agrees to comply with all other requirements of the City, County, State and any other applicable entity which may pertain to the use of the Event venue and the conduct of the Event. In the event that a possessory interest subject to property taxation is created by virtue of this use permit, I agree to pay all possessory interest taxes and the City shall not be liable for the payment of such taxes. I further agree that the payment of any such taxes shall not reduce any consideration paid to the City pursuant to this use permit. I agree to abide by these rules, and further certify that I, on behalf of the Host Organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the Event to the City of Durant.

Street closings will require approved traffic control devices including barricades and signs. State Law requires that in most cases, state certified police officers must be used for traffic control on public streets **The cost to provide any services shall be paid in advance** including, but not limited to traffic control devices or services provided by the Durant Police Department.

Applicant Name: Baylee Rogers

Application Date: Click here to enter a date.

Applicant Signature: Baylee Rogers

Checklist

Thank you for completing your Special Event Permit Application. Before you submit your application to the City of Durant, please make sure that the following steps have been completed.

Have you?

- ☐ Signed and dated your application
- ☐ Attached your event site plan including any applicable traffic, security, or parking plans
- ☐ Attached a list of your vendors and a copy of applicable health permits
- ☐ Attached a Certificate of Insurance
- ☐ Attached a copy of your IRS 501(c) tax exemption letter
- ☐ Included and attached any Bryan County, State, or City permits that may be required

Return Completed Application to DURANT CITY CLERK
 ♦ City Hall Room 103 ♦ 300 W. Evergreen St. ♦
 PO Box 578 Durant, OK 74702

Reviewed: POLICE ✓ FIRE ✓ STREET ✓ SANITATION ✓

Approved: POLICE ✓ FIRE ✓ STREET ✓ SANITATION ✓

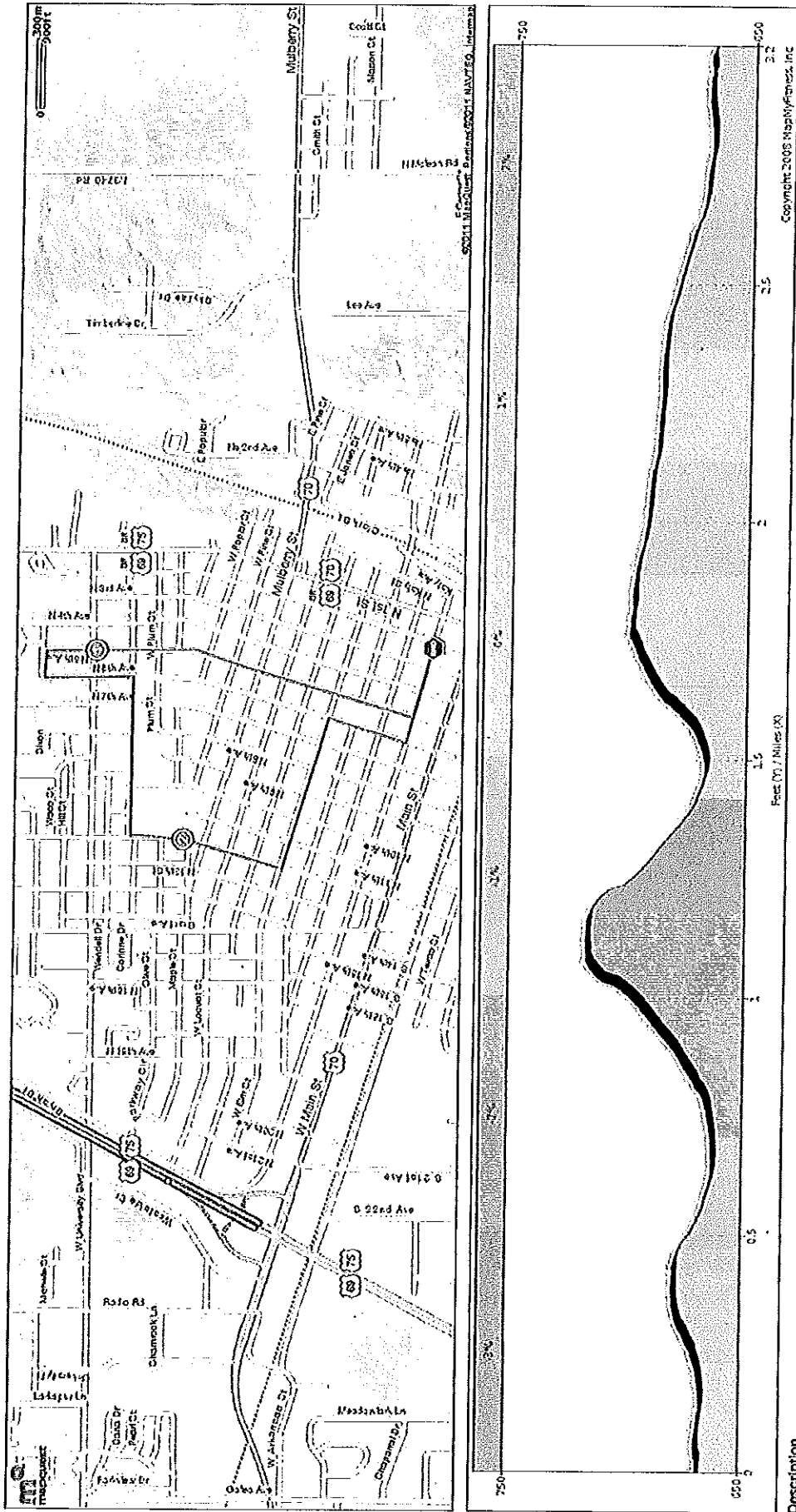
Site Plan

- The date of the event, if accepted, would be Saturday, April 22nd, 2017. All set up and tear down would be done the day of the race.
- We will use the route that is used for Colton's Run.
- The streets we will utilize are the streets involved in the preceding route.
- Starting and ending point will be the corner of 2nd Street and Evergreen Street.
- We will need barricades set out so our group and set them up early the morning of the race.

Colton's Run 5k

Starts in Durant, Oklahoma

3.16 miles





The City of Durant

Office of Community Development

Memorandum

Date: 1/24/2017
To: Mayor and City Council
From: Marty Cook, Manager of Community Development
Re: Consider Approval of Contract # C-2017-02; A Memorandum of Understanding Between Sunstar, LLC and the City of Durant Involving Drainage Infrastructure for the Subdivision Known as Heritage Crossing I.

This agreement between the City of Durant and Sunstar, LLC is intended help facilitate drainage solutions for the Heritage Crossing I Subdivision off of Larkspur Lane.

Sunstar, LLC will be installing drainage infrastructure for Heritage Crossing I in lieu of Sewer Tap fees and Building Permit fees associated with their construction process.

Council Information / Action Requested

To Approve / Deny Contract # C-2017-02

City Staff Information / Action Follow-up, if Council authorizes this action:

Community Development to notify applicant and obtain signatures
Clerk to file Contract

ATTACHMENTS:

Description	Type	Upload Date
MOU Contract # C2017-02	Cover Memo	2/2/2017
MOU Cost	Cover Memo	2/2/2017
MOU Map	Cover Memo	2/2/2017

C-2017-02
MEMORANDUM OF UNDERSTANDING
BETWEEN SUNSTAR, LLC
AND
THE CITY OF DURANT

Sunstar, LLC and the City of Durant agree as follows:

Purpose of Memorandum of Understanding

There is a known history of offsite runoff flowing between homes at the existing Heritage Crossing Phase I subdivision. The offsite runoff has also caused streets to flood during rain events. To help alleviate this issue, the Sunstar, LLC has agreed to help construct drainage structures to divert water around the subdivision. Drainage structures will be installed to carry the offsite runoff east around the Heritage Crossing subdivision and then south to Chuckwa Creek. By diverting the water around the site the offsite water will not run through the properties and site flooding streets.

Roles and Responsibilities

Whereas Sunstar, LLC will construct a drainage structure along the north side of Heritage Crossing Phase II and Heritage Crossing III at their own expense. The structure will be, no less than, 9' wide bottom & sized to carry the discharge from designed detention ponds. The only drainage infrastructure included in the agreement for trade are the proposed drainage structure on east side of the Heritage I subdivision. Sunstar, LLC will use their property and designate a portion of it to the construction of detention ponds to slow the water flow that is flowing on to the Heritage Crossing I subdivision. Sunstar, LLC has purchased a 25' easement for the purpose of constructing the channel along the east side of Heritage Crossing I and II in order to divert off site water flow around the East side of Heritage

Crossing I without having to remove existing fences. Sunstar, LLC has also acquired an additional temporary access easement to facilitate construction of the channel.

Whereas Sunstar, LLC will begin, within 30 days, to construct the drainage structure. A presumptive estimate of work the developer is willing to do to fix drainage issues specifically for Heritage Crossing I is estimated to cost developer approximately \$120,700. This total cost shall be the maximum limit of the agreement. Any lesser cost would be discovered by the presentation of receipts, and become the maximum limit of the agreement. The receipts shall show a competitive rate for all labor and real materials cost.

Whereas the City of Durant agrees to give contractor credit for 90 sewer taps inspections at no charge (\$200 each = \$18,000) and 76 building permits at no charge, not including the required state fee per permit, (\$1,346 each = \$102,296) as a maximum payment for improvements provided by the contractor unless the actual total for development finishes at a lesser total cost in which case the numbers will be adjusted to that lesser cost. Sewer taps to be installed by Sundstar, LLC and inspected by the City of Durant for compliance and methodology. These fee exemptions are good for the Heritage Crossing II and Heritage Crossing III subdivisions. Any discovery of lesser costs for the actual installation of the agreed upon drainage shall be the new total and only those amounts would be forgiven with the city fees. And that this agreement will expire 5 years after the signing of this memorandum.

Contractor shall clean site of debris and sod area upon completion. Contractor is responsible to reinstalling or replacing any fences within the easement to construct channel.

Whereas the City of Durant understands that installing storm channels to divert a portion of the offsite runoff that currently flows toward the East subdivision, the storm water flow to the West will be

increased. The City of Durant understands this change of the flow patterns and agrees to waive storm retention requirements for the site in lieu of the controlled channelizing of stormwater runoff. By channelizing and diverting the water around Heritage Crossing, there will be less water volume running through the streets and less likely for streets to flood. The water volumes and potential for flooding is diverted from the center homes of the subdivision and its streets, to Larkspur Ln. and to the east side of Heritage Crossing I.

Whereas construction activity by Sunstar, LLC does not include routine maintenance to maintain ditches or storm structures, hydraulic capacities, or original purpose of the facilities after construction and acceptance by the city. Sunstar, LLC and/or future homeowners association will be responsible for maintaining the proposed detention ponds and structures other than those located directly East of Heritage Crossing I.

Whereas the City of Durant will be responsible for all engineering fees to fix drainage issues and a credit for redesign fees for Heritage Crossing Phase II as per previously agreed upon. All improvements constructed by Sunstar, LLC. pursuant to this agreement shall be in accordance with plans and specifications approved by the city's engineer, and all improvements listed in this agreement shall be completed and accepted by the city prior to the issuance of any building permits for the Heritage Crossing II subdivision.

In consideration of the mutual covenants and conditions contained herein, and for other good and valuable consideration, the parties hereto agree to the following terms and understandings:

Each party shall fully defend, indemnify, and hold harmless the other party from any and all claims, lawsuits, demands, causes of action, liability, loss, damage and/or injury of any kind whatsoever

(including without limitation all claims for monetary loss, property damage, equitable relief, personal injury and wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state, or local government body or agency, that are related to the Improvements and arising out of, in any way whatsoever, any acts, omissions, negligence, or willful misconduct on the part of the indemnifying party, its officers, owners, personnel, employees, grants, contractors, invitees, or volunteers. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expense.

WHEREFORE, we have set our hand and seal the day and year indicated with our signatures.

Approved this date by the Sunstar, LLC

SUNSTAR, LLC

_____, 2017

By: _____
Buddy Holder, Co-Manager

Approved this date by the Sunstar, LLC

SUNSTAR, LLC

_____, 2017

By: _____
Jay Mauck, Co-Manager

Approved this date by the Sunstar, LLC

SUNSTAR, LLC

_____, 2017

By: _____
Terry Holder, Co-Manager

Approved this date by the Sunstar, LLC

SUNSTAR, LLC

_____, 2017

By: _____
Preston Holder, Co-Manager

Approved this date by the City

CITY OF DURANT

_____, 2017

By: _____
Stewart Hoffman, Mayor

Attest:

Cynthia J. Price, City Clerk

Costs

Easement

Land	\$42,400
Cleaning and Burning	\$ 9,500
Abstract and Attorney Fees	\$ 4,000
Dirt Work	\$ 8,250
Pipe	
2 x 18" - 280 lf x \$90	\$25,200
1 x 12" - 60 lf x \$45	\$ 2,700
1 x 8" - 60 lf x \$40	\$ 2,400
 Dirt Work	 \$25,000
Seeding	\$ 1,250

Total	\$120,700
--------------	------------------



Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.





The City of Durant

Office of City Clerk

Memorandum

Date: 1/24/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) Regarding Tort Claim Made by Louis Longsine and Take Possible Action

Oklahoma Municipal Assurance Group (OMAG) has recommended denial of this claim based on two points: 1) the municipality did not have prior notice of a defect or problem in the sewer line prior to the sewer backup and was determined not to be negligent in its maintenance of the sanitary sewer line; 2) the cause of the sewer backup was in claimant's private line as the city line was unobstructed. A complete copy of the city clerk's file for Louis Longsine has been attached for your review.

Council Information / Action Requested

Approve or deny recommendation from Oklahoma Municipal Assurance Group (OMAG) regarding tort claim made by Louis Longsine.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk - Notify claimant of council decision by certified mail.

ATTACHMENTS:

Description	Type	Upload Date
Longsine Claim File	Exhibit	1/24/2017

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG) - MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the _____
Public entity you are filing the claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: This notice will be sent to OMAG Claims Dept. for investigation. You may expect them to contact you.

CLAIMANT(S) LOUIS LONGSINE CLAIMANT(S) SOCIAL SECURITY NO. _____
ADDRESS 1521 N. 12th St. CLAIMANT(S) DATE OF BIRTH 03/10/28 Circle: ☒ M ☐ F
Durant, Ok. 74701 PHONE: HOME _____ BUS. _____

- (Exact Date Required) (Continue on another sheet if needed for any information requested)
1. DATE AND TIME OF INCIDENT 12/26/16 (8) a.m. () p.m.
 2. LOCATION OF INCIDENT 224 W. Pine St. Durant, Ok. 74701
 3. DESCRIBE INCIDENT Seven problems (See BACK)

4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES ☐ NO ☐ If yes, complete this section

Describe injury _____

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES ☐ NO ☐ If so, please provide Employer info.

Employer's Name _____

Address _____

Phone _____

ALL MEDICAL BILLS (attach copies) \$ _____

LIST OTHER DAMAGES CLAIMED \$ _____

MEDICARE/MEDICAID/SOCIAL SECURITY DISABILITY:

Is there any Social Security Disability involvement ☐ Yes ☐ No

Has any medical bill been paid or will be paid by Medicare/Medicaid? ☐ Yes ☐ No. If so, list Medicare/Medicaid Number.

Medicare/Medicaid Number _____

If the City is responsible for such bills, the City must report any settlement to Medicare/Medicaid.

I understand that the information requested is to assist the requesting insurance information arrangement to accurately coordinate benefits with Medicare/Medicaid and to meet its mandatory reporting obligation under Medicare Secondary Payer Act 42 U.S.C§1395y.

Medicare/Medicaid Beneficiary Name (please print) _____

Medicare/Medicaid Beneficiary Name Signature _____

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE YEAR _____ MAKE _____ MODEL _____

NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.

* IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS _____

PROPERTY DAMAGE (Attach repair bills or estimates if available) \$ _____

LIST OTHER DAMAGES CLAIMED \$ _____

5. NAME OF YOUR INSURANCE CO.	POLICY NO.	AMOUNT CLAIMED	AMOUNT RECEIVED
_____	_____	\$ _____	\$ _____

6. The names of any witnesses known to you:

Name	Address	Phone Number
_____	_____	_____
_____	_____	_____

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

TOTAL CLAIM.....\$ 1100.00

Louis Longsine
SIGNATURE(S)

CONTINUE ON THE BACK

Jan. 1, 2017
DATE

B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461

This Notice of Tort Claim was received by Cynthia Price

(Title) City Clerk, on January 3, 2017

For further information on this claim contact Cynthia Price

(Title) City Clerk, by telephone at (580) 931 6641

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim are attached:

Claimant-- Invoice, comment sheet, pics

Information for City Owned Vehicle Involved: N/A

Year: _____ Make: _____ Model: _____ Last 4 Vin#: _____ Dept: _____

As a result of this incident, are there damages to the City vehicle? ☐ YES ☐ NO

If YES, please fill out an OMAG Auto Loss Notice to have it repaired.

Persons who have knowledge of the circumstances surrounding this claim are:

	Name	Title/Position	Telephone
1.	<u>Jay Neal (supervisor of Darrell Jones)</u>	<u>Supervisor</u>	<u>(580) 924-8923</u>
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

Submitted by: Cynthia J. Price Date 1-3, 2017

Title: City Clerk

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS CLAIM, PLEASE PROVIDE INFORMATION REQUESTED ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.
3650 S. Boulevard
Edmond, OK 73013
Phone (405) 657-1400
Fax (405) 657-1401
claimsdepartment@omag.org

ON Dec 22 2016 I had my sewer backing up, so I called Bailey Plumbing. He came out with his Rocter and Rooted my sewer line. He did not get it unstopped, and said he thought it was the cities.

He call the city, and they sent out a truck and blew out the line. He told me it was not the cities, so I told Bailey and he tried again on the 23rd and went to the city sewer line to no avail. He then told me he could not do anything until Monday the 26th of course the 26th was a holiday, but Bailey knew

Aman who works for the city. He called him, and he came out and witnessed the Root in the cities sewer ~~line~~ line. He stayed until it was emptied to see it was done properly. (Repaired properly)

All of this Required a Back hoe.

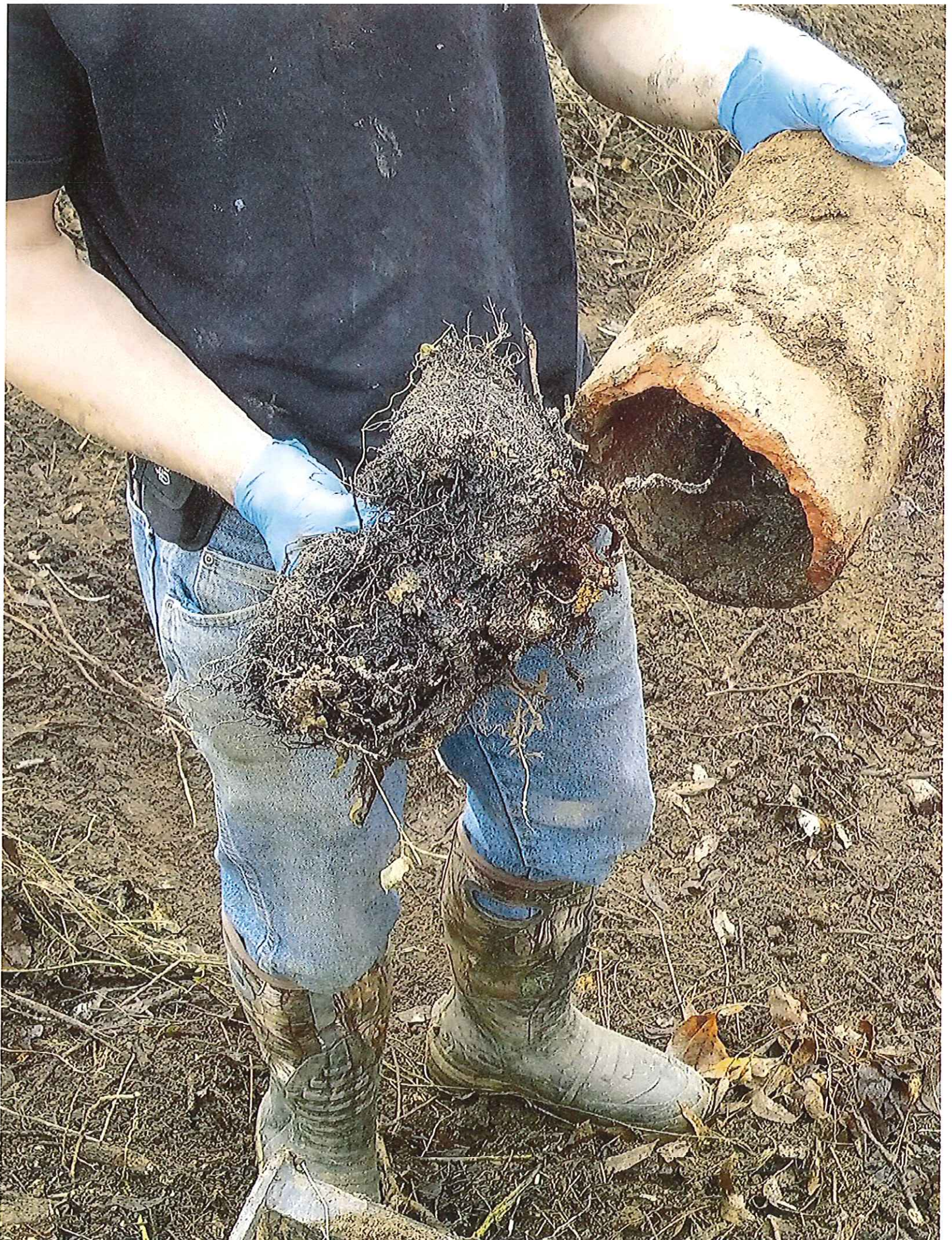
The tree root had grown solid around the city sewer ~~line~~ line. The water had cut a small groove on the bottom of the Root that allowed water to flow. The place where my line dumped into the city was completely plugged up.

The total cost of this was \$1100.00.

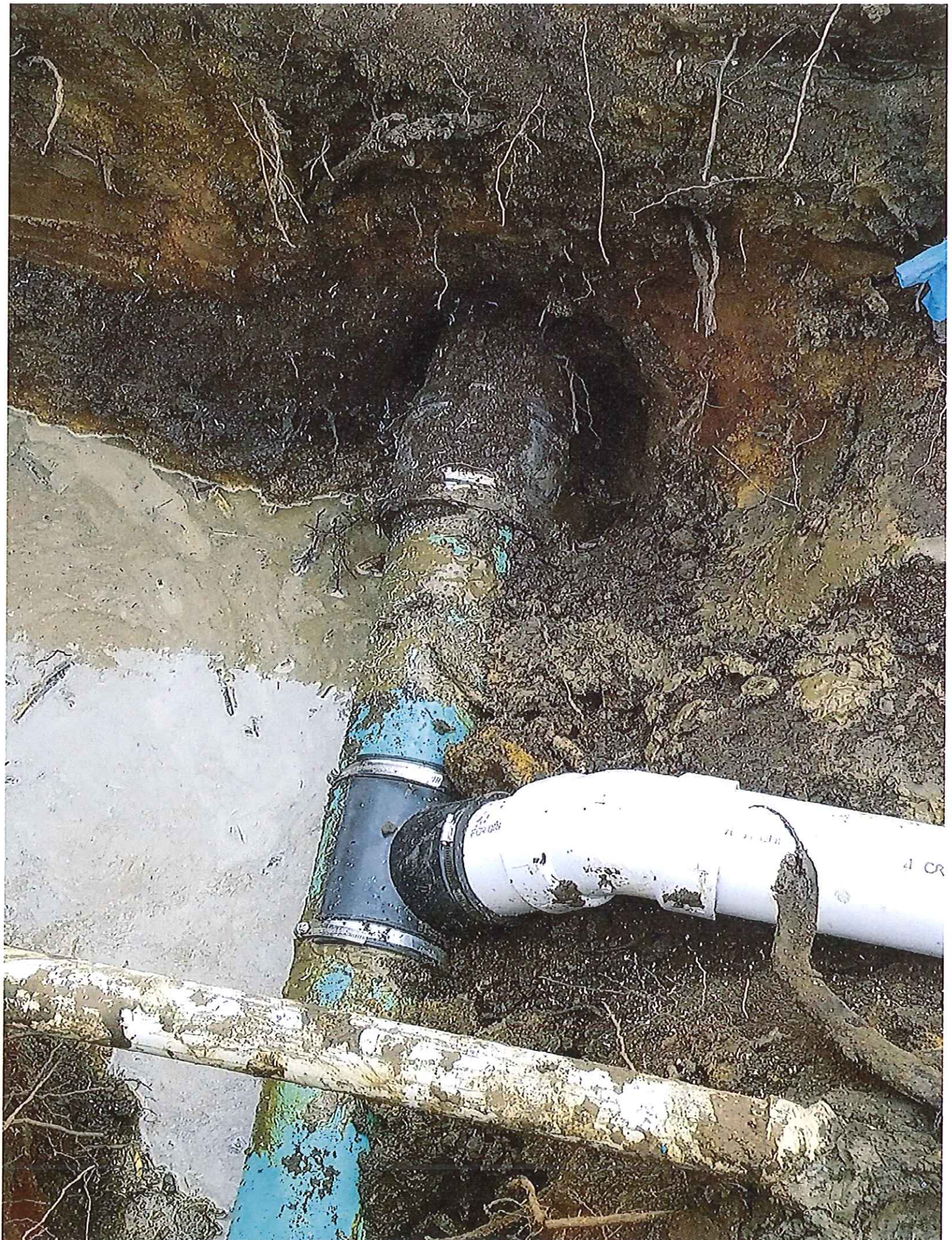
I would like to be repaid back for this cost.

WARREN JONES

















3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

January 19, 2017

Louis Longsine
1521 N. 12th Street
Durant, OK 74701

RE: Member : City of Durant
Claimant : Louis Longsine
Date of Loss : 12/26/2016
Claim No. : 202969-LR

Dear Mr. Longsine:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of Durant, we are recommending denial of this claim and find no liability on the City of Durant's part.

Oklahoma law has consistently held that a municipality is not an insurer of its sanitary sewer system. This means that a municipality is not automatically liable for damages to property which results from a sewage backup. A municipality may be liable only if it had prior notice of a defect or problem in the sewer line and failed to take appropriate remedial action within a reasonable time before the damage occurred.

Our investigation indicates that the cause of this sewer backup was in your private line as the city line was unobstructed. The City of Durant had no notice of this problem prior to the sewer backup at 224 W. Pine Street, Durant, Oklahoma.

Therefore, we have determined that the City of Durant was not negligent in its maintenance of the sanitary sewer line. Accordingly, while we regret the inconvenience and distress involved in the clean up, we do not believe that state law authorizes us to pay for these damages on behalf of the City of Durant.

Sincerely,

Lori Randall
Claims Adjuster

cc: City of Durant



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

January 19, 2017

City of Durant
Attn: Cynthia Price
P. O. Box 578
Durant, OK 74702-0578

RE: Member : City of Durant
Claimant : Louis Longsine
Date of Loss : 12/26/2016
Claim No. : 202969-LR

Dear Ms. Price:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of Durant that this claim be denied. We find no liability on the City's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of Durant. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 4/3/17, you must deny this claim in writing before 4/3/17. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial.** To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,

Lori Randall
Claims Adjuster



The City of Durant

Office of City Treasurer

Memorandum

Date: 2/7/2017
To: Mayor and City Council
From: An-Chen Lai, City Treasurer
Re: Presentation to City Council of FY15/16 Audit and Financial Statement

Ms. Ladonna Sinning, CPA is here representing our auditors, Arledge & Associates. She is presenting and discussing our annual audit report for fiscal year 2015-2016 for all funds of the City of Durant and related public trusts.

Council Information / Action Requested

Your review and acceptance of these financial statements and audit is requested.

City Staff Information / Action Follow-up, if Council authorizes this action:

Once approved by the Council, the City Treasurer's office will distribute these financial statements and audit to all required financial institutions and agencies to keep the City compliant.

ATTACHMENTS:

Description	Type	Upload Date
FY15/16 REQUIRED COMM LETTER	Cover Memo	2/7/2017
FY15/16 SINGLE AUDIT REPORT	Cover Memo	2/7/2017
FY15/16 FIN AUDIT	Cover Memo	2/7/2017

January 23, 2017

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Durant, Oklahoma (the "City") for the year ended June 30, 2016. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 12, 2016. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during fiscal 2016. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

1. Management's estimate of the allowance for uncollectable accounts receivable that is based on past due balances and historical collections experience.
2. Pension assets, deferred outflows, liabilities, and deferred inflows, which are based on actuarial reports and the City's contribution toward the plans.
3. The liability for other post-employment benefits which is based on actuarial report.

We evaluated the key factors and assumptions used to develop the reported amounts in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

The disclosure of risk management, employee retirement plan participation, and commitments and contingencies that, in management's judgment, are material to the users of these financial statements as described in the notes to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 23, 2017.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. The City has employed Crawford & Associates, P.C. as consultants for the City and for assistance in drafting the City's financial statements. To our knowledge there were no consultations with Crawford & Associates, P.C. or other accountants which could affect our opinions on the City's financial statements.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, budgetary comparison information, pension plan information, and other post-employment benefit information, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual nonmajor fund financial statements and schedules, as listed in the table of contents of the report, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

Arledge & Associates, P.C.

Arledge & Associates, P.C.

CITY OF DURANT, OKLAHOMA
SINGLE AUDIT REPORTS
AND SUPPLEMENTARY SCHEDULES

June 30, 2016

CITY OF DURANT, OKLAHOMA

June 30, 2016

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SINGLE AUDIT REPORTS AND SUPPLEMENTARY SCHEDULES:

Reports related to financial statements of the reporting entity Required by GAO *Government Auditing Standards*:

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Reports related to Federal Assistance Programs Required by the Uniform Guidance:

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Durant, Oklahoma (the "City"), as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated January 23, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Arledge & Associates, P.C." in a cursive script.

January 23, 2017

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON
INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE; AND
REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

Report on Compliance for Each Major Federal Program

We have audited the City of Durant, Oklahoma's (the "City") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2016. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

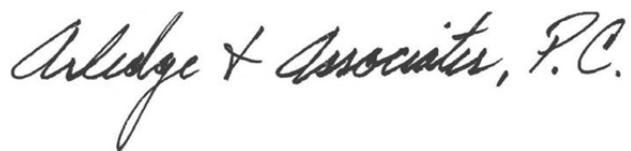
A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated January 23, 2017, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



January 23, 2017

CITY OF DURANT, OKLAHOMA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2016

<i>Federal Grantor/Pass-Through Grantor/Program Title</i>	<i>Federal CFDA Number</i>	<i>Pass-Through Entity Identifying Number</i>	<i>Federal Expenditures</i>
U.S. DEPARTMENT OF COMMERCE			
Investments for Public Works and Economic and Development Facilities	11.300		\$ 251,293
TOTAL U.S. DEPARTMENT OF COMMERCE			251,293
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Passed through Oklahoma Department of Commerce:			
Community Development Block Grant	14.228	15421 CDBG ED 12	3,372
Community Development Block Grant	14.228	16246 CDBG ED 14	56,614
Community Development Block Grant	14.228	16081 CDBG 14	24,270
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			84,256
U.S. DEPARTMENT OF JUSTICE			
Edward Byrne Memorial Justice Assistance Grant	16.738		5,000
Bulletproof Vest Partnership Program	16.607		1,880
TOTAL U.S. DEPARTMENT OF JUSTICE			6,880
U.S. DEPARTMENT OF THE INTERIOR			
Passed through Oklahoma Department of Tourism and Recreation			
Outdoor Recreation Acquisition, Development and Planning	15.916	NRT - 2012 (100) 12-07	160,000
TOTAL U.S. DEPARTMENT OF THE INTERIOR			160,000
U.S. DEPARTMENT OF TRANSPORTATION			
Passed through Oklahoma Highway Safety Office			
State and Community Highway Safety	20.600	PT-16-03-07-13	40,238
State and Community Highway Safety	20.600	PT-15-03-06-12	7,174
TOTAL U.S. DEPARTMENT OF TRANSPORTATION			47,412
U.S. DEPARTMENT OF HOMELAND SECURITY			
Homeland Security Grant Program	97.073		17,840
Homeland Security Grant Program	97.073		146
Subtotal for CFDA #97.073			17,986
Passed through Oklahoma Department of Civil Emergency Management			
Disaster Grant - Public Assistance (Presidentially Declared Disasters)	97.036	FEMA DR4247 PW 50	15,687
Disaster Grant - Public Assistance (Presidentially Declared Disasters)	97.036	PA-4222 PW 1425	1,875
Disaster Grant - Public Assistance (Presidentially Declared Disasters)	97.036	PA-4222 PW 1432	82,885
Subtotal for CFDA #97.036			100,447
Passed through Oklahoma Department of Civil Emergency Management			
Emergency Management Performance Grants	97.042	EMPG-SLA 16	4,500
Emergency Management Performance Grants	97.042	N/A	30,000
Emergency Management Performance Grants	97.042	N/A	10,000
Subtotal for CFDA #97.042			44,500
Emergency Operations Center	97.052		886,707
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY			1,049,640
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 1,599,481

See notes to schedule of expenditures of federal awards.

CITY OF DURANT, OKLAHOMA

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

June 30, 2016

NOTE A—BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (SEFA) includes the federal award activity of the City under programs of the federal government for the year ended June 30, 2016. The information in this SEFA is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the SEFA presents only a selected portion of the operations of City, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the City.

NOTE B—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the SEFA are reported on the modified accrual basis of accounting. Such expenditures are recognized following, as applicable, either the cost principles contained in Office of Management and Budget Circular A-87, *Cost Principles for State, Local and Indian Tribal Governments* or the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The City has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE C—SUBRECIPIENTS

During the year ended June 30, 2016, the City did not provide any federal awards to subrecipients.

CITY OF DURANT, OKLAHOMA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

June 30, 2016

Section I--Summary of Auditor's Results

Financial statements

Type of auditor's report issued on whether the financial statements were in accordance with GAAP:

Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(ies) identified that are not considered to be material weakness(es)? ☐ yes ☒ none reported

Noncompliance material to financial statements noted?

☐ yes ☒ no

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(ies) identified that are not considered to be material weakness(es)? ☐ yes ☒ none reported

Type of auditor's report issued on compliance for major programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?

☐ yes ☒ no

Identification of major programs:

Program

CFDA Number

Emergency Operations Center

97.052

Dollar threshold used to distinguish between type A and type B programs:

\$750,000

Auditee qualified as low-risk auditee?

☒ yes ☐ no

CITY OF DURANT, OKLAHOMA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS--Continued

June 30, 2016

Section II--Findings Required to be Reported in Accordance with *Government Auditing Standards*:

None to report for the June 30, 2016, period.

Section III--Finding Required to be Reported in Accordance with the Uniform Guidance:

None to report for the June 30, 2016, period.

CITY OF DURANT, OKLAHOMA

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS AND QUESTIONED COSTS

June 30, 2016

Finding 2015-01 Negative Fund Balance

Criteria: Oklahoma law prescribes that the City may not have a negative fund balance.

Condition: The City's Community Development Block Grant (CDBG) fund reports a deficit fund balance of \$242,748.

Cause: Controls were not sufficient to ensure that proceeds were placed in the CDBG fund prior to the incurrence of liabilities in accordance with State law.

Recommendation: We recommend that the City put procedures in place to ensure fund balance is monitored in order to maintain a positive fund balance.

City's Response: The City will implement practices to ensure accountability in the Grant Writing Department for monitoring grant progress and initiating timely reimbursement requests. The Treasurer's Department has been assisting in collection of documents for substantiating reimbursement requests. Going forward, this task will be assigned to the new position of Finance Manager.

Current Year Status: This finding was corrected in the current year.



The City of

Durant, Oklahoma

ANNUAL FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORTS

As of and for the Fiscal Year Ended
June 30, 2016



THE CITY OF DURANT, OKLAHOMA

ANNUAL FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORTS

**AS OF AND FOR THE FISCAL YEAR ENDED
JUNE 30, 2016**

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Durant, Oklahoma (the "City"), as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, pension plan information, and other post-employment benefit information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements and schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules, as listed in the table of contents, are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 23, 2017, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



January 23, 2017

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the City of Durant's financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2016. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- For the fiscal year ended June 30, 2016, the City's total net position decreased by \$1,985,147 or 2.3% from the prior year.
- During the year, the City's expenses for governmental activities were \$25,366,063 and were funded by program revenues of \$4,095,344 and further funded with taxes and other general revenues that totaled \$18,966,933.
- In the City's business-type activities, such as utilities, total program revenues exceeded expenses by \$1,180,299.
- For budgetary reporting purposes, the General Fund reported revenues exceeding estimates by \$1,013,961 or 8.2%, while expenditures were under the final appropriations by \$2,029,238 or 13.8%.

OVERVIEW OF THE FINANCIAL STATEMENTS

The financial statements presented herein include all of the activities of the City of Durant (the "City") and its component units using the integrated approach as prescribed by GASB. Included in this report are government-wide statements for each of the three categories of activities, governmental, business-type, and discretely-presented component units. The government-wide financial statements present the complete financial picture of the City's reporting entity from the economic resources measurement focus using the accrual basis of accounting. They present governmental activities and business type activities separately and combined. These statements include all assets of the City (including infrastructure capital assets) as well as all liabilities (including all long-term debt), and also include all deferred outflows and deferred inflows.

Reporting the City as a Whole

The Statement of Net Position and the Statement of Activities

One of the most frequently asked questions about the City's finances is, "Has the City's overall financial condition improved, declined or remained steady over the past year?" The Statement of Net Position and the Statement of Activities report information about the City as a whole and about its activities in a way that helps answer this question. These statements include all assets, deferred outflows, liabilities, and deferred inflows using the accrual basis of accounting. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two government-wide statements report the City's net position and changes in them from the prior year. You can think of the City's net position – the difference between assets, deferred outflows, liabilities, and deferred inflows – as one way to measure the City's financial condition, or position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is improving, deteriorating, or remaining steady. However, you must consider other nonfinancial factors, such as changes in the City's tax base, the condition of the City's roads, and the quality of services to assess the overall health and performance of the City.

Unaudited

The Statement of Net Position and the Statement of Activities divide the City into three categories:

- **Governmental activities** -- Most of the City's basic services are reported here, including the police, fire, general administration, streets, and parks. Sales taxes, franchise fees, fines, and state and federal grants finance most of these activities.
- **Business-type activities** -- For certain activities, the City charges a fee to customers to help cover all or most of the cost of certain services it provides. The City's water, wastewater, sanitation, airport and federal building activities are reported here.
- **Discretely-presented component units** -- These account for activities of the City's reporting entity that do not meet the criteria for blending. The City's discretely-presented component units report industrial development activities and public works projects.

Reporting the City's Most Significant Funds

Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds – not the City as a whole. Some funds are required to be established by State law and by bond covenants. However, management establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants and other money.

Governmental funds -- Most of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic service it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The differences of results in the governmental fund financial statements to those in the government-wide financial statements are explained in a reconciliation following each governmental fund financial statement.

Proprietary funds -- When the City charges customers for the services it provides – whether to outside customers or to other units of the City – these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the government-wide financial statements. In fact, the City's enterprise funds are essentially the same as the business-type activities we report in the government-wide statements but provide more detail and additional information, such as cash flows.

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CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2016

A FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

Net Position

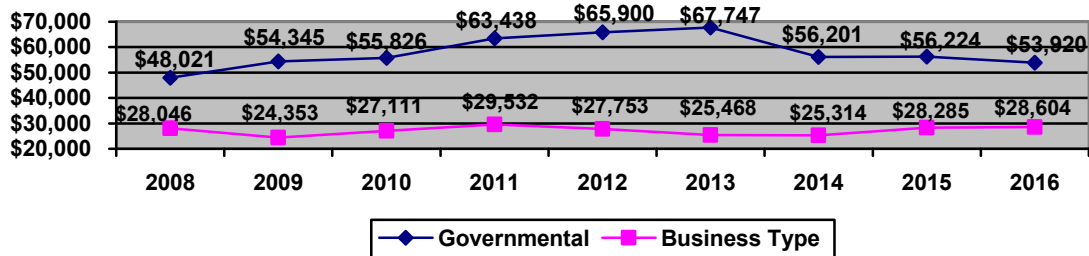
The City's combined net position decreased from \$84,509,030 to \$82,523,883 between fiscal years 2015 and 2016. Looking at the net position of governmental and business-type activities separately, governmental activities decreased \$2,303,786, while business-type activities increased \$318,639.

Table 1
Net Position

	Governmental Activities		% Inc. Dec.	Business-type Activities		% Inc. Dec.	Total Primary Government		% Inc. Dec.
	2016	2015		2016	2015		2016	2015	
Assets:									
Current and other assets	\$ 11,578,486	\$ 15,193,862	-24%	\$ 4,982,674	\$ 5,383,910	-7%	\$ 16,561,160	\$ 20,577,772	-20%
Capital assets, net	53,986,281	54,749,791	-1%	50,993,385	52,629,942	-3%	104,979,666	107,379,733	-2%
Total assets	65,564,767	69,943,653	-6%	55,976,059	58,013,852	-4%	121,540,826	127,957,505	-5%
Deferred Outflows of Resources:									
Deferred amount related to pensions	1,186,640	1,026,936	16%	216,152	163,098	33%	1,402,792	1,190,034	18%
Deferred amount on refunding	-	-	-	69,829	89,780	-22%	69,829	89,780	-22%
Total deferred outflows	1,186,640	1,026,936	16%	285,981	252,878	13%	1,472,621	1,279,814	15%
Liabilities:									
Long-term debt	9,929,320	9,719,427	2%	26,561,258	28,866,155	-8%	36,490,578	38,585,582	-5%
Other liabilities	1,877,981	2,165,548	-13%	1,039,360	709,440	47%	2,917,341	2,874,988	1%
Total liabilities	11,807,301	11,884,975	-1%	27,600,618	29,575,595	-7%	39,407,919	41,460,570	-5%
Deferred Inflows of Resources:									
Deferred amount related to pensions	1,023,766	2,861,488	-64%	57,879	406,231	-86%	1,081,645	3,267,719	-67%
Net Position:									
Net investment in capital assets	53,481,677	53,945,085	-1%	28,958,216	28,852,397	-	82,439,893	82,797,482	-
Restricted	3,190,249	6,201,912	-49%	-	-	-	3,190,249	6,201,912	-49%
Unrestricted (deficit)	(2,751,586)	(3,922,871)	-30%	(354,673)	(567,493)	-38%	(3,106,259)	(4,490,364)	-31%
Total net position	\$ 53,920,340	\$ 56,224,126	-4%	\$28,603,543	\$28,284,904	1%	\$82,523,883	\$84,509,030	-2%

Total net position of the City's governmental activities decreased to approximately \$53.9 million. \$56,671,926 of that net position is either restricted as to the purposes they can be used for or are invested in capital assets (buildings, roads, bridges, and so on). Consequently, unrestricted net position amounted to a deficit \$2,751,586 at the end of this year. Total net position of the business-type activities increased slightly to approximately \$28.6 million. However, \$28,958,216 of net position is invested in capital assets. Consequently, unrestricted net position amounted to a deficit of \$354,673 at the end of the year.

Total Net Position at Year End
(in 000's)



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CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2016

Changes in Net Position

For the year ended June 30, 2016, net position of the primary government changed as follows:

Table 2
Changes in Net Position

	Governmental Activities		% Inc. (Dec.)	Business-Type Activities		% Inc. (Dec.)	Total Primary Government		% Inc. (Dec.)
	2016	2015		2016	2015		2016	2015	
Revenues:									
Program revenues:									
Charges for services	\$ 1,254,375	\$ 885,628	42%	\$ 11,306,712	\$ 10,337,255	9%	\$ 12,561,087	\$ 11,222,883	12%
Operating grants/contributions	1,538,284	1,274,983	21%	-	-	-	1,538,284	1,274,983	21%
Capital grants/contributions	1,302,685	884,951	47%	275,563	817,218	-66%	1,578,248	1,702,169	-7%
General revenues:									
Sales and use taxes	16,117,703	16,010,330	1%	-	-	-	16,117,703	16,010,330	1%
Other taxes	1,008,699	1,065,927	-5%	-	-	-	1,008,699	1,065,927	-5%
Other general revenue	832,261	1,036,873	-20%	146,610	491,157	-70%	978,871	1,528,030	-36%
Total revenues	22,054,007	21,158,692	4%	11,728,885	11,645,630	1%	33,782,892	32,804,322	3%
Program expenses:									
General government	4,447,956	4,255,588	5%	-	-	-	4,447,956	4,255,588	5%
Public safety	9,667,209	8,956,699	8%	-	-	-	9,667,209	8,956,699	8%
Public works	3,094,118	3,085,918	-	-	-	-	3,094,118	3,085,918	-
Culture and recreation	2,771,794	2,448,149	13%	-	-	-	2,771,794	2,448,149	13%
Cemetery	219,954	172,406	28%	-	-	-	219,954	172,406	28%
Industrial dev. (payment to DIA)	3,430,488	13,846	24676%	400,000	326,415	23%	3,830,488	340,261	1026%
Community dev. (payment to DCFA)	1,715,424	1,692,144	1%	-	-	-	1,715,424	1,692,144	1%
Interest on long-term debt	19,120	26,814	-29%	299,571	315,640	-5%	318,691	342,454	-7%
Water	-	-	-	3,082,617	2,577,621	20%	3,082,617	2,577,621	20%
Sewer	-	-	-	2,615,901	2,395,493	9%	2,615,901	2,395,493	9%
Sanitation	-	-	-	2,917,251	2,386,163	22%	2,917,251	2,386,163	22%
Airport	-	-	-	1,086,636	1,157,734	-6%	1,086,636	1,157,734	-6%
Total expenses	25,366,063	20,651,564	23%	10,401,976	9,159,066	14%	35,768,039	29,810,630	20%
Excess (deficiency) before transfers	(3,312,056)	507,128	-753%	1,326,909	2,486,564	-47%	(1,985,147)	2,993,692	-166%
Transfers	1,008,270	(484,259)	308%	(1,008,270)	484,259	-308%	-	-	-
Increase (decrease) in net position	<u>(\$ 2,303,786)</u>	<u>\$ 22,869</u>	-10174%	<u>\$ 318,639</u>	<u>\$ 2,970,823</u>	-89%	<u>\$ (1,985,147)</u>	<u>\$ 2,993,692</u>	-166%

The City's governmental activities' decrease in net position of \$2,303,786 represents a significant decrease in the change in net position from the prior year. The business-type activities' increase in net position of \$318,639 represents an 89% decrease in the change in net position from the prior year.

Some of the greater differences as noted in Table 1 and 2 are explained as follows:

- Governmental activities charges for services increased 42% due to the increase in construction permits and fine revenue from prior year.
- Governmental activities capital grants and contributions increased 47% due to the increase in grants from the Department of Homeland Security from prior year.
- Business-type activities capital grants and contributions decreased 66% due to the decrease in grants from the Oklahoma Department of Commerce and a decrease in grants from the Federal Aviation Administration.
- Business-type activities other general revenues decreased 70% due to the decrease in payments received from the Durant Industrial Authority component unit of \$400,000.

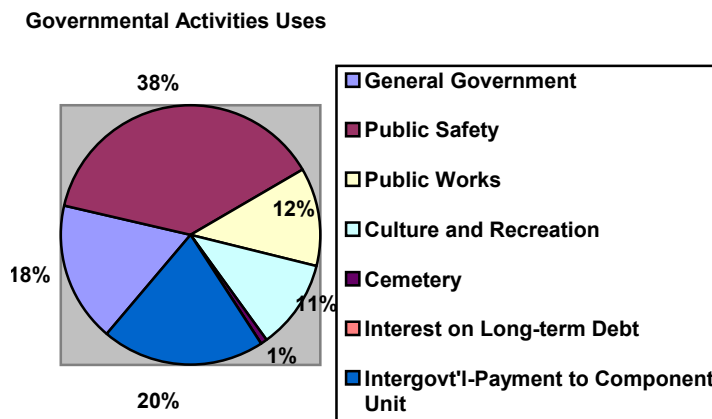
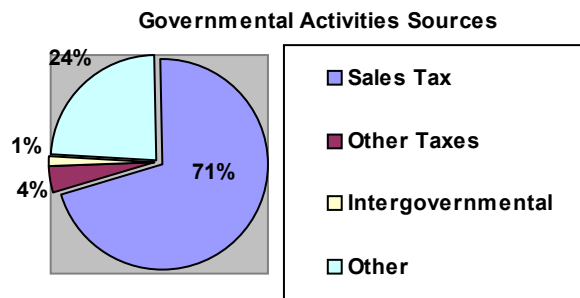
Unaudited

- Industrial development expense-payment to DIA increased significantly due to the Commercial Metals Company project expenditures not capitalized due to those expenditures not being city assets.
- Transfers changed significantly due to the reclassification of capital asset activity between governmental and business-type activities.

Governmental Activities

To aid in the understanding of the Statement of Activities some additional explanation is given. Of particular interest is the format that is significantly different than a typical Statement of Revenues, Expenses, and Changes in Fund Balance. You will notice that expenses are listed in the first column with revenues from that particular program reported to the right. The result is a Net (Expense)/Revenue. The reason for this kind of format is to highlight the relative financial burden of each of the functions on the City's taxpayers. It also identifies how much each function draws from the general revenues or if it is self-financing through fees and grants or contributions. All other governmental revenues are reported as general. It is important to note all taxes are classified as general revenue even if restricted for a specific purpose.

For the year ended June 30, 2016, the City's governmental activities were funded as follows:



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CITY OF DURANT, OKLAHOMA
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For the year ended June 30, 2016, total expenses for governmental activities amounted to \$25,366,063. Of these total expenses, taxpayers and other general revenues funded \$18,966,933, while those directly benefiting from the program funded \$2,840,969 from grants and other contributions and \$1,254,375 from charges for services.

Net Cost of Durant's Governmental Activities

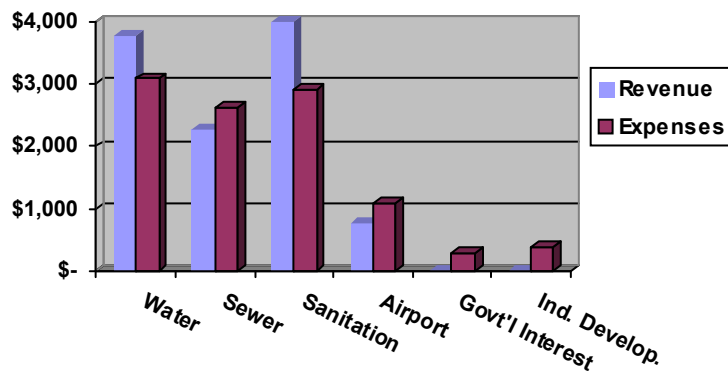
	<u>Total Cost of Services</u>			<u>Net Cost of Services</u>		
	<u>2016</u>	<u>2015</u>	<u>2016-2015</u>	<u>2016</u>	<u>2015</u>	<u>2016-2015</u>
General government	\$4,447,956	\$4,255,588	4.5%	(\$4,087,125)	(\$4,033,737)	1.3%
Public safety	9,667,209	8,956,699	7.9%	(6,844,054)	(7,087,260)	-3.4%
Public works	3,094,118	3,085,918	0.3%	(2,669,572)	(2,423,027)	10.2%
Culture and recreation	2,771,794	2,448,149	13.2%	(2,345,156)	(2,218,795)	5.7%
Cemetery	219,954	172,406	27.6%	(159,780)	(110,379)	44.8%
Industrial development - payments to DIA	3,430,488	13,846	24676.0%	(3,430,488)	(13,846)	24676.0%
Community development - payments to DCFA	1,715,424	1,692,144	1.4%	(1,715,424)	(1,692,144)	1.4%
Interest on long-term debt	19,120	26,814	-28.7%	(19,120)	(26,814)	-28.7%
Total	<u>\$25,366,063</u>	<u>\$20,651,564</u>	<u>22.8%</u>	<u>(\$21,270,719)</u>	<u>(\$17,606,002)</u>	<u>20.8%</u>

Business-type Activities

In reviewing the business-type activities net (expense)/revenue, the following highlights should be noted:

- Total business-type activities reported net revenues of \$1,180,299 for the year ended June 30, 2016.
- Water and sanitation activities reported net revenues for the year ended June 30, 2016, while sewer, airport, governmental interest on long-term debt and industrial development (payment to DIA) functions reported net expenses of \$355,980, \$315,907, \$299,571 and \$400,000, respectively.

Business-Type Activities Revenue and Expense
(in 000's)



Unaudited

A FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As the City completed its 2016 fiscal year, the governmental funds reported a combined fund balance of \$9,357,680 or a 17.2% decrease from the prior year. The enterprise funds reported net position of \$29,085,070 or a 1.9% increase from 2015.

Other fund highlights include:

- For the year ended June 30, 2016, the General Fund's total fund balance increased by \$520,888 or 15.1%.
- The 1/4% Economic Development Fund's total fund balance decreased by \$2,685,294 due to an increase in capital outlay expenditures related to an industrial development project of \$3,417,947, netted with a decrease in transfers out from the prior year.

General Fund Budgetary Highlights

For the year ended June 30, 2016, the General Fund reported actual budgetary basis revenues above final estimates by \$1,013,961 or an 8.2% positive variance. General Fund actual budgetary basis expenditures were under final appropriations by \$2,029,238 or a 13.8% positive variance.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of June 30, 2016, the City had \$104,979,666 invested in capital assets, net of depreciation, including police and fire equipment, buildings, park facilities, water lines and sewer lines. (See table below).

	Primary Government Capital Assets (Net of accumulated depreciation)					
	Governmental Activities		Business-Type Activities		Total	
	2016	2015	2016	2015	2016	2015
Land	\$5,787,699	\$5,787,699	\$1,724,994	\$1,724,994	\$7,512,693	\$7,512,693
Buildings	18,769,960	19,368,404	14,947,134	16,066,220	33,717,094	35,434,624
Improvements	1,090,169	1,103,351	7,282,390	7,630,096	8,372,559	8,733,447
Machinery & equipment	4,107,785	4,537,488	2,042,837	2,308,069	6,150,622	6,845,557
Infrastructure	22,474,711	22,293,243	24,074,661	22,149,434	46,549,372	44,442,677
Construction in progress	1,755,957	1,659,606	921,369	2,751,129	2,677,326	4,410,735
Totals	\$53,986,281	\$54,749,791	\$50,993,385	\$52,629,942	\$104,979,666	\$107,379,733

This year's more significant capital asset additions are discussed below:

- The City placed in service a Homeland security trailer totaling \$178,861.
- The City placed in service a Waldron Road construction project totaling \$1,334,502.
- The City placed in service the SOSU water tower project totaling \$2,402,384.
- The City placed in service the Crawford Road reconstruction project totaling \$131,285.
- The City placed in service the WTP filter media project totaling \$274,905.
- The City placed in service a 2009 freightliner totaling \$161,650.

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CITY OF DURANT, OKLAHOMA
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See Note 5 to the financial statements for more detail information on the City's capital assets and changes therein.

Long- Term Debt

At year-end, the City had \$36,490,578 in long-term debt outstanding which represents a \$2,095,004 or 5.4% decrease from the prior year. The City's changes in long-term debt by type of debt are as follows:

Primary Government Long-Term Debt							Total Percentage Change
	Governmental Activities		Business-Type Activities		Total		
	2016	2015	2016	2015	2016	2015	2016-2015
Capital lease obligations	\$504,604	\$804,706	\$ -	\$ -	\$504,604	\$804,706	-37.3%
Notes payable	-	-	25,188,736	27,708,237	25,188,736	27,708,237	-9.1%
Landfill closure liability	-	-	433,407	358,516	433,407	358,516	20.9%
Meter deposit liability	-	-	418,819	400,724	418,819	400,724	4.5%
Net Pension Liability	7,536,275	7,078,874	126,019	-	7,662,294	7,078,874	8.2%
Net OPEB Obligation	592,435	557,811	159,502	150,180	751,937	707,991	6.2%
Accrued comp absences	1,296,006	1,278,036	234,775	248,498	1,530,781	1,526,534	0.3%
Totals	\$9,929,320	\$9,719,427	\$26,561,258	\$28,866,155	\$36,490,578	\$38,585,582	-5.4%

For the year ended June 30, 2016, other than normal debt retirements, the following significant long-term debt transactions occurred:

- The Airport Authority issued 1 new note payable for airport hangars.

See Note 6 to the financial statements for more detail information on the City's long-term debt and changes therein.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

Unemployment Rates

To date, the most current Employment Securities Commission Research Analysis Data is posted for August 2015. The United States Unemployment Rate for September 2016 is 5.0%, down from the 5.1% of September 2015. The State of Oklahoma Unemployment Rate for September 2016 is 5.2%, up from the 4.4% of September 2015.

The Durant/Bryan County Unemployment Rate for September 2016 is 4.7%, up from the 4.0% of September 2015. Bryan County posted its number of employed labor force for September 2016 at 19,467, up from the 18,864 in September 2015.

Unaudited

Sales Tax Collection

Sales tax collections year-to-date for fiscal year 2016-2017 is up 15.72% as of November 2016. Sales tax collections in fiscal year 2015-2016 increased over the previous fiscal year of 2014-2015 by 1.57%, while sales tax collections of the fiscal year of 2014-2015 reflect an increase of 4.53% from the prior year.

The city sales tax collections have increased seven consecutive years since 2009-2010

Bryan County Ad Valorem Original Tax Rolls 1998 – 2015 have shown a 243% Tax growth within 18 years.

The 2015 United States Census

The 2015 United States Census listed the State of Oklahoma as have a population of 3,911,338 an increase of 33,288 over 2014. The City of Durant is listed as having an estimated population of 17,286 for 2015, an increase of 245 over 2014.

Team Durant was awarded the Mac Conway Award and named a 2015 Top Micropolitan Group for Excellence in Economic Development in Site Selection magazine's 2016 Global Best to Invest Report. The Mac Conway award recognizes the Top Economic Development Agencies in both metropolitan and micropolitan areas. (see attached letter and picture)

Projects Completed In The Fiscal Year of 2015-2016

BrucePac

BrucePac, headquartered in Woodburn, Oregon purchased the closed, former J.C. Potter Sausage Company in November 2014. The Durant Industrial Authority has been involved in the recruitment and support of this West Coast meat processing company. The BrucePac Company renovated the 140,000 SF facility, adding an investment of approximately \$22M in 2015 and 2016. The Durant Industrial Authority provided a Job Creation Forgivable Loan of \$700,000 for the first 70 employees hired at the newly renovated facility. The BrucePac Company's long-range plans are to have a total project investment of approximately \$25M and a total workforce of 300 employees by the second year of operations. The Durant location, named DurantPac, joins BrucePac's other facilities that produce more than 1.3 million pounds of ready-to-eat chicken, beef, pork, turkey and salmon products on a weekly basis. Management of BrucePac stated that the one thing that convinced them to be in Durant was the City of Durant and the Durant Industrial Authority supported their effort to help them grow their ready-to-eat meat processing company in Oklahoma.

BrucePac was awarded the Oklahoma Department of Commerce's Quality Jobs Program incentive, which targets manufacturers and certain service industries that have a new payroll investment of \$2.5 million or more to receive a quarterly cash payment of up to 5% of new taxable payroll. In addition, Oklahoma's Training for Industry Program, a CareerTech initiative provides a no-cost/low-cost way for new or growing companies that create jobs to get a skilled and trained workforce.

Unaudited

Waldron Drive Road

The City of Durant received a Community Development Block Grant in the amount of \$500,000 to improve street infrastructure on Waldron Drive based upon the 52 jobs created at PharmcareOK of Durant. The total business investment for PharmcareOK of Durant was \$750,000. The Durant Industrial Authority provided \$630,000 in additional funds to support this community street improvement project at the Durant Regional Airport Industrial Park.

Best Fender-Crawford Street

The Durant Industrial Authority provided \$110,000 to improve the industrial access road infrastructure on Crawford Street, based upon the new jobs created at the Best Fenders Company. Best Fenders has a workforce of 55 employees and \$1.7M in current total payroll. Over the past eight years, this company has invested \$3.5M in equipment and facility. The City of Durant provided the labor for this Crawford Street industrial access road.

Texhoma Truss

Texhoma Truss, LLC is a newly formed company with Panel Truss Company of Henderson, TX. This project began in August of 2014, and in October 2014, the truss equipment was installed at the Durant Regional Airport Industrial Park-former Stahl building. The manufacturing facility is a 50,000 SF industrial building. The Durant Industrial Authority funded \$35,000 in building renovations to the former Stahl building for a new office roof, dual electric service, and a new heating/air conditioning unit for the offices. The Texhoma Truss project is an investment of \$1.5M in new automation processing equipment, there are currently 3 automated truss processing lines and there is a 4th line on order. The number of employees for this company is currently 21. Texhoma Truss added a 2nd shift in January 2016 to bring the total number of jobs to 30.

Projects In Process for Upcoming Fiscal year 2016-2017

Commercial Metals Company

Commercial Metals Company (CMC) is a 100-year-old, \$6 billion dollar international company headquartered in Irving, Texas with a strong global footprint in the steel industry. CMC has 200 locations with approximately 9,000 total employees worldwide. This company has state of the art technology utilizing Danieli processing equipment and leading edge continuous-continuous process with 95% recycled raw materials sources within 500 miles and 5% alloys to obtain the proper grade material. CMC Durant will produce 380,000 tons per year Steel Rebar with the Micro Mill and will have a \$275M initial capital investment. The mill will employ approximately 190 people with an average approximate annual salary of \$60,000 upon completion.

The Durant Industrial Authority acquired approximately 400 acres of land for the benefit of CMC, as an economic incentive. The land is located adjacent to the US 70 Highway and Genesee & Wyoming Kiamichi Rail Road, which has increased the land value in that area by becoming industrial land vs. agricultural land. A Tax Increment Financing (TIF) District is being established as a major incentive, which will be paid back through the increase in ad valorem property taxes.

Unaudited

The Durant mill will be the second Micro Mill for Commercial Metals Company. The general contractor for the building of this facility will be Commercial Metals Company, project manager will be Scott Henderson and the engineering consultant will be RE Warner located in Cleveland, Ohio. The core project team will consist of 12 CMC employees, 11 Warner employees and 8 Danieli employees and the relocation will began in November 2015 with estimated production opening in the Fall 2017.

The site excavation began on January 12, 2016 and the Durant Industrial Authority is responsible for purchasing and providing a clean, deeded property at an estimated cost of \$3.5M. The Durant Industrial Authority approved, on January 12, 2016 at their regular monthly board meeting a Tax Increment Financing Loan of \$3.1M, which will be repaid to the Durant Industrial Authority at a 0% interest rate.

Hitchcock Distribution Center

Mr. Hitchcock and the Durant Industrial Authority continue to work together in planning a new building site for the expansion of the regional beer distribution center. Mr. Hitchcock has selected a site at his present business location at 2901 W. Arkansas Street. Mr. Hitchcock is working with an architectural and engineering firm that designs beer and beverage refrigerated distribution centers for his products. The Durant Industrial authority met with the project consultants Gene Schwartz from St. Louis, Missouri, and Tex Burrows from Temple, Texas, several times and provided them with information concerning incentive programs available for the new refrigerated distribution center. The total project investment will be approximately \$4 Million Dollars for this 2014-2016 project. The Durant Industrial Authority has funded a new city sewer line at a cost of \$10,416, as well as paying for the building permit at a cost of \$5,943 for a total investment of \$16,359. The general contractor is Plyler Construction Company located in Sherman, Texas.

The Tile Shop Distribution Center

The Tile Shop Distribution Center outgrew its facility and began storing excess floor tile inventory in its parking lot. Phase II of The Tile Shop project began in 2014 with plans to construct an 88,000 sf. distribution center in 2015-2016 at a cost of \$9,500,000 for land, building, equipment and inventory. The Tile Shop has purchased the adjoining industrial property for future expansion in 2014. Presently, there are 35 employees at The Tile Shop. The new distribution center will add 30 new jobs in 2017, making the total Tile Shop workforce 65 employees. The Durant Industrial Authority worked very close with the executive management group to complete this new distribution center for our community.

Overland Materials & Manufacturing, Inc. and Country Club Road Improvement

The Overland Material & Manufacturing, Inc. company is an investment of \$5,000,000 and created 15 new jobs for our community. The Country Club Road construction project was funded with \$500,000 from the Durant Industrial Authority and a \$525,000 Community Development Block Grant (CDBG) with the City of Durant providing the labor.

Durant Industrial Authority – Texoma Manufacturing Job Creation Loan

On September 1, 2011, the Durant Industrial Authority signed a Job Creation Loan Agreement with Texoma Manufacturing, LLC. The purpose of this loan was to purchase manufacturing equipment. The amount of the loan was \$1M and the current balance as of November 30, 2016 is \$306,926.

Unaudited

The Durant Industrial Authority keeps quarterly employee records beginning year-end 2011. These reports include number of employees and total payroll. As of the Third Quarter 2016, the total employees are 64 with a total payroll of \$473,169 and the grand total payroll from 2011-2016 is \$8,839,359.

Durant Industrial Authority – PharmCareOK Job Creation Loan

On August 21, 2012, the Durant Industrial Authority signed a Job Creation Loan Agreement with PharmCareOK of Durant, Inc. The purpose of this loan was to purchase real estate and a building. The amount of the loan was \$520K and the current balance as of November 30, 2016 is \$316,333.

The Durant Industrial Authority keeps quarterly employee records beginning year-end 2013. These reports include number of employees and total payroll. As of the Third Quarter 2016, the total employees are 36 with a total payroll of \$255,405 and the grand total from 2013-2016 is \$3,562,742.

Cornerstone Building – WebstaurantStore, Inc. Distribution Center

In March 2016, the Durant Industrial Authority was contacted by the Hart Industrial Real Estate Group located in Wayne, Pennsylvania. This group represented the Webstaurant Store, Inc., which was conducting an extensive search for a location in the southern portion of the United States that could house a restaurant equipment distribution center. The Durant Industrial Authority provided real estate sites, building information, Federal/State/Local incentives to aid the company in finalizing their location decision.

The Durant Industrial Authority assembled a project support team for this project, which included the Oklahoma Department of Commerce, The Oklahoma Ad Valorem Tax Commission, Oklahoma Career Tech, Durant Kiamichi Technology Center, Choctaw Nation of Oklahoma and Overland Construction Company.

The company chose Durant's 351,000 square feet Cornerstone building. The total property, equipment and inventory value of this project is \$20,000,000. There will be an estimated 100 full time jobs with an average hourly wage of \$18.90, including benefits. The approximate annual payroll is estimated to be \$5,200,000, when the facility is fully staffed and operational.

The closing date is scheduled for January 2017 and the company will begin the refurbishing of the building in the first quarter of 2017.

Jimmy's Egg Restaurant

The Durant Industrial Authority began communication with Avondale Investments, LLC, which introduced the owner of Jimmy's Egg Restaurant.

Jimmy's Egg Restaurant is located in the Land Run Retail Shopping Center and opened for business in November 2016.

Unaudited

CONTACTING THE CITY OF DURANT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, please contact the Durant City Manager via phone at 580-931-6605 or the Durant City Treasurer at 580-931-6651 or via mail at City of Durant-P.O. Box 578-Durant, OK 74702-0578.

Unaudited

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

BASIC FINANCIAL STATEMENTS – GOVERNMENT-WIDE

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Statement of Net Position— June 30, 2016

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Durant Industrial Authority	Durant Community Facilities Authority
ASSETS:					
Cash and cash equivalents	\$ 7,141,071	\$ 4,375,334	\$ 11,516,405	\$ 271,730	\$ 1,213,056
Investments	456,466	38,165	494,631	1,034,358	1,005
Accounts receivable, net of allowance	-	1,641,619	1,641,619	1,019	-
Franchise tax receivable	58,464	-	58,464	-	-
Court fine receivable, net of allowance	21,546	-	21,546	-	-
Internal balances	1,072,444	(1,072,444)	-	-	-
Due to/from component unit	4,330	-	4,330	(4,330)	-
Due from other governments	2,620,668	-	2,620,668	-	-
Notes receivable	99,563	-	99,563	1,108,662	-
Other receivables	103,934	-	103,934	-	-
Capital assets:					
Land and construction in progress	7,543,656	2,646,363	10,190,019	1,673,856	266,000
Other capital assets, net of depreciation	46,442,625	48,347,022	94,789,647	17,370	-
Total Assets	65,564,767	55,976,059	121,540,826	4,102,665	1,480,061
DEFERRED OUTFLOWS OF RESOURCES:					
Deferred amount related to pensions	1,186,640	216,152	1,402,792	23,360	-
Deferred amount on refunding	-	69,829	69,829	-	948,466
Total Deferred Outflows	1,186,640	285,981	1,472,621	23,360	948,466
LIABILITIES:					
Accounts payable	419,644	671,329	1,090,973	5,457	95
Accrued payroll liabilities	635,434	141,412	776,846	12,779	-
Accrued interest payable	-	226,619	226,619	492	51,896
Due to other governments	4,641	-	4,641	-	-
Claims liability	796,898	-	796,898	-	-
Due to bondholders	5,049	-	5,049	-	-
Unearned revenue	16,315	-	16,315	-	-
Long-term liabilities:					
Due within one year	355,908	2,986,556	3,342,464	127,174	1,099,970
Due in more than one year	9,573,412	23,574,702	33,148,114	1,205,749	10,107,580
Total Liabilities	11,807,301	27,600,618	39,407,919	1,351,651	11,259,541
DEFERRED INFLOWS OF RESOURCES:					
Deferred amount related to pensions	1,023,766	57,879	1,081,645	5,553	-
NET POSITION:					
Net investment in capital assets	53,481,677	28,958,216	82,439,893	1,369,347	266,000
Restricted	3,190,249	-	3,190,249	-	-
Unrestricted (deficit)	(2,751,586)	(354,673)	(3,106,259)	1,399,474	(9,097,014)
Total Net Position	\$ 53,920,340	\$ 28,603,543	\$ 82,523,883	\$ 2,768,821	\$ (8,831,014)

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Statement of Activities –Year Ended June 30, 2016

Functions/Programs	Program Revenue				Net (Expense) Revenue and Changes in Net Position				
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units	
					Governmental Activities	Business-type Activities	Total	Durant Industrial Authority	Durant Community Facilities Authority
Primary government									
Governmental activities:									
General government	\$ 4,447,956	\$ 358,956	\$ 1,875	\$ -	\$ (4,087,125)	\$ -	\$ (4,087,125)	\$ -	\$ -
Public safety	9,667,209	607,350	1,133,106	1,082,699	(6,844,054)	-	(6,844,054)	-	-
Public works	3,094,118	11,439	353,121	59,986	(2,669,572)	-	(2,669,572)	-	-
Culture and recreation	2,771,794	216,605	50,033	160,000	(2,345,156)	-	(2,345,156)	-	-
Cemetery	219,954	60,025	149	-	(159,780)	-	(159,780)	-	-
Industrial development (Payment to DIA)	3,430,488	-	-	-	(3,430,488)	-	(3,430,488)	-	-
Community development (Payment to DCFA)	1,715,424	-	-	-	(1,715,424)	-	(1,715,424)	-	-
Interest on long-term debt	19,120	-	-	-	(19,120)	-	(19,120)	-	-
Total governmental activities	<u>25,366,063</u>	<u>1,254,375</u>	<u>1,538,284</u>	<u>1,302,685</u>	<u>(21,270,719)</u>	<u>-</u>	<u>(21,270,719)</u>	<u>-</u>	<u>-</u>
Business-type activities									
Water	3,082,617	3,490,617	-	275,563	-	683,563	683,563	-	-
Sewer	2,615,901	2,259,921	-	-	-	(355,980)	(355,980)	-	-
Sanitation	2,917,251	4,785,445	-	-	-	1,868,194	1,868,194	-	-
Airport	1,086,636	770,729	-	-	-	(315,907)	(315,907)	-	-
Governmental interest on long-term debt	299,571	-	-	-	-	(299,571)	(299,571)	-	-
Industrial development (Payment to DIA)	400,000	-	-	-	-	(400,000)	(400,000)	-	-
Total business-type activities	<u>10,401,976</u>	<u>11,306,712</u>	<u>-</u>	<u>275,563</u>	<u>-</u>	<u>1,180,299</u>	<u>1,180,299</u>	<u>-</u>	<u>-</u>
Total primary government	<u>\$ 35,768,039</u>	<u>\$ 12,561,087</u>	<u>\$ 1,538,284</u>	<u>\$ 1,578,248</u>	<u>(21,270,719)</u>	<u>1,180,299</u>	<u>(20,090,420)</u>	<u>-</u>	<u>-</u>
Component Units									
Industrial development	\$ 4,319,288	\$ -	\$ -	\$ -				(4,319,288)	-
Community development	598,537	-	-	-				-	(598,537)
Total component units	<u>\$ 4,917,825</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				<u>(4,319,288)</u>	<u>(598,537)</u>
General revenues:									
Taxes:									
Sales and use taxes					16,117,703	-	16,117,703	-	-
Franchise and public service taxes					714,165	-	714,165	-	-
E-911 taxes					294,534	-	294,534	-	-
Intergovernmental revenue not restricted to specific programs					291,511	-	291,511	-	-
Investment income					14,279	9,400	23,679	2,685	1,730
Miscellaneous					164,502	137,210	301,712	29,272	-
Payments received from primary government					-	-	-	3,830,488	1,715,424
Payments received from component unit					361,969	-	361,969	-	-
Transfers - internal activity					1,008,270	(1,008,270)	-	-	-
Total general revenues and transfers					<u>18,966,933</u>	<u>(861,660)</u>	<u>18,105,273</u>	<u>3,862,445</u>	<u>1,717,154</u>
Change in net position					(2,303,786)	318,639	(1,985,147)	(456,843)	1,118,617
Net position - beginning					56,224,126	28,284,904	84,509,030	3,225,664	(9,949,631)
Net position - ending					<u>\$ 53,920,340</u>	<u>\$ 28,603,543</u>	<u>\$ 82,523,883</u>	<u>\$ 2,768,821</u>	<u>\$ (8,831,014)</u>

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

BASIC FINANCIAL STATEMENTS - GOVERNMENTAL FUNDS

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Governmental Funds Balance Sheet - June 30, 2016

	General	Special Revenue Funds		Capital Project Funds		Other Governmental Funds	Total Governmental Funds
		1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Capital Improvement Fund	1% Sales Tax Revenue Fund		
ASSETS							
Cash and cash equivalents	\$ 2,770,132	\$ 2,562,211	\$ -	\$ 653,661	\$ -	\$ 730,449	\$ 6,716,453
Investments	186,504	149,971	-	38,260	-	58,766	433,501
Receivables:							
Due from other funds	643,406	-	-	-	-	5,138	648,544
Due from component unit	4,330	-	-	-	-	-	4,330
Due from other governments	1,222,542	109,891	297,506	274,771	439,562	276,396	2,620,668
Notes receivable	-	-	-	99,563	-	-	99,563
Franchise tax receivable	58,464	-	-	-	-	-	58,464
Court fines receivable, net	21,546	-	-	-	-	-	21,546
Other receivables	28,709	-	-	-	-	61,929	90,638
Total assets	<u>\$ 4,935,633</u>	<u>\$ 2,822,073</u>	<u>\$ 297,506</u>	<u>\$ 1,066,255</u>	<u>\$ 439,562</u>	<u>\$ 1,132,678</u>	<u>\$ 10,693,707</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES:							
Liabilities:							
Accounts payable	\$ 284,083	\$ 600	\$ -	\$ 53,923	\$ -	\$ 15,275	\$ 353,881
Accrued payroll liabilities	602,641	-	-	-	-	24,650	627,291
Due to other funds	5,138	-	-	-	-	52,489	57,627
Due to other governments	4,641	-	-	-	-	-	4,641
Due to bondholders	5,049	-	-	-	-	-	5,049
Unearned revenue	16,315	-	-	-	-	-	16,315
Total liabilities	<u>917,867</u>	<u>600</u>	<u>-</u>	<u>53,923</u>	<u>-</u>	<u>92,414</u>	<u>1,064,804</u>
Deferred Inflows of Resources:							
Deferred revenue	53,032	-	-	218,191	-	-	271,223
Fund balances:							
Restricted	20,213	1,890,160	297,506	114,750	437,948	429,672	3,190,249
Assigned	3,040,972	931,313	-	679,391	1,614	610,592	5,263,882
Unassigned	903,549	-	-	-	-	-	903,549
Total fund balances	<u>3,964,734</u>	<u>2,821,473</u>	<u>297,506</u>	<u>794,141</u>	<u>439,562</u>	<u>1,040,264</u>	<u>9,357,680</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 4,935,633</u>	<u>\$ 2,822,073</u>	<u>\$ 297,506</u>	<u>\$ 1,066,255</u>	<u>\$ 439,562</u>	<u>\$ 1,132,678</u>	<u>\$ 10,693,707</u>

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Governmental Funds Statement of Changes in Fund Balances – Year Ended June 30, 2016

	General Fund	Special Revenue Funds		Capital Project Funds		Other Governmental Funds	Total Governmental Funds
		1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Capital Improvement Fund	1% Sales Tax Revenue Fund		
REVENUES							
Taxes	\$ 8,519,693	\$ 858,521	\$ 2,302,529	\$ -	\$ 3,434,083	\$ 2,011,576	\$ 17,126,402
Intergovernmental	1,591,416	-	-	1,447,464	-	309,610	3,348,490
Charges for services	287,357	-	-	-	-	97,911	385,268
Licenses and permits	323,310	-	-	-	-	-	323,310
Fines and forfeitures	504,280	-	-	-	-	-	504,280
Investment income	4,839	4,156	-	3,634	360	712	13,701
Miscellaneous	228,654	-	-	24,524	-	4,986	258,164
Total revenues	<u>11,459,549</u>	<u>862,677</u>	<u>2,302,529</u>	<u>1,475,622</u>	<u>3,434,443</u>	<u>2,424,795</u>	<u>21,959,615</u>
EXPENDITURES							
Current:							
General government	1,929,414	-	2,299,315	-	-	-	4,228,729
Public safety	8,722,123	-	-	-	-	794,463	9,516,586
Public works	1,576,966	-	-	-	-	-	1,576,966
Culture and recreation	1,986,241	-	-	-	-	3,228	1,989,469
Cemetery	185,001	-	-	-	-	-	185,001
Capital Outlay	253	3,430,488	-	2,165,052	-	450,815	6,046,608
Debt Service:							
Principal	-	-	-	300,102	-	-	300,102
Interest and other charges	-	-	-	19,120	-	-	19,120
Total expenditures	<u>14,399,998</u>	<u>3,430,488</u>	<u>2,299,315</u>	<u>2,484,274</u>	<u>-</u>	<u>1,248,506</u>	<u>23,862,581</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,940,449)</u>	<u>(2,567,811)</u>	<u>3,214</u>	<u>(1,008,652)</u>	<u>3,434,443</u>	<u>1,176,289</u>	<u>(1,902,966)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	3,410,028	-	-	1,526,084	-	901,596	5,837,708
Transfers out	(9,544)	(336,151)	-	(574,595)	(3,605,387)	(5,086)	(4,530,763)
Transfers from component unit	60,853	218,668	-	82,448	-	-	361,969
Transfers to component unit	-	-	-	-	-	(1,715,424)	(1,715,424)
Total other financing sources and uses	<u>3,461,337</u>	<u>(117,483)</u>	<u>-</u>	<u>1,033,937</u>	<u>(3,605,387)</u>	<u>(818,914)</u>	<u>(46,510)</u>
Net change in fund balances	<u>520,888</u>	<u>(2,685,294)</u>	<u>3,214</u>	<u>25,285</u>	<u>(170,944)</u>	<u>357,375</u>	<u>(1,949,476)</u>
Fund balances - beginning	<u>3,443,846</u>	<u>5,506,767</u>	<u>294,292</u>	<u>768,856</u>	<u>610,506</u>	<u>682,889</u>	<u>11,307,156</u>
Fund balances - ending	<u>\$ 3,964,734</u>	<u>\$ 2,821,473</u>	<u>\$ 297,506</u>	<u>\$ 794,141</u>	<u>\$ 439,562</u>	<u>\$ 1,040,264</u>	<u>\$ 9,357,680</u>

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Fund Balance – Net Position:

Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position:

Total fund balance, governmental funds	\$ 9,357,680
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds, net of accumulated depreciation of \$73,406,799	53,975,921
	53,975,921

Certain other long-term assets are not available to pay current period expenditures and therefore are deferred in the funds:

Grants receivable	257,957
Court fines receivable	13,266
	271,223

Deferred outflows are not current financial resources and, therefore, are not reported in the fund financial statement, but are included in the governmental activities of the Statement of Net Position:

Pension related deferred outflows	1,186,640
	1,186,640

Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. A portion of the net position of the internal service fund is included in governmental activities in the Statement of Net Position:

Net position of the Internal Service Funds	(419,766)
Internal service fund interfund balance resulting from net revenues reported in business-type activities	481,527
	61,761

Certain long-term liabilities are not due and payable from current financial resources and, therefore, they, along with deferred inflows, are not reported in the funds:

Capital lease obligations	(504,604)
Net OPEB obligation	(592,435)
Accrued compensated absences	(1,275,805)
Net pension liability	(7,536,275)
Pension related deferred inflows	(1,023,766)
	(10,932,885)

Net Position of Governmental Activities in the Statement of Net Position	\$ 53,920,340
	53,920,340

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Changes in Fund Balances - Net Position Reconciliation:

Net change in fund balances - total governmental funds: \$ (1,949,476)

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets:

Capital assets contributed	171,272
Capital asset purchases capitalized	1,873,656
Book value on capital assets disposed	(48,889)
Depreciation expense	(2,751,285)
	(755,246)

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds:

Change in deferred revenue	(229,589)
	(229,589)

In the Statement of Activities, the net cost of pension benefits earned is calculated and reported as pension expense. The fund financial statements report pension contributions as pension expenditures. This amount represents the difference between pension contributions and calculated pension expense.

	881,425
	881,425

Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position:

Debt principal payments	300,102
	300,102

Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:

Change in net OPEB obligation	(34,624)
Change in accrued compensated absences	(15,836)
	(50,460)

Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. A portion of the change in net position of the internal service fund is included in governmental activities in the Statement of Net Position:

Total change in net position of the internal service funds	(718,308)
Net revenues (expenses) of the internal service fund reported in business-type activities	217,766
	(500,542)

Change in net position of governmental activities	\$ (2,303,786)
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See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

BASIC FINANCIAL STATEMENTS - PROPRIETARY FUNDS

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Proprietary Funds Statement of Net Position - June 30, 2016

	Enterprise Funds				Internal Service Funds
	Utility Authority Fund	Airport Authority Fund	Non-Major Building Fund	Total	
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 1,250	\$ 652,034	\$ 1	\$ 653,285	\$ 424,618
Restricted cash and cash equivalents	3,650,017	72,032	-	3,722,049	22,965
Investments	-	38,165	-	38,165	-
Accounts receivable, net	1,619,360	22,259	-	1,641,619	13,296
Total current assets	<u>5,270,627</u>	<u>784,490</u>	<u>1</u>	<u>6,055,118</u>	<u>460,879</u>
Noncurrent assets:					
Capital assets:					
Land and other non-depreciable assets	2,248,528	397,835	-	2,646,363	-
Other capital assets, net of depreciation	37,718,886	10,628,136	-	48,347,022	10,360
Total noncurrent assets	<u>39,967,414</u>	<u>11,025,971</u>	<u>-</u>	<u>50,993,385</u>	<u>10,360</u>
Total assets	<u>45,238,041</u>	<u>11,810,461</u>	<u>1</u>	<u>57,048,503</u>	<u>471,239</u>
DEFERRED OUTFLOWS OF RESOURCES:					
Deferred amounts related to pensions	216,152	-	-	216,152	-
Deferred amount on refunding	69,829	-	-	69,829	-
Total Deferred Outflows of Resources	<u>285,981</u>	<u>-</u>	<u>-</u>	<u>285,981</u>	<u>-</u>
LIABILITIES					
Current liabilities:					
Accounts payable	334,018	337,311	-	671,329	65,763
Accrued payroll liabilities	141,412	-	-	141,412	8,143
Due to other funds	590,917	-	-	590,917	-
Accrued interest payable	226,619	-	-	226,619	-
Estimated liability for claims	-	-	-	-	796,898
Current portion of:					
Meter deposit liability	83,764	-	-	83,764	-
Notes payable	2,819,754	37,890	-	2,857,644	-
Landfill closure liability	21,670	-	-	21,670	-
Accrued compensated absences	23,478	-	-	23,478	2,020
Total current liabilities	<u>4,241,632</u>	<u>375,201</u>	<u>-</u>	<u>4,616,833</u>	<u>872,824</u>
Noncurrent liabilities:					
Meter deposit liability	335,055	-	-	335,055	-
Notes payable	21,925,199	405,893	-	22,331,092	-
Landfill closure liability	411,737	-	-	411,737	-
Accrued compensated absences	211,297	-	-	211,297	18,181
Net pension liability	126,019	-	-	126,019	-
Net OPEB obligation	159,502	-	-	159,502	-
Total non-current liabilities	<u>23,168,809</u>	<u>405,893</u>	<u>-</u>	<u>23,574,702</u>	<u>18,181</u>
Total liabilities	<u>27,410,441</u>	<u>781,094</u>	<u>-</u>	<u>28,191,535</u>	<u>891,005</u>
DEFERRED INFLOWS OF RESOURCES:					
Deferred amounts related to pensions	57,879	-	-	57,879	-
NET POSITION					
Net investment in capital assets	18,227,040	10,731,176	-	28,958,216	10,360
Unrestricted (deficit)	(171,338)	298,191	1	126,854	(430,126)
Total net position	<u>\$ 18,055,702</u>	<u>\$ 11,029,367</u>	<u>\$ 1</u>	<u>29,085,070</u>	<u>\$ (419,766)</u>

Amounts reported for business-type activities in the Statement of Net Position are different because:
Internal service funds are used by management to charge the costs of certain activities, such as insurance,
to individual funds. An interfund receivable or payable has been recorded in the business-type activities for
Net position of the Internal Service Funds

	(481,527)
Net position of business-type activities	<u>\$ 28,603,543</u>

See accompanying notes to the Basic Financial Statements.

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Proprietary Funds Statement of Changes in Net Position - Year Ended June 30, 2016

	Enterprise Funds				Internal Service Funds
	Utility Authority Fund	Airport Authority Fund	Non-Major Federal Building Fund	Total	
OPERATING REVENUES					
Charges for services:					
Water charges	\$ 3,265,797	\$ -	\$ -	\$ 3,265,797	\$ -
Sewer charges	2,145,176	-	-	2,145,176	-
Water and sewer taps	159,361	-	-	159,361	-
Penalties	113,866	-	-	113,866	-
Non-payment fees	156,777	-	-	156,777	-
Sanitation charges	4,009,368	-	-	4,009,368	-
Landfill gate fees	260,871	-	-	260,871	-
Lab tests	24,747	-	-	24,747	-
Airport	-	770,729	-	770,729	-
Rentals	91,193	-	-	91,193	-
Transfer station fees	396,182	-	-	396,182	-
Recyclable products	3,838	-	-	3,838	-
Self insurance charges	-	-	-	-	2,746,328
Miscellaneous	41,872	4,145	-	46,017	961,715
Total operating revenues	<u>10,669,048</u>	<u>774,874</u>	<u>-</u>	<u>11,443,922</u>	<u>3,708,043</u>
OPERATING EXPENSES					
Public works administration	172,011	-	-	172,011	-
Utility billing	414,700	-	-	414,700	-
Water/sewer line maintenance	930,423	-	-	930,423	-
Water treatment plant	1,007,638	-	-	1,007,638	-
Wastewater treatment	739,943	-	-	739,943	-
Collection - solid waste	1,208,909	-	-	1,208,909	-
General government	85,425	-	-	85,425	-
Lake Durant	31,387	-	-	31,387	-
Disposal - solid waste	1,083,822	-	-	1,083,822	-
Airport	-	558,510	-	558,510	-
Claims expense	-	-	-	-	4,415,665
Depreciation expense	2,128,612	448,991	-	2,577,603	8,264
Total operating expenses	<u>7,802,870</u>	<u>1,007,501</u>	<u>-</u>	<u>8,810,371</u>	<u>4,423,929</u>
Operating income (loss)	2,866,178	(232,627)	-	2,633,551	(715,886)
NON-OPERATING REVENUES (EXPENSES)					
Investment income	8,886	514	-	9,400	578
Interest expense and fiscal charges	(913,412)	(4,708)	-	(918,120)	-
Total non-operating revenue (expenses)	<u>(904,526)</u>	<u>(4,194)</u>	<u>-</u>	<u>(908,720)</u>	<u>578</u>
Net income (loss) before contributions and transfers	1,961,652	(236,821)	-	1,724,831	(715,308)
Capital contributions	475,494	40,025	-	515,519	-
Transfers in	3,834,595	155,654	-	3,990,249	-
Transfers out	(5,137,041)	(160,153)	-	(5,297,194)	-
Transfers to component unit	(400,000)	-	-	(400,000)	-
Change in net position	734,700	(201,295)	-	533,405	(715,308)
Total net position - beginning	17,321,002	11,230,662	1	28,551,665	295,542
Total net position - ending	<u>\$ 18,055,702</u>	<u>\$ 11,029,367</u>	<u>\$ 1</u>	<u>\$ 29,085,070</u>	<u>\$ (419,766)</u>

Change in net position - enterprise funds \$ 533,405

Amounts reported for business-type activities in the Statement of Activities are different because: Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. An interfund receivable or payable has been recorded in the business-type activities for its share of the net income

Change in net position of the Internal Service Fund (214,766)

Change in the net position of the business-type activities \$ 318,639

See accompanying notes to the Basic Financial Statements.

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Proprietary Funds Statement of Cash Flows - Year Ended June 30, 2016

	Enterprise Funds				
	Utilities Authority Fund	Airport Authority Fund	Non-Major Federal Building Fund	Total Proprietary Funds	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers	\$ 10,253,842	\$ 786,648	\$ -	\$ 11,040,490	\$ 3,695,165
Payments to suppliers	(2,213,620)	(277,568)	-	(2,491,188)	(4,029,888)
Payments to employees	(3,376,563)	-	-	(3,376,563)	(178,522)
Receipts of customer meter deposits	141,455	-	-	141,455	-
Refunds of customer meter deposits	(123,360)	-	-	(123,360)	-
Other receipts (payments)	(292,983)	-	-	(292,983)	-
Net Cash Provided by (Used in) Operating Activities	<u>4,388,771</u>	<u>509,080</u>	<u>-</u>	<u>4,897,851</u>	<u>(513,245)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers from other funds	3,834,595	155,654	-	3,990,249	-
Transfers to other funds	(5,137,041)	(160,153)	-	(5,297,194)	-
Transfers from component unit	-	-	-	-	-
Transfers to component unit	(400,000)	-	-	(400,000)	-
Net Cash Provided by (Used in) Noncapital Financing Activities	<u>(1,702,446)</u>	<u>(4,499)</u>	<u>-</u>	<u>(1,706,945)</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Purchases of capital assets	(93,517)	(332,010)	-	(425,527)	-
Proceeds from issuance of capital debt	-	450,000	-	450,000	-
Principal paid on capital debt	(2,919,234)	(50,267)	-	(2,969,501)	-
Interest and fiscal charges paid on capital debt	(911,567)	(5,154)	-	(916,721)	-
Net Cash Provided by (Used in) Capital and Related Financing Activities	<u>(3,924,318)</u>	<u>62,569</u>	<u>-</u>	<u>(3,861,749)</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES					
Sale of investments	278,406	231	-	278,637	-
Interest and dividends	8,886	514	-	9,400	578
Net Cash Provided by Investing Activities	<u>287,292</u>	<u>745</u>	<u>-</u>	<u>288,037</u>	<u>578</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(950,701)</u>	<u>567,895</u>	<u>-</u>	<u>(382,806)</u>	<u>(512,667)</u>
Balances - beginning of the year	<u>4,601,968</u>	<u>156,171</u>	<u>1</u>	<u>4,758,140</u>	<u>960,250</u>
Balances - end of the year	<u>\$ 3,651,267</u>	<u>\$ 724,066</u>	<u>\$ 1</u>	<u>\$ 4,375,334</u>	<u>\$ 447,583</u>
Reconciliation to Statement of Net Position:					
Cash and cash equivalents	\$ 1,250	\$ 652,034	\$ 1	\$ 653,285	\$ 424,618
Current restricted cash and cash equivalents	3,650,017	72,032	-	3,722,049	22,965
	<u>\$ 3,651,267</u>	<u>\$ 724,066</u>	<u>\$ 1</u>	<u>\$ 4,375,334</u>	<u>\$ 447,583</u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	\$ 2,866,178	\$ (232,627)	\$ -	\$ 2,633,551	\$ (715,886)
Adjustments to reconcile operating income to net cash provided by (used in) operating activities:					
Depreciation expense	2,128,612	448,991	-	2,577,603	8,264
Change in assets and liabilities:					
Receivables	(415,206)	11,774	-	(403,432)	(12,878)
Accounts payable	35,112	280,942	-	316,054	(25,148)
Accrued payroll liabilities	32,418	-	-	32,418	1,057
Due to other funds	(292,983)	-	-	(292,983)	-
Estimated liability for claims	-	-	-	-	229,212
Landfill closure liability	74,891	-	-	74,891	-
Meter deposit liability	18,095	-	-	18,095	-
OPEB obligation	9,322	-	-	9,322	-
Pension liability & related accounts	(53,945)	-	-	(53,945)	-
Accrued compensated absences	(13,723)	-	-	(13,723)	2,134
Net Cash Provided by (Used in) Operating Activities	<u>\$ 4,388,771</u>	<u>\$ 509,080</u>	<u>\$ -</u>	<u>\$ 4,897,851</u>	<u>\$ (513,245)</u>
Noncash activities:					
Contributed capital assets received	<u>\$ 475,494</u>	<u>\$ 40,025</u>	<u>\$ -</u>	<u>\$ 515,519</u>	<u>\$ -</u>

See accompanying notes to the basic financial statements.

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FOOTNOTES TO THE BASIC FINANCIAL STATEMENTS

Footnotes to the Basic Financial Statements:

1. Financial Reporting Entity

In determining the financial reporting entity, the City complies with the provisions of Governmental Accounting Standards Board Statement No. 14, "The Financial Reporting Entity", as amended by Statement 61, and includes all component units for which the City is financially accountable.

The City's financial reporting entity includes the primary government (City of Durant), blended component units, and discretely presented component units as follows:

The City of Durant – that operates the public safety, culture and recreation, streets and public works, cemetery, and administrative activities

The City of Durant is a Council/Manager form of government with a population of approximately 16,891 located in Bryan County in southeastern Oklahoma. The City is governed by a five-member council and operates under state law and City ordinances through the three branches of democratic government:

- Legislative – the City Council is a five-member governing body elected by the citizens at large
- Executive – the City Manager is the Chief Executive Officer and is appointed by the City Council
- Judicial – the Municipal Judge is a practicing attorney appointed by the City Council

The City provides typical municipal services such as public safety, culture and recreation, cemetery, streets and public works.

Blended Component Units [City Council serves as governing body (trustees)]:

The Durant City Utility Authority – that operates the water, sewer, and sanitation facilities of the City.

The Durant Library Authority – that operates to promote, own, construct, lease and finance charitable, scientific, literary or educational facilities or purposes.

The Durant Airport Authority – that operates to develop, construct, plan, establish, install, and enlarge, improve, maintain, equip, operate, control and regulate air transportation facilities.

The Durant Development Authority – that operates to stimulate economic growth and development of the City – would be reported as a blended component unit, but currently has no financial activity.

Discretely Presented Component Units [Separate governing body (trustees) from the City Council]:

The Durant Industrial Authority – that operates to finance, operate, construct and administer any public works improvements or facilities on behalf of the City

Durant Community Facilities Authority – that operates to promote and develop public works projects or facilities, recreation and/or tourism, and educational opportunities.

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Each of these component units are Public Trusts established pursuant to Title 60 of Oklahoma State law. Public Trusts (Authorities) have no taxing power. The Authorities are generally created to finance City services through issuance of revenue bonds or other non-general obligation debt and to enable the City Council to delegate certain functions to the governing body (Trustees) of the Authority. The Authorities generally retain title to assets which are acquired or constructed with Authority debt or other Authority generated resources. In addition, the City has leased certain existing assets at the creation of the Authorities to the Trustees on a long-term basis. The City, as beneficiary of the Public Trusts, receives title to any residual assets when a Public Trust is dissolved. These trusts issue debt in their name for the acquisition of assets that benefit both other governments and their own.

2. Basis of Presentation and Accounting

Government-Wide Financial Statements:

The statements of net position and activities are reported on the accrual basis of accounting and the economic resources measurement focus. Under the accrual basis of accounting, revenues are recognized when earned and expenses (including depreciation and amortization) are recorded when the liability is incurred or economic asset used. In accordance with the economic resources measurement focus, all assets and liabilities, both current and noncurrent are reported, along with any related deferred outflows and deferred inflows.

Program revenues within the Statement of Activities are derived directly from each activity or from parties outside of the City's taxpayers. The City has the following program revenues in each activity:

- Public Safety – Fire, Police, Animal Control, Court, and Civil Emergency Management – fines and forfeitures, fire run charges, restricted operating grants and restricted capital grants
- Public works –Streets and City Garage – commercial vehicle and gasoline excise tax shared by the State, sidewalk and street repair fees, operating and capital grants
- Cemetery – cemetery openings/closings and interments, operating grants
- Culture and recreation – swimming pool fees, library fees, multi-sports complex fees, operating and capital grants
- General Government – license and permits, mowing fees, reports and copy fees, digital mapping fees, operating grants

All other governmental revenues are reported as general. All taxes are classified as general revenue even if restricted for a specific purpose.

Governmental Funds:

The City's governmental funds are comprised of the following:

Major Funds:

- General Fund – accounts for all activities not accounted for in other special-purpose funds.

Special Revenue Funds:

- 1/4 % Sales Tax Economic Development - accounts for one-quarter cent sales tax restricted for economic development.

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- 5/8 % Sales Tax Education Fund - accounts for five-eighths cent sales tax restricted for Durant Public Schools for education capital projects.

Capital Project Funds:

- 1% Sales Tax Revenue Fund - accounts for revenues received from the third-penny city sales tax, earmarked for capital improvements and related debt service.
- Capital Improvement Fund - accounts for capital expenditures of all departments, in all funds. Receives transfers from other funds as its main revenue source.

Aggregated Non-Major Funds (reported as Other Governmental Funds):

Special Revenue Funds:

- Special 911 Tax Fund - accounts for the revenues received from the emergency service fees on telephone bills. Funds are used to pay monthly service charges for the enhanced 911 system. Remaining funds may be used for other emergency communications needs.
- R.L Williams Library Fund - accounts for revenues received from library fines, copies, memorials, etc. Funds are used for operations of the library.
- Drug Enforcement Fund - accounts for revenues received by police department from a proportionate distribution of funds related to property received from drug forfeitures. Funds are expended for purposes of surveillance, communications and related expenditures.
- HOME/FEMA Grant Fund - accounts for HOME/FEMA Grant funds in accordance with state and federal program guidelines.
- 1/4 % Sales Tax M.S. Fund - accounts for one-quarter cent sales tax restricted for transfer to DCFA for multi-sports complex.
- 1/4 % Sales Tax SOSU Fund - accounts for one-quarter cent sales tax restricted for transfer to DCFA for SOSU capital projects.

Capital Project Funds:

- DWRF Community Center & Library Fund – accounts for donation revenue for community center & library project.
- Cemetery Care Fund - accounts for the transfer of 12.5% of revenue from cemetery lot sales and interment fees, which, with the exception of interest earnings, may only be used to purchase additional land and for major capital improvements to the cemetery. Interest earnings in the fund are transferred to Cemetery Operations Account, which is combined with the General Fund for report purposes.
- CDBG Fund - accounts for Community Development Block Grant funds in accordance with state and federal program guidelines.

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The governmental funds are reported on the modified accrual basis of accounting and current financial resources measurement focus. On the modified accrual basis of accounting revenues are recorded when earned and measurable and available to pay current financial obligations, while expenditures are recorded when incurred and payable from current financial resources. The City defines revenue availability as collected within 60 days of period end.

The reconciliation of the governmental funds financial statements to the governmental activities presentation in the government-wide financial statements is the result of the use of the accrual basis of accounting and economic resources measurement focus at the government-wide level.

The General Fund, 1% Sales Tax Revenue Fund, Capital Improvement Fund, 1/4% Sales Tax Economic Development Fund, and 5/8% Sales Tax Education Fund are considered major funds and are therefore displayed in separate columns. All other governmental funds are considered non-major funds and are aggregated under the column Other Governmental Funds.

Proprietary Funds:

When the City charges customers for the services it provides, these services are generally reported in proprietary funds. Proprietary funds include enterprise funds and internal service funds. Enterprise funds are used to account for business-like activities provided to the general public. Internal service funds are used to account for business-type activities provided within the government. Proprietary funds are reported on the accrual basis of accounting and economic resources measurement focus. For example, proprietary fund capital assets are capitalized and depreciated and principal payments on long-term debt are recorded as a reduction to the liability. The City's enterprise funds are the Durant City Utilities Authority, Durant Airport Authority and Federal Building Fund. The City's internal service funds include the Employee Health Fund, Worker's Compensation Fund, and the Info Tech Service Fund.

The Durant City Utilities Authority Fund and the Durant Airport Authority Fund are considered major funds and are therefore displayed in separate columns. The Federal Building Fund is considered a non-major fund and is reported under a separate column entitled Non-Major.

3. Cash, Cash Equivalents, Deposits and Investments

For the purposes of the statement of net position, balance sheets, and statement of cash flows, cash and cash equivalents includes all demand and savings accounts, certificates of deposit or short-term investments with an original maturity of three-months or less. Revenue bond and promissory note trust account investments in open-ended mutual fund shares are also considered cash equivalents and are reported at the funds' current share prices.

Investments consist of non-negotiable certificates of deposit whose original maturity term exceeds three months and mutual funds. These non-negotiable certificates of deposit are carried at cost. Marketable investments are carried at fair value.

The City of Durant is governed by the deposit and investment limitations of state law. The deposits and investments held at June 30, 2016 are as follows:

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Deposits and Investments

PRIMARY GOVERNMENT:

<u>Type of Deposits and Investments</u>	<u>Maturities</u>	<u>Carrying Value</u>
Demand deposits		\$8,209,320
Time deposit	07/21/16	449,897
Time deposit	02/04/17	44,734
Cash on hand		3,855
	<u>Credit Rating</u>	
Mutual Funds - First United Money Market	not rated	3,303,230
Total		<u>\$12,011,036</u>
Reconciliation to Statement of Net Position:		
Cash and cash equivalents		\$ 11,516,405
Investments		494,631
		<u>\$ 12,011,036</u>

COMPONENT UNITS:

Durant Industrial Authority:

<u>Type of Deposits and Investments</u>	<u>Maturities</u>	<u>Carrying Value</u>
Demand deposits		\$ 271,730
Time deposit	9/3/2016	240,378
Time deposit	8/17/2016	145,608
Time deposit	8/17/2016	632,467
Time deposit	07/21/16	15,905
		<u>\$ 1,306,088</u>
Reconciliation to Statement of Net Position:		
Cash and cash equivalents		\$ 271,730
Investments		1,034,358
		<u>\$ 1,306,088</u>

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Durant Community Facilities Authority:

<u>Type of Deposits and Investments</u>		<u>Carrying Value</u>
Demand deposits		\$ 999,371
Time deposit	07/21/16	1,005
		Credit
		Rating
Mutual Funds - Goldman Sachs Financial Sq Trsy Oblig		AAAm 213,685
Total		\$ 1,214,061
Reconciliation to Statement of Net Position:		
Cash and cash equivalents		\$ 1,213,056
Investments		1,005
		\$ 1,214,061

Custodial Credit Risk – Exposure to custodial credit risk related to deposits exists when the City holds deposits that are uninsured and uncollateralized; collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the City’s name; or collateralized without a written or approved collateral agreement. Exposure to custodial credit risk related to investments exists when the City holds investments that are uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the City’s name.

The City’s policy as it relates to custodial credit risk is to secure its uninsured deposits with collateral, valued at no more than market value, at least at a level of 110% of the uninsured deposits and accrued interest thereon. As of June 30, 2016, the City’s deposits were fully collateralized.

Investment Interest Rate Risk - the City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City’s only investments are in open ended mutual funds.

Investment Credit Risk – The City has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investments in:

- a. Direct obligations of the U. S. Government, its agencies and instrumentalities to which the full faith and credit of the U. S. Government is pledged.
- b. Certificates of deposit or savings accounts that are either insured or secured with acceptable collateral with in-state financial institutions, and fully insured certificates of deposit or savings accounts in out-of-state financial institutions.
- c. With certain limitation, negotiable certificates of deposit, prime bankers acceptances, prime commercial paper and repurchase agreements with certain limitations.
- d. County, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district.
- e. Notes or bonds secured by mortgage or trust deed insured by the Federal Housing Administrator and debentures issued by the Federal Housing Administrator, and in obligations of the National Mortgage Association.
- f. Money market funds regulated by the SEC and in which investments consist of the investments mentioned in the previous paragraphs a., b., c., and d.

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Concentration of Investment Credit Risk - the City places no limit on the amount it may invest in any one issuer.

Restricted Cash and Investments - The amounts reported as restricted assets of the Enterprise Funds on the statement of net position are comprised of amounts held by the Durant City Utilities Authority and Durant Airport Authority for utility deposits (refunded upon termination of service or applied to final bill) and amounts held by the trustee bank related to debt activity. The restricted assets as of June 30, 2016 are as follows:

	Current Cash and cash Equivalents
Utility Deposits	\$ 418,819
OWRB Accounts (DCUA):	
2009A Principal Account	101,251
2009A Interest Account	90,768
2009A Construction Account	73,076
2009B Principal Account	32,915
2009B Interest Account	31,280
2009B Construction Account	26,170
2010 Note Proceeds Account	1,107
2010 Principal Account	41,314
2010 Interest Account	37,092
2010 Construction Account	746,014
2012A Principal Account	222,136
2012A Interest Account	32,005
2012A Construction Account	1,075,591
2013 Note Proceeds Account	1
2013 Principal Account	115,613
2013 Interest Account	16,839
2006 Interest Account	1,545
2006 Principal Account	12,602
2007 Revenue Account	4,502
2007 Project Account	423,865
2007 Principal Account	87,532
2007 Interest Account	57,980
First United Accounts (DAA):	
Construction Account	72,032
Total Restricted Assets	<u>\$ 3,722,049</u>

4. Accounts Receivable

	Receivable	Allowance for Bad Debts	Net Receivable
Governmental Activities:			
Court Fines Receivable	\$ 215,457	\$ (193,911)	\$ 21,546
Business-Type Activities:			
Airport Receivables	\$ 25,702	\$ (3,443)	\$ 22,259
Utility Receivables	\$ 1,667,324	\$ (47,964)	\$ 1,619,360

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5. Capital Assets and Depreciation

Capital Assets:

Capital assets consist of land, land improvement, construction in progress, buildings and building improvements, machinery and equipment, and infrastructure. A capitalization threshold of \$5,000 is used to report capital assets with the exception of buildings and infrastructure assets which have a threshold of \$25,000. Capital assets are reported at actual or estimated historical cost. Estimated historical cost was used to value the majority of the assets acquired prior to June 30, 2003. Prior to July 1, 2003, governmental funds' infrastructure assets, such as streets, bridges, drainage systems and traffic signal systems were not capitalized. Infrastructure assets acquired since that date are recorded at cost. Donated capital assets are recorded at their fair value at the date of donation. For the year ended June 30, 2016, capital assets balances changed as follows:

Primary Government:

	Balance at July 1, 2015	Additions and Transfers	Disposals and Transfers	Balance at June 30, 2016
Governmental activities:				
Non-depreciable:				
Land	\$ 5,787,699	\$ -	\$ -	\$ 5,787,699
Construction-in-progress	1,659,606	1,849,149	(1,752,798)	1,755,957
Total non-depreciable assets at historical cost	<u>7,447,305</u>	<u>1,849,149</u>	<u>(1,752,798)</u>	<u>7,543,656</u>
Depreciable:				
Buildings	23,664,314	-	-	23,664,314
Improvements	3,006,085	68,487	-	3,074,572
Machinery and equipment	12,026,557	376,731	(156,555)	12,246,733
Infrastructure	79,348,446	1,515,359	-	80,863,805
Total depreciable assets at historical cost	<u>118,045,402</u>	<u>1,960,577</u>	<u>(156,555)</u>	<u>119,849,424</u>
Less accumulated depreciation				
Buildings	(4,295,910)	(598,444)	-	(4,894,354)
Improvements	(1,902,734)	(81,669)	-	(1,984,403)
Machinery and equipment	(7,489,069)	(757,544)	107,665	(8,138,948)
Infrastructure	(57,055,203)	(1,333,891)	-	(58,389,094)
Total accumulated depreciation	<u>(70,742,916)</u>	<u>(2,771,548)</u>	<u>107,665</u>	<u>(73,406,799)</u>
Net depreciable assets	<u>47,302,486</u>	<u>(810,971)</u>	<u>(48,890)</u>	<u>46,442,625</u>
Governmental activities capital assets, net	<u>\$ 54,749,791</u>	<u>\$ 1,038,178</u>	<u>\$ (1,801,688)</u>	<u>\$ 53,986,281</u>
Business-type activities:				
Non-depreciable:				
Land	\$ 1,724,994	\$ -	\$ -	\$ 1,724,994
Construction-in-progress	2,751,129	847,529	(2,677,289)	921,369
Total non-depreciable assets at historical cost	<u>4,476,123</u>	<u>847,529</u>	<u>(2,677,289)</u>	<u>2,646,363</u>
Depreciable:				
Buildings	33,047,303	-	-	33,047,303
Improvements	15,381,988	-	-	15,381,988
Machinery and equipment	9,450,373	103,402	(12,000)	9,541,775
Utility property and improvements	35,580,754	2,677,289	-	38,258,043
Total depreciable assets at historical cost	<u>93,460,418</u>	<u>2,780,691</u>	<u>(12,000)</u>	<u>96,229,109</u>
Less accumulated depreciation				
Buildings	(16,981,083)	(1,119,086)	-	(18,100,169)
Improvements	(7,751,892)	(347,706)	-	(8,099,598)
Machinery and equipment	(7,142,304)	(368,634)	12,000	(7,498,938)
Utility property and improvements	(13,431,320)	(752,062)	-	(14,183,382)
Total accumulated depreciation	<u>(45,306,599)</u>	<u>(2,587,488)</u>	<u>12,000</u>	<u>(47,882,087)</u>
Net depreciable assets	<u>48,153,819</u>	<u>193,203</u>	<u>-</u>	<u>48,347,022</u>
Business-type capital assets, net	<u>\$ 52,629,942</u>	<u>\$ 1,040,732</u>	<u>\$ (2,677,289)</u>	<u>\$ 50,993,385</u>

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Component Units:

	Balance at July 1, 2015	Additions and Transfers	Deductions and Transfers	Balance at June 30, 2016
COMPONENT UNITS:				
Durant Industrial Authority:				
Non-depreciable:				
Land	\$1,673,856	\$ -	\$ -	\$1,673,856
Construction-in-progress	13,846	5,943	(19,789)	-
Total non-depreciable assets at historical cost	<u>1,687,702</u>	<u>5,943</u>	<u>(19,789)</u>	<u>1,673,856</u>
Depreciable:				
Machinery and equipment	34,631	-	-	34,631
Utility property and improvements	-	17,664	-	17,664
Total depreciable assets at historical cost	<u>34,631</u>	<u>17,664</u>	<u>-</u>	<u>52,295</u>
Less accumulated depreciation				
Machinery and equipment	(34,631)	-	-	(34,631)
Utility property and improvements	-	(294)	-	(294)
Total accumulated depreciation	<u>(34,631)</u>	<u>(294)</u>	<u>-</u>	<u>(34,925)</u>
Net depreciable assets	<u>-</u>	<u>17,370</u>	<u>-</u>	<u>17,370</u>
Durant Industrial Authority capital assets, net	<u>\$1,687,702</u>	<u>\$23,313</u>	<u>\$ (19,789)</u>	<u>\$1,691,226</u>
Durant Community Facilities Authority:				
Non-depreciable:				
Land	\$266,000	\$ -	\$ -	\$266,000
Durant Community Facilities Authority capital assets, net	<u>\$266,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$266,000</u>

Depreciation:

Depreciable capital assets are depreciated on a straight-line basis over useful lives. The range of estimated useful lives by type of asset is as follows: Buildings 20-40 years, Improvements other than buildings 20-50 years, Machinery and equipment 3-15 years, and Infrastructure 30-40 years.

Depreciation of capital assets is included in total expenses and is charged or allocated to the activities primarily benefiting from the use of the specific asset. Depreciation expense has been allocated as follows:

Governmental Activities:

General government	\$ 155,620
Public safety	479,485
Public works	1,387,298
Culture and recreation	705,263
Cemetery	31,882
Total depreciation	<u>\$ 2,759,548</u>

Business-Type Activities:

Water	\$ 855,552
Sewer	1,102,955
Sanitation	170,105
Airport	448,991
Total depreciation	<u>\$ 2,577,603</u>

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6. Long-Term Debt and Debt Service Requirements

For the year ended June 30, 2016, the reporting entity's long-term debt changed as follows:

Type of Debt	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016	Amounts Due Within a Year
Governmental Activities:					
Capital Lease Obligations	\$804,706	-	\$300,102	\$504,604	\$226,307
Net Pension Liability	7,078,874	457,401	-	7,536,275	-
Net OPEB Obligation	557,811	34,624	-	592,435	-
Accrued Compensated Absences	1,278,036	145,774	127,804	1,296,006	129,601
Total Governmental Activities	<u>\$9,719,427</u>	<u>\$637,799</u>	<u>\$427,906</u>	<u>\$9,929,320</u>	<u>\$355,908</u>
Business-type Activities:					
Notes Payable	\$27,708,237	\$ 450,000	\$2,969,501	\$25,188,736	\$2,857,644
Landfill Closure Liability	358,516	74,891	-	433,407	21,670
Meter Deposit Liability	400,724	141,455	123,360	418,819	83,764
Net Pension Liability	-	126,019	-	126,019	-
Net OPEB Obligation	150,180	9,322	-	159,502	-
Accrued Compensated Absences	248,498	11,127	24,850	234,775	23,478
Total Business-Type Activities	<u>\$28,866,155</u>	<u>\$812,814</u>	<u>\$3,117,711</u>	<u>\$26,561,258</u>	<u>\$2,986,556</u>
Component Unit Debt:					
Durant Industrial Authority:					
Notes Payable	\$1,417,178	\$ -	\$123,158	\$1,294,020	\$125,353
Net Pension Liability	-	13,100	-	13,100	-
Net OPEB Obligation	7,151	444	-	7,595	-
Accrued Compensated Absences	14,657	5,017	1,466	18,208	1,821
Total Durant Industrial Authority	<u>1,438,986</u>	<u>18,561</u>	<u>124,624</u>	<u>1,332,923</u>	<u>127,174</u>
Durant Community Facilities Authority:					
Notes Payable	\$937,304	-	\$114,754	\$822,550	\$119,970
Revenue Bonds Payable	11,320,000	-	935,000	10,385,000	980,000
Total Durant Community Facilities Authority	<u>12,257,304</u>	<u>-</u>	<u>1,049,754</u>	<u>11,207,550</u>	<u>1,099,970</u>
Total Component Unit Debt	<u>\$13,696,290</u>	<u>\$18,561</u>	<u>\$1,174,378</u>	<u>\$12,540,473</u>	<u>\$1,227,144</u>

Governmental activities long-term debt:

Capital Lease Obligations:

\$202,370 capital lease with Vision Bank for DMSC field lighting, payable in monthly installments of \$2,145, final payment due March 20, 2018, with interest at 4.91%	\$22,724
\$61,537 capital lease with First United Bank for a forklift, payable in monthly installments of \$1,112, final payment due September 20, 2016, with interest at 3.249%	3,439
\$115,943 capital lease with First United Bank for a backhoe, payable in monthly installments of \$2,080, final payment due October 20, 2017, with interest at 2.89%	32,412
\$202,733 capital lease with First United Bank for 6 police vehicles, payable in monthly installments of \$5,862, final payment due September 20, 2016, with interest at 2.59%	17,452

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\$58,641 capital lease with Landmark Bank for a garage lift, payable in monthly installments of \$1,698, final payment due August 6, 2016, with interest at 2.75%	3,436
\$271,060 capital lease with Vision Bank for a dump truck, payable in monthly installments of \$4,837, final payment due March 20, 2019, with interest at 2.679%	153,537
\$335,000 capital lease with Ronald F. Arnett for Old Country Club property, payable in monthly installments of \$6,000, final payment due September 1, 2018, with interest at 2.87%	151,078
\$161,731 capital lease with Landmark Bank for 4 police vehicles, payable in monthly installments of \$2,867, final payment due February 11, 2020, with interest at 2.45%	<u>120,526</u>
Total Capital Lease Obligations	<u>\$504,604</u>
Current portion	\$226,307
Non-current portion	<u>278,297</u>
Total Capital Lease Obligations	<u>\$504,604</u>

Accrued Compensated Absences:

Accrued compensated absences reported in the governmental activities are comprised of accrued vacation, holiday and compensatory time leave.

Current portion	\$129,601
Non-current portion	<u>1,166,405</u>
Total Accrued Compensated Absences	<u>\$1,296,006</u>

Net Pension Liability:

Current portion	\$ -
Non-current portion	<u>7,536,275</u>
Total Net Pension Liability	<u>\$7,536,275</u>

Net OPEB Obligation:

Current portion	\$ -
Non-current portion	<u>592,435</u>
Total Net OPEB Obligation	<u>\$592,435</u>

Business-type activities long-term debt:

Notes Payable:

Note Payable (DCUA) to Oklahoma Water Resources Board dated March 25, 2003, original amount of \$4,127,524 with an annual interest rate of 0%, admin fee of 0.5%, due in semi-annual principal installments each March 15 and September 15 of \$114,653 beginning September 15, 2003, final installment due March 15, 2021	\$1,146,534
Note Payable (DCUA) to Oklahoma Water Resources Board dated April 16, 2004, original amount of \$2,131,976 with an annual interest rate of 0%, admin fee of 0.5%, due in semi-annual principal installments each March 15 and September 15 of \$62,705 beginning September 15, 2004, final installment due March 15, 2021	626,983

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Note Payable (DAA) to First United Bank dated May 2, 2016, original amount of \$450,000 with an annual interest rate of 3.706%, due in monthly installments of \$4,493, final installment due May 1, 2026	443,783
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated August 28, 2007, original amount of \$5,610,000 with an annual interest rate of 4.490%, due in semi-annual installments with principal ranging from \$80,000 to \$215,000, final installment due September 1, 2027	3,820,000
Sales Tax & Utility Revenue Note (DCUA) to Bank of America dated September 11, 2006, original amount of \$1,505,000 annual interest rate of 4.095%, due in monthly installments with principal ranging from \$7,400 to \$13,700, final installment due June 15, 2018	315,600
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated September 1, 2009, original amount of \$6,000,000 annual interest rate of 4.45%, due in semi-annual installments with principal ranging from \$90,000 to \$225,000, final installment due September 1, 2029	4,625,000
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated September 1, 2009, original amount of \$2,000,000 annual interest rate of 4.589%, due in semi-annual installments with principal ranging from \$25,000 to \$75,000, final installment due September 1, 2029	1,545,000
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated November 1, 2010, original amount of \$6,000,000 annual interest rate of 3.95%, due in semi-annual installments with principal ranging from \$100,000 to \$215,000, final installment due November 1, 2030	4,785,000
Note Payable (DCUA) to Landmark Bank for sanitation truck dated May 30, 2012, original amount of \$291,814 with an annual interest rate of 3.012%, due in monthly installments of \$5,241, final installment due May 20, 2017	56,684
Note Payable (DCUA) to First United Bank for a brushloader dated August 15, 2011, original amount of \$126,017 with an annual interest rate of 3.249%, due in monthly installments of \$2,279, final installment due August 20, 2016	4,690
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated December 20, 2012, original amount of \$7,500,000 annual interest rate of 2.35%, due in semi-annual installments with principal ranging from \$300,000 to \$495,000, final installment due October 1, 2021	5,120,000
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated July 24, 2013, original amount of \$3,805,000 annual interest rate of 2.06%, due in semi-annual installments with principal ranging from \$60,000 to \$255,000, final installment due October 1, 2021	2,640,000
Note Payable (DCUA) to Vision Bank for a compactor dated August 21, 2013, original amount of \$401,786 with an annual interest rate of 1.915%, due in monthly installments of \$11,497, final installment due August 20, 2016	22,860
Note Payable (DCUA) to Vision Bank for a roll-off truck dated January 9, 2014, original amount of \$184,000 with an annual interest rate of 1.925%, due in monthly installments of \$5,269, final installment due January 20, 2017	<u>36,602</u>
Total Notes Payable	<u>\$25,188,736</u>
Current portion	\$2,857,644
Non-current portion	<u>22,331,092</u>
Total Notes Payable	<u>\$25,188,736</u>

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Accrued Compensated Absences:

Accrued compensated absences reported in the business-type activities are comprised of accrued vacation, holiday and compensatory time leave.

Current portion	\$23,478
Non-current portion	<u>211,297</u>
Total Accrued Compensated Absences	<u>\$234,775</u>

Meter Deposit Liability:

Meter deposit liability reported in the business-type activities:

Current portion	\$83,764
Non-current portion	<u>335,055</u>
Total Meter Deposit Liability	<u>\$418,819</u>

Landfill Closure Liability:

Landfill closure liability reported in the business-type activities:

Current portion	\$21,670
Non-current portion	<u>411,737</u>
Total Landfill Closure Liability	<u>\$433,407</u>

Net OPEB Obligation:

Current portion	\$ -
Non-current portion	<u>159,502</u>
Total Net OPEB Obligation	<u>\$159,502</u>

Net Pension Liability:

Current portion	\$ -
Non-current portion	<u>126,019</u>
Total Net Pension Liability	<u>\$126,019</u>

Component Unit long-term debt:

Notes Payable (DIA):

Notes payable of the Durant Industrial Authority to ODOC dated February 23, 2000, original amount of \$300,000 with an annual interest rate of 0%, due in monthly installments of \$1,250, final installment due February 1, 2023.	\$97,500
Notes payable of the Durant Industrial Authority to ODOC dated April 29, 2004, original amount of \$400,000 with an annual interest rate of 0%, due in monthly installments of \$1,667, final installment due January 1, 2025.	168,333
Notes payable of the Durant Industrial Authority to ODOC dated May 8, 2003, original amount of \$500,000 with an annual interest rate of 0%, due in monthly installments of \$2,083, final installment due January 1, 2024.	185,416

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Notes payable of the Durant Industrial Authority to private individuals dated February 20, 2003, for land, original amount of \$700,000 with an annual interest rate of 5.5%, due in monthly installments of \$4,815, final installment due February 20, 2023.	321,879
Notes payable of the Durant Industrial Authority to ODOC dated August 25, 2006, original amount of \$400,000 with an annual interest rate of 0%, due in monthly installments of \$1,667, final installment due December 1, 2026.	297,583
Notes payable of the Durant Industrial Authority to ODOC dated November 8, 2006, original amount of \$399,956 with an annual interest rate of 0%, due in monthly installments of \$1,666, final installment due September 1, 2027.	<u>223,309</u>
	<u>\$1,294,020</u>
Current portion	\$125,353
Non-current portion	<u>1,168,667</u>
Total Notes Payable	<u>\$1,294,020</u>

Notes Payable (DCFA):

Sales Tax Revenue Note (of DCFA) to First United Bank dated February 1, 2007, original amount of \$1,275,000 with an annual interest rate of 5.6%, due in monthly installments of \$9,099, final installment due October 30, 2024. Final draw-downs equal \$1,085,320.	\$724,185
Notes payable of the Durant Community Facilities Authority to City of Durant dated September 2, 2008, original amount of \$235,430 with an annual interest rate of 0%, due in monthly installments of \$1,962, final installment due September 2, 2018.	53,358
Notes payable of the Durant Community Facilities Authority to City of Durant dated September 2, 2008, original amount of \$222,320 with an annual interest rate of 4.91%, due in monthly installments of \$2,348, final installment due September 2, 2018.	<u>45,007</u>
	<u>\$822,550</u>
Current portion	\$119,970
Non-current portion	<u>702,580</u>
Total Notes Payable	<u>\$822,550</u>

Revenue Bonds Payable (DCFA):

Refunding revenue bonds payable of the Durant Community Facilities Authority dated December 22, 2011, original amount of \$14,115,000 with an annual interest rate of 3.1%, due in semi-annual principal installments each May 1 and November 1 ranging from \$350,000 to \$735,000 beginning November 1, 2012, final installment due November 1, 2024	<u>\$10,385,000</u>
Current portion	\$980,000
Non-current portion	<u>9,405,000</u>
Total Revenue Bonds Payable	<u>\$10,385,000</u>

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Accrued Compensated Absences (DIA):

Accrued compensated absences reported in the component unit activities are comprised of accrued vacation, holiday and compensatory time leave.

Current portion	\$1,821
Non-current portion	<u>16,387</u>
Total Accrued Compensated Absences	<u>\$18,208</u>

Net OPEB Obligation (DIA):

Current portion	\$ -
Non-current portion	<u>7,595</u>
Total Net OPEB Obligation	<u>\$7,595</u>

Net Pension Liability (DIA):

Current portion	\$ -
Non-current portion	<u>13,100</u>
Total Net Pension Liability	<u>\$13,100</u>

Long-term debt service requirements to maturity:

Governmental Activities

Year Ending June 30,	Capital Lease Obligations	
	Principal	Interest
2017	\$ 226,307	\$ 10,812
2018	167,267	5,303
2019	88,303	1,535
2020	<u>22,727</u>	<u>217</u>
Total	<u>\$ 504,604</u>	<u>\$ 17,867</u>

Business-Type Activities

Year Ending June 30,	Notes Payable	
	Principal	Interest
2017	\$ 2,857,644	\$ 834,802
2018	2,825,456	756,829
2019	2,720,559	680,215
2020	2,777,089	605,456
2021	2,858,672	527,636
2022-2026	6,759,316	1,697,197
2027-2031	<u>4,390,000</u>	<u>395,742</u>
Total	<u>\$ 25,188,736</u>	<u>\$ 5,497,877</u>

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		Component Units	
		Durant Industrial Authority	
		Notes Payable	
<u>Year Ending June 30,</u>		<u>Principal</u>	<u>Interest</u>
2017		\$ 125,353	\$ 16,677
2018		127,672	14,359
2019		130,121	11,909
2020		132,709	9,322
2021		135,442	6,588
2022-2026		364,309	4,483
2027-2028		278,414	-
Total		<u>\$ 1,294,020</u>	<u>\$ 63,338</u>

		Durant Community Facilities Authority			
		Notes Payable		Revenue Bonds Payable	
<u>Year Ending June 30,</u>		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2017		\$ 119,970	\$ 40,939	\$ 980,000	\$ 314,495
2018		115,924	35,591	1,040,000	283,728
2019		84,517	30,942	1,095,000	251,022
2020		82,733	26,454	1,165,000	216,613
2021		87,627	21,560	1,235,000	179,955
2022-2025		331,779	33,294	4,870,000	308,372
Total		<u>\$ 822,550</u>	<u>\$ 188,780</u>	<u>\$ 10,385,000</u>	<u>\$ 1,554,185</u>

Landfill Closure Liability:

State and federal laws and regulations require the City to place a final cover on its construction and demolition landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for eight years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the City reports a portion of these costs as an operating expense of the Utilities Authority in each fiscal year. The current period expense amount is based upon the amount of landfill capacity used as of each fiscal year end.

The \$433,407 reported as accrued landfill closure cost liability at June 30, 2016, represents the cumulative amount of such costs reported to date based on the use of 72.02% of the estimated capacity of the landfill. The Authority will recognize the remaining estimated costs of closure and post-closure care in the amount of \$168,375 as the remaining estimated capacity is filled. These amounts are based on what it would cost to perform all closure and post-closure care in 2016. The Authority expects to close the landfill in the year 2027 and actual costs may be higher or lower at that time due to inflation, changes in technology or changes in regulations.

The City has qualified under the Department of Environmental Quality (DEQ) financial assurance test relating to these future closure and post-closure care costs, whereby the City's overall financial condition and other submitted information serves as evidence of the City's ability to pay for the closure and post-closure care costs when the landfill is actually closed. As such, the City is not required to fund an escrow trust account for these costs.

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Pledge of Future Revenues

Sales Tax and Utility Net Revenues Pledge - The City has pledged, for debt covenant coverage purposes, three cents (or 69%) of future sales tax revenues, and net utility revenues to repay the \$6,000,000 of the 2010 Sales Tax and Utility Revenue Note, \$6,000,000 of the 2009A Sales Tax and Utility Revenue Note, \$2,000,000 of the 2009B Sales Tax and Utility Revenue Note, \$5,610,000 of the 2007 Sales Tax Revenue Note, \$1,505,000 of the Series 2006 Sales Tax and Utility Revenue Note, \$4,127,524 of the 2003A OWRB BF Note, \$2,131,976 of the 2004 OWRB ORF, \$6,792,000 of the 2004 OWRB DW, \$7,500,000 of the 2012A Utility System and Sales Tax Note, and \$3,805,000 of the 2013 Sales Tax and Utility Revenue Note. Proceeds from the notes provided for the purchase or construction of capital assets. The notes are payable from the pledged sales tax revenues and net utility revenues. The notes are payable through 2030, 2029, 2029, 2027, 2018, 2021, 2021, 2021, 2022, and 2021 respectively. The total principal and interest payable for the remainder of the life of these notes are \$30,032,750. Pledged sales taxes in the current year were \$10,302,249 and net utility revenues were \$2,311,559. Maximum annual debt service payments of \$3,693,098 for the applicable debt were 29% of pledged sales taxes and net utility revenues.

Sales Tax Revenue Pledge – Component Unit (DCFA) – The City has pledged one-half cent of future sales tax revenues to repay the \$14,115,000 of the 2011 Refunding Sales Tax Revenue Bonds, the \$1,275,000 of the 2007 Sales Tax Revenue Note, the \$235,430 of the Note Payable to the City for paving, and the \$222,320 of the Note Payable to the City for lighting. Proceeds from the notes provided for the purchase or construction of capital assets. The notes are payable from the pledged sales tax revenue. The notes are payable through 2024, 2025, 2018, and 2018, respectively. The total principal and interest for the remainder of the life of these notes are \$12,950,516. Pledged sales taxes received in the current year were \$1,715,424. Current annual debt service payments of \$1,439,777 for the applicable debt were 84% of pledged and transferred sales taxes.

Debt Service Coverage Requirement:

The OWRB debt agreements require that Net Revenues Available for Debt Service must equal at least 125% of the maximum annual debt service on all DUA parity debt. The 2007 Sales Tax Revenue Note requires coverage to meet at least 125% of average annual debt service, while the 2010 Sales Tax & Utility Revenue Note requires coverage to meet at least 100% of annual debt service. Since the OWRB debt requires a greater restriction, all calculations will not be presented. The actual coverage was met as follows:

Gross Revenue Available for Debt Service:	
Charges for services	\$5,684,200
Investment income	8,886
Sales tax pledged (3 cents)	10,302,249
Total Gross Revenues Available	15,995,335
Operating Expenses:	
Operations	3,381,527
Total Operating Expenses	3,381,527
Net Revenues Available for Debt Service	\$12,613,808
Debt Service Requirements:	
Maximum annual debt service on all DUA parity debt	\$3,693,098
Computed Coverage	342%
Coverage Requirement	125%

The above gross revenue and operating expenses include only water and sewer operations of the Utility Authority, excluding depreciation and amortization.

7. Net Position and Fund Balances

Net Position:

Net position as reported in the government-wide and proprietary fund financial statements is displayed in three components:

- a. *Net investment in capital assets* - Consists of capital assets and related accounts, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- b. *Restricted net position* - Consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
- c. *Unrestricted net position* - All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

It is the City’s policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

Fund Balances

Governmental fund equity is classified as fund balance. Fund balance is further classified as nonspendable, restricted, committed, assigned and unassigned. These classifications are defined as:

- a. *Nonspendable* – includes amounts that cannot be spend because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.
- b. *Restricted* – consists of fund balance with constraints place on the use of resources either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
- c. *Committed* – includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the city’s highest level of decision-making authority. The City’s highest level of decision-making authority is made by ordinance. The City currently reports no committed fund balance. Public trusts reported as governmental funds use a resolution as their highest level of decision-making authority.
- d. *Assigned* – includes amounts that are constrained by the city’s intent to be used for specific purposes but are neither restricted nor committed. Assignments of fund balance may be made by city council action or management decision when the city council has delegated that authority. Assignments for transfers and interest income for governmental funds are made through the budgetary process.
- e. *Unassigned* – represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund.

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It is the City's policy to first use restricted fund balance prior to the use of unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balance are available. The City's policy for the use of unrestricted fund balance amounts require that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Proprietary fund equity is classified the same as in the government-wide statements.

The following tables show the fund balance classifications as shown on the Governmental Funds Balance Sheet:

	General Fund	1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Capital Improvement Fund	1% Sales Tax Revenue Fund	Other Governmental Funds	Total
Fund Balance:							
Restricted For:							
Economic development	\$ -	\$1,890,160	\$ -	\$ -	\$ -	\$ -	\$1,890,160
Education	-	-	297,506	-	-	-	297,506
Capital improvements and debt service	-	-	-	114,750	437,948	442	553,140
Cemetery	-	-	-	-	-	156,907	156,907
Multi-sports complex	-	-	-	-	-	109,891	109,891
SOSU capital projects	-	-	-	-	-	109,891	109,891
Public safety	20,213	-	-	-	-	140	20,353
Community center & library	-	-	-	-	-	770	770
Library	-	-	-	-	-	51,631	51,631
Sub-total Restricted	20,213	1,890,160	297,506	114,750	437,948	429,672	3,190,249
Assigned to:							
Economic development	-	931,313	-	-	-	-	931,313
Capital improvements and debt service	-	-	-	679,391	1,614	-	681,005
Public safety	-	-	-	-	-	146	146
Community center & library	-	-	-	-	-	481,608	481,608
Library	-	-	-	-	-	1,780	1,780
Insurance	\$162,147	-	-	-	-	-	162,147
Christmas lighting	231	-	-	-	-	-	231
Beautification	28,881	-	-	-	-	-	28,881
Cemetery	23,352	-	-	-	-	2,759	26,111
Recreation	66,865	-	-	-	-	-	66,865
Capital projects - grants	-	-	-	-	-	11	11
E911 services	-	-	-	-	-	124,288	124,288
Budget balancing purposes	2,759,496	-	-	-	-	-	2,759,496
Sub-total Assigned	3,040,972	931,313	-	679,391	1,614	610,592	5,263,882
Unassigned	903,549	-	-	-	-	-	903,549
Total Fund Balance	\$ 3,964,734	\$ 2,821,473	\$ 297,506	\$ 794,141	\$ 439,562	\$ 1,040,264	\$ 9,357,680

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Restricted Net Position – Governmental Activities

The following table shows the net position restricted for other purposes as shown on the Government-Wide Statement of Net Position:

Fund	Restricted By	Amount
1/4% Economic Development Fund	Enabling legislation	\$ 1,890,160
5/8% Sales Tax Education Fund	Enabling legislation	297,506
1% Sales Tax Revenue Fund	Enabling legislation	437,948
1/4% Sales Tax M.S. Fund	Enabling legislation	109,891
1/4% Sales Tax SOSU Fund	Enabling legislation	109,891
General Fund	External parties	20,213
Capital Improvement Fund	External parties	114,750
DWRF Community Center & Library Fund	External parties	770
R.L. Williams Library Fund	External parties	51,631
CDBG Grant Fund	External parties	442
Drug Enforcement Fund	State statutes and/or debt indentures	140
Cemetery Care Fund	State statutes and/or debt indentures	156,907
		<u><u>\$ 3,190,249</u></u>

8. Internal and Interfund Balances and Transfers

The City's policy is to eliminate interfund transfers and balances in the statements of activities and net position to avoid the grossing up of balances. Only the residual balances transferred between governmental and business-type activities are reported as internal transfers and internal balances and then offset in the total column in the government-wide statements. Interfund transfers and balances between funds are not eliminated in the fund financial statements.

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Transfers:

Internal transfers between funds and activities for the year ended June 30, 2016 were as follows:

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Nature of Transfer</u>
General Fund	Cemetery Care Fund	\$7,544	Statutory transfer (12.5%)
General Fund	Durant Airport Authority Fund	2,000	Operational subsidy
1/4% Economic Development Fund	Capital Improvement	79,305	Capital purchase
1/4% Economic Development Fund	CDBG Fund	256,846	Grant match
1% Sales Tax Revenue Fund	Capital Improvement	381,836	Capital projects/debt service
1% Sales Tax Revenue Fund	Durant City Utilities Authority	3,223,551	Sales tax transfer
Capital Improvement Fund	CDBG Fund	117,205	Reimbursement of expenses
Capital Improvement Fund	Durant City Utilities Authority	457,390	Debt payments
Special 911 Tax Fund	General Fund	4,886	Operational subsidy
Cemetery Care Fund	General Fund	200	Cemetery annual interest
Durant Airport Authority Fund	General Fund	6,499	Reimbursement of expenses
Durant Airport Authority Fund	Durant City Utilities Authority	153,654	Debt payments
Durant City Utilities Authority	General Fund	2,906,101	Sales tax transfer
Durant City Utilities Authority	Special 911 Tax Fund	440,001	Operational subsidy
Durant City Utilities Authority	Capital Improvement	864,943	Reimbursement of Note financing
Durant City Utilities Authority	Capital Improvement	200,000	Grant reimbursement
Durant City Utilities Authority	DWRF Com Ctr & Lib Fund	80,000	Maintenance reserve
Durant City Utilities Authority	Durant Airport Authority Fund	153,654	Debt payments
Durant City Utilities Authority	General Fund	492,342	Operational subsidy
		<u>\$9,827,957</u>	

Reconciliation to fund financial statements:

	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
Governmental Funds	\$5,837,708	(\$4,530,763)	\$1,306,945
Enterprise Funds	3,990,249	(5,297,194)	(1,306,945)
Total	<u>\$9,827,957</u>	<u>(\$9,827,957)</u>	<u>-</u>

Reconciliation to statement of activities:

	<u>Governmental</u>	<u>Business-Type</u>
Net transfers	\$1,306,945	(\$1,306,945)
Reclassification of capital asset activity	(515,519)	515,519
Reclassification of activities at the govt-wide statements	216,844	(216,844)
Total Transfers - Internal Activity	<u>\$1,008,270</u>	<u>(\$1,008,270)</u>

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Interfund Balances:

<u>Due From</u>	<u>Due To</u>	<u>Amount</u>	<u>Nature of Balance</u>
E911 Fund	General Fund	\$ 1,490	Deposit of county 911 taxes to wrong fund
General Fund	E911 Fund	5,000	Service fees initially posted to wrong account
General Fund	Cemetery Care Fund	138	Transfer not yet made for 12.5% of cemetery revenues
CDBG Fund	General Fund	50,999	Negative share of pooled cash
Durant City Utilities Authority	General Fund	590,917	Negative share of pooled cash
Total		<u>\$ 648,544</u>	

Reconciliation to Fund Financial Statements:

	<u>Due From</u>	<u>Due To</u>	<u>Internal Service Funds Reconciliation</u>	<u>Net Internal Balances</u>
Governmental Funds	\$ 648,544	\$ (57,627)	\$ 481,527	\$ 1,072,444
Proprietary Funds	-	(590,917)	(481,527)	(1,072,444)
Total	<u>\$ 648,544</u>	<u>\$ (648,544)</u>	<u>\$ -</u>	<u>\$ -</u>

9. Sales and Property Tax

Sales Tax:

The City levies a 4.375 cent sales tax on each dollar of taxable sales of which is recorded as follows:

- 2 cents recorded as revenue within the General Fund then transferred to the Durant City Utilities Authority for pledging purposes as required by resolution. Any unused portion is transferred back to the General Fund.
- 1 cent recorded as revenue within the 1% Sales Tax Revenue Fund then transferred to the Durant City Utilities Authority as required by bond indenture for debt service. Any unused portion is transferred back to the 1% Sales Tax Revenue Fund.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax Economic Development Fund to be used for economic development.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax M.S. Fund to be transferred to the Durant Community Facilities Authority for debt service.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax S.O.S.U. Fund to be transferred to the Durant Community Facilities Authority for debt service.
- 5/8 cent recorded as revenue within the 5/8% Sales Tax Education Fund to be transferred to and used by Durant Public Schools for education-related capital projects.

Property Tax:

The City presently levies no property tax. In accordance with state law, a municipality may only levy a property tax to retire general obligation debt approved by the voters and to pay judgments rendered against the City.

10. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employee health and life; and natural disasters. The City manages these various risks of loss by securing commercial insurance for general liability and physical property and being self-insured for workers compensation and health and life. For workers compensation, the City has a third-party administrator for the claims process. Claims Administrative Services and the City signed an agreement for these services, effective November 22, 2011. For health

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and life, the City has a third-party administer for the claims process. Claims up to \$45,000 per individual are self-funded with stop-loss insurance up to \$1,688,550 for the group as a whole. Management believes such insurance coverage is sufficient to preclude any significant losses to the City. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

Claims Liability Analysis – Internal Service Funds:

The claims liabilities related to the risks of loss that are retained are determined in accordance with the requirements of Statement of Financial Accounting Standards No. 5, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Such accrued losses include an estimated liability for incurred but not reported claims based on past historical experience.

For the risk management internal service self-insurance funds, changes in the estimated claims liability for the City from July 1, 2013, to June 30, 2016, are as follows:

	Employee Health	Worker's Compensation	Total Internal Service
Claims liability, July 1, 2013	\$364,793	\$171,698	\$536,491
Claims incurred and changes in estimates	3,328,265	439,772	3,768,037
Claims paid	(2,311,224)	(554,260)	(2,865,484)
Claims liability, July 1, 2014	1,381,834	57,210	1,439,044
Claims incurred and changes in estimates	3,047,911	604,755	3,652,666
Claims paid	(3,953,195)	(570,829)	(4,524,024)
Claims liability, July 1, 2015	476,550	91,136	567,686
Claims incurred and changes in estimates	3,339,341	635,208	3,974,549
Claims paid	(3,089,348)	(655,989)	(3,745,337)
Claims liability, June 30, 2016	<u>\$726,543</u>	<u>\$70,355</u>	<u>\$796,898</u>
Assets available to pay claims at June 30, 2016	<u>\$316,120</u>	<u>\$66,319</u>	<u>\$382,439</u>

11. Contingencies

Litigation:

The City is a party to various legal proceedings which normally occur in the course of governmental operations. The financial statements do not include accruals or provisions for loss contingencies that may result from these proceedings. State statutes provide for the levy of an ad valorem tax over a three-year period by a City Sinking Fund for the payment of any court assessed judgment rendered against the City. While the outcome of the above noted proceedings cannot be predicted, due to the insurance coverage maintained by the City and the State statute relating to judgments, the City feels that any settlement or judgment not covered by insurance would not have a material adverse effect on the financial condition of the City.

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Federal and State Award Programs:

The City of Durant participates in various federal or state grant/loan programs from year to year. In 2016, the City's involvement in federal and state award programs was material. The grant/loan programs are often subject to additional audits by agents of the granting or loaning agency, the purpose of which is to ensure compliance with the specific conditions of the grant or loan. The City has not been notified of any noncompliance with federal or state award requirements. Any liability for reimbursement which may arise as a result of these audits cannot be reasonably determined at this time, although it is believed the amount, if any, would not be material.

12. Outstanding Notes Receivable – City and Component Units

The City has two outstanding notes receivable and the component units have five outstanding notes receivable as of June 30, 2016.

The Capital Improvement Fund executed a \$235,430 note receivable in September 2008 with the Durant Community Facilities Authority at a zero percent (0%) interest rate, due in 120 monthly installments of \$1,962, beginning October 1, 2008	\$53,358
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The Capital Improvement Fund executed a \$222,320 note receivable in September 2008 with the Durant Community Facilities Authority at a 4.91% interest rate, due in 120 monthly installments of \$2,348. DCFA agreed to bring current all monthly installments from the date City made its first payment to the bank (March 2008), maturity date March 2018	<u>46,205</u>
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Total Notes Receivable – City of Durant	<u>\$99,563</u>
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The Durant Industrial Authority executed a \$400,000 note receivable in April 2004 with Cardinal FG Company at a zero percent (0%) interest rate, due in 240 monthly installments of \$1,667, maturity date January 2025	\$172,359
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The Durant Industrial Authority executed a \$399,956 note receivable in November 2006 with Eagle Suspensions, Inc at a zero percent (0%) interest rate, due in 240 monthly installments of \$1,666, maturity date September 2027	223,308
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The Durant Industrial Authority executed a \$400,000 note receivable in August 2006 with Earth Biofuels at a zero percent (0%) interest rate, due in 240 monthly installments of \$1,667, maturity date October 2023 . In current year, it was determined that this note receivable meets the definition of uncollectible; therefore, an allowance was recorded in the DIA to offset this receivable.	271,688
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The Durant Industrial Authority executed a \$520,000 note receivable in August 2012 with PharmcareOK at a zero percent (0%) interest rate, due in 120 monthly installments of \$4,333, maturity date January 2023	338,000
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The Durant Industrial Authority executed a \$1,000,000 note receivable in June 2011 with Texoma Manufacturing at a 5.5% interest rate (subject to forgiveness for the first year related to providing jobs), due in monthly installments of \$13,889 beginning October 1, 2012, with balance due upon maturity on September 1, 2018. Total drawdowns to date equal \$1,000,000.

	<u>374,995</u>
Total Notes Receivable – DIA	1,380,350
Less: Allowance for Uncollectible	<u>(271,688)</u>
Notes Receivable – DIA, net	<u>\$1,108,662</u>

The following schedule shows the current year activity related to these notes receivable:

	Beginning Balance	Additions	Deletions	Ending Balance
Capital Improvement Fund:				
DCFA - Paving Project at DMSC	\$76,901	\$ -	\$23,543	\$53,358
DCFA - Lighting Project at DMSC	71,497	-	25,292	46,205
DIA:				
Cardinal FG Company	192,359	-	20,000	172,359
Abbott Family LLC/Pharmcare	390,000	-	52,000	338,000
Eagle Suspension	241,640		18,332	223,308
Earth Biofuels	271,688	-	-	271,688
Eagle Suspension-Allowance	-	(271,688)	-	(271,688)
Texoma Manufacturing	541,663	-	166,668	374,995
Total	<u>\$1,785,748</u>	<u>\$ (271,688)</u>	<u>\$305,835</u>	<u>\$1,208,225</u>

13. Pension Plan Participation

The City of Durant participates in four pension or retirement plans:

- Oklahoma Firefighter's Pension and Retirement System (OFPRS) – a statewide cost-sharing plan
- Oklahoma Police Pension and Retirement System (OPPRS) – a statewide cost-sharing plan
- Oklahoma Municipal Retirement System Master Defined Benefit Plan and Trust (OkMRF) – an agent multiple-employer defined benefit plan
- Oklahoma Municipal Retirement System Defined Contribution Plan (OkMRF) – an agent multiple-employer defined contribution plan

Firefighters' Plan:

Plan description - The City of Durant, as the employer, participates in the Firefighters Pension & retirement—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Firefighters Pension & Retirement System (FPRS). Title 11 of the Oklahoma State Statutes grants the authority to establish and amend the benefit terms to the FPRS. FPRS issues a publicly available financial report that can be obtained at www.ok.gov/fprs.

Benefits provided - FPRS provides retirement, disability, and death benefits to members of the plan. Benefits for members hired prior to November 1, 2013 are determined as 2.5 percent of the employee's

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final average compensation times the employee's years of service and have reached the age of 50 or have complete 20 years of service, whichever is later. For volunteer firefighters, the monthly pension benefit for normal retirement is \$150.60 per month. Benefits vest with 10 years or more of service

Benefits for members hired after November 1, 2013 are determined as 2.5 percent of the employee's final average compensation times the employee's years of service and have reached the age of 50 or have complete 22 years of service, whichever is later. For volunteer firefighters, the monthly pension benefit for normal retirement is \$165.66 per month. Benefits vest with 11 years or more of service

All firefighters are eligible for immediate disability benefits. For paid firefighters, the disability in-the-line-of-duty benefit for firefighters with less than 20 years of service is equal to 50% of final average monthly compensation, based on the most recent 30 months of service. For firefighters with over 20 years of service, a disability in-the-line-of-duty is calculated based on 2.5% of final average monthly compensation, based on the most recent 30 months, per year of service, with a maximum of 30 years of service. For disabilities not-in-the-line-of-duty, the benefit is limited to only those with less than 20 years of service and is 50% of final average monthly compensation, based on the most recent 60-month salary as opposed to 30 months. For volunteer firefighters, the not-in-line-of-duty disability is also limited to only those with less than 20 years of service and is \$7.53 per year of service. For volunteer firefighters, the in-line-of-duty pension is \$150.60 with less than 20 years of service, or \$7.53 per year of service, with a maximum of 30 years.

A \$5,000 lump sum death benefit is payable to the qualified spouse or designated recipient upon the participant's death. The \$5,000 death benefit does not apply to members electing the vested benefit.

Contributions - The contributions requirements of the Plan are at an established rate determine by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 9% percent of their annual pay. Participating cities are required to contribute 14% of the employees' annual pay. Contributions to the pension plan from the City were \$266,089. The State of Oklahoma also made on-behalf contributions to FPRS in the amount of \$570,187; these on-behalf payments did not meet the criteria of a special funding situation. For full-accrual reporting the amount of on-behalf payments made were \$625,085.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2016, the City reported a liability of \$7,272,054 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2015. The City's proportion of the net pension liability was based on the City's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2015. Based upon this information, the City's proportion was 0.6851%.

For the year ended June 30, 2016, the City recognized pension expense of \$611,094. At June 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of assumptions	\$ 143,673	\$ -
Net difference between projected and actual earnings on pension plan investments	-	542,079
Changes in proportion and differences between City contributions and proportionate share of contributions	-	31,634
City contributions during measurement date	-	3,601
City contributions subsequent to the measurement date	266,089	-
Total	<u>\$ 409,762</u>	<u>\$ 577,314</u>

The \$266,089 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:		
2017	\$	(174,850)
2018		(174,850)
2019		(174,850)
2020		91,775
2021		781
2022		(1,647)
	<u>\$</u>	<u>(433,641)</u>

Actuarial Assumptions-The total pension liability was determined by an actuarial valuation as of July 1, 2015, using the following actuarial assumptions, applied to all prior periods included in the measurement:

Inflation:	3%
Salary increases:	3.5% to 9.0% average, including inflation
Investment rate of return:	7.5% net of pension plan investment expense

Mortality rates were based on the RP2000 combined healthy with blue collar adjustment as appropriate, with adjustments for generational mortality improvement using scale AA for healthy lives and no mortality improvement for disabled lives.

The actuarial assumptions used in the July 1, 2015, valuation were based on the results of an actuarial experience study for the period July 1, 2007, to June 30, 2012.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges

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are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2015, are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed income	20%	5.13%
Domestic equity	37%	8.02%
International equity	20%	9.94%
Real estate	10%	7.47%
Other assets	13%	6.25%

Discount Rate-The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 36% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate-The following presents the net pension liability of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

	<u>1% Decrease (6.5%)</u>	<u>Current Discount Rate (7.5%)</u>	<u>1% Increase (8.5%)</u>
Employers' net pension liability	\$ 9,441,986	\$ 7,272,054	\$ 5,452,103

Pension plan fiduciary net position - Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the FPRS; which can be located at www.ok.gov/fprs.

Police Plan:

Plan description - The City of Durant, as the employer, participates in the Oklahoma Police Pension and Retirement Plan—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Police Pension and Retirement System (OPPRS). Title 11 of the Oklahoma State Statutes, through the Oklahoma Legislature, grants the authority to establish and amend the benefit terms to the OPPRS. OPPRS issues a publicly available financial report that can be obtained at www.ok.gov/OPPRS.

Benefits provided - OPPRS provides retirement, disability, and death benefits to members of the plan. The normal retirement date under the Plan is the date upon which the participant completes 20 years of credited service, regardless of age. Participants become vested upon completing 10 years of credited

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service as a contributing participant of the Plan. No vesting occurs prior to completing 10 years of credited service. Participants' contributions are refundable, without interest, upon termination prior to normal retirement. Participants who have completed 10 years of credited service may elect a vested benefit in lieu of having their accumulated contributions refunded. If the vested benefit is elected, the participant is entitled to a monthly retirement benefit commencing on the date the participant reaches 50 years of age or the date the participant would have had 20 years of credited service had employment continued uninterrupted, whichever is later.

Monthly retirement benefits are calculated at 2.5% of the final average salary (defined as the average paid base salary of the officer over the highest 30 consecutive months of the last 60 months of credited service) multiplied by the years of credited service, with a maximum of 30 years of credited service considered.

Monthly benefits for participants due to permanent disability incurred in the line of duty are 2.5% of the participants' final average salary multiplied by 20 years. This disability benefit is reduced by stated percentages for partial disability based on the percentage of impairment. After 10 years of credited service, participants who retire due to disability incurred from any cause are eligible for a monthly benefit based on 2.5% of their final average salary multiplied by the years of service. This disability benefit is also reduced by stated percentages for partial disability based on the percentage of impairment. Effective July 1, 1998, once a disability benefit is granted to a participant, that participant is no longer allowed to apply for an increase in the dollar amount of the benefit at a subsequent date.

Survivor's benefits are payable in full to the participant's beneficiary upon the death of a retired participant. The beneficiary of any active participant killed in the line of duty is entitled to a pension benefit.

Contributions - The contributions requirements of the Plan are at an established rate determine by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 8% percent of their annual pay. Participating cities are required to contribute 13% of the employees' annual pay. Contributions to the pension plan from the City were \$324,679. The State of Oklahoma also made on-behalf contributions to OPPRS in the amount of \$301,641 during the calendar year and this is reported as both expense and revenue in the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance. In the government-wide Statement of Activities, revenue is recognized for the state's on-behalf contributions on an accrual basis of \$312,468. These on-behalf payments did not meet the criteria of a special funding situation.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2016, the City reported a net pension liability of \$35,899 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2015. The City's proportion of the net pension liability was based on the City's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2015. Based upon this information, the City's proportion was 0.8804%.

For the year ended June 30, 2016, the City recognized pension expense of \$143,634. At June 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 198,509
Net difference between projected and actual earnings on pension plan investments	-	138,139
Changes in proportion and differences between City contributions and proportionate share of contributions	57,008	-
City contributions during measurement date		13,014
City contributions subsequent to the measurement date	324,679	-
Total	\$ 381,687	\$ 349,662

The \$324,679 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as an increase or decrease of the net pension asset in the year ended June 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:		
2017	\$	(137,482)
2018		(137,482)
2019		(137,482)
2020		127,684
2021		(7,892)
	\$	(292,654)

Actuarial Assumptions-The total pension liability was determined by an actuarial valuation as of July 1, 2015, using the following actuarial assumptions, applied to all prior periods included in the measurement:

Inflation:	3%
Salary increases:	4.5% to 17% average, including inflation
Investment rate of return:	7.5% net of pension plan investment expense
Mortality rates:	Active employees (pre-retirement) RP-2000 Blue Collar Healthy Combined table with age set back 4 years with fully generational improvement using Scale AA. Active employees (post-retirement) and nondisabled pensioners: RP-2000 Blue Collar Healthy Combined table with fully generational improvement using scale AA.

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Disabled pensioners: RP-2000 Blue Collar Healthy
Combined table with age set forward 4 years with fully
generational improvement using Scale AA.

The actuarial assumptions used in the July 1, 2015, valuation were based on the results of an actuarial experience study for the period July 1, 2007, to June 30, 2012.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2015, are summarized in the following table:

<u>Asset Class</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed income	2.24%
Domestic equity	4.87%
International equity	7.68%
Real estate	5.47%
Private Equity	5.80%
Commodities	2.96%

The current allocation policy is that approximately 60% of assets in equity instruments, including public equity, long-short hedge, venture capital, and private equity strategies; approximately 25% of assets in fixed income to include investment grade bonds, high yield and non-dollar denominated bonds, convertible bonds, and low volatility hedge fund strategies; and 15% of assets in real assets to include real estate, commodities, and other strategies.

Discount Rate-The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 14% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate-The following presents the net pension liability of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

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	1% Decrease (6.5%)	Current Discount Rate (7.5%)	1% Increase (8.5%)
Employers' net pension liability (asset)	\$ 2,157,085	\$ 35,899	\$ (1,752,409)

Pension plan fiduciary net position - Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the OPPRS; which can be located at www.ok.gov/OPPRS.

OkMRF Defined Benefit Plan:

Plan Description-The City contributes to the OkMRF for all eligible employees except for those covered by the Police and Firefighter Pension Systems. The plan is an agent multiple employer - defined benefit plan administered by OkMRF. The OkMRF plan issues a separate financial report and can be obtained from OkMRF or from their website: www.okmrf.org/reports.html. Benefits are established or amended by the City Council in accordance with O.S. Title 11, Section 48-101-102.

Summary of Significant Accounting Policies-For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's plan and additions to/deductions from the City's fiduciary net position have been determined on the same basis as they are reported by OkMRF. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value based on published market prices. Detailed information about the OkMRF plans' fiduciary net position is available in the separately issued OkMRF financial report.

Eligibility Factors and Benefit Provisions

<u>Provision</u>	<u>As of 07/01/15</u> <u>OkMRF Plan</u>
a. Eligible to participate	Full-time employees except police, firefighters and other employees who are covered under an approved system.
b. Period Required to Vest	7 years of credited service
c. Eligibility for Distribution	-Normal retirement at age 65 with 7 years of service -Early retirement at age 55 with 7 years of service -Disability retirement upon disability with 7 years of service -Death benefit with 7 years of service for married employees
d. Benefit Determination Base	Final average salary - the average of the five highest consecutive annual salaries out of the last 10 calendar years of service
e. Benefit Determination Methods:	

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Normal Retirement	2.625% of final average salary multiplied by credited years of service
Early Retirement	Actuarially reduced benefit based upon age, final average salary, and years of service at termination
Disability Retirement	Same as normal retirement
Death Benefit	50% of employees accrued benefit, but terminates upon spouse re-marriage
Prior to 7 Years of Service	No benefits
f. Benefit Authorization	Benefits are established and amended by City Council adoption of an ordinance in accordance with O.S. Title, 11, Section 48-101-102
g. Form of Benefit Payments	Normal form is a 60 months certain and life thereafter basis. Employee may elect, with City consent, option form based on actuarial equivalent.

B. Employees Covered by Benefit Terms

Active Employees	130
Deferred Vested Former Employees	23
Retirees or Retiree Beneficiaries	<u>41</u>
Total	<u>194</u>

Contribution Requirements-The City Council has the authority to set and amend contribution rates by ordinance for the OkMRF defined benefit plan in accordance with O.S. Title 11, Section 48-102. The contribution rates for the current fiscal year have been made in accordance with an actuarially determined rate. The actuarially determined rate is 8.76% of covered payroll as of 7-1-16 and 8.59% of covered payroll as of 7-1-15. For the year ended June 30, 2016, the City recognized \$443,916 of employer contributions to the plan which equals the actuarially determined amount based on covered payroll of \$5,146,282. Employees cannot contribute to the plan in accordance with the plan provisions adopted by the City Council.

Actuarial Assumptions

Date of Last Actuarial Valuation	July 1, 2016
a. Actuarial cost method	Entry age normal
b. Rate of Return on Investments and Discount Rate	7.75%
c. Projected Salary Increase	Varies between 7.42% and 4% based on age
d. Post Retirement Cost-of-Living Increase	Benefits (attributable to service prior to 1/1/2010) in payment status are adjusted each July 1 st based on the percentage change in the CPI. The maximum increase or decrease in any year is 3%.

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e. Inflation Rate	3%
f. Mortality Table	UP 1994, with projected mortality improvement
g. Percent of married employees	100%
h. Spouse age difference	3 years (female spouses younger)
i. Turnover	Select and ultimate rates Ultimate rates are age-related as shown Additional rates per thousand are Added during the first 5 years: Year 1: 215 Year 2: 140 Year 3: 95 Year 4: 65 Year 5: 40

Discount Rate – The discount rate used to value benefits was the long-term expected rate of return on plan investments, 7.75% since the plan’s net fiduciary position is projected to be sufficient to make projected benefit payments.

The City has adopted a funding method that is designed to fund all benefits payable to participants over the course of their working careers. Any differences between actual and expected experience are funded over a fixed period to ensure all funds necessary to pay benefits have been contributed to the trust before those benefits are payable. Thus, the sufficiency of pension plan assets was made without a separate projection of cash flows.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (3.0%). Best estimates of arithmetic real rates of return for each major asset class included in the pension plan’s target asset allocation as of July 1, 2015 are summarized in the following table:

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	Target Allocation	Real Return	Weighted Return
Large cap stocks S&P 500	25%	5.40%	1.35%
Small/mid cap stocks Russell 2500	10%	7.50%	0.75%
Long/short equity MSCI ACWI	10%	6.10%	0.61%
International stocks MSCI EAFE	20%	5.10%	1.02%
Fixed income bonds Barclay's Capital Aggregate	30%	2.60%	0.78%
Real estate NCREIF	5%	4.80%	0.24%
Cash equivalents 3 month Treasury	0%	0.00%	0.00%
TOTAL	100%		
Average Real Return			4.75%
Inflation			3.00%
Long-term expected return			7.75%

Changes in Net Pension Liability – The total pension liability was determined based on an actuarial valuation performed as of July 1, 2015 which is also the measurement date. There were no changes in assumptions or changes in benefit terms that affected measurement of the total pension liability. There were also no changes between the measurement date of July 1, 2015 and the City's report ending date of June 30, 2016, that would have had a significant impact on the net pension liability. The following table reports the components of changes in net pension liability:

	SCHEDULE OF CHANGES IN NET PENSION LIABILITY		
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Net Position (b)	Net Pension Liability (Asset) (a) - (b)
Balances Beginning of Year	\$ 18,342,003	\$ 18,970,063	\$ (628,060)
Changes for the Year:			
Service cost	504,423	-	504,423
Interest expense	1,397,991	-	1,397,991
Differences between expected and actual experience	224,049		224,049
Contributions--City	-	461,861	(461,861)
Contributions--members	-	177,044	(177,044)
Net investment income	-	532,000	(532,000)
Benefits paid	(618,337)	(618,337)	-
Plan administrative expenses	-	(39,943)	39,943
Net Changes	1,508,126	512,625	995,501
Balances End of Year	\$ 19,850,129	\$ 19,482,688	\$ 367,441

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Sensitivity of the net pension liability (asset) to changes in the discount rate-The following presents the net pension liability (asset) of the City, calculated using the discount rate of 7.75 percent, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)
Net Pension Liability (Asset)	\$ 3,083,002	\$ 367,441	\$ (1,875,980)

The City reported \$274,633 in pension expense for the year ended June 30, 2016. At June 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 186,330	\$ -
Net difference between projected and actual earnings on pension plan investments	4,457	160,222
City contributions subsequent to the measurement date	443,916	-
Total	\$ 634,703	\$ 160,222

Amortization of Pension Deferrals - Amounts reported as deferred outflows of resources (excluding deferred outflows of resources related to contributions made subsequent to the measurement date) and deferred inflows of resources will be recognized in pension expense as follows:

Year ended June 30:

2017	\$ (73,232)
2018	(73,232)
2019	(73,232)
2020	214,807
2021	35,454
	<u>\$ 30,565</u>

OkMRF Defined Contribution Plan:

The City has also provided a defined contribution plan and trust known as the City of Durant Plan and Trust (the "Plan") in the form of The Oklahoma Municipal Retirement System Master Defined Contribution Plan (OkMRF). OkMRF operations are supervised by a nine-member Board of Trustees elected by the participating municipalities. The plan is administered by Bank One of Oklahoma City. The defined contribution plan is available to all full-time employees except those participating in state fire or police programs. Benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate upon employment, and are required to make contributions to the plan of 5% (not to exceed 10%), effective July 1, 2001. By City ordinance, the City, as employer, intends to make contributions to the plan at a variable rate effective July 1, 2001. Voluntary nondeductible contributions by employees shall be allowed under the provisions of the plan. The City's contributions for each employee (and interest allocated to the employee's account) are vested at a rate of 100% after 7

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years of service. City contributions for, and interest forfeited by, employees who leave employment prior to fully vesting are allocated back to remaining eligible participants. The authority to establish and amend the provisions of the plan rests with the City Council.

By City adopted ordinance in 2007, a plan for the City Manager and Assistant City Manager was approved in which employees in these positions contribution rate is 7% and employer contribution rate is 13% and they are immediately vested (no year limit).

For the year ended June 30, 2016, the City contributed \$5,617 to the plan, while the employee contributions totaled \$92,477.

OkMRF issues separate plan financial statements which may be obtained by contacting the Oklahoma Municipal Retirement Fund, 100 N. Broadway, Oklahoma City, Oklahoma, 73102.

14. Postemployment Healthcare Plan

Plan Description. The City sponsors medical and prescription drug insurance coverage to qualifying retirees and their dependents. Coverage is provided through the administrative policy which operates as a substantive single-employer defined benefit plan. Qualifying retirees are those employees who are eligible for immediate disability or retirement benefits under the Oklahoma Police Pension and Retirement System, Oklahoma Firefighter's Pension and Retirement System, or the City of Durant Retirement Plan. Coverage is available for each of the lifetimes of retirees and their spouses. Authority to establish and amend benefit provisions rest with the City Council. Retirees may continue coverage with the City by paying the premium rate. Benefits are paid from general operating assets of the City.

Funding Policy. The contribution requirements of plan members and the City are established by the City Council. Annual health insurance premium amounts are established by the city council. The required contribution is based on projected pay-as-you-go financing requirements. For fiscal year 2016, the actuarially expected City contribution in the form of net age adjustment was \$44,390 to the Plan. Plan members receiving benefits contributed \$16,649 of the total premiums in FY 2016.

Annual OPEB Cost and Net OPEB Obligation. The City's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period of thirty years. The following table shows the components of the City's annual OPEB cost, the amount actually contributed to the plan, and changes in the City's net OPEB obligation to for the year ended June 30, 2016:

Annual Required Contribution	\$ 72,190
Interest on Net OPEB Obligation	21,323
Adjustment to Annual Required Contributions (ARC)	<u>(32,474)</u>
Annual OPEB cost (expense)	61,039
Expected net benefits during the year	<u>(16,649)</u>
Increase in net OPEB obligation	44,390
Net OPEB obligation - beginning of year	715,142
Net OPEB obligation - end of year	<u><u>\$ 759,532</u></u>

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for were as follows:

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<u>Fiscal Year</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
6/30/12	\$114,774	0.0%	\$364,132
6/30/13	119,140	0.0%	483,272
6/30/14	113,752	0.0%	597,024
6/30/15	118,118	0.0%	715,142
6/30/16	44,390	0.0%	759,532

Funded Status and Funding Progress. As of July 1, 2015, the most recent actuarial valuation date, the Plan was not funded. The actuarial accrued liability (AAL) for benefits was \$591,495, and the actuarial value of assets was zero, resulting in an unfunded actuarial accrued liability (UAAL) of \$591,495. The covered payroll (annual payroll of active employees covered by the plan) was \$9.13 million, and the ratio of the UAAL to the covered payroll was 6 percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the July 1, 2015, actuarial valuation, the Entry Age Normal actuarial cost method was used. The actuarial assumptions included a 3.0 percent investment rate of return (net of administrative expenses), which is a blended rate of the expected long-term investment returns on plan assets and on the employer's own investments calculated based on the funded level of the Plan at the valuation date, and an annual healthcare cost trend rate of 6.12 percent initially, reduced by decrements to an ultimate rate of 4.87 percent in 2060. The UAAL is being amortized over 30 years based on a level percent-of-pay basis. The remaining amortization period at July 1, 2015, was twenty-four years. As of the date of this valuation, there are no plan assets. Retiree premiums are paid as they come due from general operating assets of the City.

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REQUIRED SUPPLEMENTARY INFORMATION

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Budgetary Comparison Schedule (Budgetary Basis) – Year Ended June 30, 2016

	GENERAL FUND			
	Budgeted Amounts		Actual Amounts	Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance:	\$1,990,627	\$2,372,549	\$3,597,735	\$1,225,186
Resources (Inflows):				
Taxes	8,418,014	8,118,014	8,519,693	401,679
Intergovernmental	534,827	572,608	719,588	146,980
Charges for services	63,800	75,803	118,481	42,678
Fines and Forfeitures	220,000	237,466	504,280	266,814
Licenses and Permits	222,500	222,500	323,310	100,810
Investment Income	3,000	3,000	4,437	1,437
Miscellaneous	151,000	172,208	225,771	53,563
Other Financing Sources	2,906,101	2,906,101	2,906,101	-
Total Resources	12,519,242	12,307,700	13,321,661	1,013,961
Amounts available for appropriation	14,509,869	14,680,249	16,919,396	2,239,147
Charges to Appropriations (Outflows):				
City Administration	514,655	598,018	578,673	19,345
City Clerk	196,393	178,316	154,075	24,241
City Treasurer	243,834	196,954	195,245	1,709
City Attorney	110,537	130,537	126,024	4,513
Finance	-	92,090	89,306	2,784
General Government	2,256,809	2,089,044	492,269	1,596,775
Police	4,299,037	4,356,730	4,200,138	156,592
Animal Control	100,141	100,141	93,677	6,464
Fire	3,028,777	3,027,927	3,023,203	4,724
Municipal Court	109,699	140,640	116,630	24,010
Civil Emergency Management	279,283	289,283	270,766	18,517
Community Development	436,451	414,451	361,669	52,782
Streets	872,767	878,945	861,822	17,123
City Garage	363,440	363,440	332,770	30,670
Parks, Recreation and General Services	728,321	738,956	733,690	5,266
Swimming Pool	101,654	123,154	118,538	4,616
Public Library	655,221	662,273	611,809	50,464
Senior Citizens Center	22,750	22,750	14,107	8,643
Other Financing Uses - Transfers Out	190,100	276,600	276,600	-
Total Charges to Appropriations	14,509,869	14,680,249	12,651,011	2,029,238
Ending Budgetary Fund Balance	\$ -	\$ -	\$4,268,385	4,268,385

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Budgetary Comparison Schedule (Budgetary Basis) – Year Ended June 30, 2016, Continued

SPECIAL REVENUE - 1/4% ECONOMIC DEVELOPMENT FUND				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$4,583,502	\$5,397,684	\$5,506,767	\$109,083
Resources (Inflows):				
Taxes	862,252	862,252	858,521	(3,731)
Investment income	7,000	7,000	4,156	(2,844)
Transfers in - component unit	218,668	218,668	218,668	-
Amounts available for appropriation	<u>5,671,422</u>	<u>6,485,604</u>	<u>6,588,112</u>	<u>102,508</u>
Charges to appropriations (outflows):				
Economic development	5,671,422	5,897,792	3,430,488	2,467,304
Transfers out	-	587,812	336,151	251,661
Total Charges to Appropriations	<u>5,671,422</u>	<u>6,485,604</u>	<u>3,766,639</u>	<u>2,718,965</u>
Ending Budgetary Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,821,473</u>	<u>\$2,821,473</u>

SPECIAL REVENUE - 5/8% SALES TAX EDUCATION FUND				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ -	\$ -	\$294,292	\$294,292
Resources (Inflows):				
Taxes	2,296,701	2,299,316	2,302,529	3,213
Amounts available for appropriation	<u>2,296,701</u>	<u>2,299,316</u>	<u>2,596,821</u>	<u>297,505</u>
Charges to appropriations (outflows):				
General government	<u>2,296,701</u>	<u>2,299,316</u>	<u>2,299,315</u>	<u>1</u>
Total Charges to Appropriations	<u>2,296,701</u>	<u>2,299,316</u>	<u>2,299,315</u>	<u>1</u>
Ending Budgetary Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$297,506</u>	<u>\$297,506</u>

See accompanying notes to budgetary comparison schedules

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Footnotes to Budgetary Comparison Schedules:

1. The City prepares its budgets for all funds on the modified accrual basis of accounting with the exception of payroll accruals and certain expenditures related to on-behalf payments for police and fire and tax apportionment revenue transfers. For budgetary purposes expenditures are recorded in the period the invoice is received, except for payroll expenditures that are recorded when paid. All unexpended encumbrances lapse at year-end and therefore are not recorded as expenditures for budgetary purposes.
2. The legal level of appropriation control is the department level within a fund. Transfers of appropriation within a fund require the approval of the City Manager. All supplemental appropriations require the approval of the City Council. Supplemental appropriations must be filed with the Office of the State Auditor and Inspector.
3. The budgetary basis differs from the modified accrual basis as shown in the schedule below:

	<u>General Fund</u>
Total budgetary amounts available for appropriation	\$16,919,396
Current year on-behalf payments made by state	871,828
Beginning budgetary fund balance	<u>(3,597,735)</u>
Actual revenues and transfers per Statement of Revenues and Expenditures and Changes in Fund Balance	<u>\$14,193,489</u>
Total revenues	\$11,287,388
Transfers in	<u>2,906,101</u>
	<u>\$14,193,489</u>
Total budgetary charges to appropriations	\$12,651,011
Net difference in prior year and current year payroll accruals	160,419
Current year on-behalf payments made by state	<u>871,828</u>
Actual expenditures and transfers per Statement of Revenues and Expenditures and Changes in Fund Balance	<u>\$13,683,258</u>
Total expenditures	13,461,658
Transfers out	2,000
Interaccount transfers	<u>219,600</u>
	<u>\$13,683,258</u>

Unaudited

CITY OF DURANT, OKLAHOMA
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Schedules of Required Supplementary Information

SCHEDULE OF THE CITY OF DURANT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years*

	<u>2015</u>	<u>2016</u>
City's proportion of the net pension liability	0.688374%	0.685132%
City's proportionate share of the net pension liability	\$ 7,078,874	\$ 7,272,054
City's covered-employee payroll	\$ 1,788,012	\$ 1,868,206
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	396%	389%
Plan fiduciary net position as a percentage of the total pension liability	68.12%	68.27%

*The amounts present for each fiscal year were determined as of 6/30

Notes to Schedule:

Only the current and prior fiscal years are presented because 10-year data is not yet available.

SCHEDULE OF CITY CONTRIBUTIONS
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years

	<u>2015</u>	<u>2016</u>
Statutorially required contribution	\$ 262,072	\$ 266,089
Contributions in relation to the statutorially required contribution	<u>262,072</u>	<u>266,089</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 1,868,206	\$ 1,900,625
Contributions as a percentage of covered-employee payroll	14.03%	14.00%

Notes to Schedule:

Only the current and prior fiscal years are presented because 10-year data is not yet available.

CITY OF DURANT, OKLAHOMA
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Schedules of Required Supplementary Information
SCHEDULE OF THE CITY OF DURANT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years*

	<u>2015</u>	<u>2016</u>
City's proportion of the net pension liability (asset)	0.8113%	0.8804%
City's proportionate share of the net pension liability (asset)	\$ (273,169)	\$ 35,899
City's covered-employee payroll	\$ 2,191,728	\$ 2,395,574
City's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	12.46%	1.50%
Plan fiduciary net position as a percentage of the total pension liability (asset)	101.53%	99.82%

*The amounts present for each fiscal year were determined as of 6/30

Notes to Schedule:

Only the current and prior fiscal years are presented because 10-year data is not yet available.

SCHEDULE OF CITY CONTRIBUTIONS
OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years

	<u>2015</u>	<u>2016</u>
Statutorially required contribution	\$ 312,317	\$ 324,679
Contributions in relation to the statutorially required contribution	<u>312,317</u>	<u>324,679</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 2,395,574	\$ 2,498,075
Contributions as a percentage of covered-employee payroll	13.04%	13.00%

Notes to Schedule:

Only the current and prior fiscal years are presented because 10-year data is not yet available.

CITY OF DURANT, OKLAHOMA
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Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Changes in Net Pension Liability and Related Ratios

Last Two Fiscal Years

	2015	2016
Total pension liability		
Service cost	\$ 474,442	\$ 504,423
Interest	1,339,625	1,397,991
Changes of benefit terms	-	-
Differences between expected and actual experience	-	224,049
Changes of assumptions	-	-
Benefit payments, including refunds of member contributions	(555,849)	(618,337)
Net change in total pension liability	<u>1,258,218</u>	<u>1,508,126</u>
Total pension liability - beginning	<u>17,083,785</u>	<u>18,342,003</u>
Total pension liability - ending (a)	<u><u>\$ 18,342,003</u></u>	<u><u>\$ 19,850,129</u></u>
Plan fiduciary net position		
Contributions - employer	\$ 493,430	\$ 461,861
Contributions - member	174,621	177,044
Net investment income	2,676,643	532,000
Benefit payments, including refunds of member contributions	(555,849)	(618,337)
Administrative expense	(39,638)	(39,943)
Net change in plan fiduciary net position	<u>2,749,207</u>	<u>512,625</u>
Plan fiduciary net position - beginning	<u>16,220,856</u>	<u>18,970,063</u>
Plan fiduciary net position - ending (b)	<u><u>\$ 18,970,063</u></u>	<u><u>\$ 19,482,688</u></u>
Net pension liability (asset) - ending (a) - (b)	<u><u>\$ (628,060)</u></u>	<u><u>\$ 367,441</u></u>
Plan fiduciary net position as a percentage of the total pension liability	103.42%	98.15%
Covered employee payroll	\$ 4,806,130	\$ 5,016,834
Net pension liability (asset) as a percentage of covered-employee payroll	13.07%	7.32%

Notes to Schedule:

Only the current and prior fiscal years are presented because 10-year data is not yet available.

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Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Employer Contributions

Last Two Fiscal Years

	2015	2016
Actuarially determined contribution	\$ 462,585	\$ 443,916
Contributions in relation to the actuarially determined contribution	462,585	443,916
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$ 5,050,820	\$ 5,146,282
Contributions as a percentage of covered-employee payroll	9.16%	8.63%

Notes to Schedule:

1. Only the current and prior fiscal years are presented because 10-year data is not yet available.
2. Latest Valuation Date: July 1, 2016
3. Actuarially determined contribution rate is calculated as of July 1, 2014 and July 1, 2015
Fiscal year 2014-2015 contributions were at a rate of 9.13%.
Fiscal year 2015-2016 contributions are set at a rate of 8.59%.
4. Methods and assumptions used to determine contribution rates:
 - Actuarial cost method - Entry age normal
 - Amortization method - Level percent of payroll, closed
 - Remaining amortization period - 28 years
 - Asset valuation method - Actuarial:
 - Smoothing period - 4 years
 - Recognition method - Non-asymptotic
 - Corridor - 70% - 130%
 - Salary increases - 4.00% to 7.42% (varies by attained age)
 - Investment rate of return - 7.75%

CITY OF DURANT, OKLAHOMA
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Required Supplementary Information – OPEB

OPEB Liability - Schedule of Funding Progress

Required Supplementary Information - Schedule of Funding Progress

	Actuarial Valuation <u>Date</u>	Actuarial Value of <u>Assets</u>	Actuarial Accrued Liability (AAL) <u>--PUC Method</u>	Unfunded (Overfunded) <u>AAL</u>	Funded <u>Ratio</u>	(est) Covered <u>Payroll</u>	AAL as a Percentage of <u>Covered Payroll</u>
	7/1/09	\$0	\$975,471	\$975,471	0%	\$6,956,000	(14%)
	7/1/10	\$0	\$1,105,598	\$1,105,598	0%	\$7,721,000	(14%)
	7/1/11	\$0	\$904,095	\$904,095	0%	\$8,485,000	(11%)
	7/1/12	\$0	\$1,209,728	\$1,209,728	0%	\$8,576,000	(14%)
(1)	7/1/13	\$0	\$1,019,441	\$1,019,441	0%	\$8,667,000	(12%)
	7/1/15	\$0	\$591,495	\$591,495	0%	\$9,132,000	(6%)

(1) - An actuary was not conducted for 7/1/14; therefore, a bi-annual evaluation was chosen for that year

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SUPPLEMENTARY INFORMATION

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Combining Balance Sheet – General Fund Accounts – June 30, 2016

	General Fund Accounts						
	General Fund	Cemetery Operations Account	Beautification Account	Christmas Lighting Account	Insurance Cash Account	Multi-Sports Complex Account	Total
ASSETS							
Cash and cash equivalents	\$ 2,468,524	\$ 30,585	\$ 27,284	\$ 218	\$ 153,181	\$ 90,340	\$ 2,770,132
Investments	168,909	1,790	1,597	13	8,966	5,229	186,504
Due from other funds	643,406	-	-	-	-	-	643,406
Due from component unit	-	4,330	-	-	-	-	4,330
Due from other governments	1,222,542	-	-	-	-	-	1,222,542
Franchise tax receivable	58,464	-	-	-	-	-	58,464
Court fines receivable, net	21,546	-	-	-	-	-	21,546
Other receivables	27,809	900	-	-	-	-	28,709
Total assets	<u>\$ 4,611,200</u>	<u>\$ 37,605</u>	<u>\$ 28,881</u>	<u>\$ 231</u>	<u>\$ 162,147</u>	<u>\$ 95,569</u>	<u>\$ 4,935,633</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 258,778	\$ 14,115	\$ -	\$ -	\$ -	\$ 11,190	\$ 284,083
Accrued payroll liabilities	585,127	-	-	-	-	17,514	602,641
Due to other funds	5,000	138	-	-	-	-	5,138
Due to other governments	4,641	-	-	-	-	-	4,641
Due to bondholders	5,049	-	-	-	-	-	5,049
Unearned revenue	16,315	-	-	-	-	-	16,315
Total liabilities	<u>874,910</u>	<u>14,253</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,704</u>	<u>917,867</u>
Deferred Inflows of Resources:							
Deferred revenue	<u>53,032</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,032</u>
Fund balances:							
Restricted	20,213	-	-	-	-	-	20,213
Assigned	2,759,496	23,352	28,881	231	162,147	66,865	3,040,972
Unassigned	903,549	-	-	-	-	-	903,549
Total fund balances	<u>3,683,258</u>	<u>23,352</u>	<u>28,881</u>	<u>231</u>	<u>162,147</u>	<u>66,865</u>	<u>3,964,734</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 4,611,200</u>	<u>\$ 37,605</u>	<u>\$ 28,881</u>	<u>\$ 231</u>	<u>\$ 162,147</u>	<u>\$ 95,569</u>	<u>\$ 4,935,633</u>

CITY OF DURANT, OKLAHOMA
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Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance – General Fund Accounts – Year Ended June 30, 2016

	General Fund	Cemetery Operations Account	Beautification Account	Christmas Lighting Account	Insurance Cash Account	Multi-Sports Complex Account	Total
REVENUES							
Taxes	\$ 8,519,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519,693
Intergovernmental	1,591,416	-	-	-	-	-	1,591,416
Charges for services	118,481	60,025	-	-	-	108,851	287,357
Licenses and permits	323,310	-	-	-	-	-	323,310
Fines and forfeitures	504,280	-	-	-	-	-	504,280
Investment income	4,437	24	42	-	224	112	4,839
Miscellaneous	225,771	1,223	-	-	-	1,660	228,654
Total revenues	<u>11,287,388</u>	<u>61,272</u>	<u>42</u>	<u>-</u>	<u>224</u>	<u>110,623</u>	<u>11,459,549</u>
EXPENDITURES							
Current:							
General government	1,654,046	-	257	119	274,992	-	1,929,414
Public Safety	8,722,123	-	-	-	-	-	8,722,123
Public Works	1,576,966	-	-	-	-	-	1,576,966
Culture, tourism and recreation	1,508,523	-	-	-	-	477,718	1,986,241
Cemetery	-	185,001	-	-	-	-	185,001
Capital Outlay	-	-	-	-	-	253	253
Total expenditures	<u>13,461,658</u>	<u>185,001</u>	<u>257</u>	<u>119</u>	<u>274,992</u>	<u>477,971</u>	<u>14,399,998</u>
Excess (deficiency) of revenues over expenditures	<u>(2,174,270)</u>	<u>(123,729)</u>	<u>(215)</u>	<u>(119)</u>	<u>(274,768)</u>	<u>(367,348)</u>	<u>(2,940,449)</u>
OTHER FINANCING SOURCES (USES)							
Interaccount transfers	(219,600)	114,554	-	-	108,229	(3,183)	-
Transfers in	2,906,101	200	-	-	105,919	397,808	3,410,028
Transfers out	(2,000)	(7,544)	-	-	-	-	(9,544)
Transfer from component unit	-	-	-	-	60,853	-	60,853
Total other financing sources and uses	<u>2,684,501</u>	<u>107,210</u>	<u>-</u>	<u>-</u>	<u>275,001</u>	<u>394,625</u>	<u>3,461,337</u>
Net change in fund balances	<u>510,231</u>	<u>(16,519)</u>	<u>(215)</u>	<u>(119)</u>	<u>233</u>	<u>27,277</u>	<u>520,888</u>
Fund balances - beginning	<u>3,173,027</u>	<u>39,871</u>	<u>29,096</u>	<u>350</u>	<u>161,914</u>	<u>39,588</u>	<u>3,443,846</u>
Fund balances - ending	<u>\$ 3,683,258</u>	<u>\$ 23,352</u>	<u>\$ 28,881</u>	<u>\$ 231</u>	<u>\$ 162,147</u>	<u>\$ 66,865</u>	<u>\$ 3,964,734</u>

CITY OF DURANT, OKLAHOMA
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Combining Balance Sheet – Nonmajor Governmental Funds – June 30, 2016

	SPECIAL REVENUE FUNDS				
	Special 911 Tax Fund	R.L. Williams Library Fund	Drug Enforcement Fund	HOME/FEMA Grant Fund	1/4% Sales Tax M.S. Fund
ASSETS					
Cash and cash equivalents	\$ 88,131	\$ 8,989	\$ 286	\$ 10	\$ -
Investments	5,158	44,734	-	1	-
Due from other funds	5,000	-	-	-	-
Due from other governments	-	-	-	-	109,891
Other receivables	61,929	-	-	-	-
Total assets	<u>\$ 160,218</u>	<u>\$ 53,723</u>	<u>\$ 286</u>	<u>\$ 11</u>	<u>\$ 109,891</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 9,790	\$ 312	\$ -	\$ -	\$ -
Accrued payroll liabilities	24,650	-	-	-	-
Due to other funds	1,490	-	-	-	-
Total liabilities	<u>35,930</u>	<u>312</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:					
Restricted	-	51,631	140	-	109,891
Assigned	124,288	1,780	146	11	-
Total fund balances	<u>124,288</u>	<u>53,411</u>	<u>286</u>	<u>11</u>	<u>109,891</u>
Total liabilities and fund balances	<u>\$ 160,218</u>	<u>\$ 53,723</u>	<u>\$ 286</u>	<u>\$ 11</u>	<u>\$ 109,891</u>

Combining Balance Sheet – Nonmajor Governmental Funds – June 30, 2016, (Continued)

	SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS		
	1/4% Sales Tax Fund	SOSU	DWRF Community Center & Library Fund	Cemetery Care Fund	CDBG Fund
ASSETS					TOTALS
Cash and cash equivalents	\$ -	-	\$ 482,326	\$ 150,707	\$ -
Investments	-	-	52	8,821	-
Due from other funds	-	-	-	138	-
Due from other governments	109,891	-	-	-	56,614
Other receivables	-	-	-	-	-
Total assets	<u>\$ 109,891</u>	<u>-</u>	<u>\$ 482,378</u>	<u>\$ 159,666</u>	<u>\$ 56,614</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ -	-	\$ -	\$ -	\$ 5,173
Accrued payroll liabilities	-	-	-	-	-
Due to other funds	-	-	-	-	50,999
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,172</u>
Fund balances:					
Restricted	109,891	-	770	156,907	442
Assigned	-	-	481,608	2,759	-
Total fund balances	<u>109,891</u>	<u>-</u>	<u>482,378</u>	<u>159,666</u>	<u>442</u>
Total liabilities and fund balances	<u>\$ 109,891</u>	<u>-</u>	<u>\$ 482,378</u>	<u>\$ 159,666</u>	<u>\$ 56,614</u>

CITY OF DURANT, OKLAHOMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds – Year Ended June 30, 2016

	SPECIAL REVENUE FUNDS				
	Special 911 Tax Fund	R.L. Williams Library Fund	Drug Enforcement Fund	HOME/FEMA Grant Fund	1/4% Sales Tax M.S. Fund
REVENUES					
Taxes	\$ 294,534	\$ -	\$ -	\$ -	\$ 858,521
Intergovernmental	-	-	1,160	-	-
Charges for services	97,911	-	-	-	-
Investment earnings	128	129	-	-	-
Miscellaneous	-	4,986	-	-	-
Total revenues	<u>392,573</u>	<u>5,115</u>	<u>1,160</u>	<u>-</u>	<u>858,521</u>
EXPENDITURES					
Current:					
Public Safety	792,463	-	2,000	-	-
Culture and recreation	-	3,228	-	-	-
Capital Outlay	-	-	-	-	-
Total expenditures	<u>792,463</u>	<u>3,228</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(399,890)	1,887	(840)	-	858,521
OTHER FINANCING SOURCES (USES)					
Transfers in	440,001	-	-	-	-
Transfers out	(4,886)	-	-	-	-
Transfer to component unit	-	-	-	-	(857,712)
Net change in fund balances	35,225	1,887	(840)	-	809
Fund balances - beginning	89,063	51,524	1,126	11	109,082
Fund balances - ending	<u>\$ 124,288</u>	<u>\$ 53,411</u>	<u>\$ 286</u>	<u>\$ 11</u>	<u>\$ 109,891</u>

(Continued)

CITY OF DURANT, OKLAHOMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds – Year Ended June 30, 2016, (Continued)

	SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS			
			DWRF			
			Community	Cemetery Care	CDBG Fund	Totals
	1/4% Sales Tax Fund	SOSU	Center & Library Fund	Fund		
REVENUES						
Taxes	\$ 858,521		\$ -	\$ -	\$ -	\$ 2,011,576
Intergovernmental	-		-	-	308,450	309,610
Charges for services	-		-	-	-	97,911
Investment earnings	-		220	235	-	712
Miscellaneous	-		-	-	-	4,986
Total revenues	<u>858,521</u>		<u>220</u>	<u>235</u>	<u>308,450</u>	<u>2,424,795</u>
EXPENDITURES						
Current:						
Public Safety	-		-	-	-	794,463
Culture and recreation	-		-	-	-	3,228
Capital Outlay	-		-	11,504	439,311	450,815
Total expenditures	<u>-</u>		<u>-</u>	<u>11,504</u>	<u>439,311</u>	<u>1,248,506</u>
Excess (deficiency) of revenues over expenditures	858,521		220	(11,269)	(130,861)	1,176,289
OTHER FINANCING SOURCES (USES)						
Transfers in	-		80,000	7,544	374,051	901,596
Transfers out	-		-	(200)	-	(5,086)
Transfer to component unit	<u>(857,712)</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,715,424)</u>
Net change in fund balances	809		80,220	(3,925)	243,190	357,375
Fund balances - beginning	<u>109,082</u>		<u>402,158</u>	<u>163,591</u>	<u>(242,748)</u>	<u>682,889</u>
Fund balances - ending	<u>\$ 109,891</u>		<u>\$ 482,378</u>	<u>\$ 159,666</u>	<u>\$ 442</u>	<u>\$ 1,040,264</u>

CITY OF DURANT, OKLAHOMA
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Combining Statement of Net Position – Internal Service Funds – June 30, 2016

	Employee Health Fund	Worker's Compensation Fund	Info Tech Service Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 287,688	\$ 62,827	\$ 74,103	\$ 424,618
Investments	15,136	3,492	4,337	22,965
Accounts receivable, net of allowance	13,296	-	-	13,296
Total current assets	316,120	66,319	78,440	460,879
Non-current assets:				
Capital Assets:				
Other capital assets, net of depreciation	-	-	10,360	10,360
Total non-current assets	-	-	10,360	10,360
Total assets	316,120	66,319	88,800	471,239
LIABILITIES				
Current Liabilities:				
Accounts payable	45,795	-	19,968	65,763
Accrued payroll liabilities	-	-	8,143	8,143
Estimated liability for claims	726,543	70,355	-	796,898
Accrued compensated absences - current	-	-	2,020	2,020
Accrued compensated absences - noncurrent	-	-	18,181	18,181
Total liabilities	772,338	70,355	48,312	891,005
NET POSITION				
Net investment in capital assets	-	-	10,360	10,360
Unrestricted (deficit)	(456,218)	(4,036)	30,128	(430,126)
Total net position	\$ (456,218)	\$ (4,036)	\$ 40,488	\$ (419,766)

**Combining Statement of Changes in Net Position—Internal Service Funds—Year Ended
June 30, 2016**

	Employee Health Fund	Worker's Compensation Fund	Info Tech Service Fund	Total
REVENUES				
Charges for services:				
Self insurance charges	\$ 2,300,388	\$ 445,940	\$ -	\$ 2,746,328
Miscellaneous	505,661	275	455,779	961,715
Total operating revenues	2,806,049	446,215	455,779	3,708,043
OPERATING EXPENSES				
Claims expense	3,339,341	635,208	-	3,974,549
Info tech services	-	-	441,116	441,116
Depreciation	-	-	8,264	8,264
Total operating expenses	3,339,341	635,208	449,380	4,423,929
Operating income (loss)	(533,292)	(188,993)	6,399	(715,886)
NON-OPERATING REVENUES (EXPENSES)				
Investment income	305	175	98	578
Total non-operating revenue (expenses)	305	175	98	578
Change in net position	(532,987)	(188,818)	6,497	(715,308)
Total net position - beginning	76,769	184,782	33,991	295,542
Total net position - ending	\$ (456,218)	\$ (4,036)	\$ 40,488	\$ (419,766)

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Combining Schedule of Net Position – DCUA Accounts – June 30, 2016

	Utilities Authority Fund Accounts		
	Utilities Authority Fund	UA Bonds Sinking Account	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 1,250	\$ -	\$ 1,250
Restricted cash and cash equivalents	1,006,845	2,643,172	3,650,017
Accounts receivable, net of allowance	1,619,360	-	1,619,360
Total current assets	<u>2,627,455</u>	<u>2,643,172</u>	<u>5,270,627</u>
Non-current assets:			
Capital Assets:			
Land and other non-depreciable assets	2,248,528	-	2,248,528
Other capital assets, net of depreciation	37,718,886	-	37,718,886
Total noncurrent assets	<u>39,967,414</u>	<u>-</u>	<u>39,967,414</u>
Total assets	<u>42,594,869</u>	<u>2,643,172</u>	<u>45,238,041</u>
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred amounts related to pensions	216,152	-	216,152
Deferred amount on refunding	69,829	-	69,829
Total deferred outflows of resources	<u>285,981</u>	<u>-</u>	<u>285,981</u>
LIABILITIES			
Current Liabilities:			
Accounts payable	334,018	-	334,018
Accrued payroll liabilities	141,412	-	141,412
Due to other funds	590,917	-	590,917
Accrued interest payable	226,619	-	226,619
Current Portion of:			
Meter deposit liability	83,764	-	83,764
Notes payable	2,819,754	-	2,819,754
Landfill closure liability	21,670	-	21,670
Accrued compensated absences	23,478	-	23,478
Total current liabilities	<u>4,241,632</u>	<u>-</u>	<u>4,241,632</u>
Non-current liabilities:			
Meter deposit liability	335,055	-	335,055
Notes payable	21,925,199	-	21,925,199
Landfill closure liability	411,737	-	411,737
Accrued compensated absences	211,297	-	211,297
Net pension liability	126,019	-	126,019
Net OPEB obligation	159,502	-	159,502
Total noncurrent liabilities	<u>23,168,809</u>	<u>-</u>	<u>23,168,809</u>
Total liabilities	<u>27,410,441</u>	<u>-</u>	<u>27,410,441</u>
DEFERRED INFLOWS OF RESOURCES:			
Deferred amounts related to pensions	<u>57,879</u>	<u>-</u>	<u>57,879</u>
NET POSITION			
Net investment in capital assets	15,583,868	2,643,172	18,227,040
Unrestricted (deficit)	(171,338)	-	(171,338)
Total net position	<u>\$ 15,412,530</u>	<u>\$ 2,643,172</u>	<u>\$ 18,055,702</u>

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2016

Combining Schedule of Revenues, Expenses, and Changes in Net Position – DCUA Accounts – Year Ended June 30, 2016

	Utilities Authority Fund Accounts		
	Utilities Authority Fund	UA Bonds Sinking Account	Total
REVENUES			
Charges for services:			
Water charges	\$ 3,265,797	\$ -	\$ 3,265,797
Sewer charges	2,145,176	-	2,145,176
Water and sewer taps	159,361	-	159,361
Penalties	113,866	-	113,866
Non-payment fees	156,777	-	156,777
Sanitation charges	4,009,368	-	4,009,368
Landfill gate fees	260,871	-	260,871
Lab tests	24,747	-	24,747
Rentals	91,193	-	91,193
Transfer station fees	396,182	-	396,182
Recycable products	3,838	-	3,838
Miscellaneous	41,872	-	41,872
Total operating revenues	<u>10,669,048</u>	<u>-</u>	<u>10,669,048</u>
OPERATING EXPENSES			
Public works administration	172,011	-	172,011
Utility billing	414,700	-	414,700
Water/sewer line maintenance	930,423	-	930,423
Water treatment plant	1,007,638	-	1,007,638
Wastewater treatment	739,943	-	739,943
Collection - solid waste	1,208,909	-	1,208,909
General government	85,425	-	85,425
Lake Durant	31,387	-	31,387
Disposal - solid waste	1,083,822	-	1,083,822
Depreciation expense	2,128,612	-	2,128,612
Total Operating Expenses	<u>7,802,870</u>	<u>-</u>	<u>7,802,870</u>
Operating income	<u>2,866,178</u>	<u>-</u>	<u>2,866,178</u>
NON-OPERATING REVENUES (EXPENSES)			
Investment income	2,376	6,510	8,886
Interest expense and fiscal changes	(913,412)	-	(913,412)
Total non-operating revenue (expenses)	<u>(911,036)</u>	<u>6,510</u>	<u>(904,526)</u>
Income before contributions and transfers	<u>1,955,142</u>	<u>6,510</u>	<u>1,961,652</u>
Capital contributions	475,494	-	475,494
Interaccount transfers	2,494,632	(2,494,632)	-
Transfers in	457,390	3,377,205	3,834,595
Transfers out	(4,272,098)	(864,943)	(5,137,041)
Transfers to component unit	(400,000)	-	(400,000)
Change in net position	<u>710,560</u>	<u>24,140</u>	<u>734,700</u>
Total net position - beginning	<u>14,701,970</u>	<u>2,619,032</u>	<u>17,321,002</u>
Total net position - ending	<u>\$ 15,412,530</u>	<u>\$ 2,643,172</u>	<u>\$ 18,055,702</u>



The City of Durant

Office of the Street Department

Memorandum

Date: 2/6/2017
To: Mayor and City Council
From: James Young, Street Superintendent
Re: Consider Approval Of Low Bidder For Base Rock For Evergreen and North 19th Project #634 (RFAB # 2017-002)

Consider approval of low bidder, Owner Operators, in the amount of \$13.20 Per Ton of Type A O.D.O.T. approved base rock with hauling included for the Evergreen and North 19th Street Project #634. Bid meets specifications and is within budget.

Council Information / Action Requested

Approve low bidder, Owner Operator, in the amount of \$13.20 per ton of Type A O.D.O.T. approved base rock with hauling included for the Evergreen and North 19th Street Project #634.

City Staff Information / Action Follow-up, if Council authorizes this action:

Street Superintendent to notify vendor and order material.

ATTACHMENTS:

Description	Type	Upload Date
Bid documents	Cover Memo	2/6/2017

**City of Durant
Bid Tabulation Sheet**

Base Rock - Evergreen/North 19th Street Project #634

Bid Deadline: February 3, 2017 @ 10:00am

BIDDER	BID AMOUNT
RD Trucking & Dozer Inc. PO Box 352 Bennington, OK 74723	\$18,620.00
Owner Operators Inc. PO Box 907 Durant, OK 74702	\$13.20 per ton material and hauling Price good thru 7/30/2017
Texhoma Limestone Inc. PO Box 148 Caddo, OK 74729	\$13.23 per ton materials and delivery
Brown Transportation PO Box 1748 Ardmore, OK 73402	\$15.30 per ton Per specs
Elite Six LLC 4910 SE 3rd Avenue Durant, OK 74701	\$20,720 (Base Rock - \$11,620, Freight/Transportation - \$9,100)

IN ATTENDANCE:

Cynthia Price, City Clerk
Paige Murray, City of Durant

STAFF RECOMMENDATION: _____

Bid Deadline: February 3, 2017 @ 10:00am

[illegible]

BIDDER'S RETURN SHEET
Bid: 'Base Rock - Evergreen/North 19th Street Project #634'
Bids Due by February 3, 2017 @ 10:00am

Amount of bid per specifications dated January 14, 2017.

Total Bid Amount FOB Durant, OK \$ 18,620.00

Total Bid Amount in Words: Eighteen thousand six hundred twenty dollars and no cents.

List Any Deviations to Specifications: _____

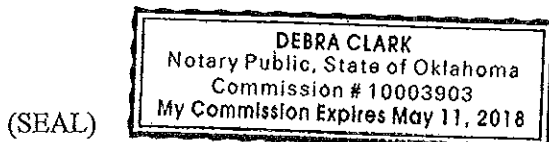
State Earliest Delivery Date: Feb. 4, 2017

State Warranty Terms: _____

RD Trucking + Dozer Inc Jan. 18, 2017
Company Submitting Bid Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 18 day of
JAN 2017.



My commission expires May 11 2018
Debra Clark
Notary Public

Firm: RD Trucking + Dozer Inc
Signed: Robin D. Wood
Printed Name: Robin D. Wood
Title: Owner
Address: PO Box 352
Bennington OK 74723
Telephone: 580-513-8198
Fax: 580-847-2599

Mark Outside Envelope "Bid: Base Rock - Evergreen/North 19th Street Project #634"

BIDDER'S RETURN SHEET

Bid: 'Base Rock - Evergreen/North 19th Street Project #634'

Bids Due by February 3, 2017 @ 10:00am

Amount of bid per specifications dated January 14, 2017.

Total Bid Amount FOB Durant, OK \$ 13²⁰ per ton material and hauling

Total Bid Amount in Words: Thirteen dollars and twenty cents
per ton - material and hauling

List Any Deviations to Specifications: N/A

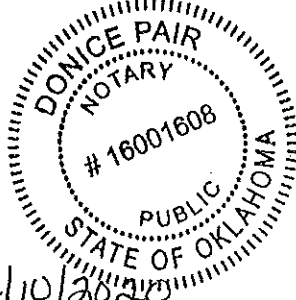
State Earliest Delivery Date: as needed

State Warranty Terms: price is good 1-30-17 / 7-30-17

Owner Operators Inc 01-19-17
Company Submitting Bid Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 19 day of
January 2017.



(SEAL)

My commission expires 2/10/2020
Donice Pair
Notary Public

Firm: Owner Operators Inc

Signed: Dawn Smith

Printed Name: Dawn Smith

Title: Secretary

Address: PO Box 907

Durant OK 74702

Telephone: 580 920 1104

Fax: 580 920 1144

Mark Outside Envelope "Bid: Base Rock - Evergreen/North 19th Street Project #634"

BIDDER'S RETURN SHEET

Bid: 'Base Rock - Evergreen/North 19th Street Project #634'
Bids Due by February 3, 2017 @ 10:00am

Amount of bid per specifications dated January 14, 2017.

Total Bid Amount FOB Durant, OK \$ 13.23 per ton Materials and Delivery

Total Bid Amount in Words: Thirteen dollars & twenty three cents per ton Materials and Delivery

List Any Deviations to Specifications: None

State Earliest Delivery Date: upon request

State Warranty Terms: _____

Texhoma Limestone Inc.

1-19-2017

Company Submitting Bid

Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 20 day of

January 2017.



My commission expires 5.29.2018

Angela K Speed

Notary Public

#02009345

Firm: Texhoma Limestone Inc.

Signed: Jerry Shawn Hull

Printed Name: Jerry Shawn Hull

Title: Owner / President

Address: P.O. Box 148

Caddo OK- 74729

Telephone: 580-513-3900

Fax: _____

Mark Outside Envelope "Bid: Base Rock - Evergreen/North 19th Street Project #634"

BIDDER'S RETURN SHEET

Bid: 'Base Rock - Evergreen/North 19th Street Project #634'
Bids Due by February 3, 2017 @ 10:00am

Amount of bid per specifications dated January 14, 2017.

Total Bid Amount FOB Durant, OK \$ 15.30 /ton

Total Bid Amount in Words: fifteen dollars and thirty cents
per ton

List Any Deviations to Specifications: NONE

State Earliest Delivery Date: 1/30/17

State Warranty Terms: Per Specs

Brown Transportation
Company Submitting Bid

1/25/17

Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 25 day of
Jan 2017.



(SEAL)

My commission expires 5/27/18

S. Myrick
Notary Public

Firm: Brown Transportation

Signed: [Signature]

Printed Name: Wayne Brown

Title: President

Address: PO Box 1748
Ardmore, OK 73402

Telephone: (580) 226-1616

Fax: (580) 223-4337

Mark Outside Envelope "Bid: Base Rock - Evergreen/North 19th Street Project #634"

BIDDER'S RETURN SHEET

Bid: 'Base Rock - Evergreen/North 19th Street Project #634'

Bids Due by February 3, 2017 @ 10:00am

Amount of bid per specifications dated January 14, 2017.

Total Bid Amount FOB Durant, OK \$ 20,720

Total Bid Amount in Words: Base Rock cost is \$11,620

Freight/transportation cost is \$9,100

List Any Deviations to Specifications: _____

State Earliest Delivery Date: Feb 15, 2017

State Warranty Terms: _____

Elite Six LLC

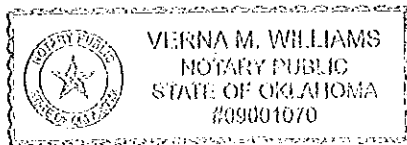
Company Submitting Bid

Feb 2, 2017

Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 3rd day of February 2017.



(SEAL)

My commission expires 01-30-2021

Verna M. Williams

Notary Public

Firm: Elite Six LLC

Signed: Jessica Hansen

Printed Name: Jessica Hansen

Title: Secretary

Address: 4910 SE 3rd Ave

Durant, OK 74701

Telephone: 580 277 3663

Fax: _____

Mark Outside Envelope "Bid: Base Rock - Evergreen/North 19th Street Project #634"



The City of Durant

Grants Department

Memorandum

Date: 2/9/2017
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consider Adoption Of The Durant Trail Committee's Master Trails Plan Created Through The 2016 National Park Service Rivers, Trails and Conservation Assistance Program, As The City's Official Trail Plan.

In October 2015, the City of Durant received a grant award from the 2016 National Park Service Rivers, Trails and Conservation Assistance Program (NPS - RTC). This program did not award any grant funding; however, provided "on the ground technical assistance" with NPS staff expertise for strategic community planning to create the Master Trails Plan.

Through the amazing efforts of the non-profit organization Imagine Durant, Executive Director Mrs. Kara Bryd spearheaded the development of an all volunteer group, who was established to find ways to enact positive changes to the community from inputs the Imagine Durant organization frequently receives from the community. With invaluable technical assistance provided by the National Parks Service, Mr. Erich Melville, the community volunteer group called the *Durant Community Trails Committee (AKA: Trails Plan Advisory Committee)*, created a City-Wide Master Trails System map to help guide the city with quality of life improvements for citizens of all ages.

Council Information / Action Requested

Request Adoption of The Durant Trail Committee's Master Trails Plan as the City's official Trails Plan.

City Staff Information / Action Follow-up, if Council authorizes this action:

City Projects Manager to incorporate the Durant Master Trails Plan in the City's Strategic planning process

ATTACHMENTS:

Description	Type	Upload Date
Durant Master Trails Plan	Cover Memo	2/9/2017

Durant Master Trails Plan 2017



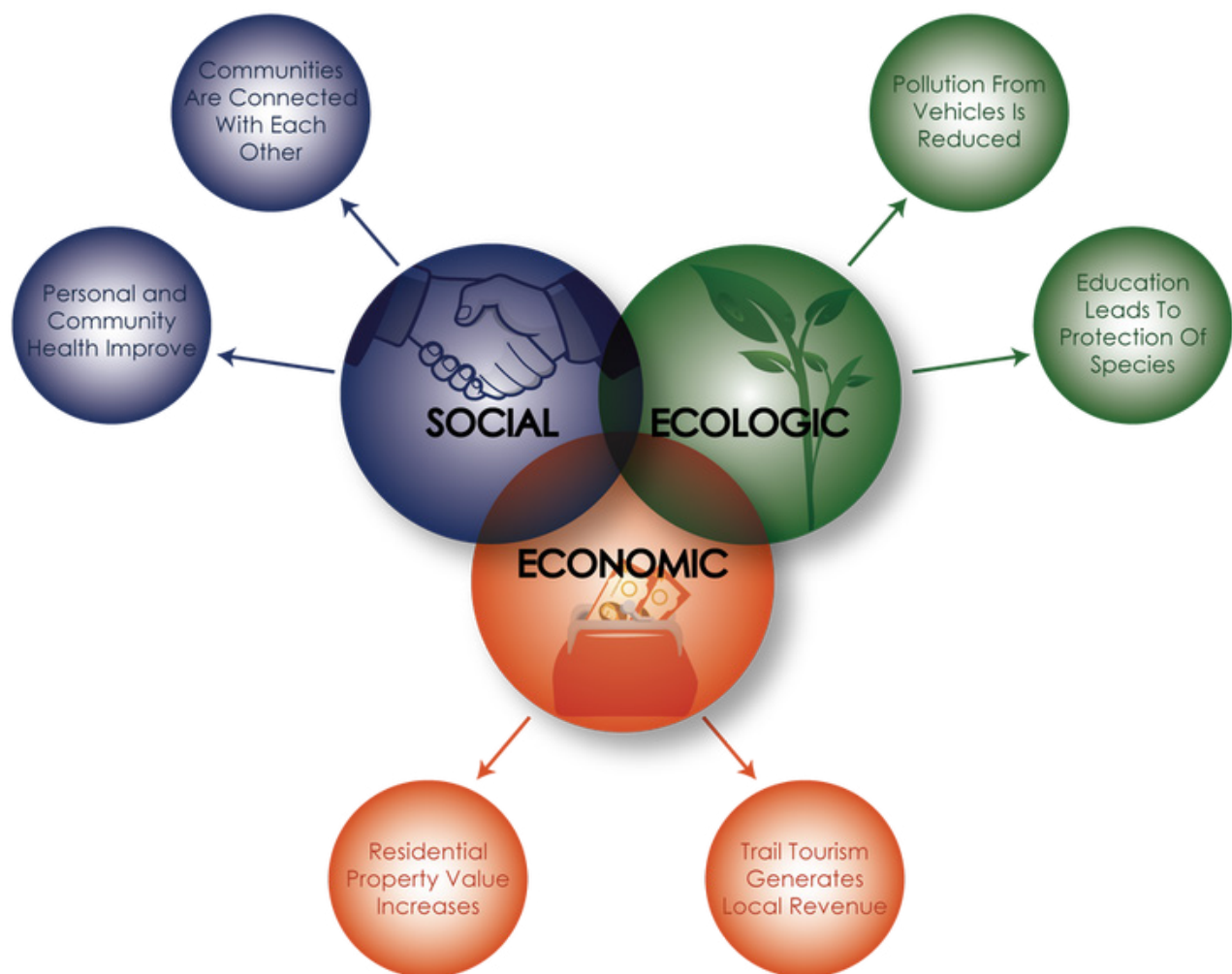
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I. Intro

Executive Summary

Trails have multiple benefits: economic, social and environmental benefits that make any trail investment worthwhile. Economic benefits include tourism dollars, increase in property values of real estate adjacent to the trail, corporate business attraction and retention as younger families and millennials continue to demand quality of life amenities such as trails. Social benefits provided by trails include a safe place to recreate for families and community members, health benefits through increased exercise and a sense of ownership and local pride for the trail. Environmental benefits will depend on the location of the trail (in floodplain, along the road, on abandoned rail corridor, etc.) and can offer opportunities for green infrastructure improvements such as habitat restoration, storm water management, and reforestation, which contributes to a healthier and more beautiful ecosystem as well as financial savings in terms of natural disaster mitigation.



Vision

“The vision of the City of Durant and Durant Community Trails Committee is to design and develop an extensive master trails system to connect destinations within the City of Durant, and provide better quality of life improvements for citizens of all ages. Included in this vision is a way to provide a safer venue, which encourages family fun and togetherness, as well as supporting a healthy lifestyle for all citizens, while encouraging residents to become more physically active (RTCA Application).”

Goals & Objectives

Develop a diverse network of trail routes that connects key destinations, provides easy access from neighborhoods and natural areas, ensures safety, and creates opportunities for both recreation and active transportation

- Identify key destinations that should have connections to the trail system, including parks, schools, neighborhoods, community centers, and commercial areas
- Identify trail routes that connect key destinations and that provide a variety of recreational experiences
- Identify residents’ preferred trail activities and make sure the proposed network caters to these uses

Create a trail system that is welcoming to trail users of all ages and abilities

- Ensure that a portion of the trail system is accessible and attractive to those with limited mobility
- Address safety concerns so that trails are welcoming and safe for all users—including children, the elderly, and individuals with disabilities

Develop a comprehensive Trails Plan that provides actionable, feasible strategies for developing the trail network

- Develop trail design standards that can be used by both the City and private partners
- Identify potential funding sources and other implementation strategies
- Recommend management strategies for maintenance of trail system

II. Planning Process

The Durant Master Trails Plan came out of a broad community desire to create a trail system in Durant. The planning process for this document thus sought to tap into that collective desire, and to use the wisdom of the community to identify preferred trail routes, amenities, and implementation strategies.

Information Gathering



In order to reflect previous planning efforts, City and NPS staff, project partners, and community representatives reviewed the wide range of planning documents related to trails and trail development in Durant. This information laid the groundwork for all subsequent efforts.



Formation of Trails Plan Advisory Committee



The Trails Plan Advisory Committee was established to guide the trail planning effort. The Committee is made up of a diverse cross section of trail stakeholders, including different trail users, local trail advocates, health partners, and representatives of the Choctaw Nation. By including a broad range of voices, it was hoped that the Durant Trails Plan would accurately reflect the needs and desires of city residents. The Advisory Committee developed a vision for the plan, oversaw public engagement efforts, and guided route planning and selection of implementation strategies.



Public Engagement



Community engagement was a key priority for the Trails Plan Advisory Committee. In order to reach a broad cross-section of the community, the committee developed a survey that was distributed widely. This survey asked residents, business owners, and visitors to provide feedback on what a world-class future trail system would look like.



Mapping and Development of Trail Guidelines



Using input from the survey and conversations with key stakeholders, the Trails Plan Advisory Committee and NPS staff developed preferred trail routes throughout the city. The committee also developed a set of trail design guidelines that would provide standards for trails in Durant.



Trails Plan Development, Review, and Approval

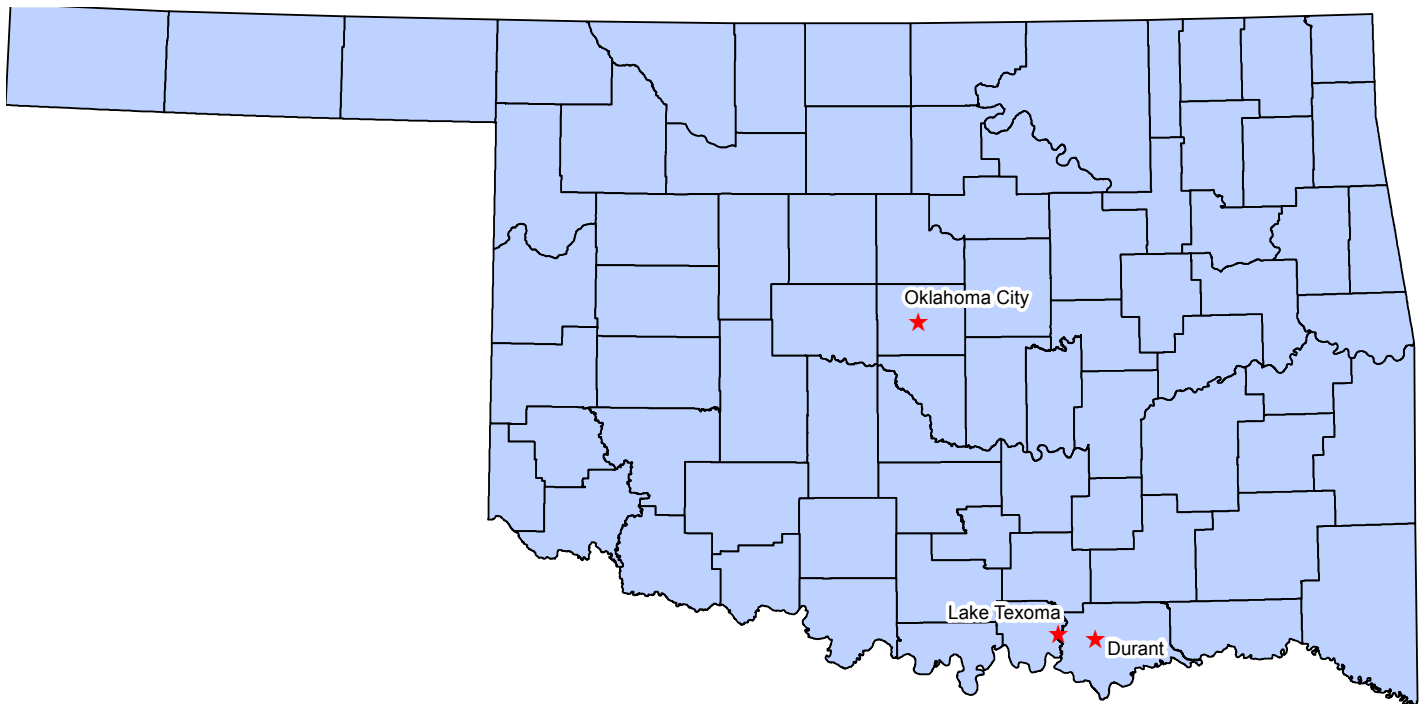


This Durant Master Trails Plan was developed to collect the guidance, input, and suggestions of the Trails Plan Advisory Committee; Choctaw Nation; the business community; City of Durant; and citizen input. The Master Trails Plan contains the best recommendations for developing a future trail system in Durant.

III. Existing Conditions

About Durant

The progressive rural city of Durant has a population of 16,507 (2014 U.S. Census) and is surrounded by farming communities. It is situated in the heart of Southeast Oklahoma approximately 15 miles from the Texas state line and 90 minutes north of Dallas. As the county seat of Bryan County and headquarters for Choctaw Nation, the City of Durant has one of the highest growth rates in the State of Oklahoma (22% population growth since 2000) due to the influx of people moving into the area for families, jobs, social services or a rural lifestyle.

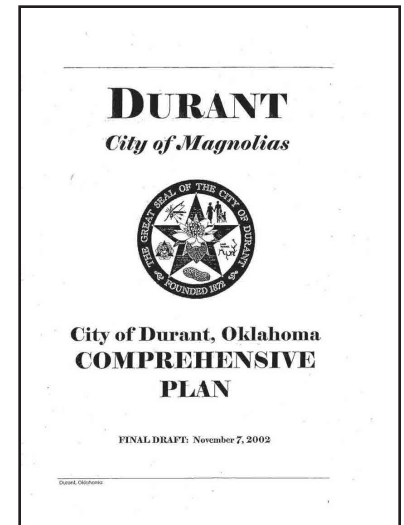


Durant is home to Southeastern Oklahoma State University, and identified as a medical, service and commercial center for Southeastern Oklahoma, drawing thousands of additional people each day from surrounding communities, as well as from other bordering counties. Choctaw Nation has made extensive development, including a large resort, which attracts thousands of visitors daily, and over 15,000 for special events occurring each month. With one of the largest manmade lakes in the country, Lake Texoma, only 15 minutes away, the seasonal daily population surges during April thru October. The Durant area is well known as a tourist destination, and the daily population regularly soars to 50,000 or more. The median income is \$35,584 (U.S. Census: 2014) and the median age is 31 (U.S. Census: 2013).

Planning Context

City of Durant Comprehensive Plan (2002)

The City's 2002 Comprehensive Plan highlights the importance of parks, open space and safe recreational opportunities for residents in a few parts of the plan. In the Parks and Open Space section (p. 74-75), it states that "Additional park and open space land will be secured or acquired to: provide buffers between incompatible land uses; protect floodways, floodplains, wildlife corridors, plant and animal habitat areas, steep slopes, unstable soils and other environmentally sensitive lands; establish parkland for active and passive recreational use; provide trail corridors; protect drainage ways for effective stormwater management; and establish attractive buffers along highways, railroads and high intensity transportation corridors."



In the Public Facilities and Community Design and Image sections, there are several policies that clearly identify the need for safe and accessible recreational facilities for the community. Those include: Public Facilities Policies 2, 3, 4, 11, 15 and Community Design and Image Policy 10.

“Require that roads are designed and constructed to provide a high level of safety and attractiveness. Road design should consider the safety of pedestrians, bicyclists and motorists, as well as the character of the neighborhood through which the road travels (Public Facilities Policy 2).”

“Support and encourage sidewalks along all arterial and collector streets in the area and connect them to sidewalks and pedestrian paths in adjoining areas of the City (Public Facilities Policy 15).”

Land and Water Conservation Program – Recreation/Park Master Plan (2014)

The City's 2014 Recreation and Park Master Plan, which has not yet been adopted, also highlights the importance of accessible and safe parks and recreational facilities for all citizens.

“The City of Durant understands the value of parks and how important they can be to each individual and their families.”

While many parks in Durant have experienced a lot of usage and popularity, there is still a need to expand those areas and services to all neighborhoods.

“With more than 50% of Durant children being raised in low to moderately low income homes, the park facilities may provide their only source for physical activities.”

Mineral Bayou Study (2003)

In 2003, a Preliminary Restoration Plan for Mineral Bayou was conducted. “The proposed project would involve the restoration of the flood plain along a 2.5-mile reach of Mineral Bayou; restore approximately 47 acres of riparian habitat; increase the bottomland hardwood forest by 8 acres; and create approximately 52 acres of wetlands (located between the South 9th Avenue bridge and Cemetery Road bridge).” The proposed project also looked at the possibility of a multipurpose trail system “along the riparian corridor,” which would “provide a unique wildlife viewing opportunity for a variety of recreational and educational users. The trails would be approximately 4-feet wide and would be constructed from natural materials that conform to the aesthetics of the riparian corridor.”

Durant Main Street Program

Durant Main Street is a nonprofit 501c3 organization and their program focuses on economic development, historic preservation, creating a healthy business environment, and providing informational resources for the downtown area. Their vision statement is: “Fully understanding what Durant Main Street is and can do for them, citizens of Durant have rallied around the program yielding impressive results. Downtown Du-

rant is now recognized as a cohesive district, where each business and building complements its neighbor while capitalizing on its own uniqueness. Downtown is the focal point for an ever-growing revitalization effort. As a result of Main Street, historic preservation has become the cornerstone for renewed pride in the community.”

Choctaw Headquarters Development Plan

“The HQ property is about 125 acres in size. The HQ Building, including Conference Center is approximately 500,000 gross square feet. The building uses a combination of offices, cubicles and workstations and the Nation will be able to vary them in future. The building will house about 1600 people easily and could house up to about 1800 people, if there were no offices and only smaller workstations were used. The trail around the north pond is 1,655 linear feet. The sidewalks around the property are 5,334 linear feet.”

Local Recreational Amenities

The City of Durant currently has over 482 acres of public parks which include nine city parks and the Multi-Sports Complex (includes 4 baseball fields, 4 softball fields, 1 football field, 10 soccer fields and 1 running track) offering a variety of active and passive recreational opportunities. As stated in the Comprehensive Plan, “Parks and Open Space are an important part of the quality of life element for any community and an important aspect of a Comprehensive Plan (pg. 52).”

Park Inventory

Park	Park Location	Acres
Carl Albert Park	Brookside Dr.	27.9
Rocket Park	N 10th Ave	6
Schuler Park	W. Poplar St.	1.8
Slaton Park	E. 5th Ave	1.6
Keithlet Park	E. 3rd Ave	2.49
Billy Miller Park	S. 4th St	19
Lloyd Plyler	S. 5th St	5
Lake Durant	Silver Valley Rd	174
Leonard Morgan Park	S. 3rd St	9
Multi-Sports Complex	SE 3rd St	182
		(482.79) Total Acres

Local Trails

Local trails in and around Durant offer a total of 3.6 miles of walking infrastructure: Schuler Loop is 1.75 miles; Multi-Sports Complex walking trail is 0.6 miles; Carl Albert Park walking trail is 0.33 miles; Rocket Park walking trail is 0.25 miles; Choctaw Nation HQ walking trail is 0.20 miles; and Lake Durant walking trail is 0.5 miles (although poorly maintained and hardly visible).

- Schuler Loop - SOSU Campus



- Multi-Sports Complex



- Carl Albert Park



Creeks

There are two major creeks within the City of Durant; Chuckwa Creek and Mineral Bayou Creek. Chuckwa Creek runs predominantly from west to east and cuts across the northern section of the city limits and eventually feeds into Mineral Bayou. Mineral Bayou Creek forks off the Blue River near Armstrong and runs from north to south towards the eastern fringes of the city limits before cutting due west just south of downtown Durant.

“The Federal Emergency Management Agency (FEMA) has identified areas of 100-year and 500-year floodplains. The flood prone areas are located primarily along the Chuckwa and Mineral Bayou Creeks. Grant efforts initiated by the City’s Hazard Mitigation section have allowed the City to purchase more than 45 homes in flood prone areas. This purchase presents the City with an opportunity to initiate a Greenway Corridor Program that links neighborhoods and downtown with walking/biking paths and passive recreation areas (pg. 23, Comp Plan)”

Regional Recreational Amenities

There are two major lakes in proximity to the City of Durant; Lake Durant and Lake Texoma. “Lake Durant is located to the north of Durant and is a vital component of the City’s water supply, as well as a recreational opportunity. The lake was completed in 1993 and is approximately one mile in length with a maximum flood storage capacity of 7,194 acre feet of water, although the normal water supply storage amount is 3,900 acre feet. The water source of Lake Durant is the Little Blue River, a tributary of the Blue River. The lake is approximately 45 feet in depth and the dam is approximately 65 feet in height (pg. 18, Durant Comprehensive Plan).”

Lake Texoma is the twelfth largest man-made lake in the United States. “It is also one of the most popular Federal recreation facilities in the country, with more than 6 million visitors annually. In 1999 Texoma ranked first among Corps of Engineers lake projects nationwide, with visitors spending over 90 million hours at the lake (<http://www.laketexomaonline.com/lake-texoma-history/>).”

“Lake Texoma State Park spans two states and offers an exciting vacation adventure. The park features camping, comfort stations with showers, boat ramps, a hiking trail, fuel dock and striper guide fishing services. Two Rivers Nature Center and Catfish Bay Marina, a full-service marina, are located within the park (Chamber of Commerce, 2014).”

IV. Public Engagement

As discussed previously, the desire for a trail system in Durant was well-established at the outset of the Master Trails Plan planning process. However, while many of the city's planning documents discussed the desire or need for a trail system, few had looked closely at what a trail system should look like or where it should go. Because of this, the Walking Trail Committee saw the need to engage with city residents in order to identify potential trail locations, trail activities, preferred amenities, and concerns that could be addressed through the planning process.

Community Survey

The Walking Trail Committee determined that a broadly distributed community survey would be most effective at soliciting input from a wide range of Durant city residents. To this end, they developed a 20-question survey that sought to identify:

- The overall goal/purpose of a Durant trail system
- Potential trail destinations and trailhead locations
- How residents would use a trail system (i.e., how often they would use it, how far they'd travel to the trail, preferred trail activities, etc.)
- Concerns about a future trail system
- Guidance on potential trail types and amenities

The survey was distributed widely. Walking Trail Committee members distributed the questionnaire to neighborhood and business mailing lists, tabled at the Farmer's Market, put flyers in area businesses, and advertised on social media. The City distributed the survey to city mailing lists and put together press releases (which were subsequently covered by local press).

Survey & Results

• Respondents vs. Durant Demographics

	U.S. Census (ACS 2014)	Survey Respondents
Race	White 70% Black 2% Native Americans 20% Hispanic 7% Asian 1%	White 74% Black 0% Native American 24% Hispanic 1% Asian 1%
Gender	Male 48% Female 52%	Male 32% Female 68%
Age	(Under 18) 22% (18-24) 18% (25-44) 25% (45-64) 20% (Over 65) 15%	Under 18 (0.2%) 18-24 (5%) 25-44 (59%) 45-64 (33%) Over 65 (2.8%)

• Trail Destinations

Question #2: Here is a list of places proposed to be connected by trails in a future trail system. You may add an additional destination. Please pick the top three places you wish to see connected first.

Name	Times Cited
Downtown Durant	283
Carl Albert Park	235
SOSU Main Campus	204
Multi-Sports Complex	181
Choctaw Casino	155

- Trailheads

Question #3: Are there particular locations where you would want to see an access point (trailhead) for the trail system? If yes, please describe.

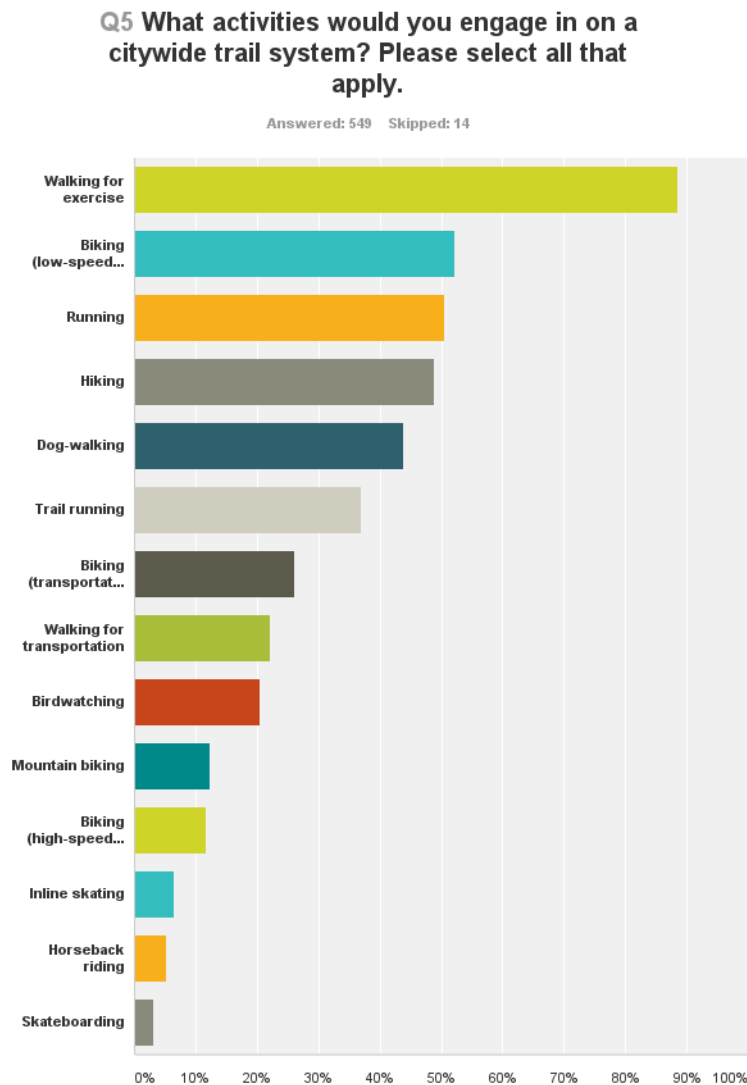
Answers: Carl Albert Park; SOSU; Downtown; Rocket Park; & Multi-Sports Complex



• Activities

Question #5: What activities would you engage in on a citywide trail system? Please select all that apply.

Top Answers: Walking for exercise; Biking – low speed leisure; and Running



“I am excited because this will be good for the city. Residents can start parking their car and walk to where they need to go giving our streets a chance to be repaired and less use in the future. I would recommend scoping out parking centers so that we do have a place centrally to park and use the trail system as effectively as possible.”

• Trail Types

Question #8: As Durant works to develop an area-wide trail system, it could include various trail locations. Please rank the following types of locations (1 being your most preferred).

Top Answers: In natural areas; On sidewalks; and On streets.

Name	Times Cited
In natural areas	289
On sidewalks	110
On streets	57
On abandoned RR corridors	36
On utility corridors	9

• Amenities

Question #9: As Durant works to develop an area-wide trail system, it could develop different types of trail features. Please rate the important of the following trail features to you.

Answers: Trail lighting; Trash cans; and Parking area at trailheads.

• Concerns

Question #10: Do you have any concerns about the development of a trail system throughout Durant? If you do, please explain your concerns here.

Major Concerns: Safety/security and Maintenance.

• Key Findings

“I feel that a trail would be greatly beneficial to those who enjoy this type of hobby. I myself am traveling over an hour in the morning to complete a 5 mile trail run. I would much rather have the opportunity to run near my home.”

“I think it would be an awesome initiative to connect the Durant community, and also promote healthy lifestyles (biking/walking to work), nature education (natural trail hikes), and energy conservation (not having to drive everywhere).”

Other Feedback/Input

In addition to reaching out to the community, comments and guidance were solicited from a range of other stakeholders and advisors through small meetings and one-on-one conversations. (These included...) This input helped guide route selection, determine route design guidelines, and guide strategies for trail implementation.

V. Trail Route Development

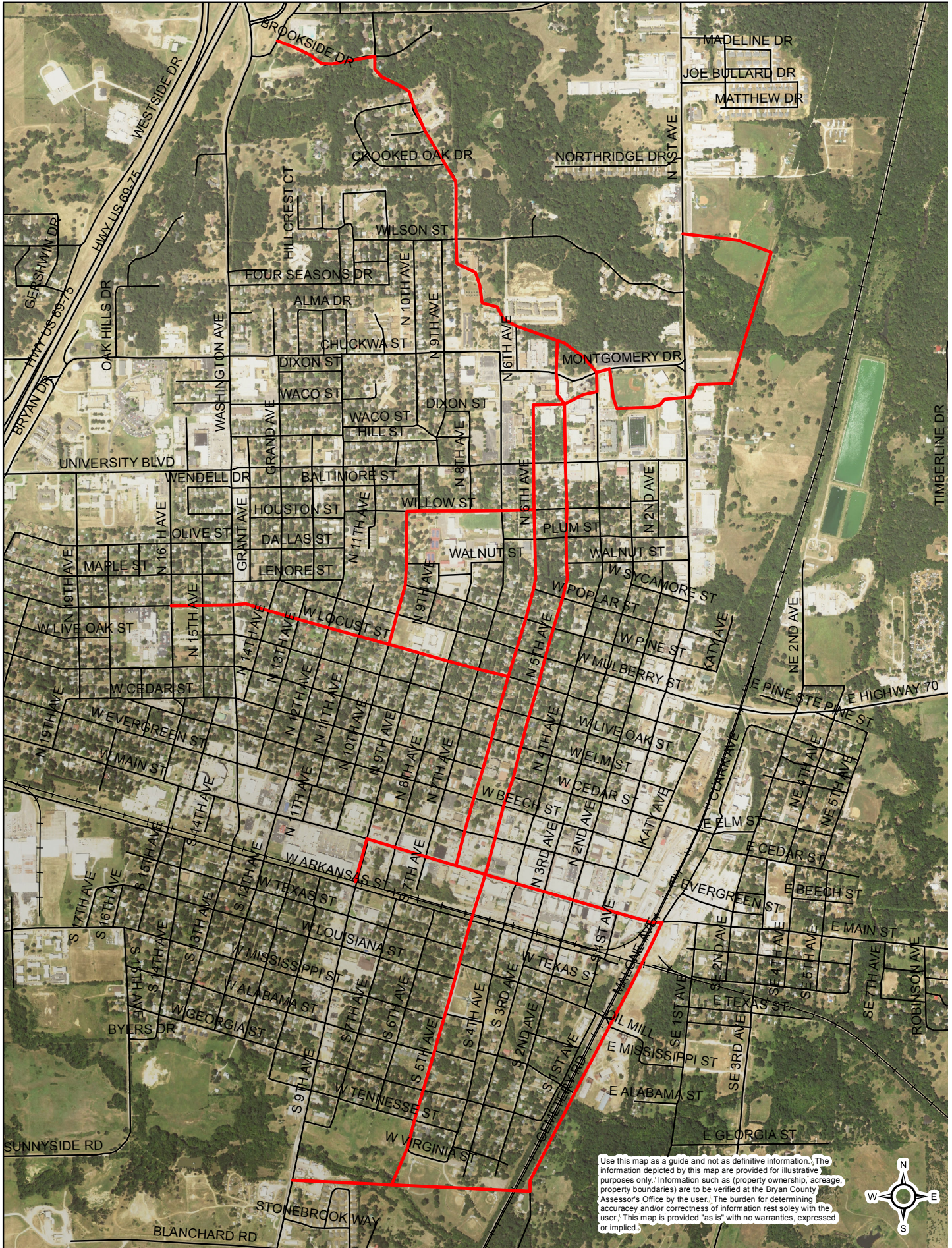
City-wide Trail System

“An extensive master trail system to connect destinations within the City of Durant, and provide better quality of life improvements for citizens of all ages. Included in this vision is a way to provide a safer venue, which encourages family fun and togetherness, as well as supporting a healthy lifestyle for all citizens, while encouraging residents to become more physically active.”

The Walking Trails Committee used the Master Trails Plan Vision, Goals, and Objectives; community survey results; and input from stakeholders as the primary guidance for developing the proposed trail system routes. They also consulted with City staff and other stakeholders to refine particular routes. Inputs that the Committee reviewed to develop these routes included:

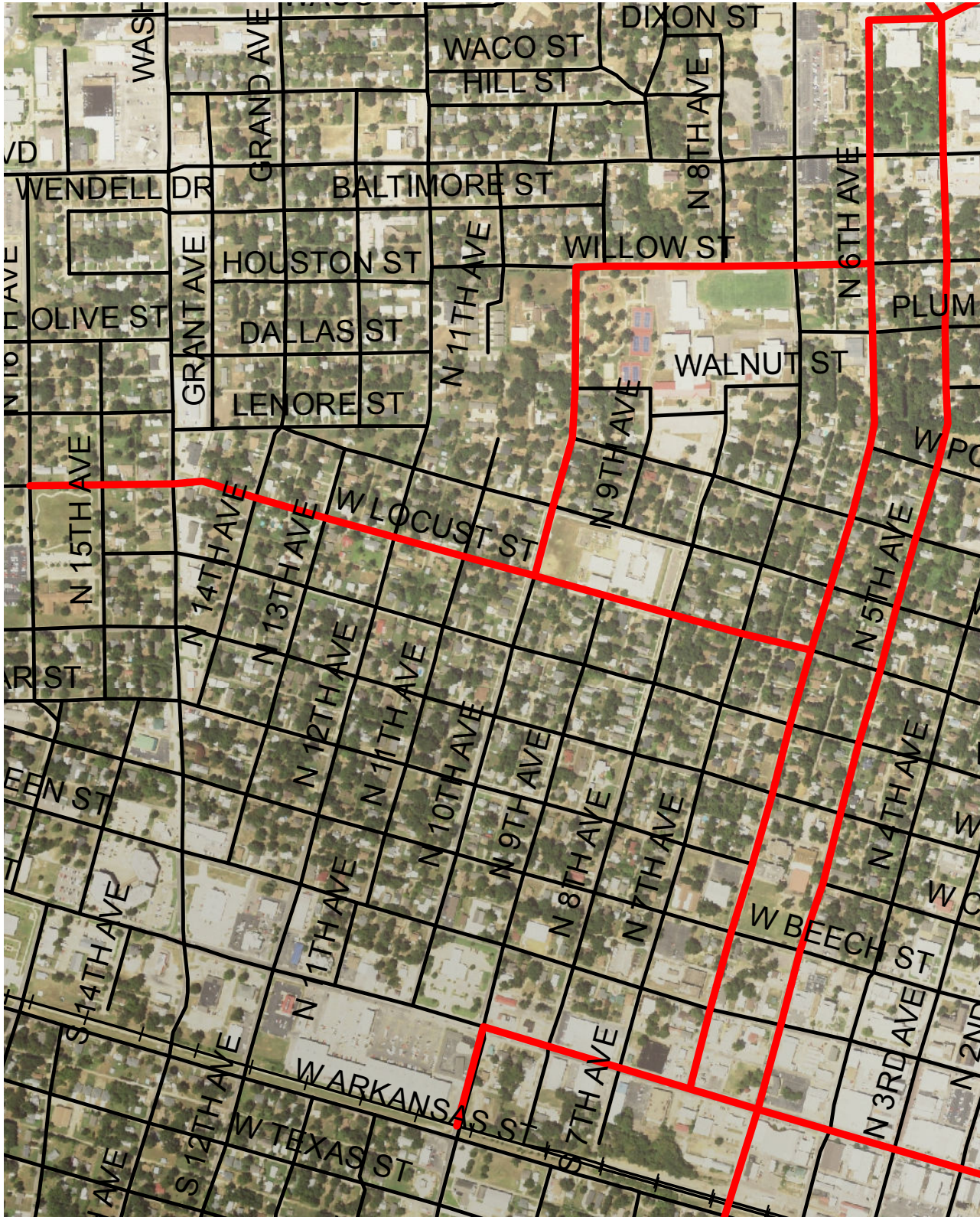
- Trail destinations
- Trailhead locations
- Existing and future trails
- Current and potential future development
- Other Existing Plans
- Other Opportunities (utility right of way, parkland, water quality protection buffers, etc.)

Proposed Trail System



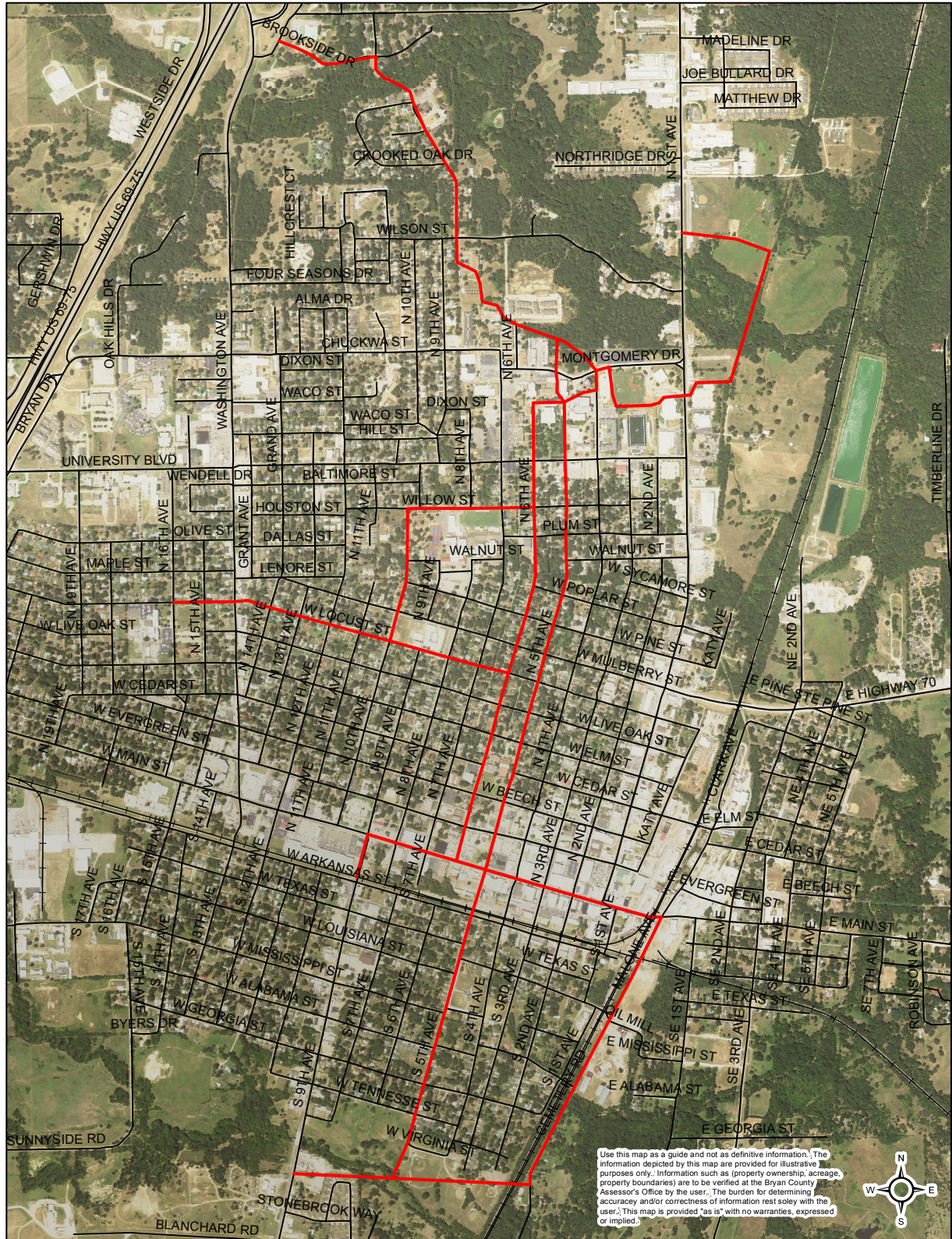
Short-term Priorities (1-2 years)

- 5th and 6th Streets – connecting SOSU to downtown (protected bike lanes).
- W. Willow, W. Locust, and N. 10th Streets – connecting above route to schools/parks (sidewalks).
- Museum Trail – Main Street – more connectivity to downtown retail (sidewalks).



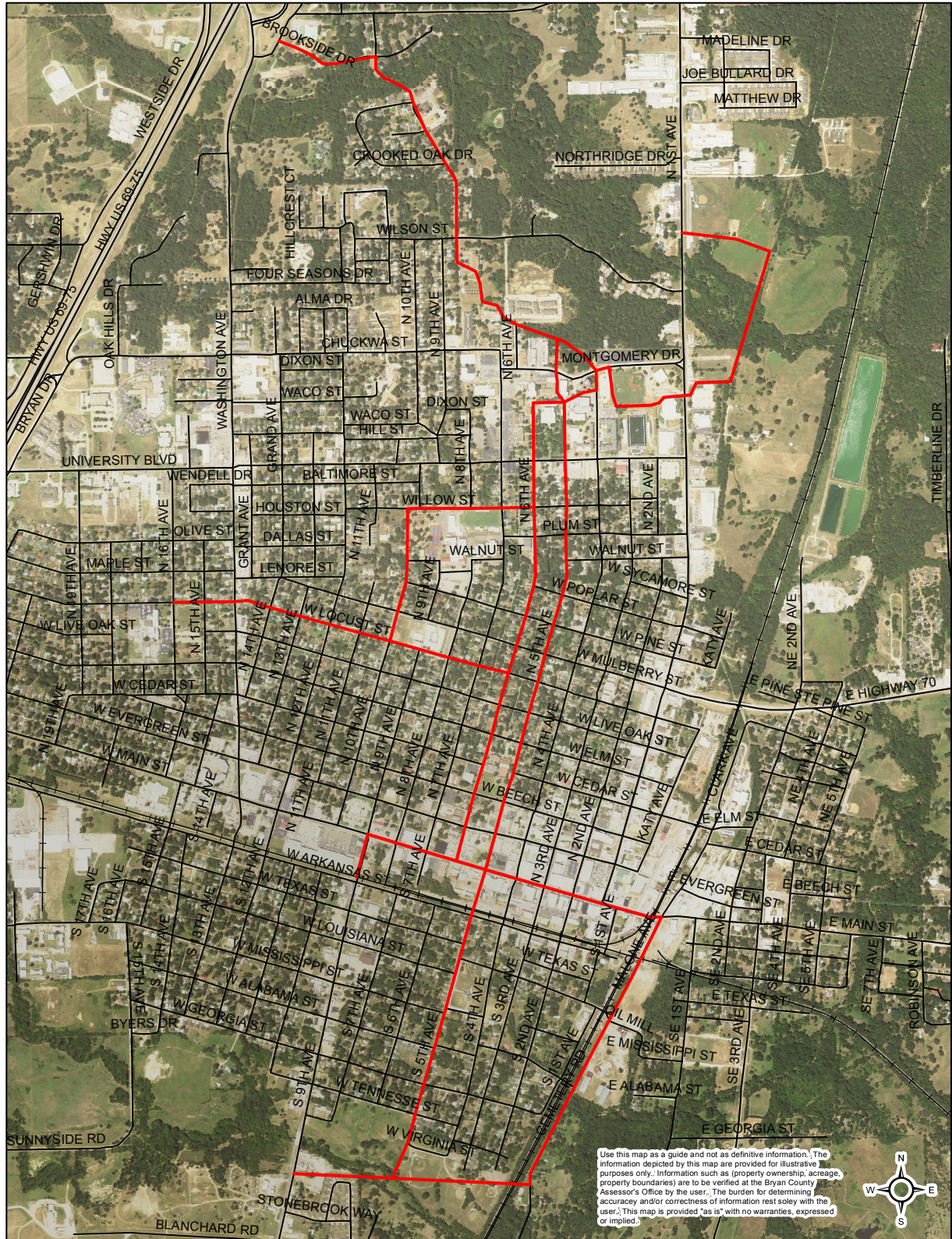
Mid-term Priorities (3-5 years)

- Bridge over Chuckwa Creek – connecting SOSU main campus to Softball Fields.
- S. 9th St – connecting downtown to New Choctaw HQ (buffered bike lanes).
- Cemetery Rd – connecting downtown to Sports Complex (protected bike lanes).
- Chuckwa Dr. – connecting the hospital to SOSU (protected bike lanes).



Long-term (Signature) Projects (6-10 years)

- Rails-to-Trails – converting abandoned KO&G rail line into a multi-use path.
- Chuckwa Creek – natural path connecting SOSU softball field to Carl Albert Park.
- Mineral Bayou – natural path connecting Cemetery Rd/Sports Complex to S. 9th.



VI. Trail Plan Implementation

General Trail Guidelines

Safety

Through selecting streets that adequately connect desired destinations, have reasonable speed limits and traffic volume, and outfitting them with designated bike lanes and/or sidewalks, proper signs and encouraging motorists and non-motorists to share the road, trail users can enjoy the trail network safely.

Signage

- Confirmation Signs: to indicate to bicyclists that they are on a designated bikeway. Make motorists aware of the bicycle route.
- Place every $\frac{1}{4}$ to $\frac{1}{2}$ mile on off-street facilities and every 2 to 3 blocks along bicycle facilities.
- Turn signs: indicate where a bikeway turns from one street onto another street. Can be used with pavement markings.
- Place near-side of intersections where bike routes turn. Pavement markings can also indicate the need to turn to the bicyclist.
- Decision signs: mark the junction of two or more bikeways, and inform bicyclists of the designated bike route to access key destinations.
- Place near-side of intersections in advance of a junction with another bicycle route. Along a route to indicate a nearby destination.

Trail Amenities

- Lights
- Benches
- Trailheads

Trail Types & Design Guidelines

Natural Trail

- Require an easement of 6 feet, trail width varies between 18-36 inches.
- Natural trails are practical along creeks (Mineral Bayou and/or Chuckwa Creek) in the floodplain
- Should maintain a target grade of no more than 8%, as trails with grades less than 5% are least susceptible to erosion.
- Should limit cross slope between 1-2%, with a maximum cross slope of 3%.
- Should maintain a minimum of 7 feet vertical clearance (tree branches, limbs, etc) for hiking trails, and 12 feet for equestrian and/or bicycling use.

Multi-Use Trail

- Require an easement width of 30 feet, trail width varies between 10-14 feet (2 feet shoulders on each side).
- Multi-use trails are practical where easement is adequate, such as abandoned rail corridors.
- Should employ the most gradual slope (at not exceed 5%) where possible.
- Should limit cross slope to no more than 2%. An ideal cross slope is between 1.5-2%.
- Should maintain at least 12 feet of vertical clearance.

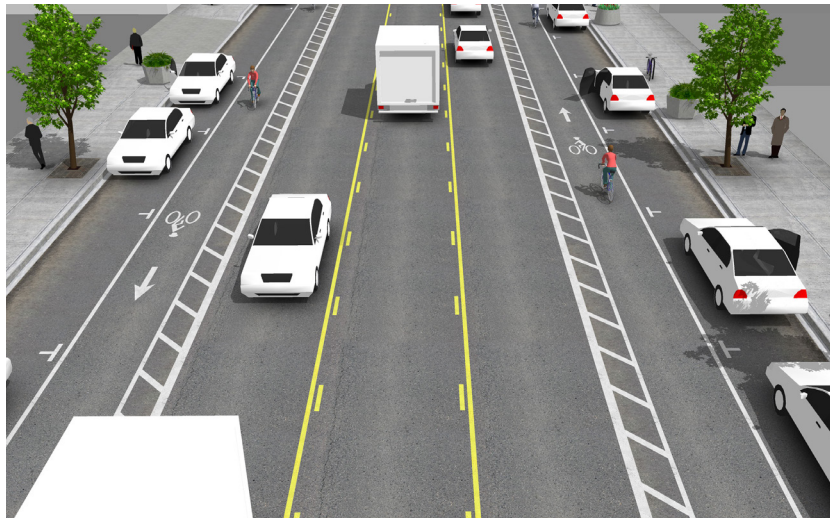
Conventional Bike Lane

- The desirable bike lane width adjacent to a curbface is 6 feet. The desirable rideable surface adjacent to a street edge or longitudinal joint is 4 feet, with a minimum width of 3 feet.
- A solid white lane line marking shall be used to separate motor vehicle travel lanes from the bike lane. Most jurisdictions use a 6 to 8 inch line.
- Bicycle lane word and/or symbol and arrow markings shall be used to define the bike lane.
- When placed adjacent to parking, a solid white line marking of 4 inch width should be used between the parking lane and the bike lane to minimize encroachment of parked cars into lane.
- Conventional Bike lanes are most helpful on streets with $\geq 3,000$ motor vehicle average daily traffic and on streets with a posted speed ≥ 25 mph.



Buffered Bike Lane

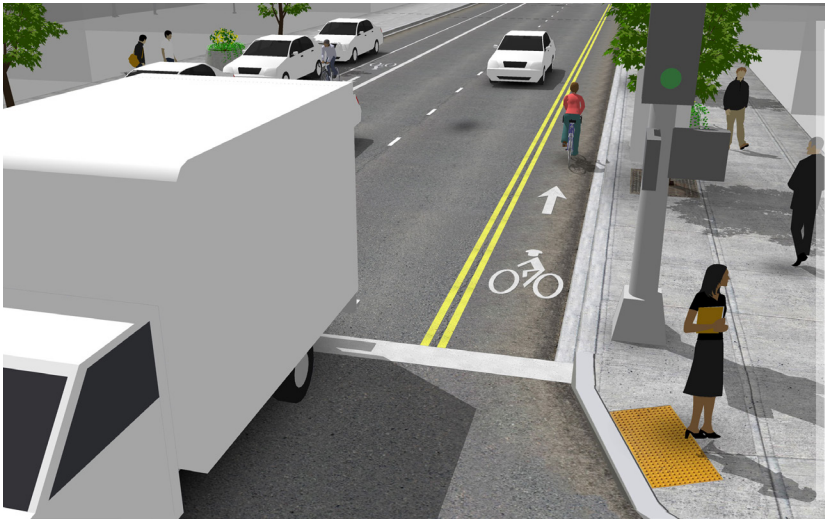
- Buffered bike lanes are conventional bicycle lanes (3-4 feet wide) paired with a designated buffer space separating the bicycle lane from the adjacent motor vehicle.
- The buffer shall be marked with 2 solid white lines with diagonal hatching if 3 feet in width or wider.
- Buffered bike lanes are most helpful on streets with high travel speeds, high travel volumes, and/or high amounts of truck traffic.
- On intersection approaches with right turn only lanes, the bike lane should be transitioned to a through bike lane to the left of the right turn only lane, or a combined bike



lane/turn lane.

- On intersection approaches with no dedicated right turn only lane the buffer markings should transition to a conventional dashed line. Consider the use of a bike box at these locations.

Contra-Flow Bike Lane

- Contra-flow bicycle lanes are bicycle lanes designed to allow bicyclists to ride in the opposite direction of motor vehicle traffic. They convert a one-way traffic street into a two-way street: one direction for motor vehicles and bikes, and the other for bikes only.
 - Contra-flow lanes are separated with yellow center lane striping.
- 
- On corridors where alternate routes require excessive out-of-direction travel.
 - On corridors where alternate routes include unsafe or uncomfortable streets with high traffic volumes and/or no bicycle facilities.
 - On corridors where the contra-flow lane provides direct access to destinations on the street under consideration.
 - Where two-way connections between bicycle facilities are needed along one-way streets.
 - Works best on low-speed, low volume streets, unless buffer separation or physical protection is provided.
 - On streets where large numbers of bicyclists are already riding the wrong way.
 - A “ONE WAY” sign with “EXCEPT BIKES” plaque shall be posted along the facility and at intersecting streets, alleys, and driveways informing motorists to expect two-way traffic.
 - Where there is room, bike lanes should be used on both sides. When there is no room for a with-flow lane, shared lane markings should be used to guide with-flow bicyclists to the right side of the road.

Bicycle Blvd.

- Bicycle boulevards are streets with low motorized traffic volumes and speeds, designated and designed to give bicycle travel priority. Bicycle Boulevards use signs, pavement markings, and speed and volume management measures to discourage through trips by motor vehicles and create safe, convenient bicycle crossings of busy arterial streets.



Trail Development Strategy

A PLANNED NETWORK



The *Durant Master Trails Plan 2017* lays out a network of potential trail corridors throughout Durant. These proposed corridors are meant to serve as a guide as the city grows and changes over the coming decade. The trail network, while planned intentionally, is also meant to change and adapt--creating city-wide connectivity, but occasionally employing new or altered routes where conditions require. The Trails Plan should be revisited occasionally to make sure the proposed routes make sense and are accomplishing the City's goals.

DEVELOPMENT AS CATALYST



Durant is growing rapidly, and the historically rural landscape is being transformed by new subdivisions and other residential development. While this development is changing the landscape, it provides an incredible opportunity to develop new recreational infrastructure--including parks and trails. The City of Durant will work with developers and local infrastructure projects to integrate trails into new development, helping to meet the goals of the *2017 Trails Plan*.

TARGETED TRAIL CONSTRUCTION



As development occurs, bringing with it new neighborhoods, parks, and trails, the City of Durant will identify small investments that the City can make to impact the overall trail system. These include filling gaps between trail segments and identifying new trail opportunities on City-owned properties or right-of-way. The City will seek grant funding and voluntary partnerships in order to speed implementation of the trail network.

SHARED MANAGEMENT



Because Durant's trails system will develop over time as the result of many private developments and City projects, maintenance and responsibility for the system will be shared across numerous parties. The City will work with these entities to share best management practices and ensure that the trail system is maintained to a high standard.

Potential Funding Sources

FHWA – Recreational Trails Program (<\$200,000): Provides funds to the States to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses. Deadline: February 1, 2017 (http://www.fhwa.dot.gov/environment/recreational_trails/rtpstate.cfm)

FHWA – Safe Routes to School: Facilitates the planning, development and implementation of projects that will improve safety, and reduce traffic, fuel consumption, and air pollution in the vicinity of schools. (<http://www.saferoutesinfo.org/program-tools/funding>)

FHWA – Transportation Alternatives Program: Provides funding for programs and projects defined as transportation alternatives, including on- and off-road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities, and environmental mitigation; recreational trail program projects; safe routes to school projects; and projects for the planning, design or construction of boulevards and other roadways largely in the right-of-way of former Interstate System routes or other divided highways. Deadline: May (<http://www.fhwa.dot.gov/map21/guidance/guidetap.cfm>)

NPS – Land and Water Conservation Fund: Provides matching grants to States and local governments for the acquisition and development of public outdoor recreation areas and facilities (as well as funding for shared federal land acquisition and conservation strategies). (<http://www.nps.gov/lwcf/>)

People for Bikes – Community Grant (\$2,000-\$10,000): Foster and support partnerships between city or county governments, non-profit organizations, and local businesses and to improve the environment for bicycling in the community. Deadline: Jan 29, 2017 (<http://www.peopleforbikes.org/pages/community-grants>)

Common Counsel Foundation – Acorn Foundation (\$5,000 - \$10,000): The Foundation is particularly interested in small and innovative community-based projects that engage in community organizing in order to: Advocate for environmental health and justice, particularly in low-income communities, communities of color and indig-

enous communities; Preserve and restore habitats supporting biological diversity and wildlife; and Prevent or remedy toxic pollution. Deadline: Jan 15, 2017 (<http://www.commoncounsel.org/Acorn+Foundation>)

EDA – Economic Development Assistance (\$100,000 - \$3,000,000): EDA will make construction, non-construction, and revolving loan fund investments under the Public Works and Economic Adjustment Assistance (EAA) Programs. Grants made under these programs will leverage regional assets to support the implementation of regional economic development strategies designed to create jobs, leverage private capital, encourage economic development, and strengthen America's ability to compete in the global marketplace. (<http://www.grants.gov/web/grants/view-opportunity.html?oppId=279842>)

RTC – Dopplet Family Trail Development Fund (up to \$85,0000 per year for the next five years): RTC launched a new grant program in 2015 to support organizations and local governments that are implementing projects to build and improve rail-trails. Deadline: Jan 31, 2017 (<http://www.railstotrails.org/our-work/doppelt-family-trail-development-fund/>)

KEEN – KEEN Effect (\$10,000): Projects must increase responsible outdoor participation as a way to work towards building a strong community, should be innovative and creative, should have clear goals and measurable objectives, introduce new audiences to the outdoors through responsible outdoor participation will receive special consideration. Project leads must be willing to interact with KEEN online and should leverage social media technology as appropriate, and should be capable of working collaboratively with KEEN throughout the program process and project reports must include a minimum of five high resolution photos. Deadline: June 10 (<http://www.keenfootwear.com/keen-effect.aspx>)

Kirkpatrick Family Fund – Project Support Grants (Small Grants: <\$10,000, Large Grants: \$10,000 - \$100,000): Founders John and Eleanor Kirkpatrick believed that a strong cultural and service community would benefit their hometown for generations to come. The Kirkpatrick family and trustees of the fund continue to honor this vision through their grant programs to support nonprofits that contribute to the cultural landscape, health and well-being of the community. Deadline: Jan 2 (<http://kirkpatrickfamilyfund.org/index.php?id=31>)

Bruner Foundation – Award for Urban Excellence (\$10,000-\$50,000): The Rudy Bruner Award for Urban Excellence (RBA) seeks to promote innovative thinking about the built environment and advance conversation about making cities better. The national award discovers and celebrates urban places that are distinguished by quality design along with their social and economic contributions to our nation's cities. The award was founded in 1986 by architect and developer Simeon Bruner and named in honor of his late father. One Gold Medal of \$50,000 and four Silver Medals of \$10,000 are awarded each biennial. Projects must be a real place, not just a plan or a program, and be located in the continental United States. (<http://www.rudybruner-award.org/>)

Resources

VII. Appendices

Survey & Complete Survey Results



The City of Durant

Durant Fire Department

Memorandum

Date: 2/7/2017
To: Mayor and City Council
From: Roger Joines, Fire Chief
Re: Consider Contract # C-2017-05 Which Transfers Ownership of a 1989 Oshkosh Water Tender to Wade Fire Department In Exchange for Wade Fire Department Transferring Ownership of a 2009 Freightliner to the City of Durant

Consider the approval of Contract # 2017-05 between the City of Durant and Wade Fire Department for the transfer of vehicles. The City of Durant would be transferring a 1989 Oshkosh that originally was used for refueling aircraft and later donated to the Fire Department to be used as a water tender truck. This vehicle went into surplus on the July 12, 2016 City Council Agenda.

In return, Wade Fire Department would like to transfer ownership of a 2009 Freightliner winch truck, originally a Department of Defense truck before it was decommissioned to the Forestry Department then made available to the Southern Oklahoma Development Association (SODA). The value of the 2009 Freightliner exceeds the value of the 1989 Oshkosh, however this Water Tender Truck is what they need at the present time for water transport needs for their fire department.

Council Information / Action Requested

Approval of Contract #2017-05 transferring ownership of a 1989 Oshkosh Water Tender to Wade Fire Department in exchange for Wade Fire Department transferring ownership of a 2009 Freightliner to the City of Durant.

City Staff Information / Action Follow-up, if Council authorizes this action:

Remove 1989 Oshkosh from Capital Asset List with Treasurer's Office.
Add new truck to Capital Asset List through Treasurer's Office and have City Clerk's Office take care of title work and add 2009 Freightliner to insurance.
Complete contract #2017-05 with needed signatures

ATTACHMENTS:

Description	Type	Upload Date
Agreement with Wade Fire Department (C-2017-05)	Exhibit	2/10/2017

TWO PARTY EXCHANGE AGREEMENT

THIS AGREEMENT is entered into on this ____ day of February, 2017, between the **CITY OF DURANT**, a municipal corporation (hereafter "City"), and having a notice address of 300 W. Evergreen Street, Durant, OK 74701, and **WADE VOLUNTEER FIRE DEPARTMENT ASSOCIATION**, a non-profit corporation (hereafter "Department"), and having a notice address of P.O. Box 4, Albany, OK 74721.

1. *Conveyance and Exchange*

1.1. *Conveyance by City.* For and in consideration of the mutual covenants and agreements hereinafter set forth, City agrees to transfer and convey to Department that certain water transport tanker described with particularity as follows:

1989 Oshkosh Fuel/Water Tanker, VIN #10T2F3D07L1039228 ("Vehicle 1").

1.2. *Conveyance by Department.* For and in consideration of the mutual covenants and agreements hereinafter set forth, Department agrees to transfer and convey to City that certain Freightliner vehicle described with particularity as follows:

2010 Freightliner, VIN 1FULATCG9APAN1313 ("Vehicle 2").

2. *Valuation.*

The value of Vehicle 2 is equal or greater than the value of Vehicle 1. Due to the needs of both parties, the difference in exchange price is waived by Department.

3. *Title.*

3.1. *Title Commitment on City Vehicle.* City warrants that the title to Vehicle 1 is held in the City's name and that there is no lien, incumbrance, or other legal restriction against the vehicle or its transfer.

3.2. *Title Commitment on Department Vehicle.* Department warrants that the title to Vehicle 2 is held in the name of Department and that there is no lien, incumbrance, or other legal restriction against the vehicle or its transfer.

4. *Transfer of Vehicles.*

The parties agree that the exchange of the vehicles shall occur no later than 30 days from the date of the execution of this agreement. Both parties agree to execute and deliver such other or further documents and certificates as are required by this Agreement

5. *No Warranties.*

The parties do not warrant the condition or use of the vehicles other than they are each in running condition at the date of physical transfer.

6.

Entire Agreement.

This Agreement contains the final and entire agreement between the parties and neither they nor their agents shall be bound by any terms, conditions or representations not herein written.

7. *Construction.*

This Agreement shall be governed by the laws of the State of Oklahoma.

IN WITNESS WHEREOF, the parties hereto have executed this Exchange Agreement and to be effective on the date and year first above written.

CITY OF DURANT

STEWART HOFFMAN, Mayor

(SEAL)

ATTESTED

CYNTHIA J. PRICE, City Clerk

WADE VOLUNTEER FIRE
DEPARTMENT ASSOCIATION

MIKE BERKA, President

ATTESTED

Secretary



The City of Durant

Grants Department

Memorandum

Date: 2/9/2017
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consider Approval of Request For Authorization To Purchase No. 2017-022 In The Amount Of \$ 194,800 For Residential Street Improvements Costs Relating To The Awarded 2016 Community Development Block Grant - Small Cities Program No. 16753 CDBG 16 (C-2016-81).

The city received grant award notice on September 16 for the FY16 CDBG Small Cities Grant 16753 CDBG 16 in the amount of \$85,707 with a required 1:1 cash match.

The four (4) residential street segments identified for the grant project are badly deteriorated and in need of reconstruction. With city labor and equipment, the following items will be addressed, with materials purchased with grant and city match funds, for successful street improvements:

Each street base will be reconstructed.

Each street will be re-surfaced with asphalt.

Concrete curbs and gutters and drainage gates will be built where needed.

Crosswalks and ADA ramps will be built in the appropriate areas for pedestrian traffic and will include signage to identify the crosswalks.

SEE ATTACHMENTS:

RFAP 2017-022

Itemized Cost Estimate (submitted with grant application)

Council Information / Action Requested

Consider approval of RFAP 2017-022.

City Staff Information / Action Follow-up, if Council authorizes this action:

Staff will follow city and grant procurement procedures to ensure a successful project.

ATTACHMENTS:

Description

RFAP 2017-022 CDBG 16

Type

Cover Memo

Upload Date

2/9/2017

SPEND/CNTRCT#
 INCODE PROJ#
RFAP #2017-022

REQUEST FOR AUTHORIZATION TO PURCHASE

Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and City of Durant Code: § 37.003-37.010

Item

1 Item planned for spending (provide details):

Materials for residential street improvements - partially funded with 16753 CDBG 16 Small Cities grant:

NE 3rd Avenue: From East Main Street to East Cedar Street

E. Cedar Street: From NE 2nd Avenue to NE 5th Avenue

Mississippi Street: From S. 4th Avenue to S. 5th Avenue

W. Alabama Street: From S. 1st Avenue to S. 3rd Avenue

As proposed by Street Department Superintendent - Materials include: Base Rock, Asphalt, Concrete, Geogrid, Drainage Grates, Crosswalks and Signage

2 Department requesting authorization:

Grants Department

3 Bidding recommendation (award or reject along with name and contact information of vendor):

The bidding and quote process for materials has not occurred.

4 Estimated Purchase Date (M/D/Y):

February 15, 2017

5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)

NA

6 Is this item included in the current FY budget (Yes/No)

Yes

7 GL account code:

250-134-596-60-01

8 Spending / purchase request details (complete below blanks):

8a Amount requested to spend

\$194,800.00

8b Item (new or replacement, if a capital item complete fixed asset form)?

8c Old Item to be Traded-In (Yes / No). Note: If a capital item complete fixed asset form?

No

If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)

8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review

No

8e Does the purchase involve Grant Funding (Yes or No) 16753 CDBG 16 Small Cities (\$85,707)

Yes

8f What is the City Cash Match for the Grant (1:1 & additional funds approved in FY16-17)

\$ 109,093.00

8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)

9 Purchase is Planned By (complete appropriate item(s) below):

9a Informal Quotes – Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):

Some of the materials might be eligible for informal quotes. Per the grant guidelines - all purchases between \$5,001 - \$50,000 require WRITTEN quotes / bids. City procurement procedures for amount requiring council approval.

9b Formal Bids – Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:

Some of the materials will be bid and follow city procurement and grant guidelines. A sealed bid process with (1) time publication is required by grant guidelines for materials estimated over \$50,000. Please discuss with Rebecca Collins before bidding.

9c State Contract – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:

Determined by Street Superintendent.

- 9d **Buy Board** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:

NA

- 9e **Professional Services Agreement** – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.

No engineering required. Any survey work will be determined by Street Superintendent.

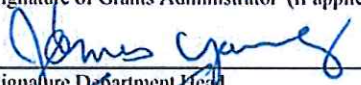
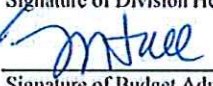
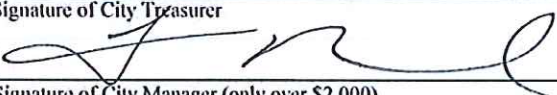
- 9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.

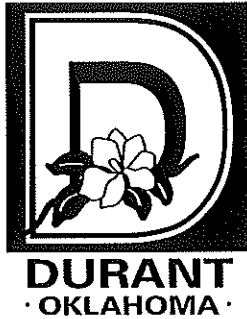
None known of at this time.

- 9g **Sole Source Purchase** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

None known of at this time.

- 10 Signature & date blocks (complete appropriate sections):

10a	Signature of Grants Administrator (if applicable)		date (M/D/Y):	FEB 9, 2017
10b	Signature Department Head		date (M/D/Y):	2-9-17
10c	Signature of Division Head		date (M/D/Y):	2-9-17
10d	Signature of Budget Administrator		date (M/D/Y):	2-9-17
10e	Signature of Project Manager		date (M/D/Y):	2/9/2017
10f	Signature of City Treasurer		date (M/D/Y):	2/9/17
10g	Signature of City Manager (only over \$2,000)		date (M/D/Y):	
11h	City Manager Comments:			



THE CITY OF DURANT

Office of the Street Superintendent

Street estimates

1. Mississippi from S. 4th Avenue to S. 5th Avenue (425' length x 27' wide)

Type A Base Rock (450 tons)	\$ 7,000.00
S-4 Asphalt (450 tons)	\$ 25,000.00
Geogrid	\$ 5,000.00
Concrete: 31 yards for 425' of curbs	\$ 3,500.00
Crosswalks (2)	\$ 100.00
Pedestrian crossing signs and poles (4)	\$ 200.00

TOTAL COST **\$ 40,800.00**

2. Alabama from S. 1st Avenue to S. 3rd Avenue (800' length x 27' wide)

Type A Base Rock (650 tons)	\$ 8,700.00
S-4 Asphalt (550 tons)	\$ 28,000.00
Geogrid	\$ 5,000.00
Concrete: 100 yards for 1,600' of curbs	\$ 11,000.00
Drainage grates	\$ 1,500.00

TOTAL COST **\$ 54,200.00**

3. NE 3rd Avenue from E. Main to E. Cedar (800' length x 27' wide)

Type A Base Rock (650 tons)	\$ 8,700.00
S-4 Asphalt (550 tons)	\$ 28,000.00
Geogrid	\$ 5,000.00
Concrete: 35 yards of concrete for 700' curbs	\$ 6,000.00
Crosswalks (3)	\$ 1,500.00
Pedestrian crossing signs and poles (6)	\$ 300.00

TOTAL COST **\$ 49,500.00**

4. E. Cedar from NE 2nd Avenue to NE 5th Avenue (1000' length X 27' wide)

Type A Base Rock (800 tons)	\$ 12,000.00
S-4 Asphalt (665 tons)	\$ 35,000.00
Geogrid	\$ 5,000.00
Drainage grates	\$ 1,500.00
Crosswalks (3)	\$ 1,500.00
Pedestrian crossing signs and poles (6)	\$ 300.00
TOTAL COST	\$ 50,300.00

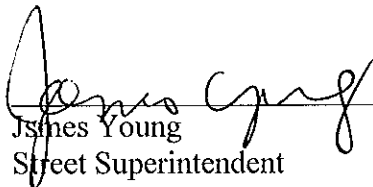
The four (4) residential streets identified are badly deteriorated and in need of reconstruction. The following items will be addressed for successful street improvements:

Each street base will be reconstructed.

Each street will be re-surfaced with asphalt.

Concrete curbs and gutters and drainage gates will be built where needed.

Crosswalks and ADA ramps will be built in the appropriate areas for pedestrian traffic and will include signage to identify the crosswalks.


James Young
Street Superintendent

July 14, 2016
Date

2016 CDBG Request:	\$ 85,707
1:1 Cash Match:	\$ 85,707
Additional Cash Match	<u>\$ 23,386</u>
TOTAL PROJECT:	\$ 194,800



The City of Durant

Grants Department

Memorandum

Date: 2/9/2017
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consider Approval For Staff To Proceed With The Architectural Solicitation Process For The National Endowment For The Arts (NEA) 2016 Our Town Grant Project No. 16-4292-7067 (C-2016-55) To Create And Design An Arts District Within The 9th Avenue Corridor.

In October 2016, the council accepted grant award No. 16-4292-7067 from the National Endowment For The Arts. The City of Durant is 1 of 3 cities in the nation to receive special recognition from this program, as part of Federal Partnership Projects, because our project supports the Promise Zone initiatives.

The City of Durant and the Oklahoma Shakespearean Festival organization, along with many other local stakeholders, will utilize the NEA 2016 Our Town grant funds to develop a master plan and design to create a vital, diverse arts district, within the 9th Avenue corridor - connecting Historic Downtown Durant and the Choctaw Nation Resort area.

The "Our Town" project has been funded in the amount of \$50,000 for professional services necessary to create the Arts District Master Plan. As the cultural partner, the Oklahoma Shakespearean Festival (OSF) organization and other entities have committed to provide committed in-kind labor for community engagement initiatives and planning throughout the project. Additionally, OSF will lead efforts to solicit and secure the required cash match towards the project professional architectural services. No city cash match has been committed to this project.

Council Information / Action Requested

Approval for staff to proceed with procurement of architectural services.

City Staff Information / Action Follow-up, if Council authorizes this action:

Becca and JJ will prepare the RFQ / RFP documentation and proceed with the solicitation process.

ATTACHMENTS:

Description	Type	Upload Date
Proposed S9A Arts District	Cover Memo	2/9/2017

101 S 9th Ave



Exit Street View

Gateway to Durant S9A Arts District



South

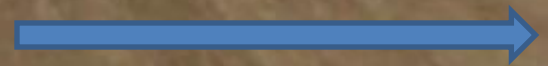


Robert E. Lee Elementary
Choctaw Nation Resort Development
Durant Regional Airport



Choctaw Nation HQs Complex

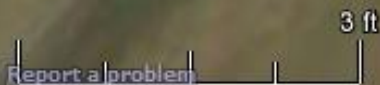
15 minutes to Lake Texoma



Historic Downtown Durant

South 9th Avenue Corridor

Main Street



© 2015 Google
© 2015 INEGI

© 2015 Google

Google earth



**City of Durant
Oklahoma**

**2016
Our Town
Grant**

**South 9th
Avenue
Arts District**



The City of Durant

Office of Community Development

Memorandum

Date: 1/24/2017
To: Mayor and City Council
From: Marty Cook, Manager of Community Development
Re: PC2017-03 - Consideration of Ordinance # 1821, A Planned Unit Development (PUD) for Property Located Near Larkspur Lane, to be Known as Heritage Crossing Phase III. Zoning Would Remain a Single Family Residential (R-1) District

On December 8, 2016, Sunstar, LLC filed an application requesting the approval of a Planned Unit Development with an R-1 zoning for the property being located near Larkspur Lane to be known as Heritage Crossing Phase III, Durant.

This Planned Unit Development (PUD) will incorporate an approved plat of the property and a detailed outline development plan.

This request meets all of the requirements of the City of Durant Zoning Code.

The Planning Commission heard this case on January 17th, 2017 and voted unanimously to recommend approval.

Council Information / Action Requested

To Approve / Deny Ordinance # 1821 Section 1
To Approve / Deny Ordinance # 1821 Section 2

City Staff Information / Action Follow-up, if Council authorizes this action:

Community Development to notify applicant
GIS to update City Maps
Clerk to file Ordinance

ATTACHMENTS:

Description	Type	Upload Date
Ordinance 1821	Cover Memo	1/24/2017

PLANNED UNIT DEV. APPLICATION

Petition # PC2017-03
 Fee \$ 300-
 Expedited Fee \$

APPLICANT INFORMATION

Name: <u>Sunstar LLC</u>	Email:	Phone #1 <u>580-920-5897</u>
Mailing Address: <u>PO Box 1766</u>		Phone #2
City: <u>Kingston</u> State: <u>OK</u> Zip: <u>73439</u>		Fax #
Applicant's Interest in Property: <u>owner</u>		

 Please use attached addendum if there is more than one applicant.

Physical Address of Proposed Conditional Use:		Name of Project: <u>Heritage Crossing III</u>	
☐ Platted ☒ Un-Platted	Subdivision: <u>Heritage Crossing III</u>	Lot	Block
Legal Description: (If Un-platted) <u>See attached sketch plat</u>			

Existing Zoning: <u>R1</u>	Proposed Conditional Use: <u>R1 within a PUD</u>		
Present Use: <u>vacant land</u>	Parking Spaces Required:	Parking Spaces Provided:	
Parcel Width: <u>340'</u>	Parcel Length: <u>700'</u>	Acres: <u>5.464</u>	Street/Road Frontage: <u>340'</u>
<u>no</u> City Water (If City Water will be extended or improvements will be made, please explain:)			
<u>yes</u> City Sewer (If City Sewer will be extended or improvements will be made, please explain:)			
<u>yes</u> Private Water <u>Rwp #2</u> <u>no</u> Private Sewer			
Explain in your own words why your property should be rezoned.			

The applicant has prepared this application and supporting documentation and certifies that the facts stated herein and exhibits attached hereto are true and correct.

Applicant: [Signature] Date: 12-7-16

Office Use Only

Date Filed: <u>12/8/16</u> Initial: <u>[Signature]</u>	Date Payment Received Initial	Notification Mailed Date Initial	Comments
Proof of Publication Received Date Initial	Property Posting Verified Date Initial	Comprehensive Plan Recommendations	
Staff Recommendation ___ Approve ___ Deny	PC Recommendation ___ Approve ___ Deny	City Council Action ___ Approve ___ Deny	Ordinance #

APPLICATION WILL NOT BE CONSIDERED COMPLETE WITHOUT THE FOLLOWING INFORMATION ADDRESSED:

Please describe the nature and operating characteristics of the proposed use:

single family subdivision

STATE HOW THE FOLLOWING ISSUES WILL BE ADDRESSED:

1. Parking:

driveways & garages

2. Screening of offensive areas (trash, loading areas, transformers, utility connections, detention ponds, etc.).

N/A

3. Traffic Impacts:

N/A

4. Protection of Neighborhoods:

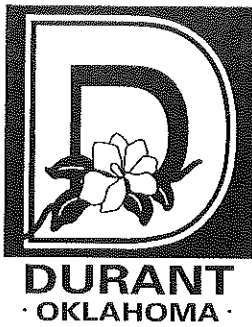
N/A

What licenses and permits (if any) are required for this proposed use?

building permits

Please list or describe any other reasons to support this Planned Unit Dev. Permit Application.

This PUD helps relieve the flooding in existing Heritage Crossing One. It will also maintain the retaining pond without expense to the city.



THE CITY OF DURANT

Office of Community Development

NOTICE OF PUBLIC HEARING PC2017-03

To Whom It May Concern:

On December 8, 2016 Sunstar LLC filed an application requesting the approval of a Planned Unit Development with a R-1 zoning with the property being located near Larkspur Lane to be known as Heritage Crossing Phase III, Durant and more particularly described as;

A tract of land lying in the NE4 of the NE4 of Section 24, Township 6 South, Range 8 East of the Indian Base and Meridian, Bryan County, Oklahoma, being more particularly described as follows: Commencing at the Northeast corner of said Section 24; thence S 89 degrees 03 minutes 30 seconds W along the North line of said Section 24, a distance of 1250.90 feet; thence S 00 degrees 58 minutes 38 seconds W a distance of 127.60 feet to the Point of Beginning; thence N 88 degrees 23 minutes E a distance of 700 feet; thence S 00 degrees 58 minutes 38 seconds E a distance of 340.00 feet; thence S 88 degrees 59 minutes 23 seconds W a distance of 700.00 feet to a point on a line being parallel and 70.00 feet East of the West line of the E2 NE4; thence N 00 degrees 58 minutes 38 seconds W along said line, a distance of 340.00 feet to the point of Beginning.

Notice is hereby given that a Public Hearing will be held regarding the above-described application. The Durant Planning Commission will conduct the hearing in the Roscoe J. Hatfield Council Chambers of Durant City hall, 300 West Evergreen Street, Durant, Oklahoma at 5:30p.m. Tuesday January 17, 2017. Interested parties are encouraged to attend the Public Hearing and are invited to provide additional information as well as express concerns pertaining to said application.

Contingent upon the recommendation of the Durant Municipal Planning Commission, PC2017-03 will be considered by the Durant City Council during the regularly scheduled meeting in the Roscoe J. Hatfield Council Chambers, Durant City Hall, 300 West Evergreen Street, Durant, Oklahoma beginning at 6:00p.m. Tuesday, February 14, 2017.

Written comments and/or protest regarding this case may be submitted for the record by January 12, 2016. All written comments may be emailed to planning@durant.org or mailed to:

Community Development Department
P.O. Box 578
Durant, OK 74702

Sincerely,

Marty Cook
Community Development Manager

Zoning Map

Petition # 2017-03 - Larkspur Ln

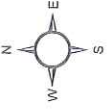
- | | |
|--|---|
|  | A1 - Agriculture |
|  | C0 - Professional and Business Office |
|  | C1 - Convenient Commercial |
|  | C2 - Highway Commercial |
|  | C3 - General Commercial |
|  | CBD - Central Business District |
|  | H1 - Health Facilities |
|  | I1 - Light Industrial |
|  | I2 - Medium Industrial |
|  | R1 - Single Family Residential |
|  | R2 - Two Family Residential |
|  | R3 - General Residential - Multi-Family |

Use this map as a guide and not as definitive information. The information depicted by this map is provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant
Community Development

Printed: December 27, 2016



Zoning Map

Petition # 2017-03 - Larkspur Ln



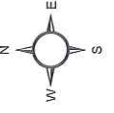
- A1 - Agriculture
- C0 - Professional and Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
- R2 - Two Family Residential
- R3 - General Residential - Multi-Family

Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant
Community Development

Printed: December 27, 2016



**PUD – Heritage III
Outline Plan
12/21/16**

4/17 expected start date on concrete streets and gutter to city code

9/17 expected completion of streets

10/17 expected start of 24 single family homes for sale with HOA
homes to be 1450 sq ft to 1700 sq ft w/2 car garage
lot sizes are approx. 60' x 140'

12/18 expected completion of homes

ORDINANCE NO. 1821

**AN ORDINANCE AMENDING THE ZONING MAP OF THE ZONING CODE
AND DECLARING AN EMERGENCY**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA

SECTION 1. That the zoning map is hereby amended as to reflect a Single Family "R-1" District as part of the Planned Unit Development for the following described real property:

A tract of land lying in the NE4 of the NE4 of Section 24, Township 6 South, Range 8 East of the Indian Base and Meridian, Bryan County, Oklahoma, being more particularly described as follows: Commencing at the Northeast corner of said Section 24; thence S 89 degrees 03 minutes 30 seconds W along the North line of said Section 24, a distance of 1250.90 feet; thence S 00 degrees 58 minutes 38 seconds W a distance of 127.60 feet to the Point of Beginning; thence N 88 degrees 23 minutes E a distance of 700 feet; thence S 00 degrees 58 minutes 38 seconds E a distance of 340.00 feet; thence S 88 degrees 59 minutes 23 seconds W a distance of 700.00 feet to a point on a line being parallel and 70.00 feet East of the West line of the E2 NE4; thence N 00 degrees 58 minutes 38 seconds W along said line, a distance of 340.00 feet to the point of Beginning.

SECTION 2. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant this 14th day of February, 2017.

Stewart Hoffman, Mayor
City Of Durant, Oklahoma

ATTEST:

Cynthia Price, City Clerk

DRAFT MINUTES

Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday, January 17, 2017 Roscoe J. Hatfield, City Council Chambers, Durant City Hall

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:30pm

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members: Kevin Keener, Clint Horner, Drew Jackson, Whitney Kerr, Clint Whitehurst

Absent:

Planning Commission Members:

1. CONSIDERATION APPROVAL OF MINUTES
 - Planning Commission Meeting of December 20, 2016

No Comments

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Drew Jackson to approve the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2016-12

Marty Cook reviewed PC2016-12 with the Planning Commission

Clint Horner – So there will be no duplexes

Marty Cook – No duplexes, all single family homes just on smaller lots than a normal R-1 requires.

Kevin Keener – Do we know about the sewer

Marty Cook – I am not 100 percent sure about the sewer, there is sewer across Washington. Applicant is aware of the sewer situation.

Drew Jackson – Is there a plan for an easement

Marty Cook – Not at this time

Eric Schintz – We are willing to do whatever we need to do to get the sewer to the lots

Jerry Combrink – 100 Mockingbird Lane, 10 years ago I built my house on a 2 acre tract, if development was comparable to the development to the North we wouldn't have a problem. Mockingbird is a narrow road and already very congested. Property values would diminish and

DRAFT MINUTES

safety is an issue. Asking you to not approve this application

Kevin Keener – We use the future land use and it shows low density residential in that area. We have no control on the road issues. Marty do you know if there are any plans for this area

Marty Cook - I can't say when or if the road will be widen, this is something that the city would have to address.

Drew Jackson – with this development is there sufficient room for a widening of the road.

Marty Cook- Yes, there is but we can't speak for the Street Department, we do have a ordinance that will address easements for widening the road.

Bill Waddel – 200 Mockingbird, this road is a problem, the impact of the neighborhood quality, would like to see a positive growth.

Charlie Bachman – It would behoove the City to hire a Engineer, Drainage is an issue, need to stop making the same mistakes and correcting the problems.

Eric Schmitz – Drainage will be considered, we will work with the City on infrastructure for roads and easements.

Todd Tidwell – I'm very appreciative of the changes Mr. Schmitz made, single family homes are more agreeable, would like to see fewer homes and bigger lots.

Drew Jackson – We certainly understand and we want every land owner to be able to find the best use for their land.

Motion was made by Commission Member Drew Jackson and seconded by Commission Member Clent Horner to approve this request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain

3. CONSIDERATION PC2017-01

Marty Cook – This case has been pulled from the agenda and will be heard at the February 21, 2017 meeting

4. CONSIDERATION PC2017-02

Marty Cook – This case has been pulled from the agenda and will be heard at the February 21, 2017 meeting.

5. CONSIDERATION PC2017-03

Marty Cook reviewed PC2017-03 with the Planning Commission Members

Dennis Czapiewski – Drainage is better, Buddy did a great job. We need another entrance

Motion was made by Commission Member Clent Horner and seconded by Commission Member Drew Jackson to approve this request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain

DRAFT MINUTES

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Whitney Kerr to adjourn.

Motion Carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:45pm



The City of Durant

Office of Community Development

Memorandum

Date: 1/24/2017
To: Mayor and City Council
From: Marty Cook, Manager of Community Development
Re: PC2016-12 - Consideration of Ordinance # 1816, a Zoning Change for Property Located Near 83 Mockingbird Lane, from Agricultural (A-1) District to the Single Family Residential (R-1) District, as a Part of a Planned Unit Development

On November 23, 2016, Raquel Schmitz filed an application requesting approval of a Planned Unit Development (PUD) and Zoning Change from Agricultural (A-1) to Single Family Residential (R-1) for property located near 83 Mockingbird Lane.

This PUD will incorporate an approved plat of the property and a detailed outline development plan.

This request meets all of the requirements of the City of Durant Zoning Code.

The Planning Commission heard this case on January 17th, 2017 and recommended approval by a unanimous vote.

Council Information / Action Requested

To Approve / Deny Ordinance # 1816 Section 1
To Approve / Deny Ordinance # 1816 Section 2

City Staff Information / Action Follow-up, if Council authorizes this action:

Community Development to notify applicant
GIS to update city maps
Clerk to file Ordinance

ATTACHMENTS:

Description	Type	Upload Date
Ordinance 1816	Cover Memo	1/24/2017

PLANNED UNIT DEV. APPLICATION

Petition # 2016-12
 Fee \$ 300 -
 Expedited Fee \$ _____

Raquel Schmitz
 AND

APPLICANT INFORMATION

Name: <u>Eric Schmitz</u>	Email: <u>Eric@TexasLandmanLand</u>	Phone #1: <u>972-567-6759</u>
Mailing Address: <u>3505 Turtle Creek, # 11E</u>	Phone #2: <u>502-920-6603</u>	
City: <u>Dallas</u>	State: <u>TX</u>	Zip: <u>75219</u>
Applicant's Interest in Property: <u>Trustee</u>		

☐ Please use attached addendum if there is more than one applicant.

Physical Address of Proposed Conditional Use: <u>Mockingbird & Washington</u>	Name of Project: <u>Muttins Addition</u>
☐ Platted ☒ Un-Platted	Subdivision: <u>(TRD)</u> Lot: _____ Block: _____
Legal Description: (If Un-platted) <u>ON File with city of Durant</u>	

Existing Zoning: <u>AG</u>	Proposed Conditional Use: <u>Single Family +</u>
Present Use: _____	Parking Spaces Required: _____ Parking Spaces Provided: _____
Parcel Width: <u>687'</u>	Parcel Length: <u>697'</u>
Acres: <u>0.25</u>	Street/Road Frontage: <u>165' (Approx)</u>
☒ City Water (If City Water will be extended or improvements will be made, please explain:)	
☒ City Sewer (If City Sewer will be extended or improvements will be made, please explain:)	
☐ Private Water ☐ Private Sewer	
Explain in your own words why your property should be rezoned. <u>Durant in this price range. Need for more housing in</u> <u>(2) Highest and Best use to be Developed.</u>	

The applicant has prepared this application and supporting documentation and certifies that the facts stated herein and exhibits attached hereto are true and correct.

Applicant: Raquel Schmitz Date: 11/21/16

Office Use Only

Date Filed: <u>11/23/16</u>	Date Payment Received: _____	Notification Mailed: _____	Comments: _____
Initial: <u>RS</u>	Initial: _____	Date: _____	Initial: _____
Proof of Publication Received: _____	Property Posting Verified: _____	Comprehensive Plan Recommendations: _____	
Date: _____	Initial: _____	Date: _____	Initial: _____
Staff Recommendation: <u>Approve</u>	PC Recommendation: <u>Approve</u>	City Council Action: <u>Approve</u>	Ordinance #: _____
<u>Deny</u>	<u>Deny</u>	<u>Deny</u>	

APPLICATION WILL NOT BE CONSIDERED COMPLETE WITHOUT THE FOLLOWING INFORMATION ADDRESSED:

Please describe the nature and operating characteristics of the proposed use:

A single family Subdivision

STATE HOW THE FOLLOWING ISSUES WILL BE ADDRESSED:

1. Parking:

ON SITE

2. Screening of offensive areas (trash, loading areas, transformers, utility connections, detention ponds, etc.).

Fencing

3. Traffic Impacts:

None

4. Protection of Neighborhoods:

City of Dorent

What licenses and permits (if any) are required for this proposed use?

Plot Approval.

Please list or describe any other reasons to support this Planned Unit Dev. Permit Application.

Residential Development Near New High School

Zoning Map

Petition # 2016-12 - Mockingbird Ln

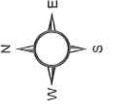
- | | |
|---|---|
|  | A1 - Agriculture |
|  | C0 - Professional and Business Office |
|  | C1 - Convenient Commercial |
|  | C2 - Highway Commercial |
|  | C3 - General Commercial |
|  | CBD - Central Business District |
|  | H1 - Health Facilities |
|  | I1 - Light Industrial |
|  | I2 - Medium Industrial |
|  | R1 - Single Family Residential |
|  | R2 - Two Family Residential |
|  | R3 - General Residential - Multi-Family |

Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant
Community Development

Printed: November 28, 2016



Zoning Map

Petition # 2016-12 - Mockingbird Ln

- A1 - Agriculture
- C0 - Professional and Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
- R2 - Two Family Residential
- R3 - General Residential - Multi-Family



Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant
Community Development

Printed: November 28, 2016

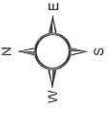
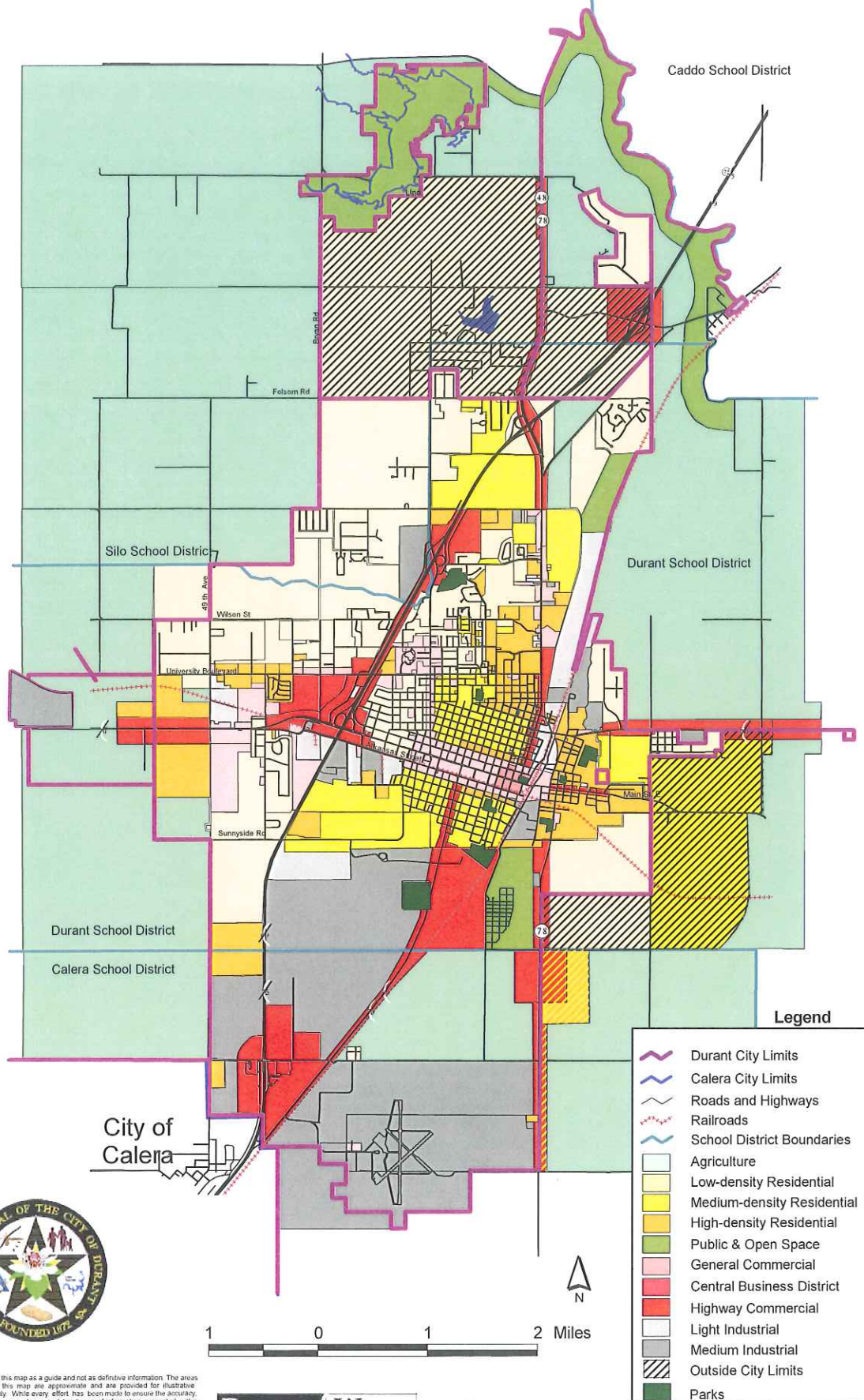


Exhibit 30 - Future Land Use



Please use this map as a guide and not as definitive information. The areas depicted by this map are approximate and are provided for illustrative purposes only. While every effort has been made to ensure the accuracy, completeness, correctness, and timeliness of information presented within this map, the burden for determining appropriateness for use rests solely with the user. This map is provided "as is" with no warranties, express or implied.

PLANNING WORKS

Nov. 14, 2002

source: City of Durant

1/11/17

City of Durant, Oklahoma
Attn: Mr. Marty Cook
Planning and Zoning

RE: Mullins Addition Planned Development (PD)
Proposed Development Plan
Durant, Oklahoma

Dear Mr. Cook,

Per your request please be advised of our intent to develop the entire pending Mullins Addition (PD) acreage as set forth below:

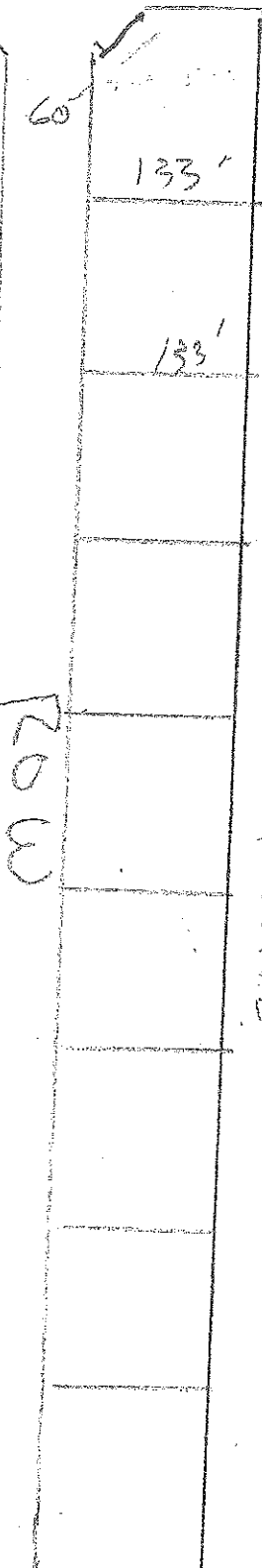
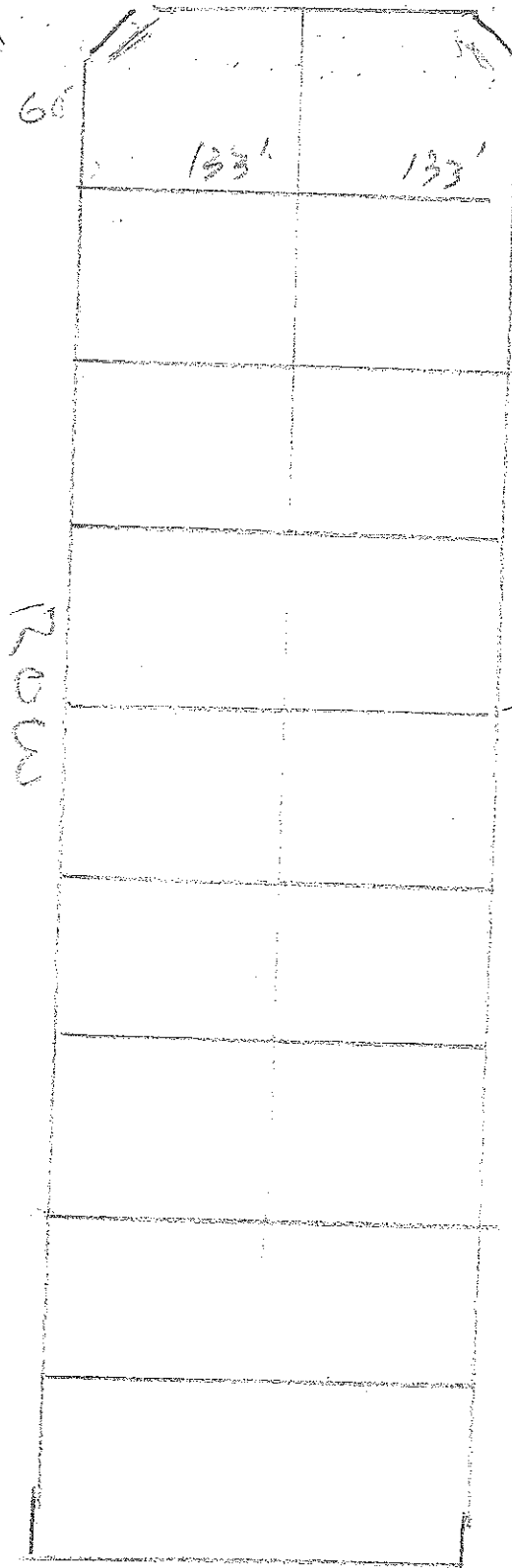
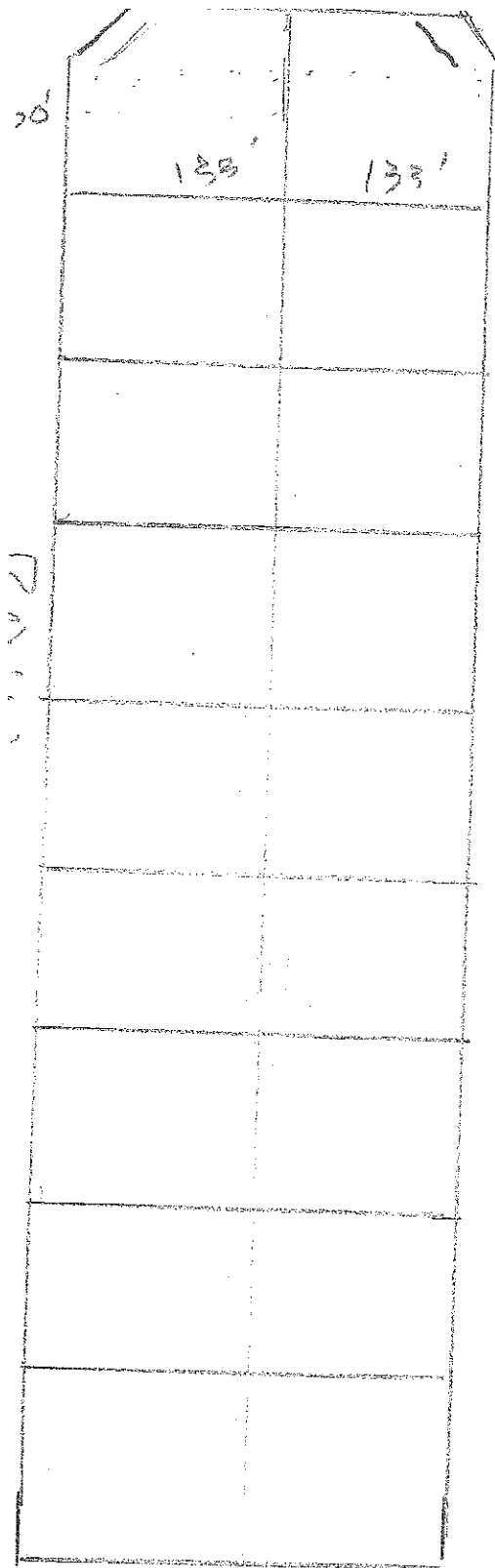
1. All lots will be zoned 100% as residential
2. All lots will be sixty (60') feet in width or greater
3. All lots will conform to the minimum total area based on lot depths
4. All streets will be sixty feet (60') wide and paved as required by the current Durant City Ordinance
5. Drainage from the project will be accommodated on site with detention and or retention ponds as required per the Engineering study to be provided to the City upon completion and approval of the PD.
6. The frontage along Mockingbird will be fenced and landscaped and all of the new connecting street entrances will be landscaped and signage posted throughout the development.
7. There will be a strict set of deed restrictions that will require a minimum standard for construction, materials and techniques as well as architecture standards with a required minimum of 1500 square feet for a home on any lot.

We will conform to all pertinent rules and ordinances as required by the City of Durant. We look forward to providing the City and it's Citizens a quality Development that will give the Citizens a new option for their Housing needs in a Development that they will be proud to live in.

We look forward to working with you and your Staff and appreciate all your help.

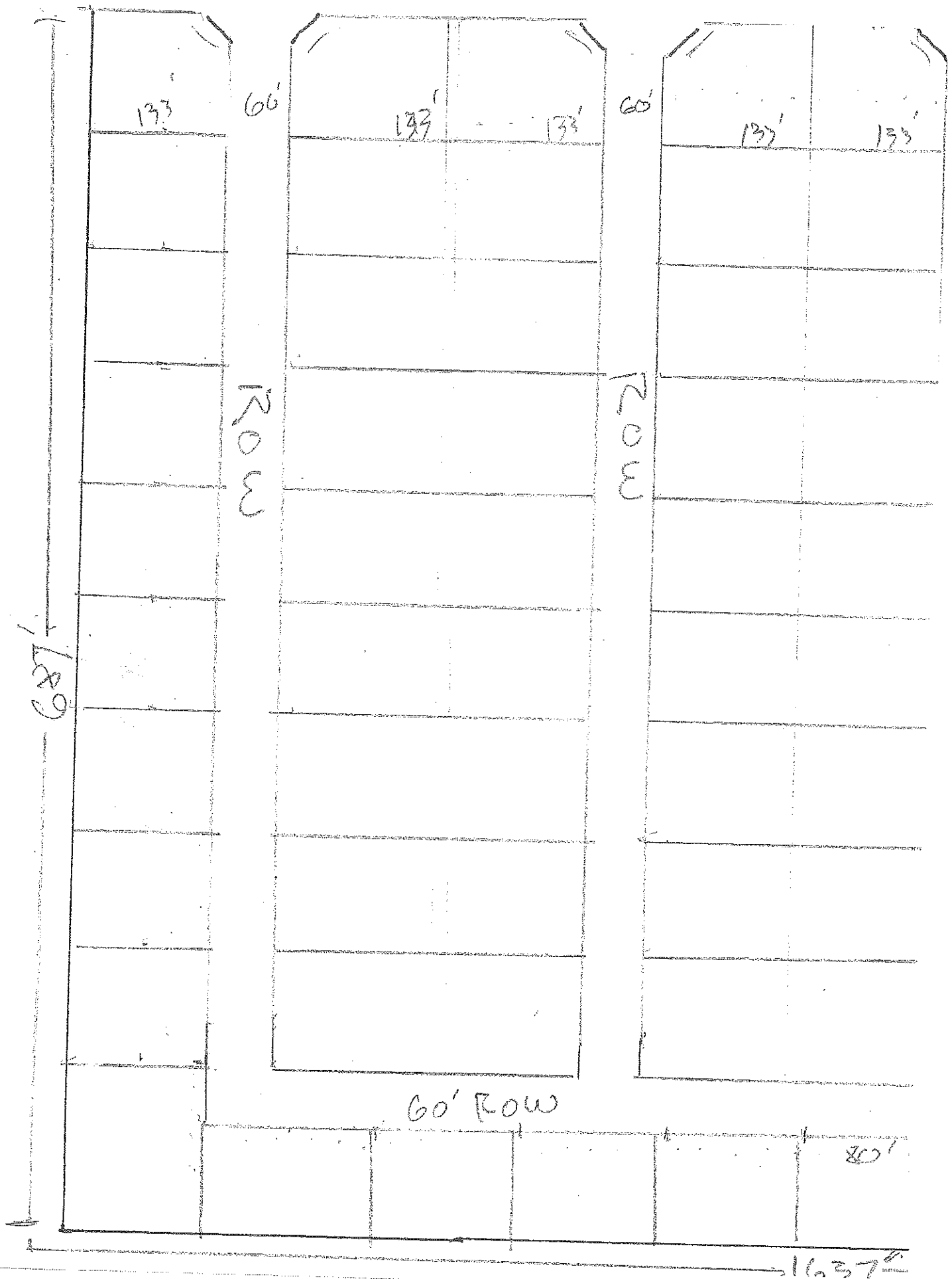
Best Regards,

Eric Schmitz,
Project Manager



WASHTINGTON AVE
5 AC. COMMERCIAL LAND





ORDINANCE NO. 1816

**AN ORDINANCE AMENDING THE ZONING MAP OF THE ZONING CODE
AND DECLARING AN EMERGENCY**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA

SECTION 1. That the zoning map is hereby amended as to replace the Agriculture "A-1" District with the Single Family "R-1" District as part of the Planned Unit Development for the following described real property:

The North 702.00 feet of the East Half of the Northwest Quarter of the Northeast Quarter (E/2 NW/4 NE/4) AND the North 702.00 feet of the Northeast Quarter of the Northeast Quarter (NE/4 NE/4) LESS AND EXCEPT the East 366.75 feet of the North 702.00 feet of the Northeast Quarter of the Northeast Quarter (NE/4 NE/4), Section Nineteen (19), Township Six (6) South, Range Nine (9) East, Indian Meridian, Bryan County, Oklahoma, Subject to Easements, Rights-of-Way and Restrictions, recorded or implied, if any, thereof and subject to a 33 foot Statutory Section line Right-of-Way, being 16.5 feet on each side of the Section line

SECTION 2. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant this 14th day of February, 2017.

Stewart Hoffman, Mayor
City Of Durant, Oklahoma

ATTEST:

Cynthia Price, City Clerk

December 13, 2016
100 West Mockingbird Lane
Durant, OK 74701

Mr. Marty Cook
Community Development Manager
Community Development Department
City of Durant
Durant, OK 74702

Dear Marty:

In regards to the proposed change in Re-zoning the tract of land across the road from Linda and I, from Agricultural (A-1) District to the Single-Family Residential (R-1) District, I would like more clarification. Does Single Family (R-1) classification have any restrictions on the lot or house size? This potentially could range from many tiny residences, on very small lots, requiring multiple driveways onto a very busy street. This would result in severe congestion of traffic, and the added potential of vehicle accidents occurring. The road, Mockingbird Lane, is a narrow, no shoulder, two lane black top. It carries very heavy traffic, due to the numerous housing additions to the west and south.

This area is not served by city sanitary systems, so multiple septic tanks would be another undesired result of multiple housing located there.

If the new designation requires a minimum of at least one acre for each building site, which would reduce the number of driveways, and the number of potential collision sites, I would not oppose the designation. If the proposed classification does not require such limitations, I must oppose it for the above cited safety considerations.

Thank you for your consideration.

Sincerely,

Jerry Combrink
Linda Combrink
Jerry and Linda Combrink

DRAFT MINUTES

Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday, January 17, 2017 Roscoe J. Hatfield, City Council Chambers, Durant City Hall

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:30pm

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members: Kevin Keener, Clint Horner, Drew Jackson, Whitney Kerr, Clint Whitehurst

Absent:

Planning Commission Members:

1. CONSIDERATION APPROVAL OF MINUTES
 - Planning Commission Meeting of December 20, 2016

No Comments

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Drew Jackson to approve the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2016-12

Marty Cook reviewed PC2016-12 with the Planning Commission

Clint Horner – So there will be no duplexes

Marty Cook – No duplexes, all single family homes just on smaller lots than a normal R-1 requires.

Kevin Keener – Do we know about the sewer

Marty Cook – I am not 100 percent sure about the sewer, there is sewer across Washington. Applicant is aware of the sewer situation.

Drew Jackson – Is there a plan for an easement

Marty Cook – Not at this time

Eric Schimtz – We are willing to do whatever we need to do to get the sewer to the lots

Jerry Combrink – 100 Mockingbird Lane, 10 years ago I built my house on a 2 acre tract, if development was comparable to the development to the North we wouldn't have a problem. Mockingbird is a narrow road and already very congested. Property values would diminish and

DRAFT MINUTES

safety is an issue. Asking you to not approve this application

Kevin Keener – We use the future land use and it shows low density residential in that area. We have no control on the road issues. Marty do you know if there are any plans for this area

Marty Cook - I can't say when or if the road will be widen, this is something that the city would have to address.

Drew Jackson – with this development is there sufficient room for a widening of the road.

Marty Cook- Yes, there is but we can't speak for the Street Department, we do have a ordinance that will address easements for widening the road.

Bill Waddel – 200 Mockingbird, this road is a problem, the impact of the neighborhood quality, would like to see a positive growth.

Charlie Bachman – It would behoove the City to hire a Engineer, Drainage is an issue, need to stop making the same mistakes and correcting the problems.

Eric Schmitz – Drainage will be considered, we will work with the City on infrastructure for roads and easements.

Todd Tidwell – I'm very appreciative of the changes Mr. Schmitz made, single family homes are more agreeable, would like to see fewer homes and bigger lots.

Drew Jackson – We certainly understand and we want every land owner to be able to find the best use for their land.

Motion was made by Commission Member Drew Jackson and seconded by Commission Member Clent Horner to approve this request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain

3. CONSIDERATION PC2017-01

Marty Cook – This case has been pulled from the agenda and will be heard at the February 21, 2017 meeting

4. CONSIDERATION PC2017-02

Marty Cook – This case has been pulled from the agenda and will be heard at the February 21, 2017 meeting.

5. CONSIDERATION PC2017-03

Marty Cook reviewed PC2017-03 with the Planning Commission Members

Dennis Czapiewski – Drainage is better, Buddy did a great job. We need another entrance

Motion was made by Commission Member Clent Horner and seconded by Commission Member Drew Jackson to approve this request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain

DRAFT MINUTES

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Whitney Kerr to adjourn.

Motion Carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:45pm



The City of Durant

Office of City Treasurer

Memorandum

Date: 1/13/2017
To: Mayor and City Council
From: An-Chen Lai, City Treasurer
Re: Financial Statements - December 2016 (TO BE PRESENTED)

Financial Statements - December 2016

1. General Fund
2. Capital Improvement
3. Durant City Utilities Authority

Council Information / Action Requested

Information only. No action requested.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
General Fund Financial Statement - December 2016	Cover Memo	1/13/2017
Capital Improvement Financial Statement December 2016	Cover Memo	1/13/2017
DCUA Financial Statement December 2016	Cover Memo	1/13/2017

General Fund - UNAUDITED

Monthly Revenue and Expense Report DECEMBER 2016 - 50% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY16/17 Budget **
Sales Tax (2%)	565,115.24	3,546,695.80	7,000,000
Use Tax	94,654.61	812,290.39	850,000
Alcoholic Beverage Tax	8,463.16	58,601.91	110,000
Tobacco Excise Tax (first receipt Feb 2005)	17,110.88	94,795.24	170,000
Telephone Franchise Tax	11,552.13	12,926.15	18,000
Electric Service Franchise Tax	37,396.93	341,363.63	625,000
Natural Gas Franchise Tax	3,149.71	18,227.09	60,000
Cable TV Service Franchise Tax	-	-	85,000
Vehicle Tax	9,066.74	59,885.11	120,000
Gasoline Excise Tax	2,420.67	16,829.31	30,000
Licenses - All Types	1,845.00	15,620.00	41,000
Permits - All Types	3,849.00	97,316.00	233,500
Swimming Pool Revenues	-	26,467.00	46,000
Reimb. Engineering & Publication Fees	-	755.55	1,500
Sidewalk & Curb Repair Fees	6,796.57	14,942.14	10,000
Police Bonds & Fines	18,685.20	136,761.85	342,600
Interest Earnings	1,104.23	3,704.86	3,000
Civil Defense Reimbursement - County/State	20,000.00	20,000.00	65,000
Grant Revenues	5,209.45	100,956.62	81,406
Miscellaneous Revenues	1,644.92	189,300.80	228,852
Sub-Total Revenues	808,064.44	5,567,439.45	10,120,858
Transfer from Utility Authority	265,093.15	1,343,729.10	2,934,288
Subtotal Current Year Receipts	1,073,157.59	6,911,168.55	13,055,146
Balance Forward from FY15 (unaudited)	N/A		3,073,922
Total General Funds Available	1,073,157.59	6,911,168.55	16,129,068

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget **
City Administration	58,655.49	213,989.09	599,569
City Clerk	14,539.64	64,244.41	149,117
City Treasurer	23,229.12	105,463.08	226,997
Legal Services - Attorney	2,556.15	30,389.12	88,800
Law Enforcement - Police Dept	489,523.73	2,167,857.10	4,806,081
Animal Control	10,356.27	45,031.76	107,192
Finance Dept	16,908.21	75,459.93	161,546
Fire Dept	311,754.54	1,412,849.59	3,035,869
Parks, Rec & General Services	69,918.41	503,813.58	943,506
Swimming Pool	1,003.02	55,619.38	104,225
Municipal Court	14,964.43	78,761.53	165,826
Community Development	41,810.01	184,993.00	485,887
Public Library	60,676.09	305,831.72	674,625
Street Department	84,809.72	425,866.20	937,686
Civil Emergency Mgmt	27,756.51	130,339.59	296,274
General Government	45,585.73	254,749.83	632,372
City Garage	29,390.59	141,360.80	319,456
Senior Citizens Center	959.57	10,467.64	22,750
Sub-Total Operating Expenses	1,304,397.23	6,207,087.35	13,757,778

Expense Type:	Month	Year-to Date	FY15/16 Budget **
Transfer to Insurance Cash Fund	6,702.83	40,216.98	80,434
Transfer to Risk Management Fund	5,000.00	30,000.00	60,000
Transfer to Cemetery Operations Fund	5,885.00	36,710.00	72,020
Transfer to Beautification	583.33	3,499.98	7,000
Transfer to Holiday Lighting	416.67	2,500.02	5,000
Sub-total of Transfer Expenses	18,587.83	112,926.98	224,454

Total Expenses	1,322,985.06	6,320,014.33	13,982,232.00
Reserve - Personal Services (Payroll)			2,146,836
General Fund Expense Totals:	1,322,985.06	6,320,014.33	16,129,068
Net Gain / (Loss) - Excluding Balance Forward	(249,827.47)	591,154.22	0

City of Durant, Oklahoma
Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report
DECEMBER 2016 - 50% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY16/17 Budget **
Interest Earnings	360.84	1,072.06	500.00
Miscellaneous Revenues	1,879.50	1,879.50	0.00
FEMA/EOC GRANT REV	0.00	56,000.00	56,000.00
NEA GRANT REV S 9TH ARTS DIST	0.00		50,000.00
C OF C CONTRIB S 9TH ARTS	0.00	-	25,000.00
FY17 LANDWATER GRANT	0.00		182,900.00
FY17 FIRE TAX REV NEW TRUCK	0.00	-	37,000.00
FY17 OEC GRANT SWIFT WATER RESCUE	0.00	25,000.00	25,000.00
FAA GRANT ENG R17-35 REHAB	0.00		273,578.00
FAA GRANT R17-35 REHAB CON	0.00		2,243,056.00
FAA GRANT ENG R17-35	0.00		426,061.00
Reimbursements Rev.	0.00		0.00
Equipment Financing	0.00	924,622.00	935,840.00
Sub-Total Revenues	2,240.34	1,008,573.56	4,254,935.00
Transfer from General Fund		-	0.00
Transfer from 1% S.T. Rev. Fund	586.81	84,543.19	130,369.00
Transfer from Utility Authority	89,329.50	1,000,000.00	2,000,000.00
Transfer from DCFA Fund(DMSC MISC)	4,310.20	25,861.20	51,724.00
Transfer from 110 Crawford St	-	-	0.00
Transfer from DCFA Fund(DMSC TRAILS MTC)	-	-	0.00
Transfer from DCUA 2009A STRN			73,040.00
Transfer from DCUA 2010 STRN	-	37,208.41	746,014.00
Transfer from DCUA 2012A STRN	-	-	1,075,591.00
Transfer from DCFA Fund(DMSC Project)	-	14,012.15	28,012.00
Subtotal Current Year Receipts	96,466.85	2,170,198.51	8,359,685.00
Balance Forward from FY16 (Unaudited)	N/A	-	792,062.00
Total Capital Improvement Available	96,466.85	2,170,198.51	9,151,747.00

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget **
Law Enforcement - Police Dept	0.00	0.00	142,483.00
Animal Control	0.00	0.00	150,000.00
Fire Dept	0.00	17,675.94	42,000.00
Parks, Rec, & Gen Svcs	0.00	25,286.04	207,754.00
Swimming Pool	0.00	0.00	3,500.00
Street	0.00	39,904.15	248,000.00
General Government	58,479.79	405,979.82	954,381.00
City Garage	0.00	0.00	600,000.00
Water Sewer Line Maintenance	0.00	8,059.67	8,060.00
Water Treatment Plant	0.00	0.00	6,860.00
WasteWater Treatment Plant	0.00	0.00	597,519.00
Collection-Solid Waste	0.00	924,622.00	924,623.00
Disposal- Solid Waste	70,500.00	72,140.00	111,343.00
Eaker Field Airport	40.35	14,540.35	3,142,464.00
Multi-Sports Complex	0.00	0.00	272.00
2007 U.S.S.T.R.N. Exp.	9,418.47	11,746.72	47,877.00
2009A U.S.S.T.R.N. Exp.	0.00	784.88	73,040.00
2010 U.S.S.T.R.N. Exp.	0.00	92,674.00	645,980.00
2012A U.S.S.T.R.N. Exp.	0.00	81,750.00	1,165,572.00
Sub-Total Operating Expenses	138,438.61	1,695,163.57	9,071,728.00

Expense Type:	Month	Year-to Date	Current FY15/16 Budget
Transfer to General Fund	-	-	-
Transfer to UASF	-	-	-
Transfer to DLA	-	-	-
Sub-total of Transfer Expenses	-	-	-
Total Expenses	138,438.61	1,695,163.57	9,071,728.00
Reserve - CI	-	-	80,019
Capital Improvement Expense Total	138,438.61	1,695,163.57	9,151,747
Net Gain / (Loss) - Excluding Balance Forward	(41,972)	475,035	-

City of Durant, Oklahoma
Durant City Utilities Authority Fund 405 - UNAUDITED

Monthly Revenue and Expense Report
DECEMBER 2016 - 50% of Fiscal Year Lapsed

Revenue Type:	Month	Year-To-Date	Current FY16/17 Budget ***
Water Service - city-wide	214,495.44	1,585,203.78	3,281,000.00
Water Sales - RW Dist. #2	2,527.99	15,167.94	30,335.00
Water Sales - RW Dist. #5	34,880.83	342,184.22	667,000.00
Sewer Service Fees	207,853.83	1,301,304.79	2,409,781.00
Sanitation Service Fees	257,127.77	1,554,635.25	3,078,000.00
Sanitation - Rolloff Bins Revenue	72,547.45	484,397.77	1,230,000.00
Sanitation - Compactor Revenue	18,660.60	107,564.48	258,000.00
Landfill Gate Fees (excluding Xfer ST.)	29,983.63	234,675.16	265,000.00
Transfer Station Fees Revenue	36,228.57	189,985.94	430,000.00
Late Payment Penalties	12,781.51	73,712.10	100,000.00
Non Payment Fee	13,011.32	88,847.87	140,000.00
Water & Sewer Tap Fees	18,036.45	56,694.21	187,000.00
Interest Earnings	73.01	824.73	1,500.00
Interest Earnings in 2007 USSTRN Proj. Acct.	78.64	469.78	-
Lab Tests Revenue	2,475.00	10,818.40	29,000.00
Recyclable Products SW Disposal	-	64.84	4,500.00
Miscellaneous Revenues	45,792.32	98,363.16	150,250.00
Sub-Total Operating Revenues	966,554.36	6,144,914.42	12,261,366.00
Sub-Total All Current-Year Revenues	966,554.36	6,144,914.42	12,261,366.00
Balance Forward from FY15-16	N/A	-	2,004,430.00
Total DCUA Funds Available	966,554.36	6,144,914.42	14,265,796.00

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget ***
Public Works Administration	6,778.11	30,412.55	71,364.00
Utility Billing	34,684.62	165,467.76	353,874.00
Water/Sewer Line Maintenance	75,349.24	347,232.09	1,017,629.00
Water Treatment Plant	76,503.91	459,759.51	1,070,762.00
Wastewater Treatment Plant	58,574.61	334,962.68	853,621.00
Solid Waste - Collections	123,207.12	467,371.32	1,093,454.00
Utility General Administration	6,189.96	32,508.22	418,360.00
Lake Durant	2,414.72	12,739.51	38,000.00
Solid Waste - Disposals	89,078.31	428,343.61	1,128,691.00
Sub-Total Operating Expenses	472,780.60	2,278,797.25	6,045,755.00
Transfer to INDUSTRIAL AUTH.	22,859.20	149,528.63	286,684.00
Transfer to INSURANCE CASH FUND	7,661.50	45,969.00	91,938.00
Transfer to GENERAL FUND	265,093.15	1,343,729.10	2,934,288.00
Transfer to RISK MANAGEMENT	5,000.00	30,000.00	60,000.00
Transfer to CAPITAL IMPROVEMENT FUND	89,329.50	1,000,000.00	2,000,000.00
Transfer to AIRPORT AUTHORITY	12,702.50	76,215.00	152,430.00
Transfer to DMSC	36,396.50	218,379.00	436,758.00
Transfer to 911 FUND	30,343.08	182,058.48	364,117.00
Transfer to 1/4% ST ECON DEV	-	-	310,428.00
Temp Transfer to Employee Ins Fund	1,000,000.00	1,000,000.00	-
Transfer to DCUA SINKING FUND	-	-	878,396.00
Transfer to DWRF MAINTENANCE FUND	6,666.67	40,000.02	80,000.00
Sub-Total Transfer Expenses	1,476,052.10	4,085,879.23	7,595,039.00
Total Operating Expenses	1,948,832.70	6,364,676.48	13,640,794.00
Reserve - Contingency	-	-	625,002.00
DCUA Fund Expense & Transfer Totals:	1,948,832.70	6,364,676.48	14,265,796.00

Net Gain / (Loss) - Excluding Balance Forward (982,278.34) (219,762.06) -



The City of Durant

Office of City Clerk

Memorandum

Date: 2/6/2017
To: Mayor and City Council
From: Cynthia J. Price, Cemetery Superintendent
Re: Cemetery Report - January 2017 (TO BE PRESENTED)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Cemetery Monthly Report - January 2017	Exhibit	2/8/2017

HIGHLAND CEMETERY - PIONEER CEMETERY

INFORMATION REPORT

JANUARY 2016

Burials - 13 (12 casket burials, 1 burial of cremains), 1 burial was a pre-paid that was fully honored by 3B Grave Service, one burial was in a donated space designated for a newborn infant.

Lot Sales - 0

Water Line Break - The Water and Sewer Line Maintenance Department repaired a second water line break in the cemetery. This is one of several water lines placed throughout the cemetery as a courtesy to citizens for convenient use in tending flowers, shrubs or trees on family gravesites.

Angel Statue - I received word from the Arts Department at Southeastern Oklahoma State University stating they have declined to participate in the restoration project of the angel statue donated to Highland Cemetery. While this is disappointing, I am continuing to pursue other sources for assistance with this project.

Safe - Upon the recommendation of the Cemetery Advisory Board and the City Manager, I purchased a safe for the storage of cemetery record books. The safe arrived and was immediately put into use.



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 2/1/2017
To: Mayor and City Council
From: Robbee Tonubbee Library Director
Re: Library Report for January 2017 (TO BE PRESENTED)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Jan. Library Report	Cover Memo	2/3/2017

Donald W Reynolds Community Center & Library

January 2017

Statistical Report

Attendance monthly total -----	9916
Attendance daily average -----	400
Circulation monthly (physical units)-----	6568
Circulation average daily -----	286
Computer usage total -----	1211
Computer users average daily-----	50
Computer usage average time-----	47 min
Computer guest passes-----	213
Computer guest passes average daily-----	9
New Library card holders-----	166
Materials donated -----	946
(185 put in collection)	

Interesting Statistics

Revenue: Monthly revenue for Jan 2016 was \$1919.12 and Jan 2017 was \$3680.79 which is almost a 200% increase.

Virtual Library Circulation: In January 2016 the online circulation through the Oklahoma Virtual Library was 1597 downloads and this January it was 1956 downloads. This represents a 22% increase.

What's Happened and What's Coming up!

- The library hosted a variety of events in the month of January. Early in the month the library held a class for the Calera High School seniors on online research to help them prepare for their upcoming senior English paper. There was a children's art show, Mini-Ture Masters, that raised funds for the FOL group to help install heaters outside the library for patrons waiting on rides or who use the library after hours. The Choctaw Nation held training for two days for their Early Head Start and Head Start teachers and staff. There were over 50 people in attendance for those events and utilized the Theater, Meeting Room, Computer Lab, and Conference Room. For several Saturdays there were children's soccer club sign ups, Foster Parent training, and Bryan Co Youth Services FTOP classes.

- The library did a HUGE upgrade to the public printing station. The upgrade, to interface with the PC Reservation system, allows for more seamless printing from the public lab as well as wireless printing. Patrons can install an app on their smart phones to print directly from their phone, access the printing portal on the library's web page to print from a laptop or outside the library, or email documents to a printer cloud service. This service has been very well received by staff and patrons.

Library Events & Programming

NEW Food Center – The library, with help from the Friends and community, has started a food center in the café area for those who are hungry and need something to eat. A patron donated a water station with both hot and cold water as well as the funds to purchase supplies to get the project started. There are soups, noodles, oatmeal, breakfast bars, yogurt, and other items for people who may not be able to buy a snack for themselves. The first week this was open the library helped out a homeless man who was waiting on a bus to Florida. He was able to stay in the lobby during business hours and fill up on food before going out to find shelter. This young man was happy to have the help and was also able to clean up in our family restroom before the holiday weekend saw the library closed. The community has responded to this need and has helped to keep the food center stocked.

Book Signings – The library staff attended a book launch at the Choctaw Event Center for Dr. Morrison's book "Choctaw Schools" which was put together by leads Kathy Carpenter and Joy Culbreath. The library will be hosting several book signings in the next couple of months. Wes Watkins will be here on Feb. 22nd and John Dwyer will be here on March 4th. Both books have ties to Oklahoma and are political or historical.

Friends of the Library – The Friends have been donating items for the Food Center and Coat Rack. Their donations have helped us maintain the areas and fill the needs of those in our community. They are working on the upcoming Murder Mystery Dinner Theater in February and Raising a Reader Trivia Night in March.

Community Partnerships –

OHAI – The group began their Tai Chi class for seniors in January. OHAI offers this class on Monday and Wednesday mornings in the theater. They will offer other classes such as Diabetes Management, Healthy Eating, and more.

AARP Tax Aide – The tax volunteers have relocated from the Senior Citizen Center to the library's CC Meeting Room to prepare and file taxes for the community. This service will be FREE and there are no income or age restrictions. The service will begin Feb. 2 and run through April 13th.

Library Promotion

Library Website – www.donaldwreynolds.okpls.org

Donald W Reynolds & Donald W Reynolds Friends of the Library- FACEBOOK FOR PHOTOS AND INFORMATION
<http://www.facebook.com/home.php?#!/rlwpubliclibrary>

Electronic Bulletin Board is being utilized to make announcements of library programs and services.

"Check it out at the Library" - weekly column with the Sunday edition of the Durant Daily Democrat.



The City of Durant

Durant Fire Department

Memorandum

Date: 2/6/2017
To: Mayor and City Council
From: Roger Joines Fire Chief
Re: Fire Department Monthly Report - January 2017 (TO BE PRESENTED)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Fire Department Monthly Report Jan. 2017	Cover Memo	2/6/2017



Durant Fire Department

Monthly Report

January 2017

Type of Response	Month	Year to Date	
	January	2017	2016
Medical Calls & Rescue	80	80	116
Motor Vehicle Accidents	7	7	8
Fire Related Calls	22	22	11
Smoke Investigation & False Alarms	16	16	13
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	10	10	30
Total Responses	135	135	178

Type of Service Performed	Month	Year to Date	
	January	2017	2016
Permits	10	9	22
Inspections	37	37	17
Plans Review	18	18	8
Smoke Alarm Installed	4	4	2
Public Education	0	0	0
Fire Investigations	4	4	2
Pre-Fire Plans	7	7	0
Total Services	80	79	51

Comments :

- Currently we have three new recruits that have replaced retired members of the department. A good deal of time is spent preparing these firefighters for their Firefighter Academy which is coming up in March. the academy takes place at OSU at their Fire Service Training Facility and will continue for three weeks. Upon completion of this academy each firefighter will have certification that is nationally recognized.
- Emergency Medical Training is also a focus at the beginning of each year as we work on continuing education hours for State and National requirements.
- Fit and Function Test for self contained breathing apparatus was conducted through the Fire Department for all city workers that wear respirators.
- Four Officers and I attended the Winter Fire Chiefs workshop. The focus was Leadership From Every Rank. Also discussions were held on issues facing the fire service.



The City of Durant

Grants Department

Memorandum

Date: 2/9/2017
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Grants Department Report - January 31 2017 (TO BE PRESENTED)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Grants Dept Report Jan 31 3017	Cover Memo	2/9/2017

GRANTS DEPARTMENT

January 31, 2017

GRANT YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	OPEN PROJECTS AWARDED PRIOR TO 2015	GRANT AWARDS 2015 TO Jan 2017	PENDING AWARDS (As of Jan 31)
2011	FEMA / Homeland Security	EOC	Emgcy Operations Ctr (EOC)	Purchases complete. Closeout February	950,000.00		
2014	ODOC / CDBG	Small Cities	Filter Media Project	Closeout approved January 11, 2017	118,044.00		
2015	ODOC / CDBG	Small Cities	SCADA,PLCs, tower valves	Final Implementation		138,986.00	
2016	ODOC / CDBG	Small Cities	Street Improvements	Release of Funds expected early Feb		85,707.00	
2012	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Pharmcare (Waldron Rd)	Complete: Job Tracking	500,000.00		
2014	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Overland Asphalt Plant (Country Club Road)	Const complete. Striping quotes. Job Tracking		525,000.00	
2016	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Commercial Metals Company	Water/Sewer Infrastructure Const		1,000,000.00	
2015	OK Dept of Env Quality	Brownfields	Asbestos Abatement for city hall	Completed: May 9 (waiting on report)		-	
2014	OK TSET (Tobacco Settlement Endowment	Healthy Community Incentive	Slaton Park Improvements	Complete except RRoom utility connections	50,000.00		
2012	OK Tourism / Trails	Recreational Trail	DMSC Multi-Purpose trail	Trail Complete: RRoom utilities connection	160,000.00		
2016	OK Tourism / LWCF	Outdoor recreation	Carl Albert Park	State site visit Jan 11. Estimated start: Mar 1		182,900.00	
2016	National Endowment for the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Planning for architect solicitation		50,000.00	
2015	US Dept of Interior / National Park Service	Rivers, Trails & Conservation Assistance	Trail Master Plan: Technical Assistance	Complete. Presenting to council for approval.		-	
2014	US Dept of Justice	Bulletproof Vest Partnership	Bulletproof Vests	Vests rcvd - Reimb rcvd Jan 6	1,895.00	-	
2015	US Dept of Justice	JAG-Edward Byrne	E-Ticketing / Citation System	Implemented		13,450.00	
2016	US Dept of Justice	JAG-Edward Byrne	HVAC System for Fire arms range	Awarded 090216; Waiting on Notice to Proceed		11,995.00	
2016	Federal Highway	Transportation Alternative (TAP)	Rails to Trails	Awarded Aug 1 2016; Project planning		396,630.00	
2016	FEMA / Homeland Security	Assistance to Firefighters	FF Operational-Safety Equip	Submitted Nov 17, 2016			20,517.00
2016	FEMA / Homeland Security	Assistance to Firefighters	Pumper Engine	Submitted Nov 17, 2016			392,728.00
2017	Env Protection Agency (EPA)	Brownfields Assessment	Community Brownfields Assessment	Developing with EPA, KSU & DEQ			
GRANTS AWARDED, OPEN OR PENDING THRU JANUARY 31, 2017				TOTALS	1,779,939.00	2,404,668.00	413,245.00



The City of Durant

Office of the Street Department

Memorandum

Date: 2/3/2017
To: Mayor and City Council
From: James Young Street Superintendent
Re: Street Department Report - January 2017 (TO BE PRESENTED)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
work orders	Cover Memo	2/3/2017
monthly report	Cover Memo	2/3/2017



Work Order Report

01/01/2017 - 01/31/2017

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/26/2017	BRIARWOOD AVE	JAMES SCOTT	SWEEP STREET	1/25/2017	1/25/2017
1/26/2017	NE 4TH	JAMES SCOTT	SWEEP STREET	1/25/2017	1/25/2017
1/26/2017	E. MAIN/ N. 5TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	1/25/2017	1/25/2017
1/26/2017	N. 7TH/ LOCUST	TONY BAEZA	POTHOLE	1/25/2017	1/25/2017
1/26/2017	N.7TH/ WILLOW ST.	TONY BAEZA	POTHOLE	1/25/2017	1/25/2017
1/26/2017	1800 W. ARKANSAS	TONY BAEZA	3 POTHOLES	1/25/2017	1/25/2017
1/26/2017	S.19TH/ MISSISSIPPI	TONY BAEZA	POTHOLE	1/25/2017	1/25/2017
1/26/2017	S.10TH/ MISSISSIPPI	TONY BAEZA	3 POTHOLES	1/25/2017	1/25/2017
1/26/2017	N.1ST/ LIVEOAK	TONY BAEZA	2 POTHOLES	1/25/2017	1/25/2017
1/26/2017	N.10TH/MAIN ST.	TONY BAEZA	4 POTHOLES	1/25/2017	1/25/2017
1/26/2017	WASHINGTON/ WESTSIDE DR.	TONY BAEZA	POTHOLE	1/25/2017	1/25/2017
1/26/2017	NE. 4TH AVE	JAMES SCOTT	SWEEP STREET	1/24/2017	1/24/2017
1/26/2017	N.E. 3RD AVE	JAMES SCOTT	SWEEP STREET	1/24/2017	1/24/2017
1/26/2017	MAPLE ST.	JAMES SCOTT	SWEEP STREET	1/24/2017	1/24/2017
1/26/2017	UNIVERSITY/ WASHINGTON/ UNIVERSITY PL	JAMES SCOTT	SWEEP STREET	1/24/2017	1/24/2017
1/26/2017	ARKANSAS/ RADIO RD	TONY BAEZA	WASH OUT ON SIDE OF ROAD	1/24/2017	1/24/2017

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/26/2017	HARMONY DR./ PEARL DR.	TONY BAEZA	8 POTHOLES	1/24/2017	1/24/2017
1/26/2017	HARMONY DR./ DAWNA DR.	TONY BAEZA	9 POTHOLES	1/24/2017	1/24/2017
1/26/2017	LYNWOOD/HARMONY	TONY BAEZA	POT HOLE	1/24/2017	1/24/2017
1/25/2017	E TEXAS/SE1ST	TONY BAEZA	2 POT HOLE	1/24/2017	1/24/2017
1/25/2017	NE 3RD AVE E MAIN	TONY BAEZA	1 POT HOLE	1/24/2017	1/24/2017
1/24/2017	E. MAIN/ N. 15TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	1/23/2017	1/23/2017
1/24/2017	NE 2ND	JAMES SCOTT	SWEEP STREET	1/23/2017	1/23/2017
1/24/2017	UNIVERSITY/ LARKSPUR	DUSTY WIGGINS	POT HOLE	1/23/2017	1/23/2017
1/24/2017	LYNWOOD/ UNIVERSITY	DUSTY WIGGINS	POT HOLE	1/23/2017	1/23/2017
1/24/2017	UNIVERSITY/ CORNELL	DUSTY WIGGINS	5 POTHOLES	1/23/2017	1/23/2017
1/24/2017	49TH/ KIMBERLY	DUSTY WIGGINS	POT HOLE	1/23/2017	1/23/2017
1/24/2017	HARMONY DR.	DUSTY WIGGINS	9 POTHOLES	1/23/2017	1/23/2017
1/24/2017	MISSISSIPPI ST./ S.12TH AVE	TONY BAEZA	POT HOLE	1/20/2017	1/20/2017
1/24/2017	BRYAN DR/ EVERGREEN	TONY BAEZA	3 POTHOLES	1/20/2017	1/20/2017
1/24/2017	376 BRYAN DR.	TONY BAEZA	POT HOLE	1/20/2017	1/20/2017
1/24/2017	1600/1700 BLK N.18TH	TONY BAEZA	5 POTHOLES	1/20/2017	1/20/2017
1/24/2017	ELM ST./ N. 10TH AVE	TONY BAEZA	POT HOLE	1/20/2017	1/20/2017
1/24/2017	N.5TH/ LOCUST	TONY BAEZA	POT HOLE	1/20/2017	1/20/2017
1/24/2017	N.9TH/UNIVERSITY BLVD	TONY BAEZA	2 POTHOLES	1/20/2017	1/20/2017
1/24/2017	ROBINSON/ E. ARKANSAS	SHAWN MELTON	DEBRIS IN CULVERT	1/20/2017	1/20/2017

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/24/2017	HICKORY DR.	JAMES SCOTT	SWEEP STREET	1/20/2017	1/20/2017
1/24/2017	SKYLINE DR.	JAMES SCOTT	SWEEP STREET	1/20/2017	1/20/2017
1/24/2017	TIMBERLINE DR.	JAMES SCOTT	SWEEP STREET	1/20/2017	1/20/2017
1/24/2017	DUNLAP/ MONTGOMERY	JAMES SCOTT	SWEEP STREET	1/20/2017	1/20/2017
1/24/2017	GRAND ST./ UNIVERSITY/ CHUCKWA	JAMES SCOTT	SWEEP STREET	1/20/2017	1/20/2017
1/24/2017	E.MAIN/ N.10TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	1/20/2017	1/20/2017
1/24/2017	UNIVERSITY/ N.1ST/ WEST SIDE DR.	JAMES SCOTT	SWEEP STREET	1/19/2017	1/19/2017
1/24/2017	CHUCKWA/N. 7TH/ WASHINGTON	JAMES SCOTT	SWEEP STREET	1/19/2017	1/19/2017
1/24/2017	LAHOMA CIR.	JAMES SCOTT	SWEEP STREET	1/19/2017	1/19/2017
1/24/2017	LACY DR.	JAMES SCOTT	SWEEP STREET	1/19/2017	1/19/2017
1/24/2017	ASBERRY DR.	JAMES SCOTT	SWEEP STREETQ	1/19/2017	1/19/2017
1/24/2017	ALMA DR.	JAMES SCOTT	SWEEP STREET	1/19/2017	1/19/2017
1/24/2017	WORLEY DR.	JAMES SCOTT	SWEEP STREET	1/19/2017	1/19/2017
1/24/2017	CEDAR RIDGE CIR.	JAMES SCOTT	SWEEP STREET	1/19/2017	1/19/2017
1/24/2017	19TH/ EVERGREEN	TONY BAEZA	POTHOLE	1/19/2017	1/19/2017
1/24/2017	N.18TH/ MAPLE ST.	TONY BAEZA	POTHOLE	1/19/2017	1/19/2017
1/24/2017	LYNWOOD/ UNIVERSITY	TONY BAEZA	POTHOLE	1/19/2017	1/19/2017
1/24/2017	1317 N.1ST	TONY BAEZA	3 POTHOLES	1/19/2017	1/19/2017
1/24/2017	N.49TH/ UNIVERSITY	TONY BAEZA	POTHOLE	1/19/2017	1/19/2017

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/24/2017	3RD/ EVERGREEN	TONY BAEZA	2 POTHOLES	1/19/2017	1/19/2017
1/24/2017	WILSON/ LARKSPUR	TONY BAEZA	2 POTHOLES	1/19/2017	1/19/2017
1/24/2017	49TH/ WILSON	TONY BAEZA	POTHOLE	1/19/2017	1/19/2017
1/19/2017	W.PINE/ N. 1ST	TONY BAEZA	STREET CUT	1/18/2017	1/18/2017
1/19/2017	412 49TH	TONY BAEZA	2 POTHOLES	1/18/2017	1/18/2017
1/19/2017	100 BLK MOCKINGBIR D LN	TONY BAEZA	POTHOLE	1/18/2017	1/18/2017
1/19/2017	3801 ARKANSAS	TONY BAEZA	POTHOLE	1/18/2017	1/18/2017
1/19/2017	227 RADIO RD.	TONY BAEZA	POTHOLE	1/18/2017	1/18/2017
1/19/2017	DENISON ST.	JAMES SCOTT	SWEEP STREET	1/18/2017	1/18/2017
1/19/2017	W.DIXON ST.	JAMES SCOTT	SWEEP STREET	1/18/2017	1/18/2017
1/19/2017	N.12TH/ UNIVERSITY/ CHUCKWA	JAMES SCOTT	SWEEP STREET	1/18/2017	1/18/2017
1/19/2017	WACO	JAMES SCOTT	SWEEP STREET	1/18/2017	1/18/2017
1/19/2017	MAIN ST./ E. MAIN/ N.15TH	JAMES SCOTT	SWEEP STREET	1/18/2017	1/18/2017
1/18/2017	N.5TH/ MAIN ST./ UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	1/17/2017	1/17/2017
1/18/2017	E.MAIN/ N.6TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	1/17/2017	1/17/2017
1/18/2017	N.6TH/ MAIN ST./ UNIVERSITY BLVD.	JAMES SCOTT	SWEEP STREET	1/17/2017	1/17/2017
1/17/2017	HILL ST.	JAMES SCOTT	SWEEP STREET	1/13/2017	1/13/2017
1/17/2017	N.9TH/UNIVE RSITY/ WILSON	JAMES SCOTT	SWEEP STREET	1/13/2017	1/13/2017

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/17/2017	UNIVERSITY/ N.1ST	JAMES SCOTT	SWEEP STREET	1/13/2017	1/13/2017
1/17/2017	E.MAIN/N.6TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	1/13/2017	1/13/2017
1/17/2017	S.1ST/ LOUISIANA	DUSTY WIGGINS	STREET MARKER FADED	1/11/2017	1/11/2017
1/17/2017	COUNTRY CLUB RD./ HWY 78	DUSTY WIGGINS	MISSING STREET MARKER	1/11/2017	1/11/2017
1/17/2017	S.9TH/ LOUISIANA	DUSTY WIGGINS	STREET MARKER FADED	1/11/2017	1/11/2017
1/17/2017	SE.5TH/FLORIDA	DUSTY WIGGINS	STOP SIGN LEANING	1/10/2017	1/10/2017
1/17/2017	HWY 70E/ SAWMILL RD.	DUSTY WIGGINS	NEW STOP SIGN	1/10/2017	1/10/2017
1/17/2017	CALE SWITCH RD.	DUSTY WIGGINS	16 POTHOLES	1/13/2017	1/13/2017
1/17/2017	SUNNYSIDE RD	DUSTY WIGGINS	4 POTHOLES	1/13/2017	1/13/2017
1/17/2017	WASHINGTON/FOUR SEASONS	TONY BAEZA	4 POTHOLES	1/10/2017	1/10/2017
1/17/2017	N.9TH/WILSON/UNIVERSITY	JAMES SCOTT	SWEEP STREET	1/12/2017	1/12/2017
1/17/2017	N.10TH/WILSON/WACO	JAMES SCOTT	SWEEP STREET	1/12/2017	1/12/2017
1/17/2017	DENTWOOD CT.	JAMES SCOTT	SWEEP STREET	1/12/2017	1/12/2017
1/17/2017	HILLCREST CT.	JAMES SCOTT	SWEEP STREET	1/12/2017	1/12/2017
1/17/2017	ROLLING LANE	JAMES SCOTT	SWEEP STREET	1/12/2017	1/12/2017
1/17/2017	WASHINGTON/UNIVERSITY	JAMES SCOTT	SWEEP STREET	1/12/2017	1/12/2017
1/17/2017	4025 SUNNYSIDE DR.	DUSTY WIGGINS	POTHOLE	1/12/2017	1/12/2017
1/17/2017	4125 SUNNYSIDE	DUSTY WIGGINS	POTHOLE	1/12/2017	1/12/2017

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/17/2017	BRIARWOOD AVE	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	CROOKED OAK DR.	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	BROOKSIDE DR.	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	UNIVERSITY/ N. 1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	N.10TH/WILSON	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	FOUR SEASONS DR.	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	QUAIL CREEK DR.	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	WILSON/ QUAIL CREEK DR.	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	REDBUD BRIDGE	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	ARMSTRONG BRIDGE	JAMES SCOTT	SWEEP STREET	1/11/2017	1/11/2017
1/17/2017	E. BLANCHARD/ S.9TH	CHRIS MAY	5 POTHOLES	1/11/2017	1/11/2017
1/17/2017	1416 MAPLE	CHRIS MAY	STREET CUT	1/11/2017	1/11/2017
1/17/2017	BUDGET INN PARKING LOT	CHRIS MAY	STREET CUT	1/11/2017	1/11/2017
1/11/2017	ELM ST./ N.1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	1/10/2017	1/10/2017
1/11/2017	WACO/N.10TH./9TH/HILL ST.	TONY BAEZA	POTHOLES	1/10/2017	1/10/2017
1/11/2017	703 N.12TH	TONY BAEZA	STREET CUT	1/10/2017	1/10/2017
1/11/2017	1211 DALLAS	TONY BAEZA	STREET CUT	1/10/2017	1/10/2017
1/11/2017	BRIARWOOD AVE	JAMES SCOTT	SWEEP STREET	1/10/2017	1/10/2017
1/10/2017	N.1ST/ MULBERRY	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/10/2017	N.1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017
1/10/2017	N.21ST/ MAIN ST.	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017
1/10/2017	N.21ST/ ARKANSAS	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017
1/10/2017	ARKANSAS/ RADIO RD	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017
1/10/2017	SUNNY MEADOWS BRIDGE	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017
1/10/2017	MINERAL BAYOU BRIDGE	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017
1/10/2017	N.6TH/MAIN ST./ UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017
1/10/2017	1417 LIVEOAK	JAMES SCOTT	SWEEP STREET	1/9/2017	1/9/2017
1/10/2017	105 W GEORGIA	TONY BAEZA	STREET CUT	1/9/2017	1/9/2017
1/10/2017	128 E. MULBERRY	TONY BAEZA	STREET CUT	1/9/2017	1/9/2017
1/10/2017	2207 MASON	TONY BAEZA	STREET CUT	1/9/2017	1/9/2017
1/9/2017	WILSON ST/ N.1ST/QUAIL CREEK	JAMES SCOTT	SWEEP STREET	12/30/2016	12/30/2016
1/9/2017	UNIVERSITY/ N. 1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	12/29/2016	12/29/2016
1/9/2017	RADIO RD	CHRIS MAY	5 POTHOLES	12/30/2016	12/30/2016
1/9/2017	SHAMROCK/R ADIO	CHRIS MAY	POTHOLE	12/30/2016	12/30/2016
1/9/2017	UNIVERSITY/ LARKSPUR	CHRIS MAY	2 POTHOLES	12/30/2016	12/30/2016
1/9/2017	200 MOCKINGBIR D LN	CHRIS MAY	POTHOLE	12/30/2016	12/30/2016
1/9/2017	2702 FORREST CIR.	CHRIS MAY	POTHOLE	12/30/2016	12/30/2016

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/9/2017	N.11/N.12TH/LIVEOAK	TONY BAEZA	FLUME STOPPED UP	1/3/2017	1/3/2017
1/9/2017	FOUR SEASONS DR.	JAMES SCOTT	SWEEP STREET	1/3/2017	1/3/2017
1/9/2017	BROOKLINE DR.	JAMES SCOTT	SWEEP STREET	1/3/2017	1/3/2017
1/9/2017	LAURA	JAMES SCOTT	SWEEP STREET	1/3/2017	1/3/2017
1/9/2017	QUAIL CREEK ROAD	JAMES SCOTT	SWEEP STREET	1/3/2017	1/3/2017
1/9/2017	FOUR SEASONS DR.	JAMES SCOTT	SWEEP STREET	1/3/2017	1/3/2017
1/9/2017	E.MAIN/N.15 TH/MAIN ST.	JAMES SCOTT	SWEEP STREET	1/4/2017	1/4/2017
1/9/2017	EOC BUILDING	JAMES YOUNG	HOLE IN FRONT OF DRIVEWAY	1/4/2017	1/4/2017
1/9/2017	16TH/MAPLE	TONY BAEZA	STREET CUT	1/4/2017	1/4/2017
1/9/2017	423 W LOCUST	TONY BAEZA	STREET CUT	1/4/2017	1/4/2017
1/9/2017	117 N.4TH	TONY BAEZA	STREET CUT	1/4/2017	1/4/2017
1/9/2017	EVERGREEN/N.1ST/N.21S T	JAMES SCOTT	SWEEP STREET	1/5/2017	1/5/2017
1/9/2017	1000 CHUCKWA	TONY BAEZA	STREET CUT	1/5/2017	1/5/2017
1/9/2017	2417 WILSON ST	TONY BAEZA	STREET CUT	1/5/2017	1/5/2017
1/9/2017	611 N. 19TH	TONY BAEZA	STREET CUT	1/5/2017	1/5/2017
1/9/2017	200 BLK N. 5TH	TONY BAEZA	STREET CUT	1/5/2017	1/5/2017
1/9/2017	S12TH/ARKA NSAS	DUSTY WIGGINS	STREET CUT	1/5/2017	1/5/2017
1/9/2017	100 BLK SE 5TH	DUSTY WIGGINS	STREET CUT	1/5/2017	1/5/2017

Total Records: 146

2/3/2017



THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule January 1st 2017 thru January 31st 2017

A. Work Completed:

1. Back filled and Completed drainage and dirt work on Country Club rd.
2. Set out Barricades for 1 event
3. Ran sand and gravel trucks on bridges and intersections
4. Patched utility cuts
5. Installed culvert and cleaned ditches at 3610 nth 1st
6. Cleaned drainage grates City wide
7. Installed 200' of pipe on the Durant Middle School project
8. Picked up extra hauling and helped Solid waste
9. Swept runways / Taxi ways
10. Ran Sweeper
11. Sign Maintenance.
12. Ran Patch Truck

B. Work Planned For July 2017

Replace drainage pipe at Durant Middle School

Dec./ Mar.

C. Work Planned For July. 2016 Thru July 2017 Approx. start date – Finish date

Evergreen Street from Nth 19th to Nth 16th (reconstruction) Jan / Feb.
Mississippi from sth 4th to sth 5th (Reconstruction for grant) Mar./Apr.
Alabama from sth 1st to sth 3rd (Reconstruction for grant) Apr./ May
Se 3rd from E. Main to E. cedar (Reconstruction for grant) May/ June
E Cedar from ne 2nd to ne 5th (Reconstruction for grant) June/ July

D. Projects Planned and Requested for Authorization:



The City of Durant

Office of City Clerk

Memorandum

Date: 2/6/2017
To: Mayor and City Council
From: Zefe Laborico, Supervisor, Solid Waste Landfill
Re: Landfill Information & Reports - January 2017 (TO BE PRESENTED)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
January 2017 DEQ Reports	Exhibit	2/6/2017
January 2017 Project Schedule	Exhibit	2/6/2017
Multi Use Building Progress	Exhibit	2/6/2017
Multi Use Building Progress	Exhibit	2/6/2017
Multi Use Building Progress	Exhibit	2/6/2017
WEP Training 2017	Exhibit	2/6/2017
2017 WEP Training Certificate Zefe	Exhibit	2/6/2017
2017 WEP Training Certificate Kenny	Exhibit	2/6/2017
2017 WEP Training Certificate John	Exhibit	2/6/2017
New Transfer Trailer Picture 1	Exhibit	2/6/2017
New Transfer Trailer Picture 2	Exhibit	2/6/2017
New Transfer Trailer Picture 3	Exhibit	2/6/2017



MONTHLY REPORT FOR SOLID WASTE DISPOSAL FACILITIES

(Please see instructions prior to completing this form)

Due by the 10th of the month following the reporting month

Administrative Services
Accounts Receivable
P. O. Box 2036
Oklahoma City, OK 73101-2036

Report month/year: JANUARY 2017

Facility Name: CITY OF DURANT C/D LANDFILL
Mailing Address: PO BOX 578
DURANT, OK 74702-0578

Permit Number: 3507001

Phone Number: 580-931-6606

Total # of Days open: 24

COMPLETE SECTIONS 5-10 ONLY IF SCALES GO DOWN

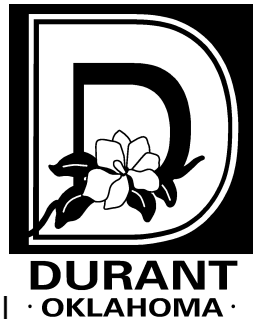
D A Y	(1) Total weight accepted (tons)	(2) Weight which is reused or recycled in accordance with facility permit (tons)	(3) Weight accepted from a DEQ approved emergency or special event (tons)	(4) Weight accepted from large industrial waste generators with DEQ exemption certificate (tons)	(5) Time scales placed out of service	(6) Time scales placed into service	(7) Total volume accepted (yd3)	(8) Volume which is reused or recycled in accordance with facility permit (yd3)	(9) Volume accepted from a DEQ approved emergency or special event (yd3)	(10) Volume accepted from large industrial waste generators with DEQ exemption certificate (yd3)
1	0									
2	0									
3	21.79									
4	94.13									
5	97.02									
6	15.06									
7	0.82									
8	0									
9	69.27									
10	92.83									
11	106.82									
12	59.04									
13	36.01									
14	1.47									
15	0									
16	0									
17	22.45									
18	5.72									
19	38.93									
20	20.56									
21	2.24									
22	0									
23	61.78									
24	69.07									
25	91.14									
26	79.62									
27	49.04									
28	28.31									
29	0									
30	72.64									
31	83.32									
Total	1219.08	0	0	0	0	0	0	0	0	0

I hereby certify that the information reported above is accurate and correct to the best of my knowledge and includes all solid waste received at this facility.

Signature of authorized agent: _____

Phone #: 580-924-8358

Date: _____



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE DISPOSAL PROJECTS SCHEDULE ***February 2017***

A. Work Completed for January:

1. Covered C & D Site
2. Hauled MSW To SORD
3. Worked on Multi-use building
4. Attended WEP Training 2017

B. Work Planned For February:

1. Continue Covering C&D site
2. Have new C&D cell 10C inspected and approved
3. Haul MSW To SORD
4. Continue working on multi-use building

C. Work Planned For Jan. '17 – Dec. '17:

Approx. Start – Finish Date:

- | | |
|--------------------------|---------------------|
| 1. Haul trash to Ardmore | 1-2017 thru 12-2017 |
|--------------------------|---------------------|

D. Projects Planned And Requested For Authorization:

1. None.







Waste Exclusion Training 2017

Wednesday, January 25, 2017

8:00 am to 9:00 am	Registration/Breakfast
9:00 am to 9:15 am	Introduction to Waste Exclusion Plans Kasie Stambaugh, Oklahoma Department of Environmental Quality
9:15 am to 10:00 am	Detection and Prevention of Radioactive Contamination in Solid Waste Facilities Libby McCaskill and Kevin Sampson, Oklahoma Department of Environmental Quality
10:00 am to 10:15 am	Break
10:15 am to 10:45 am	Hot Loads/Random Inspections Pete Schultze, Waste Management
10:45 am to 11:00 am	What's New with the Tire Program Kole Kennedy, Oklahoma Department of Environmental Quality
11:00 am to 11:15 am	Break
11:15 am to 11:30 am	Hazardous Waste Determination John King, Oklahoma Department of Environmental Quality
11:30 am to 11:45 am	Asbestos Management Rachel Hanigan, Oklahoma Department of Environmental Quality
11:45 am to 12:00 pm	Regulated Medical Waste Cindy Hailes, Oklahoma Department of Environmental Quality
12:00 pm to 1:00 pm	Lunch
1:00 pm to 2:00 pm	Panel Discussion on Random Load Inspections Todd Green, American Environmental Landfill Inc.; Steven Clark, Waste Connections; Karl Evans and Ronda Spring, Republic Services

CERTIFICATE OF TRAINING

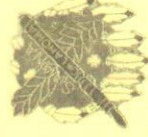
This certificate is awarded to

Zeke Salinas

In recognition of successful completion of 4 hours of Waste Exclusion Training
conducted on the date noted hereunder in compliance with OAC 252:515-29-3(c)
and presented by the Oklahoma Department of Environmental Quality in
partnership with the Oklahoma Indian Nations Chapter of SWANA



[Signature]
For ODEQ/SWANA



January 25, 2017

Date

CERTIFICATE OF TRAINING

This certificate is awarded to

KENNY COOPER

In recognition of successful completion of 4 hours of Waste Exclusion Training conducted on the date noted hereunder in compliance with OAC 252:515-29-3(c) and presented by the Oklahoma Department of Environmental Quality in partnership with the Oklahoma Indian Nations Chapter of SWANA




For ODEQ/SWANA



January 25, 2017
Date

CERTIFICATE OF TRAINING

This certificate is awarded to

John Gibson

In recognition of successful completion of 4 hours of Waste Exclusion Training conducted on the date noted hereunder in compliance with OAC 252:515-29-3(c) and presented by the Oklahoma Department of Environmental Quality in partnership with the Oklahoma Indian Nations Chapter of SWANA



John Gibson
For ODEQ/SWANA



January 25, 2017
Date









The City of Durant

Office of City Clerk

Memorandum

Date: 2/6/2017
To: Mayor and City Council
From: Terry Condor, Superintendent, Waste Water Treatment Plant
Re: Waste Water Treatment Plant Monthly Projects Report - January 2017 (TO BE PRESENTED)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
WWTP Project Report - January 2017	Exhibit	2/6/2017



The City of Durant

Office of the Wastewater Treatment Plant

PROJECTS SCHEDULE

A: WORK COMPLETED IN JANUARY 2017

- 1: MONITORING OF SBR SE VALVES TO DETERMINE FURTHER FAILURES (on going)
- 2: CLEAN CLARIFIER WEIRS 1-23-17
- 3: CLEAN BLEND TANK MIXER 1-27-17
- 4: CLEAN EFFLUENT PUMP STATION ----
- 5: CLEAN RAW WATER PUMP STATION ----
- 6: CLEAN SCUM PUMP STATION 1-26-17, 2-1-17
- 7: CLEAN DRAIN LIFT STATION 1-27-17
- 8: CK TORQUE & OVERLOAD & GREASE CHAIN ON CLARIFIER 1-24-17
- 9: CALIBRATE DISCHARGE DO & PH METER 1-26-17
- 10: CHECK CALIBRATION OF DISCHARGE FLOW METER 1-11-17
- 11: RESET SBR PLC 1-31-17
- 12: WASH DOWN STEP SCREEN 1-24-17
- 13: CLEAN UV TROUGHS AND FLUME 1-19-17
- 14: CHECK ELECTRIC MANHOLES 1-31-17
- 15: CLEAN OUT BUILDINGS 1-31-17
- 16: MANUALLY CHECK U.V. BULBS
- 17: WASH DOWN CASINO STEPSCREEN 1-23-17
- 18: CHECK ALL AUTOMATIC VALVES 1-23-17
- 19: VEHICLE INSPECTION 1-31-17
- 20: WALK-THRU INSPECTION 1-23-17
- 21: CLEAN ALL PLC's 1-31-17
- 22: CLEAN D.O. METERS AS NEEDED 1-17-31
- 23: CHECK CLARIFIER OIL WEEKLY 1-23-17
- 24: CLEANED OUT SCUM PUMP STATION W/176
- 25: REPLACED BEARINGS IN GEARBOX OF HEADWORKS GRIT PADDLE 2-1-17
- 26: INSTALLED VFD DRIVES IN RAW WATER PUMP #1 AND #4 EFFLUENT PUMP
- 27: ESTIMATING EXPANSION COST ON PLANT DUE TO CHOCTAW OVERLOADING

TREATED 52,316 MG OF WASTEWATER
PROCESSED 999,196 KG OF TREATED SLUDGE

B: WORK PLANNED FOR

- 1: MONITORING OF SBR SE VALVES TO DETERMINE FURTHER FAILURES (on going)
- 2: CLEAN CLARIFIER WEIRS
- 3: CLEAN BLEND TANK MIXER
- 4: CLEAN EFFLUENT PUMP STATION
- 5: CLEAN RAW WATER PUMP STATION
- 6: CLEAN SCUM PUMP STATION
- 7: CLEAN DRAIN LIFT STATION
- 8: CK TORQUE & OVERLOAD & GREASE CHAIN ON CLARIFIER
- 9: CALIBRATE DISCHARGE DO & PH METER
- 10: CHECK CALIBRATION OF DISCHARGE FLOW METER
- 11: WASH DOWN STEP SCREEN
- 12: CLEAN UV TROUGHS AND FLUME
- 13: CHECK ELECTRIC MANHOLES
- 14: CLEAN OUT BUILDINGS
- 15: MANUALLY CHECK U.V. BULBS
- 16: WASH DOWN CASINO STEPSCREEN
- 17: CHECK ALL AUTOMATIC VALVES
- 18: VEHICLE INSPECTION
- 19: WALK-THRU INSPECTION
- 20: CLEAN ALL PLC's
- 21: CLEAN D.O. METERS
- 22: CHECK CLARIFIER OIL WEEKLY



The City of Durant

Office of City Clerk

Memorandum

Date: 2/6/2017
To: Mayor and City Council
From: Waste Water Treatment Plant Lab
Re: Waste Water Treatment Plant Monthly Lab Report - January 2017 (TO BE PRESENTED)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Waste Water Treatment Plant Lab Report - January 2017	Exhibit	2/6/2017



THE CITY OF DURANT

Office of the Wastewater Treatment Plant

Lab Report

Lab Tests Processed

<u>100</u>	Bac-t's
<u>84</u>	BOD's
<u>20</u>	TSS's
<u>14</u>	NH3's
<u>8</u>	DO's
<u>4</u>	Ph's
<u>0</u>	Fecal Coliforms (May 1 st – Sept. 30 th)
<u>0</u>	FOG's

Work Projects

- Data entry
- Reports (water test results), Make copies and envelope
- Purchase Orders, copy, file
- Equipment calibrations and maintenance
- Sampling and process readings
- Quality Assurance, Quality Control tests
- Laboratory Testing
- Filing
- Daily/Weekly laboratory and WWTP building cleaning
- Monthly, Quarterly, Bi-annual, Yearly reports
- Ordering Lab chemicals and supplies
- Water Billing
- Storm water monitoring
- Pretreatment

Durant Wastewater Influent & Effluent Results

Date Tested: 1/4/17

BOD INFLUENT (RAW) - 185 mg/L
TSS INF. (RAW) - 160 mg/L
AMMONIA NITROGEN INF. (RAW) - 45.0 mg/L
CBOD EFFLUENT (FINISH) - 2.0 mg/L
TSS EFF. (FINISH) - 2.5 mg/L
AMMONIA NITROGEN EFF. (FINISH) - 0.6 mg/L
FECAL COLIFORM EFF. (FINISH) - 0 & 0 CFU/100ml (May 1st – Sept. 30th)

Date Tested: 1/11/17

BOD INFLUENT (RAW) - 86 mg/L
TSS INF. (RAW) - 80 mg/L
AMMONIA NITROGEN INF. (RAW) - 54.8 mg/L
CBOD EFFLUENT (FINISH) - 2.0 mg/L
TSS EFF. (FINISH) - 6.4 mg/L
AMMONIA NITROGEN EFF. (FINISH) - 0.3 mg/L
FECAL COLIFORM EFF. (FINISH) - 0 & 0 CFU/100ml (May 1st – Sept. 30th)

Date Tested: 1/18/17

BOD INFLUENT (RAW) - 85 mg/L
TSS INF. (RAW) - 96 mg/L
AMMONIA NITROGEN INF. (RAW) - 31.2 mg/L
CBOD EFFLUENT (FINISH) - 2.0 mg/L
TSS EFF. (FINISH) - 6.7 mg/L
AMMONIA NITROGEN EFF. (FINISH) - 0.7 mg/L
FECAL COLIFORM EFF. (FINISH) - 0 & 0 CFU/100ml (May 1st – Sept. 30th)

Date Tested: 1/25/17

BOD INFLUENT (RAW) - 88.1 mg/L
TSS INF. (RAW) - 84 mg/L
AMMONIA NITROGEN INF. (RAW) - 42.6 mg/L
CBOD EFFLUENT (FINISH) - 2.8 mg/L
TSS EFF. (FINISH) - 2.5 mg/L
AMMONIA NITROGEN EFF. (FINISH) - 0.2 mg/L
FECAL COLIFORM EFF. (FINISH) - 0 & 0 CFU/100ml (May 1st – Sept. 30th)



The City of Durant

Office of Projects Manager

Memorandum

Date: 2/7/2017
To: Mayor and City Council
From: Jacque J. Wilson, Projects Manager
Re: Airport Manager Monthly Report - January 2017 (TO BE PRESENTED)

Mr. Williams will provide a Durant Airport Status Report.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Airport Manager Monthly Report - January 2017	Exhibit	2/8/2017

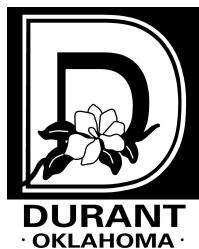


Durant Regional Airport Eaker Field

Airport Managers Monthly Report

Dewayne Williams, F.B.O.

- Fuel Sales – January 2017
Avgas 100 Low Lead (100LL) – 2065 Gallons
Jet A w/prist (Deicing additive) – 10,882 Gallons
- Hangars
100% Occupancy
Waiting list for hangars – Could rent 10-20 more if we had them.
Considerable interest in Corporate Hangars
- F27 Fairchild removed from airport grounds.
Operation to remove started on 11/17/16 and was completed 23 days early on 1/23/17.
- Community Hangar
Developing data and guidelines to rehabilitate doors, windows and floor.
- Maintenance Issues
No major issues at this time.
PAPI light repair is starting next week.
- Questions/Concerns/Comments?
- Thank you.



The City of Durant

Office of Community Development

Memorandum

Date: 2/7/2017
To: Mayor and City Council
From: Marty Cook, Manager of Community Development
Re: Food Truck Information, Draft Ordinance, and Draft Application (TO BE PRESENTED)

After some research into other jurisdictions and their perspective food truck ordinances, we have drafted a "first attempt" at our own version of this guideline.

We wanted to share this preliminary information with the Council to get feedback or ideas for our own final version.

We would like to thank the Imagine Durant organization for their help and valuable input into this venture.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Food Truck Examples	Cover Memo	2/7/2017
Food Truck Draft Ordinance and Application	Cover Memo	2/7/2017



CITY OF MIDWEST CITY
APPLICATION FOR FOOD TRUCK PERMIT \$250/YR

DATE: _____

COMPANY NAME: _____ TELEPHONE: (____) ____ - _____

CONTACT PERSON: _____

COMPANY ADDRESS: _____
STREET CITY STATE ZIP

APPLICANT NAME: _____ TELEPHONE: (____) ____ - ____ DOB: ____ / ____ / ____
FIRST MI LAST

SOCIAL SECURITY: ____ - ____ - ____ DRIVER'S LICENSE #: _____ STATE: _____ EXP DATE: ____ / ____

PHYSICAL DESCRIPTION: _____
HEIGHT WEIGHT HAIR EYES BIRTHMARKS/SCARS

LEGAL ADDRESS: _____
STREET CITY STATE ZIP

OKLAHOMA SALES TAX #: _____ EXP DATE: ____ / ____ / ____ FED TAX ID#: _____

DESCRIPTION OF FOOD TO BE SOLD: _____

MAKE AND MODEL OF VEHICLE TO BE USED: _____ COLOR: _____

LICENSE PLATE #: _____ STATE: _____

Will you be selling alcoholic beverages? ☐ YES ☐ NO

County Beverage Permit # _____

Low Point Beer License # _____

Name on Food Handler's Certificate: _____

Oklahoma State Health License # _____

Certificate #: _____

Food Truck Licenses are good for one year and expire on August 31 of each year. Licenses are not prorated. All documentation must be received in order to process license. Food trucks are allowed in C-3, C-4, or Industrial Zoning areas only with the owner's permission.

I, certify that the information provided is true

Applicant Signature

OFFICE USE ONLY

PLANNING: ☐ APPROVED ☐ DENIED _____

SIGNATURE PRINT NAME DATE
LEGAL ADDRESS OF INITIAL LOCATION OF FOOD TRUCK (C-3, C-4 or Industrial Zoning) _____

OSBI BACKGROUND CHECK: ☐ APPROVED ☐ DENIED

CITY CLERK: ☐ APPROVED ☐ DENIED _____ Date _____

License Permit #: _____ Issuing Clerk: _____

The licenses will be effective for the period of September 1 through August 31 each year and will not be prorated. The requirements for a license are outlined below:

- Name and brief description of applicant;
- Address, both personal and business;
- Nature of business, kinds of foodstuffs to be sold;
- Low-point beer or alcoholic beverages to be sold (will need a separate beer permit with city)
- Oklahoma Sales Tax Permit
- If employed by another, the name and address of applicant's employer together with credentials showing the exact relationship;
- Description and license number or other identification of any vehicle to be used;
- Food manager's certification from a source approved by the City-County Health Department; and
- Oklahoma State Health Permit
- A criminal history by name search report from the Oklahoma State Bureau of Investigation.
- Sworn application in writing to the City Clerk, with payment of \$250 license fee.



FOOD TRUCK OPERATION REGULATIONS



City of Midwest City, Oklahoma
100 N. Midwest Blvd. Midwest City, Ok, 73110

Food Truck Culture in Midwest City

The City of Midwest City recently amended their code to accommodate the growing presence of food trucks. The trucks allow for residents within the city to have a unique and quaint experience with food options departing from traditional brick and mortar stores and major restaurants in the area to experience smaller local restaurants that might only have one location or not have a brick and mortar location at all.

What does a food truck need to operate in Midwest City?

Thinking about bringing your food truck to Midwest City? First you will need to obtain the city license that is required for **ANY** type of operation within the city limits. The city license is to allow food trucks to do business within the city at an affordable rate, while still meeting a high set of standards set by the city and the City-County Health Department.

The licenses are effective for the period of September 1 through August 31 each year and will not be prorated. The licenses are non-refundable or transferable. The requirements for a license are outlined below:

- Name and brief description of applicant;
- Address, both personal and business;
- Nature of business, kinds of foodstuffs to be sold;
- Low-point beer or alcoholic beverages to be sold;
- Oklahoma Sales Tax Permit;
- If employed by another, the name and address of applicant's employer together with credentials showing the exact relationship;
- Description and license number or other identification of any vehicle to be used;
- Food manager's certification from a source approved by the City-County Health Department; and
- Oklahoma State Health Permit;
- A criminal history by name search report from the Oklahoma State Bureau of Investigation;
- Sworn application in writing to the City Clerk, with payment of **\$250 license fee**

To obtain a food truck license, please go to the Customer Service desk, located on the first floor of City Hall, 100 N. Midwest Blvd. between the hours of 8:00am – 5:00pm, Monday through Friday.

Where can a food truck operate?

In the interest of protecting our existing businesses and residents, food trucks must have both the property owner, and tenant's permission before operation. They also may only operate in commercial and industrially zoned areas. Exceptions to the zoning requirement will only be granted in conjunction with an approved special event permit. The trucks must also abide by any state and county regulations for operations.

If you have questions about the zoning of a specific properties please call Midwest City Community Development at (405) 739-1210 or (405) 739-1211 with the specific address.

Signs and other permits

Signs

Any signage pertaining to or advertising a food truck and/or its menu must be limited to and attached to the food truck.

Other Permits

There may be other permits required for the operation of a food truck in the city limits of Midwest City depending on the circumstances. We encourage calling in advance of the date of operation to ensure compliance with all city, county and state regulations.

More information or questions

The city is continuing to make strides to embrace the food truck culture while ensuring the safety of its citizens, business and visitors. Whether you have a simple question or a unique situation, we would be happy to discuss the regulations with you and answer any questions or concerns you may have. It is important to note that the city reserves the right to immediately and without notice revoke any license for noncompliance.

To obtain a food truck license, please go to the Customer Service desk, located on the first floor of City Hall, 100 N. Midwest Blvd. between the hours of 8:00am – 5:00pm, Monday through Friday, or call (405) 739-1252 with any questions.



City of Midwest City
100 N. Midwest Blvd.
Midwest City, Ok 73110

ORDINANCE NO. 3231

AN ORDINANCE AMENDING CHAPTER 32, PEDDLERS AND SOLICITORS, OF THE MIDWEST CITY CODE, BY AMENDING ARTICLE I, IN GENERAL, SECTION 32-1(a)(4), DEFINITIONS; PENALTY; AND BY AMENDING ARTICLE III, FOODSTUFFS, BY TAKING SECTION 32- 60 OUT OF RESERVE AND ENTITLING IT "FOOD TRUCKS, LICENSE REQUIRED" WHICH SECTION SHALL READ AS ESTABLISHED IN THIS ORDINANCE; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR REPEALER AND SEVERABILITY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA:

ORDINANCE

SECTION 1. That Chapter 32, Peddlers and Solicitors, of the Midwest City Code, Article I, In General, Section 32-1(a)(4), Definitions; penalty, is hereby amended to read as follows:

"'Peddler' includes the words 'hawker' and 'huckster,' and means any person, whether a resident of this city or not, who travels by foot or by any type of conveyance from place to place, from house to house or from street to street carrying, conveying or transporting goods, wares or merchandise of whatsoever nature, including foodstuffs, offering and exposing the same for sale, or who, without traveling from place to place, sells or offers the same for sale from any vehicle or conveyance."

SECTION 2. That Chapter 32, Peddlers and Solicitors, of the Midwest City Code, Article III, Foodstuffs, is hereby amended by taking Section 32-60 out of reserve and entitling it "Food trucks, license required" which shall read as follows:

"Sec. 32-60. Food trucks, license required.

a) *License required to operate a food truck* – It shall be unlawful and an offense for any person, firm or organization to operate a food truck without a license to do so issued by the city.

1. *Application for License* – Each applicant for a license to operate a food truck shall file with the city clerk a sworn application in writing on a form to be furnished by the clerk, which shall include the following information and such other information as the clerk shall deem pertinent:

- A. Name and brief description of applicant;
- B. Address, both personal and business;
- C. Nature of business, kinds of foodstuffs to be sold;
- D. Low-point beer or alcoholic beverages to be sold;
- E. If employed by another, the name and address of applicant's employer together with credentials showing the exact relationship;
- F. Description and license number or other identification of any vehicle to be used;
- G. Food manager's certification from a source approved by the City-County Health Department; and
- H. A criminal history by name search from the Oklahoma State Bureau of Investigation.

This information must be kept current throughout the duration of the license. If any of the information included on the application for the license changes, including the applicant or any of his employees being convicted of a crime, the applicant must provide that

1 information to the city clerk. Failure to do so shall be a violation of
2 this section and shall constitute grounds for revocation of the license.

3 2. *Health Regulations* – All food truck operators shall comply with all
4 city-county health regulations and other recognized health practices.
5 The application of any person desiring a license to operate a food
6 truck must include a copy of the applicant's food manager's
7 certificate obtained in compliance with the city-county health laws.
8 The city reserves the right to revoke any license issued under this
9 section for noncompliance with such health regulations immediately
10 and without notice.

11 3. *License Fee* – A fee of two-hundred and fifty dollars (\$250.00) for an
12 annual license to operate in the city limits shall be paid at the time the
13 license is issued and shall not be prorated. Food truck licenses shall
14 be effective for the period September 1 through August 31 each year.

15 b) *Signs* – Any signage pertaining to or advertising a food truck and/or its menu
16 shall be limited to and attached to the food truck.

17 c) *Violations* – Every date a food truck operates in violation of this section shall
18 constitute a separate offense. Penalties shall be provided in section (1)(b) of this Code.

19 d) *License Revocation* – Any license issued under this section may be revoked or
20 any application for issuance of a license may be refused if the application submitted by the
21 applicant contains any false, fraudulent or misleading statement. The city reserves the right to
22 immediately and without notice revoke any license for noncompliance.

23 e) *Other Permits* – Should this Code or any applicable statute or regulation
24 require any other permit(s) in order to operate a food truck, such additional permits must be
25 obtained prior to a food truck operating.

26 **SECTION 3. REPEALER.** All ordinances or parts of ordinances in conflict herewith are hereby
27 repealed.

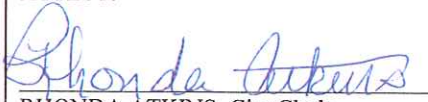
28 **SECTION 4. SEVERABILITY.** If any section, sentence, clause or portion of this ordinance is for
29 any reason held to be invalid, such decision shall not affect the validity of the remaining portions of
30 the ordinance.

31 PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, this
32 14th day of July, 2015.

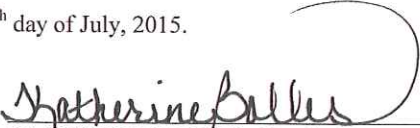
33 THE CITY OF MIDWEST CITY, OKLAHOMA

34 
35 JAY DEE COLLINS, Mayor

ATTEST:

36 
37 RHONDA ATKINS, City Clerk

38 APPROVED as to form and legality this 14th day of July, 2015.

39 
40 KATHERINE BOLLES, City Attorney

TEMPORARY MOBILE
FOOD SERVICE LICENSE APPLICATION

CITY OF NORMAN

Name of Business (d/b/a)	Telephone Number
--------------------------	------------------

Mailing Address of Applicant	Date(s) of sale
------------------------------	-----------------

Name of Applicant (Corporation/Partnership/Sole Proprietor)	Telephone Number
---	------------------

Address where selling	Brief description of product(s) to be sold
-----------------------	--

Contact Person	Telephone Number
----------------	------------------

Vehicle tag number and description (if applicable) **(MUST SUBMIT CERTIFICATE OF INSURANCE FOR GENERAL LIABILITY AND/OR VEHICLE, if applicable)**

State Sales Tax Permit No. _____

All provisions regarding food service requirements as required by the Code of the City of Norman are in compliance and I hereby approve the application of the below-named applicant for a temporary food service license.

Cleveland County Health Dept. 250 12th Avenue N.E.	Date 321-4048
---	------------------

Signature of Applicant

FEES: \$ 20.00	1 Day Permit
\$ 50.00	30 Day Permit
\$250.00	180 Day Permit

Check payable to: City of Norman

City Clerk's Office 201 West Gray Norman, Oklahoma 73069	405-366-5386
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REQUIREMENTS FOR A MOBILE TEMPORARY FOOD LICENSE (FOR FACILITIES THAT ARE VEHICLE MOUNTED AND/OR READILY MOVEABLE)

1. Applicant must obtain the property owner's permission.
2. The applicant must fill out the application in full for the business.
3. The applicant must provide a Certificate of Insurance as proof that the applicant has general liability for the business.
4. The applicant must provide a Certificate of Insurance as proof that the applicant has vehicle insurance in the amount required by the State.
5. An Oklahoma sales tax permit number is REQUIRED from the Oklahoma Tax Commission.
6. The application must be signed by the Cleveland County Health Department.
7. No mobile temporary vendor may stop for longer than twelve hours at a single location or address in a twenty-four hour period. A single location or address shall include a single parking lot shared by multiple businesses
8. The applicant's business must not reduce off-street parking of the host business.
9. Mobile vendors, such as ice cream trucks, cannot sell food on the public right-of-way except for a brief stop for point of sale.
10. If a sign is to be used the vendor must contact Code Enforcement to make sure the sign meet all Code requirements.

COST

1. One Day permit is \$20.00
2. Thirty (30) day permit is \$50.00.
3. One Hundred Eighty (180) day permit is \$250.00

12-1-108 - Mobile food-service establishments.

A. There shall be two (2) types of mobile food-service establishments:

1. "Mobile food-service establishment—preparation and sales" means a mobile establishment that contains a kitchen area where food is prepared and/or cooked, then sold for immediate consumption;
2. "Mobile food-service establishment—sales only" means a mobile establishment that only conducts sales of pre-packaged foods. This shall not include establishments that only deliver pre-sold items to established customers.

/ B. Mobile food-service establishments shall only operate out of vehicles that have been approved and licensed by the health department.

/ C. Mobile food-service establishments shall not be located at a single location or address for more than twelve (12) hours in a 24-hour period. A single location or address shall include a single parking lot shared by multiple businesses or tenants. At the end of the 12-hour period or whenever the mobile food-service establishment changes locations, whichever comes first, all appurtenances of the mobile food-service establishment shall be removed. This requirement does not apply to mobile pushcarts.

/ D. Permission from the nearest business must be obtained by the mobile food-service establishment for use of restroom facilities. The restroom facilities shall be conveniently located and accessible to employees during all hours of operation.

/ E. Mobile food-service establishments that are invited to participate in a city permitted event, fair, carnival, circus, public exhibition or similar transitory gathering shall be allowed to operate during all hours in which the event is open to the public and shall be allowed to remain at such location during the duration of the event.

F. Unless part of a city permitted event as described above, mobile food-service establishments may obtain a city property operation permit to operate on city owned property such as parks, provided that they meet all of the following guidelines:

1. Application must be received at least ten (10) business days prior to setting up at the proposed location.
2. All applications must be approved by the community services director and the parks and recreation director or their respective designees.
- / 3. At time of submittal for the temporary permit, a site plan showing proposed setup location in the park shall be submitted for review and approval. Use of delineated parking areas shall be avoided.
4. If the application is approved, the mobile food-service establishment shall pay the fee as provided for in the fee schedule. The time frame of the temporary permit will be for three (3) consecutive days.
- / 5. The mobile food-service establishment shall only operate during the park hours of 6:00 A.M. to 11:00 P.M. or as posted at each park.
6. Mobile food-service establishments shall not be permitted to operate at the following parks, unless without written permission from the approved concessionaire at each park:
 - a. McMahon Park.
 - b. Eastside Community Park.

- c. Grand View Sports Complex.
 - d. Ahlshlager Park.
 - e. Elmer Thomas Park, during times that the Holiday House is open and operating.
- 7. A city property operation permit shall not allow the setup and operation on public right-of-way or easement.
- G. Specific Regulations for Mobile Food-Service Establishments—Preparation and Sales.
 - 1. No more than ten percent (10%) of the required off-street parking space or loading area will be utilized by the establishment at each location when conducting operations at an existing business location during normal business hours of the business.
 - 2. Mobile food-service establishments—preparation and sales are prohibited from operating while upon any street or street right-of-way or upon city property unless when in accordance with a permit issued by the City of Lawton.
 - 3. Mobile food-service establishments—preparation and sales must return to a commissary daily for wastewater disposal, maintenance, cleaning, etc. as required by health department regulations.
 - 4. Mobile food-service establishments—preparation and sales shall set out a trash receptacle for all customers to use. It shall be the responsibility of the mobile food-service establishment to empty the receptacle in a timely fashion. Any overflowing of trash could be considered littering and eligible for fines in accordance with Section 16-3-1-321 of this code.
 - 5. A valid food handler's certification is required for every occupant of the establishment and certifications must be available within the vehicle for inspection by city, county or state officials during hours of operation.
 - 6. Mobile food-service establishments—preparation and sales shall not be required to be issued an identification badge.
- H. Specific Regulations for Mobile Food-Service Establishments—Sales Only.
 - 1. Mobile food-service establishments—sales only are allowed when all occupants of the establishment possess a current and valid city-issued identification badge and permit. The city-issued identification badge shall be worn or attached to the occupant's outside clothing and be visible to all customers during hours of operation.
 - a. Application for a city-issued identification badge shall be made through the city's licensing agent upon forms provided by the city.
 - b. All applications for an identification badge shall be immediately referred to the police department for background investigation as to the truth thereof, which investigation shall be conducted as provided in this article.
 - c. The police department shall deny the application if the investigation shows that the applicant:
 - (1) Has been convicted within three (3) years immediately preceding the date of the application, of any felony or misdemeanor offenses when the police department determines that such conviction will reasonably and directly indicate a potential risk to the public safety; or
 - (2) Has, within one year immediately preceding the date of the application, made misrepresentation of material facts on the application, made alteration of any kind on a previously city-issued license or permit or permitted another person to use such license or permit; or
 - (3) Upon a finding that the applicant has been dealing in defective goods.

- d. If the application has been denied, the applicant will be advised of the denial and that an appeal of a denied application may be submitted to the city council by delivering a written appeal to the city clerk within fifteen (15) calendar days from the date of the denial.
 - e. If the application is approved, a city-issued identification badge shall be issued after payment of the fees as provided in the fee schedule and the presentation of two (2) recent personal passport type photographs.
- 2. Occupants within said establishment shall not be required a food handler's certification.
- 3. Establishments may be allowed to stop upon streets classified as local streets, as defined by the subdivision regulations or the long range transportation plan, to conduct sales and only if said street has a posted speed limit of twenty-five (25) miles per hour or less, but in no case shall establishment block any traffic or create a hazardous condition.

([Ord. No. 16-18](#), § 1, 7-12-2016, eff. 8-12-2016)



MOBILE FOOD VENDOR APPLICATION
CITY CODE 8- 603

Name of Business (dba) _____

Name of Applicant _____
Corporation/Partnership/Sole Proprietor) AREA CODE & PHONE NUMBER

Mailing Address of Applicant _____
CITY STATE ZIP

DATE(S) OF SALE _____
START TIME END TIME

.....

ADDRESS WHERE SELLING

City to approve location and placement of mobile food truck(s) on private property or at City event.

CONTACT PERSON AT ABOVE LOCATION AREA CODE/PHONE NUMBER

.....

____ ATTACH WRITTEN PERMISSION OF PROPERTY OWNER

____ ATTACH MAP WHERE MOBILE FOOD VENDOR WILL BE SELLING

____ ATTACH MENU OR DESCRIPTION OF ITEMS TO BE SOLD

VEHICLE LICENSE TAG NUMBER

VEHICLE MAKE & MODEL

____ COPY OF CERTIFICATE OF INSURANCE ON MOBILE FOOD TRUCK
(GENERAL LIABILITY AND VEHICULAR INSURANCE)

____ COPY OF OKLAHOMA STATE DEPARTMENT OF HEALTH PERMIT

____ COPY OF OKLAHOMA SALES TAX PERMIT

TO THE BEST OF MY KNOWLEDGE ALL INFORMATION IS TRUE AND CORRECT.

Applicant's Signature

Date

Witness

Date

.....

CITY USE ONLY

_____	\$ 20.00	1 Day Permit
_____	\$ 30.00	30 Day Permit
_____	\$ 125.00	180 Day Permit

PERMIT ISSUED ____ YES ____ NO

City Clerk's Office

Date

ARTICLE VIII. - FOOD SALES FROM VEHICLES²

Footnotes:

--- (7) ---

Cross reference— Motor vehicles and traffic, Ch. 32.

DIVISION 1. - GENERALLY

§ 21-391. - Vehicular sanitation.

Every vehicle used for the sale or distribution of food products to a consumer shall be well constructed and enclosed with top and sides. The interior walls and ceiling of the vehicle shall be of smooth, durable material capable of withstanding repeated washing and scrubbing. Each vehicle shall be kept well painted and in good repair, and in good sanitary condition, and shall not be used for any other purpose. Surfaces of all floors, walls and tops of compartments where foods are kept shall be smooth, nonabsorbent, washable and clean.

(Code 1970, § 16-133; Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-251)

§ 21-392. - Type of food products to be sold.

- (a) *Director may limit food sold.* The Director is hereby authorized to limit the kind, type or quantities of food products that may be kept at, served, or sold from a vehicle to a consumer.
- (b) *Approval needed to prepare or heat food.* No food products shall be prepared or heated on such a vehicle without the approval of the Director.
- (c) *Food to be prepared within City; exceptions.* No prepared food other than that prepared and packaged or wrapped at a licensed food products establishment located within the City shall be served. Food products from establishments located beyond the City may be served if such source is approved by the Director.
- (d) *Director may adopt additional necessary requirements.* The Director is hereby authorized and directed to adopt rules and regulations establishing additional sanitation requirements which, in his judgment, are necessary to maintain the wholesomeness of such products and to protect public health, safety and welfare.

(Code 1970, § 16-134; Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-252)

§ 21-393. - Inspections.

The Director shall make, or cause to be made, inspections as often as is reasonable to secure compliance with the provisions of this article. If the Director shall be refused such right of inspection at

any reasonable time, the same shall constitute grounds for suspension or revocation of the license issued hereunder.

(Code 1970, § 16-135(a); Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-253)

Cross reference— Inspections generally, § 2-66 et seq.

§ 21-394. - Exemptions.

The provisions of this article shall not apply to:

- (1) the acts of merchants having a permanent place of business or their employees, in taking orders at the homes of their customers for goods held by such merchants in stock at their places of business; nor to the acts of such merchants or their employees in handling goods so ordered at the homes of their customers;
- (2) farmers or truck gardeners who offer for sale or sell, or who peddle and sell from house to house, fresh fruits, vegetables, butter, eggs and farm products produced and raised by such farmers and gardeners from lands owned and cultivated or controlled by them;
- (3) any hawker, huckster or peddler engaged in the business or occupation of selling, or offering for sale, from house to house, any fresh fruits or vegetables;
- (4) licensed milkmen.

(Code 1970, § 16-136; Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-254; Ord. No. 19968, § 1, 6-8-93)

§ 21-395. - Restrictions on food sales from vehicles.

- (a) All operators of vehicles from which food is sold under the provisions of this article shall comply with all traffic regulations.
- (b) Except for sales associated with an Approved Revocable Permit, Administrative Revocable Permit, Special Event Permit or Activity Permit, no such sales shall be conducted within the following area: Beginning at the northeast corner of Hudson Avenue and Dean A. McGee Avenue; thence proceeding north along the east side of Hudson Avenue to the southeast corner of NW 7th Street; thence proceeding east along the south side of NW 7th Street to the center of the north/south alley in Block 16, Oklahoma City Addition located between Robinson Avenue and Broadway Avenue; thence proceeding south along the center of the alleys in Blocks 16, 17, 18 and 19 to the north side of Dean A. McGee Avenue; thence west along the north side of Dean A. McGee Avenue to the northeast corner of Hudson Avenue.
- (c) All food sales vehicle vendors shall be permitted to stop temporarily to sell food or beverages on the public right-of-way, other than in the areas designated in Subsection (b) above, or as described in this Subsection (c), but such stops must not impede the normal flow of traffic nor constitute a traffic hazard; provided, no sales of food or beverages from vehicles shall be permitted on any portion of any public right-of-way situated within 75 feet of the waterline of all portions of the MAPs Canal (also known as the "Bricktown Canal") located north of Interstate 40 ("I-40"), which Canal is located in or near the area of Oklahoma City, Oklahoma County, Oklahoma, known as "Bricktown"; provided further, however, the above stated prohibition against sales of food or beverages on the public right-of-way within 75 feet of all portions of the MAPs Canal located north of I-40 shall not apply to a landowner who has expressly reserved in a written easement agreement with the City the right to use defined portions of any public right-of-way for his or her business purposes or to the lawful successor(s) or assign(s) of any such landowner.

- (d) All vehicles which are used for food sales and which are equipped with any device designed for sound production, amplification or reproduction shall comply with the provisions of Section 34-1 *et seq.* of this Code.
- (e) For purposes of this section, *public right-of-way* means any street or highway and property adjacent to streets and highways which is dedicated to public use and over which the Federal, State or municipal government, or any agency, department or subdivision thereof, exercises control and dominion; or any bridge, alley, sidewalk, canal, plaza, pedestrian bridge, pedestrian way, stairs or elevator which is dedicated to public use and over which the Federal, State or municipal government, or any agency, department or subdivision thereof, exercises control and dominion.

(Code 1980, § 21-255; Ord. No. 19968, § 2, 6-8-93; Ord. No. 20576, § 1, 4-16-96; Ord. No. 21273, § 1, 6-22-99; Ord. No. 21383, § 1, 12-14-99; [Ord. No. 24782, § 1, 11-19-13](#))

§§ 21-396—21-415. - Reserved.

DIVISION 2. - LICENSE^(a)

Footnotes:

--- (8) ---

Cross reference— Licenses and permits, Ch. 26.

§ 21-416. - Required.

No person shall sell, offer or expose for sale or have in his possession with intent to sell directly from a vehicle to the consumer any food product unless a license has first been obtained from the City.

(Code 1970, § 16-129; Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-266)

§ 21-417. - Applications.

- (a) Any person desiring to establish, maintain, or operate any vehicle for the sale of food products shall make written application to the Director for a license. The application shall include the following information:
 - (1) the name and residence of the applicant if an individual;
 - (2) the names and residences of the partners if a partnership;
 - (3) the names and residences of the principal officers if a corporation;
 - (4) a description in detail of the vehicle proposed to be used for which the license is desired;
 - (5) the kind, type and quantities of food products proposed to be kept at, served, or sold from such vehicle; and
 - (6) if prepackaged and prepared food products are to be sold, the source of such food products.
- (b) If the application is for the operation of any vehicle for the sale of mix or frozen desserts, then an application shall also be made to the Supervisor of Licenses and shall include the following additional information:

- (1) the full name, description, birthdate, and social security number of the vehicle operator(s);
- (2) the address, both legal and local of such operator(s);
- (3) photographs and fingerprints of the operator to be taken by the Police Department of the City;
- (4) along with the written application, the applicant shall obtain from the Oklahoma State Bureau of Investigation and provide to the Supervisor of Licenses a current Oklahoma criminal history information report. The criminal record is considered current if it is dated no more than 30 days prior to the date on which the applicant submits a completed application to the Supervisor of Licenses.

(Code 1970, § 16-130; Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-267; Ord. No. 19968, § 1, 6-8-93; Ord. No. 21689, § 2, 3-27-01)

§ 21-418. - Inspection and issuance.

- (a) *Director to make vehicle examination.* The Director shall make, or cause to be made, an examination of the vehicle described in the application for the purpose of determining compliance with the requirements of this article, and rules and regulations adopted by the Director pursuant hereto, and for the purpose of determining compliance with all the laws of this State and the ordinances of the City.
- (b) *Health officer shall approve license if vehicle conforms to requirements.* If, after investigation and consideration of any application, it shall appear to the Director that the statements made are true, that the vehicle conforms to the requirements of this article and rules and regulations of the Director adopted pursuant hereto, and that the applicant has complied with all the laws of this State and the City regulating such business, the Director shall approve the license applied for. Approval shall be transmitted to the Supervisor of Licenses, who shall then issue, or cause to be issued, to the applicant, upon payment to the City Treasurer of the fee provided, a license authorizing the applicant to operate such vehicle according to the provisions of this article.
- (c) *Chief of Police to review application for license.* Upon receipt of an application for a license as required by this article, the Supervisor of Licenses shall transmit one copy thereof to the Chief of Police for review. The Chief of Police shall note thereon any relevant information which appears in the official records in his charge concerning any convictions of the applicant for the offenses enumerated in the above subsection.

(Code 1970, § 16-131(a), (b); Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-268; Ord. No. 19968, § 1, 6-8-93)

§ 21-419. - Fee.

- (a) The fee for the annual license for the operation of vehicles for the sale of food products to customers shall be as established in Chapter 60, the General Schedule of Fees.
- (b) Any person making application for a license required under Section 21-417(b) of this article shall pay to the City Treasurer an application and investigation fee established in Chapter 60, the General Schedule of Fees. The fee shall be for the purpose of defraying the costs of processing the application and conducting the investigation required by this article. No such fee shall be refundable.

(Code 1970, §§ 16-131(c), 16-132; Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-269; Ord. No. 19968, § 1, 6-8-93)

Cross reference— License fee for food sale from vehicle, § 60-21-56.

§ 21-420. - Term.

A license issued pursuant to the provisions of this division shall expire one year from its date of issue.

(Code 1970, § 16-131(c); Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-270)

§ 21-421. - Denial; revocation or suspension.

- (a) The Director shall have the power to suspend or revoke a license issued pursuant to the provisions of this division at any time during the term thereof in accordance with the procedures set forth in Section 21-42, upon proof to his/her satisfaction of a violation by the holder of such license of any of the provisions of this article.
- (b) The Supervisor of Licenses shall have the power to deny the issuance of a license pursuant to the provisions of this division in accordance with the procedures set forth in Section 26-17 of this Code, upon proof to his/her satisfaction of:
 - (1) a violation by the holder of such license of any of the provisions of this article;
 - (2) employing, authorizing or permitting an operator of a vehicle described in the application, knowing such person has committed any offense enumerated in Subsection (b)(4) of Section 21-417 of this article within the last ten years;
 - (3) that the operator or proposed operator of a vehicle described in the application was convicted of any offense enumerated in Subsection (b)(4) of Section 21-417 of this article within the last ten years.

(Code 1970, § 16-135(b); Ord. No. 15972, § 1, 9-16-80; Code 1980, § 21-271; Ord. No. 19968, § 1, 6-8-93)

§§ 21-422—21-429. - Reserved.

DIVISION 3. - VEHICLE FOOD SALES COURT

§ 21-430. - Definitions.

The following words, terms and phrases, when used in this division shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

- (a) *Vehicle food sales court* shall mean any location within private property, primarily engaged in providing parking and any utilities to food sales vehicle vendors on a permanent, continual basis.
- (b) *Vehicle food sales court operator* shall mean the owner of the property where the vehicle food sales court is located, or his or her authorized designee.

([Ord. No. 24950, § 2, 8-26-14](#))

§ 21-431. - Compliance

All vehicle food sales courts must submit a building permit application to the Development Center—Plan Review Section and complete the development process to obtain a license from the

Supervisor of Licenses. Any improvements made to provide permanent water, sanitary sewer and/or electricity connections must follow City permitting procedure.

([Ord. No. 24950, § 2, 8-26-14](#))

§ 21-432. - Application

Any person desiring to establish, maintain, or operate a vehicle food sales court shall make written application and submit a Zoning Verification Form to the Director for a license. The application shall include the following information:

1. General business license application.
2. Location of the property, legal description and notarized permission of the property owner if lessee.
3. Site plan of the vehicle food sales court showing right-of-way.
4. All signage must be permitted according to ordinance.
5. File an application with Health Department for inspection.
6. Oklahoma Tax Commission ID number or letter exempting the need.
7. All State, County and Local licenses applicable for vehicle food sales court operation must be submitted.

([Ord. No. 24950, § 2, 8-26-14](#))

§ 21-433. - Operating requirements.

- (1) A solid waste management plan must be in place for the vehicle food sales court.
- (2) Court operator shall ensure all participating food sales vehicle vendors must have applicable local, county and state applicable licenses related to their wares
- (3) The vehicle food sales court operator must maintain records of all license numbers for each food sales vehicle vendor and such records may be subject to Health Department review.
- (4) Court operator shall ensure that non-licensed vendors are prohibited from participating in vehicle food sales court operations.
- (5) Food sales vehicle vendors must display current valid copies of all necessary permits required by State, County and Local agencies.
- (6) The vehicle food sales court operator shall obtain all applicable licenses required for the sale of any food stuffs, beverages, frozen desserts and/or bakery goods sold by the Operator directly to the public.
- (7) Food sales vehicle vendors shall not be permitted to dispose of wastewater and/or grease cleanouts at the vehicle food sales court site. Vehicles should return to an authorized location for flushing and draining liquid waste and replenishing their potable water supply.
- (8) Vehicle food sales court operator must ensure that food sales vehicle vendors are located within 500 feet of an approved, permanent toilet facility and available during all hours of operation for employees.
- (9) Food sales vehicle vendors shall sell foods at one physical address for no more than 12 hours.

([Ord. No. 24950, § 2, 8-26-14](#))

§ 21-434. - Term

A license issued pursuant to the provisions of this division shall expire one year from its date of issue.

([Ord. No. 24950, § 2, 8-26-14](#))

§ 21-435. - Denial; revocation or suspension.

- (a) The Director shall have the power to suspend or revoke a license issued pursuant to the provisions of this division at any time during the term thereof in accordance with the procedures set forth in Section 21-42, upon proof to his/her satisfaction of a violation by the holder of such license of any of the provisions of this article.
- (b) The Supervisor of Licenses shall have the power to deny the issuance of a license pursuant to the provisions of this division in accordance with the procedures set forth in Section 26-17 of this Code, upon proof to his/her satisfaction of: a violation by the holder of such license of any of the provisions of this article.

([Ord. No. 24950, § 2, 8-26-14](#))

§ 21-436. - Violations and penalties.

Any person who shall violate any provisions of this article shall be guilty of a Class "a" offense. Each offense, and each and every day such violation continues, shall constitute a separate offense.

([Ord. No. 24950, § 2, 8-26-14](#))

§§ 21-437—21-450. - Reserved.

REQUIREMENTS FOR A MOBILE TEMPORARY FOOD LICENSE (FOR FACILITIES THAT ARE VEHICLE MOUNTED AND/OR READILY MOVEABLE)

1. Applicant must obtain the property owner's permission.
2. The applicant must fill out the application in full for the business.
3. The applicant must provide a Certificate of Insurance as proof that the applicant has general liability for the business.
4. The applicant must provide a Certificate of Insurance as proof that the applicant has vehicle insurance in the amount required by the State.
5. An Oklahoma sales tax permit number is REQUIRED from the Oklahoma Tax Commission.
6. The application must be signed by the Cleveland County Health Department.
7. No mobile temporary vendor may stop for longer than twelve hours at a single location or address in a twenty-four hour period. A single location or address shall include a single parking lot shared by multiple businesses
8. The applicant's business must not reduce off-street parking of the host business.
9. Mobile vendors, such as ice cream trucks, cannot sell food on the public right-of-way except for a brief stop for point of sale.
10. If a sign is to be used the vendor must contact Code Enforcement to make sure the sign meet all Code requirements.

COST

1. One Day permit is \$20.00
2. Thirty (30) day permit is \$50.00.
3. One Hundred Eighty (180) day permit is \$250.00

Rules and Regulations

Food Establishments

According to Oklahoma State Health Department Rule 310:257-15-12, a person shall not operate a food service establishment without a valid license or temporary operating permit issued by the Health Department. A food establishment includes any business selling food, from a full-service restaurant to a store that only sells pre-packaged items. If you would like information on opening a new establishment, please [click here](#).

The current edition of our rules and regulations can be found [here](#).

If you are setting up a temporary food establishment, we have a condensed set of guidelines for you (PDF, 19k). Please note that the full extent of Chapter 257 still applies.

Fees

A current list of fees is available [here](#).

Public Bathing Places and Lodging

Public bathing place facility standards and regulations can be found [here](#).

Lodging regulations can be found [here](#).

ORDINANCE NO. _____

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

ORDINANCE

Mobile Food Units "Food Trucks"

Food trucks shall be subject to the following criteria:

- a. Definitions
 1. Food Truck means an operational motor vehicle and/or trailer from which food and associated non-alcoholic beverages are prepared, served and sold on private or public property.
 2. Operation site means the geographic area within which the food truck will park, prepare, and sell food and/or non-alcoholic beverages. This also includes areas where the food truck's customers go to consume food and/or non-alcoholic beverages sold from the food truck.
- b. Permits, license, and inspections required: It shall be unlawful and an offense for any person, firm or organization to operate a food truck without a license to do so issued by the city.
 1. *Application for License.* Each applicant for a license to operate a food truck shall file with the city clerk a sworn application in writing on a form to be furnished by the clerk. Which shall include the following information and such other information as the clerk shall deem pertinent;
 - a. Name of applicant;
 - b. Address, both personal and business;
 - c. Nature of business, what food will be sold;
 - d. Description and license number or other identification of any vehicle to be used;
 - e. Food manager's certification from a source approved by the City-County Health Department; and
 - f. A criminal history by name search from the Oklahoma State Bureau of Investigation
 - g. *Food Truck Vendor Information;* All food trucks shall be required to register and obtain all applicable permits from the local health department prior to operation. All food truck operators shall comply with all city-county health regulations and other recognized health practices.
 - h. Food truck Site Information; The owner or the authorized owner's representative of a property containing a site where a food truck will be located must supply information prior to allowing a food truck to operate on

their property. The form shall include information that details where the food truck will be located on the property along with the location of any refuse receptacle(s), restroom(s), vehicle parking, dining area(s), and any other pertinent information regarding the operation of the food truck on the property. Authorization letters that limit the allowance of food trucks to a specific type or style of food will not be accepted. Any additional information as may be deemed necessary by the city to thoroughly review the request shall also be submitted as part of the permit application.

2. *Other Permits.* Food trucks shall be responsible for identifying and obtaining all applicable permits and shall be responsible for conforming to all applicable city, county, state, and federal regulations. Property owners shall be responsible for ensuring that any food truck which operates on their property obtains all necessary permits prior to operation and conforms to all applicable city, county, state, and federal regulations.
 3. *Inspections.* Food trucks and their operation sites may be inspected from time to time by appropriate city personnel. Food trucks and operation sites shall immediately be made available for inspection upon request of such city personnel.
 4. *License Fee.* A fee of \$250 for an annual license, \$70 for a monthly license, or \$30 for a 3 day license to operate in the city limits shall be paid at the time the license is issued.
 5. This information must be kept current throughout the duration of the license. If any of the information included on the application for the license changes the applicant must provide that information to the city clerk. Failure to do so shall be a violation of this section and shall constitute grounds for revocation of the license.
- c. Property owner authorization. Owners of a property on which a food truck will operate shall provide written assurance to the building inspections department that:
1. Restrooms located within a permanent building shall be provided for the use of the food truck's customers, operators and employees. Such restroom(s) must remain open and available for use at all times during which the food truck is situated on the operation site. No portable or temporary restrooms shall be allowed.
 2. *Hours.* Food trucks shall only operate during the hours of 6:00 am to 11:00 pm.
- d. Acceptable locations for food trucks ('operations sites')

1. Subsequent to all permits being issued, food trucks may operate within any nonresidential zoning district assuming all other locational criteria contained herein are also satisfied.
2. Food trucks and their customers shall be prohibited from utilizing the public rights-of-ways for food sales and/or consumption.
3. Food trucks shall only be permitted to sell food on private property. Said property must feature an area of sufficient size that is finished with concrete or asphalt surface on which the food truck may temporarily park, and sufficient open spaces for parking of customers.
4. Food trucks must be parked, situated and operated in a manner that does not restrict orderly and/or safe vehicular and/or pedestrian movements.
5. Signage for Food Truck Vendors shall be limited to one sign less than 32 square foot total located in the immediate vicinity of the food truck and not within a public right of way and not blocking traffic visibility.
6. Portable or truck mounted lighting shall only illuminate the immediate sales and dining areas of the vehicle and shall not interfere in any way with traffic safety.
7. Mobile food service establishment shall not be located at a single location or address for more than 180 consecutive days per county health department regulations.



THE CITY OF DURANT

Mobile Food Truck License

Application

Date: _____

Company Name: _____ Telephone: _____

Contact Person: _____ E-Mail: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

Applicant Name: _____ Date of Birth: _____

Social Security #: _____ Driver's License #: _____ State: _____

Legal Address: _____ City: _____ State: _____ Zip: _____

Ok Sales Tax #: _____ Exp Date: _____ Fed Tax ID: _____

Description of Food to be Sold: _____

Make and Model of Vehicle to be used: _____

License Plate #: _____ State: _____ Vehicle Color: _____

Name on Food Handlers Permit: _____ Certificate #: _____

Ok State Health License #: _____

Site Location Address: _____ Property Owner Phone #: _____

Property Owner Name: _____ Mobile Only (Ice Cream Truck): ☐ Yes ☐ No

Signature: _____

Circle One: ☐ \$250/yr ☐ \$70/mo ☐ \$30/3 day _____ To Begin on: _____

Please include a photo of the vehicle and a site diagram of the proposed location showing parking areas, restrooms available, food truck set up location, signage, etc. Applicant must provide a signed document from the property/business owner on which property you will be located. Fee is to be \$250 for a year. All local, state, and federal regulations must be adhered to at all times. Any discovery of false information will void a license. Make sure and update information for your license as it changes with the City Clerk's office.

City Clerk: _____

Fire Department: _____

Community Development: _____

Police Department: _____

Date Approved: _____

City License #: _____



The City of Durant

Durant Police Department

Memorandum

Date: 2/9/2017
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Durant Police Department Monthly Report - December 2016

A year to year comparison between 2015 and 2016 shows overall reported crime to have decreased by 5.5%. The offense categories that rose in number were robberies from 3 to 5; aggravated assaults from 36 to 53 and simple assaults from 160 to 173. This can be attributed to proactive policing and a continuing partnership in grant dollars from the Attorney General's office that provides a criminal analyst to identify trends and overtime to focus efforts in strategic targeting of certain offenses.

Despite an apparent increase in motor vehicle traffic, motor vehicle collisions showed only a slight increase of less than 1%; a direct result of an increase in traffic enforcement efforts. There was a 10% increase in citations issued and an 18% increase in written warnings. The ratio of citations to written warnings (does not include verbal warnings) is approximately 3:1. The Durant Police Department continues to partner with the Oklahoma Highway Safety Office through grant funding from overtime traffic enforcement to decrease injuries statewide.

Animal Control calls for service increased by almost 8% from 1,755 to 1,894. Although the number of animal control citation decreased by more than 29%, animal adoptions were up 55%.

Please see/review attached report.

Council Information / Action Requested

Information Only

City Staff Information / Action Follow-up, if Council authorizes this action:

None

ATTACHMENTS:

Description

December 2016 Report

Type

Cover Memo

Upload Date

2/9/2017



Durant Police Department

3104 Carl Albert Drive
 Durant, Ok 74701-5015
 Phone 580-924-3737 Fax 580-924-8928
 David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT December 2016

In accordance with the mandatory monthly report to the Oklahoma Bureau of Investigation and the Federal Uniform Crime Reporting system, the following offenses were reported

OFFENSES	Dec 2016	Dec 2015	YTD 2016
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	0	2	6
Robbery	1	0	5
Aggravated Assaults	5	5	53
Burglary	7	9	168
Larceny-Theft	45	59	722
Motor Vehicle Theft	5	4	33
Arson	0	1	3
<i>UCR Part 1 Crimes - TOTAL</i>	63	80	990
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)	10	12	173
Forgery and Counterfeiting; Fraud; Embezzlement; Stolen Property-Buying, Receiving, Possessing; Vandalism; Weapons-Carrying, Possessing, etc; Prostitution and Commercialized Vice; Sex Offenses; Drug Abuse Violations; Gambling; Offenses Against the Family and Children; Driving Under the Influence; Liquor Laws; Drunkenness; Disorderly Conduct; Vagrancy; All Other Offenses (Warrant Arrests); Suspicion; Curfew and Loitering Laws; Runaways			
<i>**UCR Part 2 Crimes**-TOTAL</i>	183	182	2,614
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	256	274	3,777

Domestic Violence Cases	Dec 2016	Dec 2015	YTD 2016
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	7	8	114



Durant Police Department

3104 Carl Albert Drive
 Durant, Ok 74701-5015
 Phone 580-924-3737 Fax 580-924-8928
 David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT December 2016

ARRESTS	Dec 2016	Dec 2015	YTD 2016
UCR Part 1 Crimes	11	26	214
UCR Part 2 Crimes	84	96	1,318
Juvenile Crimes	8	4	95
TOTAL ARRESTS	103	126	1,627

EOD Actions	19	16	230
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Emergency Order of Detentions include the preparation of reports and affidavit to commit persons for an emergency mental health evaluation, having the officer stand by while the evaluation is conducted by a mental health professional, and then the transport to an approved state mental health institution for treatment. (Norman, McAlester, Ada or Sulphur)

MOTOR VEHICLE COLLISIONS	Dec 2016	Dec 2015	YTD 2016
Injury Accidents	8	15	125
Property Damage Accidents	27	36	434
Private Property Accidents	23	16	176
Fatality Accidents	0	0	6
TOTAL ACCIDENTS	58	67	741

CITATIONS	Dec 2016	Dec 2015	YTD 2016
Traffic Citations	348	222	4,574
Non-Traffic Citations		56	
Warnings	196	186	1,645
DUI	0	9	102
TOTAL	544	473	6,321



Durant Police Department

3104 Carl Albert Drive

Durant, Ok 74701-5015

Phone 580-924-3737 Fax 580-924-8928

David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT December 2016

<i>CALLS FOR SERVICE</i>	<i>Dec 2016</i>	<i>Dec 2015</i>	<i>YTD 2016</i>
Durant Police Department	1,999	1,556	25,482
Bryan County*	1,921	1,587	22,499
TOTAL CALLS FOR SERVICE	3,920	3,143	47,981

*Bryan County *Calls for Service* include all calls received for any jurisdictions participating in the CAD System and contracting with the City of Durant for communication services: Achilles PD; Bryan County Sheriff's Office; Bennington PD; Bokchito PD; Bryan County District Attorney's Office; Caddo PD; Calera PD; Choctaw Nation Tribal; Colbert PD; OHP; and SOSU PD

<i>RESERVE HOURS</i>	215	408	2,640.00
<i>CHAPLAIN HOURS</i>	31.5	25.75	215

<i>ANIMAL CONTROL</i>	<i>Dec 2016</i>	<i>Dec 2015</i>	<i>YTD 2016</i>
Calls for Service	145	135	1,894
Citations Issued	0	10	43
Adoptions	28	40	445

MONTHLY DEPARTMENT REPORT TOTALS

2016	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR-CENY	MV THEFT	AR-SON	UCR PT 1	UCR PT 2	TOTAL OFF		UCR PT 1	UCR PT 2	JUV	TOTAL		INJURIES	PROP DAM	PRIV PROP	FATAL-ITIES	TOTAL	TRAFFIC	NON-TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS			CITA-TIONS	FEES COLL	ADOP-TIONS	
JAN	0	0	1	3	9	11	50	3	0	68	222	299	6	19	138	7	164	20	7	40	14	0	61	261	62	126	11	460	1,802	1,691	3,493	295.0	21.75	119	2		31	
FEB	0	1	1	5	17	8	55	1	1	72	227	316	11	14	118	18	150	12	12	40	13	0	65	445	69	246	10	770	1,869	1,757	3,626	200.0	14.25	133	2		26	
MAR	0	0	0	2	25	10	50	3	1	66	196	287	13	14	113	6	133	22	14	51	19	0	84	373	73	134	10	590	2,073	1,895	3,968	143.5	22.25	181	11		46	
APR	0	1	0	4	23	22	45	5	1	78	218	319	15	21	124	10	155	22	2	37	18	0	57	405	61	207	15	688	1,986	1,857	3,843	230.0	8.00	169	6		22	
MAY	0	1	0	8	10	18	75	1	0	103	204	317	9	25	108	6	139	18	13	40	4	2	59	371	56	111	7	545	2,267	2,170	4,437	178.5	43.75	144	4		25	
JUNE	0	0	2	1	16	13	66	2	0	84	226	326	11	19	53	10	82	24	16	35	8	1	60	228	49	87	9	373	2,121	1,981	4,102	203.0	3.25	185	1		51	
JULY	0	1	0	9	8	19	74	1	0	104	228	340	7	16	114	1	131	16	8	26	14	0	48	214	30	109	9	362	2,239	2,029	4,268	87.0	12.25	224	3		39	
AUG	0	1	0	8	16	15	59	2	0	85	236	337	17	19	147	9	175	20	12	37	14	0	63	377	36	117	12	542	2,698	1,917	4,615	320.5	14.75	179	2		52	
SEPT	0	0	0	4	12	13	50	1	0	68	246	326	6	14	119	5	138	16	13	29	17	0	59	338	10	59	6	413	2,349	1,830	4,179	302.0	9.50	171	6		30	
SubT	0	5	4	44	136	129	524	19	3	728	2,003	2,867	95	161	1,034	72	1,267	170	97	335	121	3	556	3,012	446	1,196	89	4,743	19,404	17,127	36,531	1,960	150	1,505	37		322	
OCT	0	0	0	1	14	16	68	5	0	90	204	308	5	19	102	6	127	15	11	31	18	1	61	333		53	6	392	2,160	1,766	3,926	272.0	15.30	134	2		67	
NOV	0	1	0	3	13	16	85	4	0	109	224	346	7	23	98	9	130	26	9	41	14	2	66	435		200	7	642	1,919	1,685	3,604	193.0	18.50	110	4		28	
DEC	0	0	1	5	10	7	45	5	0	63	183	256	7	11	84	8	103	19	8	27	23	0	58	348		196	0	544	1,999	1,921	3,920	215.0	31.50	145	0		28	
SubT	0	1	1	9	37	39	198	14	0	262	611	910	19	53	284	23	360	60	28	99	55	3	185	1,116		449	13	1,578	6,078	5,372	11,450	680	65	389	6		123	
TOTAL	0	6	5	53	173	168	722	33	3	990	2,614	3,777	114	214	1,318	95	1,627	230	125	434	176	6	741	4,574		1,645	102	6,321	25,482	22,499	47,981	2,640	215	1,894	43		445	

2015	>>> >>> >>>			MISC OFFENSES					<<< <<< <<<				DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR-CENY	MV THEFT	AR-SON	UCR PT 1	UCR PT 2	TOTAL OFF		UCR PT 1	UCR PT 2	JUV	TOTAL	INJURIES		PROP DAM	PRIV PROP	FATAL-ITIES	TOTAL	TRAF-FIC	NON-TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CITA-TIONS			FEES COLL	ADOP-TIONS		
JAN	0	2	0	1	9	16	73	3	0	95	245	349	7	25	120	6	151	21	9	36	9	2	56	422	62	62	9	555	2,247	1,730	3,977	248.5	13.50	123	0	\$57	20	
FEB	0	0	0	2	14	23	80	1	0	106	235	355	11	24	114	12	150	11	11	36	12	0	59	373	89	96	14	572	1,857	1,443	3,300	250.0	28.00	152	3	\$162	21	
MAR	0	0	0	1	17	20	97	4	2	124	243	384	8	32	138	10	180	12	5	42	15	1	63	148	90	91	6	335	1,957	1,875	3,832	284.5	27.75	160	12	\$109	25	
APR	0	0	0	6	15	23	75	5	0	109	216	340	12	27	119	6	152	20	12	32	13	0	57	163	70	67	6	306	1,950	1,991	3,941	306.5	16.25	117	5	\$20	13	
MAY	0	0	0	3	15	13	81	4	0	101	211	327	12	27	111	14	152	18	5	33	17	1	56	283	79	78	9	449	2,002	1,967	3,969	392.0	21.50	143	1	\$17	15	
JUNE	0	2	1	2	14	10	62	3	0	80	211	305	7	16	119	6	141	17	10	39	15	0	64	326	74	117	10	527	2,196	1,984	4,180	149.0	5.25	171	3	\$0	27	
JULY	0	2	0	4	16	18	56	3	0	83	230	329	15	23	147	5	175	19	13	26	19	1	59	362	75	113	12	562	2,312	1,860	4,172	330.0	23.00	161	1	\$0	23	
AUG	0	0	0	3	5	11	72	0	0	86	253	344	7	19	151	4	174	19	12	35	20	0	67	291	66	125	8	490	2,353	1,817	4,170	212.0	26.25	139	1	\$0	25	
SEPT	0	1	0	5	17	12	62	6	0	86	268	371	15	19	148	8	175	18	8	30	27	0	65	175	68	154	11	408	2,045	1,650	3,695	233.0	9.25	157	2	\$0	20	
OCT	0	0	2	2	19	17	98	5	0	124	220	363	12	25	109	10	144	22	18	39	13	0	70	250	53	134	6	443	1,783	1,621	3,404	291.0	20.50	164	9	\$0	27	
NOV	0	0	0	2	7	13	68	4	0	87	164	258	4	22	87	5	114	12	6	35	14	0	55	268	57	165	2	492	1,583	1,743	3,326	407.0	14.50	133	14	\$0	31	
DEC	0	1	0	5	12	9	59	4	1	79	182	273	8	26	96	4	126	16	15	36	16	0	67	222	56	186	9	473	1,556	1,587	3,143	408.0	25.75	135	10	\$0	40	
Totals	0	8	3	36	160	185	883	42	3	1,160	2,678	3,998	118	285	1,459	90	1,834	205	124	419	190	5	738	3,283	839	1,388	102	5,612	23,841	21,268	45,109	3,511.5	231.50	1,755	61	\$365	287	

MONTHLY DEPARTMENT REPORT TOTALS

2014	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	MISC OFF	TOTAL OFF		FEL- ONIES	MISD	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	0	0	8	0	12	66	6	0	92	239	331	6	42	142	9	193	21	11	28	14	0	53	324	63	8	14	409	2,164	1,473	3,637	348.0		122	0	\$188	28	
FEB	0	0	0	2	0	12	77	3	0	94	184	278	5	50	79	11	140	11	10	43	16	0	69	169	57	7	8	241	1,748	1,374	3,122	259.5		103	4	\$91	13	
MAR	0	1	0	4	0	20	71	4	0	100	210	310	9	41	70	9	120	16	11	41	10	1	63	128	43	18	6	195	1,947	1,587	3,534	447.5		152	1	\$154	22	
APR	0	0	0	7	1	14	60	3	0	84	236	321	13	45	110	3	158	13	6	23	9	1	39	138	101	0	18	257	2,041	1,652	3,693	472.0		151	7	\$50	15	
MAY	0	1	2	3	1	28	71	6	1	112	257	371	9	53	129	9	191	13	5	46	13	0	64	291	97	43	13	444	2,322	1,907	4,229	459.5		113	0	\$111	27	
JUNE	0	1	0	4	15	16	65	7	0	93	257	365	10	51	137	6	194	13	6	32	7	1	46	112	63	7	8	190	2,060	1,671	3,731	246.5		93	1	\$214	22	
JULY	0	0	0	5	11	29	60	8	0	102	215	328	10	49	109	5	163	18	5	30	14	0	49	136	47	221	8	412	2,089	1,531	3,620	217.5		113	0	\$70	24	
AUG	0	1	1	4	18	29	67	7	0	109	250	377	9	60	126	6	192	7	9	30	11	0	50	175	86	332	15	608	1,938	1,578	3,516	425.0		87	0	\$70	13	
SEPT	0	2	1	10	9	16	85	4	0	118	207	334	5	10	154	4	168	14	10	50	18	0	78	182	75	368	10	635	1,965	1,529	3,494	340.0		112	2	\$60	17	
OCT	0	0	0	5	16	21	82	8	0	116	234	366	10	62	103	7	172	11	6	57	26	0	89	80	72	2	10	164	1,820	1,664	3,484	333.5		119	2	\$74	19	
NOV	0	0	0	5	8	13	50	3	0	71	201	280	8	44	98	4	146	17	16	41	11	0	68	157	58	278	7	500	1,643	1,587	3,230	188.5		96	0	\$122	17	
DEC	0	2	0	0	14	11	77	2	0	92	227	333	6	56	83	7	146	13	10	30	14	0	54	161	45	162	6	374	1,708	1,693	3,401	266.5		115	1	\$64	19	
Totals	0	8	4	57	93	221	831	61	1	1,183	2,717	3,994	100	563	1,340	80	1,983	167	105	451	163	3	722	2,053	807	1,446	123	4,429	23,445	19,246	42,691	4,004.0		1,376	18	\$1,268	236	

2013	>>> >>> >>>			MISC OFFENSES							<<<		<<<		DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	FEL- ONIES	MISD		JUV	TOTAL	INJU- RIES	PROP DAM		PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEES COLL			ADOP- TIONS			
JAN	0	1	1	10	9	20	64	4	1		180	290	9	50	128	6	184	10	11	34	11	1	57	277	40	144	6	467	1,705	1,390	3,095	564.5		114	1	\$67	20			
FEB	0	0	0	9	9	11	50	1	0		221	301	9	49	137	3	189	13	9	36	26	0	71	255	43	36	7	341	1,566	1,220	2,786	502.0		121	1	\$213	27			
MAR	0	0	1	20	12	25	73	2	1		188	322	11	54	111	6	171	13	10	32	11	0	53	271	32	52	7	362	1,705	1,584	3,289	424.0		164	1	\$203	29			
APR	0	0	2	16	13	32	63	4	1		208	339	12	35	115	4	154	18	10	40	13	0	63	203	27	21	4	255	1,658	1,428	3,086	506.5		185	1	\$164	43			
MAY	0	1	0	9	10	28	72	3	0		208	330	10	20	157	7	177	17	17	37	13	0	67	236	41	49	11	337	1,986	1,400	3,386	377.0		164	3	\$105	27			
JUNE	0	0	0	19	4	27	71	0	0		192	313	14	32	129	14	175	20	10	24	7	0	41	145	41	39	7	232	1,726	1,471	3,197	356.5		137	0	\$189	33			
JULY	0	3	0	11	8	14	84	5	0		164	289	9	54	121	3	178	25	12	35	17	0	64	144	46	35	10	235	1,906	1,475	3,381	491.5		123	0	\$174	32			
AUG	0	2	1	9	9	17	92	6	1		211	348	8	97	138	8	243	11	10	39	11	0	60	187	55	30	8	280	1,960	1,540	3,500	479.0		170	1	\$192	29			
SEPT	0	0	2	13	8	34	96	0	0		250	403	11	71	102	7	180	17	13	32	13	0	58	117	131	5	10	263	1,808	1,831	3,639	339.5		150	2	\$67	26			
OCT	0	1	1	5	9	27	69	6	0		237	355	10	47	108	4	155	23	16	23	16	0	55	48	57	2	5	112	1,607	1,504	3,111	402.5		140	1	\$40	23			
NOV	0	0	0	10	12	19	67	3	0		203	314	6	37	105	8	150	13	11	39	13	0	63	192	54	28	13	287	1,861	1,535	3,396	341.5		123	1	\$105	18			
DEC	0	2	2	17	3	23	58	5	0		195	305	8	26	109	11	146	10	10	44	13	0	67	138	47	25	5	215	1,755	1,451	3,206	411.5		85	1	\$51	10			
Totals	0	10	10	148	106	277	859	39	4		2,457	3,909	117	572	1,460	81	2,102	190	139	415	164	1	719	2,213	614	466	93	3,386	21,243	17,829	39,072	5,196.0		1,676	13	\$1,570	317			

MONTHLY DEPARTMENT REPORT TOTALS

2012	>>>	>>>	>>>	MISC OFFENSES							<<<	<<<	<<<	DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	FEL- ONIES		MISD	JUV	TOTAL	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	1	0	7	9	11	55	3	0		175	261	8	31	135	8	174	11	11	24	14	0	49	225	37	213	12	487	1,957	1,672	3,629	541.0		163	0	\$342	28	
FEB	0	0	0	3	4	10	43	2	0		203	265	4	29	115	2	146	10	8	27	12	0	47	230	31	178	12	451	1,752	1,348	3,100	580.0		181	2	\$349	56	
MAR	0	0	0	9	4	5	41	0	0		194	253	6	36	143	5	184	10	11	31	11	0	53	230	35	139	16	420	2,044	1,368	3,412	570.5		181	0	\$224	51	
APR	0	0	2	14	10	7	37	4	0		210	284	16	34	169	6	209	10	8	36	5	0	49	220	47	46	21	334	1,907	1,564	3,471	697.5		138	1	\$463	19	
MAY	0	1	1	9	12	17	37	3	1		215	296	9	32	132	7	171	9	9	33	9	0	51	145	27	34	13	219	1,852	1,643	3,495	845.0		127	0	\$185	20	
JUNE	0	0	0	19	14	15	53	3	0		158	262	12	35	109	7	151	8	12	34	11	0	57	200	27	93	9	329	1,925	1,555	3,480	914.5		164	1	\$178	23	
JULY	0	0	2	22	4	20	75	5	0		239	367	11	44	151	25	220	13	9	28	12	0	49	189	52	298	18	557	2,176	1,740	3,916	591.0		147	0	\$158	28	
AUG	0	4	1	19	4	22	67	0	0		214	331	9	41	142	6	189	17	12	38	15	0	65	128	45	54	5	232	1,804	1,468	3,272	547.5		167	0	\$352	44	
SEPT	0	2	0	16	9	17	54	3	1		209	311	9	50	164	8	222	10	14	39	17	0	70	297	73	12	8	390	1,968	1,406	3,374	514.5		177	1	\$130	44	
OCT	0	1	1	11	3	27	51	7	0		215	316	9	35	172	8	215	22	14	39	12	0	65	282	70	15	7	374	1,708	1,478	3,186	722.0		173	1	\$316	30	
NOV	0	1	1	7	12	21	66	3	0		184	295	9	44	160	12	216	8	16	25	20	0	61	206	58	55	8	327	1,646	1,438	3,084	479.0		124	2	\$237	33	
DEC	0	1	1	7	6	22	56	3	0		156	252	9	31	94	5	130	6	21	42	17	0	80	132	31	37	5	205	1,646	1,395	3,041	507.0		86	2	\$20	15	
Totals	0	11	9	143	91	194	635	36	2		2,372	3,493	111	442	1,686	99	2,227	134	145	396	155	0	696	2,484	533	1,174	134	4,325	22,385	18,075	40,460	7,509.5		1,828	10	\$2,954	391	

2011	>>>	>>	>>>	MISC OFFENSES							<<<	<<<	<<<	DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	FEL- ONIES		MISD	JUV	TOTAL	INJU- RIES	PROP DAM		PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF				DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEES COLL			ADOP- TIONS			
JAN	0	3	1	4	14	14	46	3	1		149	235	8	43	168	4	215	11	8	15	41	0	64	428	40	109	22	599	1,625	1,680	3,305	646.5		187	0	\$404	50			
FEB	0	1	0	8	5	8	35	6	1		180	244	6	36	118	1	155	7	9	50	16	0	75	215	39	54	9	317	1,441	1,439	2,880	681.5		185	0	\$310	51			
MAR	0	0	0	7	18	18	39	5	0		260	347	17	41	157	6	204	6	13	38	14	0	65	199	40	95	19	353	1,722	1,676	3,398	758.5		228	1	\$451	52			
APR	0	2	1	6	17	17	25	2	0		259	329	10	29	164	9	202	7	13	49	20	0	82	224	42	69	17	352	1,633	1,568	3,201	1,043.0		166	3	\$281	45			
MAY	0	0	1	12	6	21	31	3	1		270	345	9	42	205	3	250	9	14	45	9	0	68	451	35	82	15	583	1,950	1,709	3,659	527.5		219	1	\$272	58			
JUNE	0	0	1	16	12	13	33	3	0		253	331	19	39	158	6	203	9	11	28	15	0	54	328	45	59	20	452	1,912	1,694	3,606	732.0		152	1	\$124	32			
JULY	0	2	2	11	12	15	41	5	0		173	261	17	30	113	2	145	12	10	30	19	0	59	370	24	83	6	483	1,832	1,849	3,681	379.5		191	1	\$324	50			
AUG	0	2	1	22	14	16	45	5	0		129	234	21	49	118	2	169	7	10	23	19	0	52	171	25	36	7	239	1,854	1,832	3,686	306.0		206	0	\$340	49			
SEPT	0	3	1	13	11	19	46	8	0		250	351	14	46	139	1	186	17	12	31	20	0	63	123	49	42	15	229	2,050	1,812	3,862	458.0		279	1	\$466	39			
OCT	0	6	1	6	8	26	57	4	0		229	337	10	42	159	6	207	4	10	35	16	0	61	148	45	112	16	321	2,068	1,749	3,817	523.5		194	1	\$359	40			
NOV	0	2	2	8	12	33	53	1	0		186	297	9	30	123	8	161	15	8	24	15	0	47	81	34	129	12	256	1,545	1,586	3,131	397.0		164	1	\$362	59			
DEC	0	1	0	13	11	23	52	2	0		189	291	15	29	126	9	164	11	11	43	17	0	71	135	42	85	8	270	1,512	1,713	3,225	597.0		162	0	\$481	58			
Totals	0	22	11	126	140	223	503	47	3		2,527	3,602	155	456	1,748	57	2,261	115	129	411	221	0	761	2,873	460	955	166	4,454	21,144	20,307	41,451	7,050.0		2,333	10	\$4,174	583			

MONTHLY DEPARTMENT REPORT TOTALS

2010	>>> >> >>>			MISC OFFENSES							<<<		<<<		<<<	>>> ARRESTS <<<					<<<	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE				Chaplain	> ANIMAL CONTROL <			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	DOM VIOL	FEL- ONIES		MISD	JUV	TOTAL	EOD	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	RESERVE HOURS	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	2	1	5	0	24	44	4	0		191	271	10	30	107	9	146	4	8	36	15	0	59	662					1,961	1,533	3,494	385.5		215	0	\$326	14				
FEB	0	1	0	14	1	4	30	1	0		250	301	13	25	96	4	125	7	11	38	17	0	66	284	50	245	15	594	1,796	1,520	3,316	573.0		188	3	\$279	22				
MAR	0	0	0	6	0	21	23	1	0		362	413	8	36	148	1	185	10	10	42	13	0	65	313	46	201	20	580	1,831	1,578	3,409	686.0		233	0	\$497	49				
APR	1	0	1	4	14	16	30	3	1		266	335	11	120	32	7	159	4	10	32	15	0	57	588	45	155	9	797	2,063	1,581	3,644	717.0		188	2	\$421	26				
MAY	0	1	0	7	7	23	47	4	0		238	327	12	23	145	3	171	4	11	37	18	0	66	444	43	126	22	635	2,000	1,800	3,800	466.0		193	0	\$194	15				
JUNE	0	0	0	7	16	10	52	1	0		252	338	14	25	115	10	150	7	6	27	6	0	39	238	43	57	10	348	1,715	1,628	3,343	892.5		205	0	\$236	9				
JULY	0	1	1	15	3	28	67	3	0		267	385	12	31	120	5	156	3	9	37	15	0	61	334	50	95	13	492	1,886	1,639	3,525	325.5		228	0	\$274	19				
AUG	0	0	0	18	4	18	52	4	1		287	384	11	28	142	6	176	8	11	33	14	0	58	135	66	23	17	241	1,832	1,709	3,541	353.0		209	0	\$148	9				
SEPT	0	6	0	9	6	34	27	5	1		251	339	5	22	140	5	167	14	11	34	13	1	59	134	51	33	14	232	1,714	1,494	3,208	643.5		197	3	\$382	24				
OCT	0	0	0	9	20	33	51	2	0		269	384	6	53	208	4	265	6	13	37	13	1	64	228	76	112	14	430	1,865	1,587	3,452	672.5		207	2	\$342	22				
NOV	0	1	1	5	13	16	39	2	0		215	292	16	50	168	8	226	12	16	53	16	0	85	530	38	115	20	703	1,576	1,624	3,200	591.5		162	0	\$351	37				
DEC	0	2	0	12	9	27	44	1	0		288	383	6	49	158	6	213	8	13	39	9	0	61	282	57	38	16	393	1,569	1,491	3,060	707.5		107	0	\$164	25				
Totals	1	14	4	111	93	254	506	31	3		3,136	4,152	124	492	1,579	68	2,139	87	129	445	164	2	740	4,172	565	1,200	170	5,445	21,808	19,184	40,992	7,013.5		2,332	10	\$3,614	271				

PROPERTY DAMAGE MVC 2016 DEC	PROP D- ANIMAL	PROP D- FTYROW	PROP D- OTHER	PROP D- IMP TURN	PROP D- INATTN	PROP D- LANE CHG	PROP D- RAN OFF RD	REAR END		PROP D- SPEEDING	PROP D- FTYTCD	#
								Follow TC	INATTN			
ALABAMA ST/2ND AVE					60727							1
BALTIMORE ST/WASHINGTON AVE											58284	1
CEDAR RIDGE CR/CHUCKWA DR			61759(85)									1
CHUCKWA DR/WASHINGTON AVE				57870								1
DALLAS ST/WASHINGTON AVE											57858	1
GATES AVE/MAIN ST									59036			1
MAIN ST/McLEAN						57843						1
MAIN ST/UNIVERSITY PL		60012										1
MAIN ST/WASHINGTON AVE			60271(85)								60547	2
MAIN ST/7TH AVE									57461			1
MAIN ST/9TH AVE								60860				1
MAIN ST/10TH AVE				59514								1
MAIN ST/21ST AVE						61755						1
MAIN ST/75			57642(88)~60670(88)						60336			3
MISSISSIPPI ST/4TH AVE			58341(88)									1
TENNESSEE ST/9TH AVE								60678				1
UNIVERSITY BLVD/UNIVERSITY PL								60668	57576			2
UNIVERSITY BLVD/WASHINGTON AVE						57818						1
UNIVERSITY BLVD/WESTSIDE DR								57857	60277			2
UNIVERSITY BLVD/75						59895						1
WILSON ST/10TH AVE			57474(88)									1
S 9TH AVE 600 - 900 BLOCK	60095											1
									TOTAL PROP DAM MVC			27

CONTRIBUTING FACTOR CODES

FAILED TO YIELD	1-12	
FOLLOW TOO CLOSE	13-15	
UNSAFE SPEED	16-29	
IMPROPER TURN	30-37	
CHGD LANES UNSAFELY	38	
STOPPED IN TRAFFIC LANE	39	
FAILED TO STOP	40-46	
UNSAFE VEHICLE	47-57	
LEFT OF CENTER	58-61	
IMPROPER OVERTAKING	62-66	
IMPROPER PARKING	67-69	
INATTENTION	70-73	
WRONG WAY	74-77	
IMPROPER START FROM...	78-79	
ALCOHOL-DUI/DWI	80	
DRUG-DUI	81	
OTHER IMPR ACT/MVMENT	82-88	
IMPROPER USE OF LANE	84	
IMPROPER BACKING	85	
SLEEPY	86	
IMP ACTION/MOVEMENT-UNK	88	
UNK/NO IMPR ACT	89-97	91-ANIMAL
NO IMPROPER ACTION	98	
PEDESTRIAN ACTION	99	



The City of Durant

Office of Community Development

Memorandum

Date: 1/24/2017
To: Mayor and City Council
From: Marty Cook, Community Development Manager
Re: Planning Commission Meeting Minutes of December 20, 2016

Council Information / Action Requested

None

City Staff Information / Action Follow-up, if Council authorizes this action:

None

ATTACHMENTS:

Description	Type	Upload Date
Planning Commission Minutes	Cover Memo	1/24/2017

**Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday,
December 20, 2016 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:30pm

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members: Kevin Keener, Clint Horner, Drew Jackson, Clint Whitehurst

Absent:

Planning Commission Members: Whitney Kerr

1. **CONSIDERATION APPROVAL OF MINUTES**

- Planning Commission Meeting of November 15, 2016

No Comments

Motion made by Commission Member Drew Jackson and seconded by Commission Member Clint Horner to approve the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay:

Abstain:

2. **CONSIDERATION OF CASE PC2016-11**

Marty Cook reviewed PC2016-11 with the Planning Commission Members. We have not received any letters or calls concerning this request.

Drew Jackson- What is the intended use for the property

Dr. Whittington- Applicant stated that at this time possibly extra parking or a small doctors office.

Clint Whitehurst – Will there be any traffic trouble

Dr. Whittington- I don't think so, once the power line comes thru the property may be too small to use for anything but parking.

Drew Jackson- Any possibility of a radio tower

Dr. Whittington- No sir, the radio tower is located on 49th Ave, could possibly be a small tower on top of one of the buildings.

Kevin Keener – a commercial tower is only allowed in a Industrial zoned area.

No other comments

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Clent Horner to approve the rezoning request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay:

Abstain:

CONSIDERATION OF CASE PC2016-12

Marty Cook reviewed PC2016-12 with the Planning Commission stating that the applicant has asked that this case be tabled until the January 17, 2017 meeting

Motion was made by Commission Member Clint Whitehurst and seconded by Commission Member Drew Jackson to Table this request until the January 17, 2017 meeting.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay:

Abstain

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Clent Horner to adjourn.

Motion Carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:00pm



The City of Durant

Office of Community Development

Memorandum

Date: 2/1/2017
To: Mayor and City Council
From: Marty Cook
Re: Community Development Monthly Report for January 2017

Report of Monthly Activity for the Community Development Department for the Month of January 2017.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Com Dev Jan 2017 MR	Cover Memo	2/1/2017



The City of Durant

Office of Community Development

Monthly Activity Report, January 2017

Community Development Department

1. Inspections	161
Building	41
Electrical	49
Mechanical	15
Plumbing	39
Other	17
2. Code Enforcements	35
Other Contacts Made	2
Grass & Weeds	0
Junk Vehicles	4
Junk Appliances	4
Dilapidated Structures	2
Trash & Debris	23
Trees & Shrubs	0
Other	0
Noticed Posted	35
Condemned	8
3. New Construction	16
SFR	15
MFR	0
Commercial	1
Industrial	0

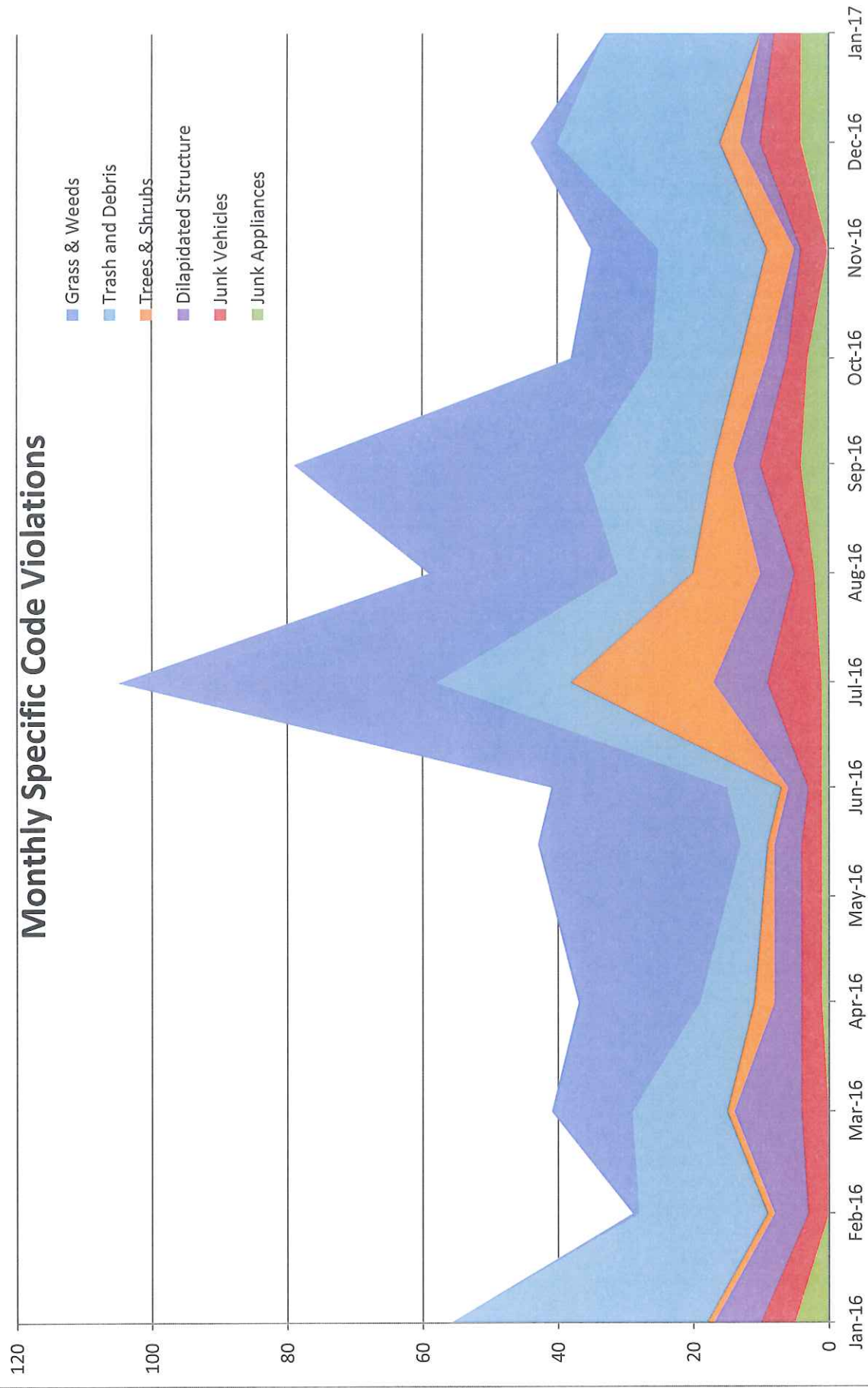
4. Permits Issued	124
Building	35
Electrical	27
Plumbing	23
Mechanical	23
Floodplain	16
5. Public Hearings	6
Board of Adjustment	0
Planning Commission	4
City Council	2
6. Letters Mailed	56
Code Enforcement	35
Public Hearings	21
Other	0
7. GIS / Mapping	38
Maps printed	25
911 Addresses Requested	13
8. Licenses Issued	5
Electrical	3
Plumbing	0
Mechanical	2

		Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	TOTALS
BUILDING	B	25	28	40	30	34	42	47	32	35	47	32	32	41	461
ELECTRICAL	E	24	32	29	39	29	29	45	36	26	26	34	27	49	430
MECHANICAL	M	5	7	5	14	15	12	21	14	9	13	9	13	15	152
PLUMBING	P	19	14	11	22	32	30	39	25	31	24	32	19	32	336
OTHER	O	10	8	14	9	9	14	15	15	22	14	10	12	17	168
CODE ENFORC		170	90	123	114	134	123	315	177	240	121	105	132	105	1949
TOTAL		253	179	222	228	253	255	481	299	363	230	233	235	265	3496

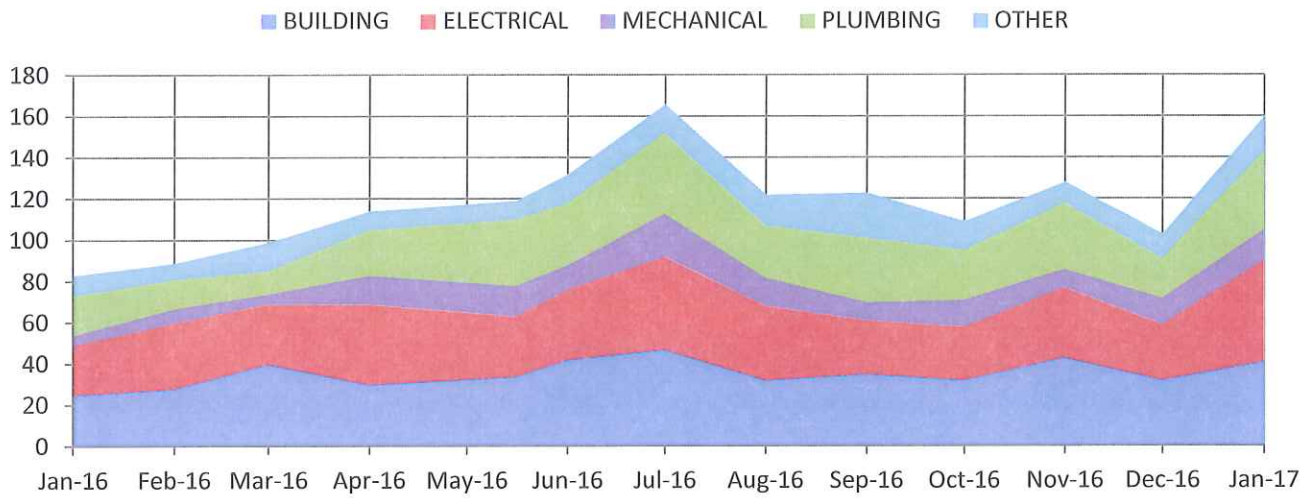
[illegible]

Monthly Specific Code Violations

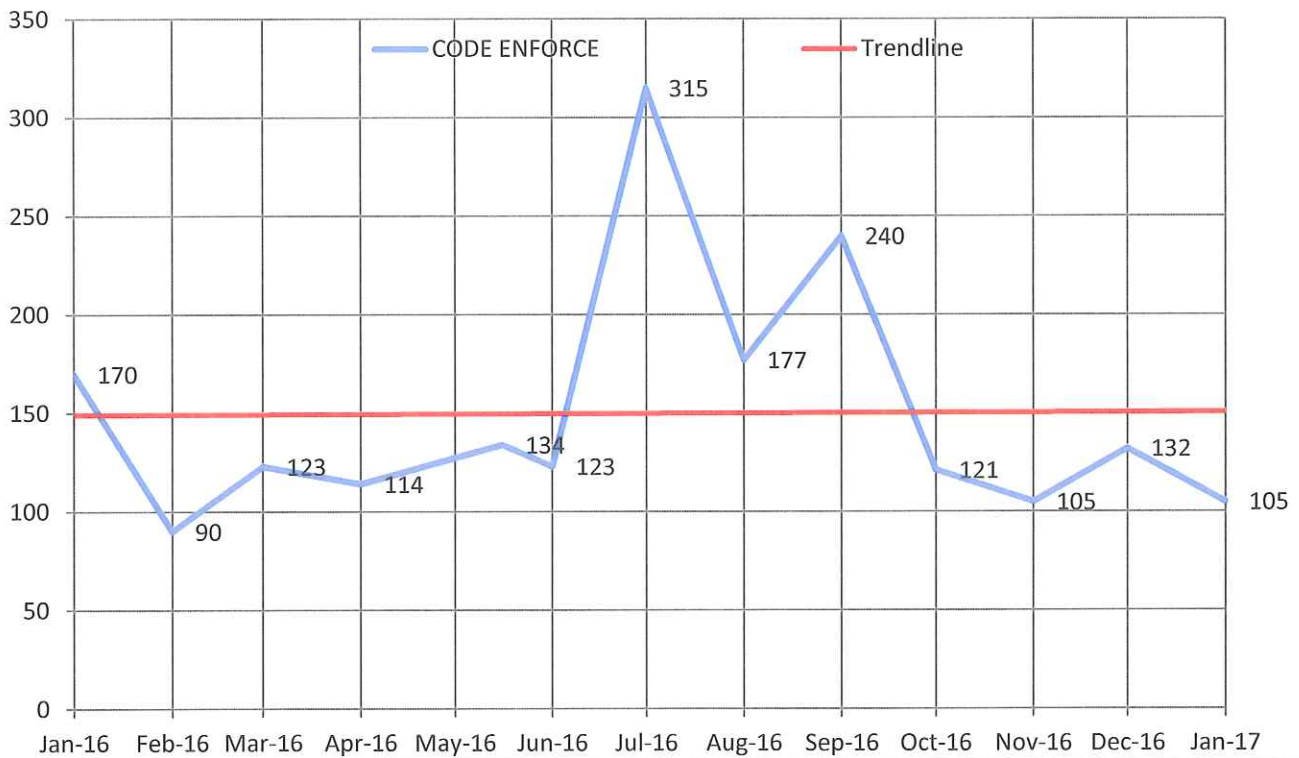
- Grass & Weeds
- Trash and Debris
- Trees & Shrubs
- Dilapidated Structure
- Junk Vehicles
- Junk Appliances



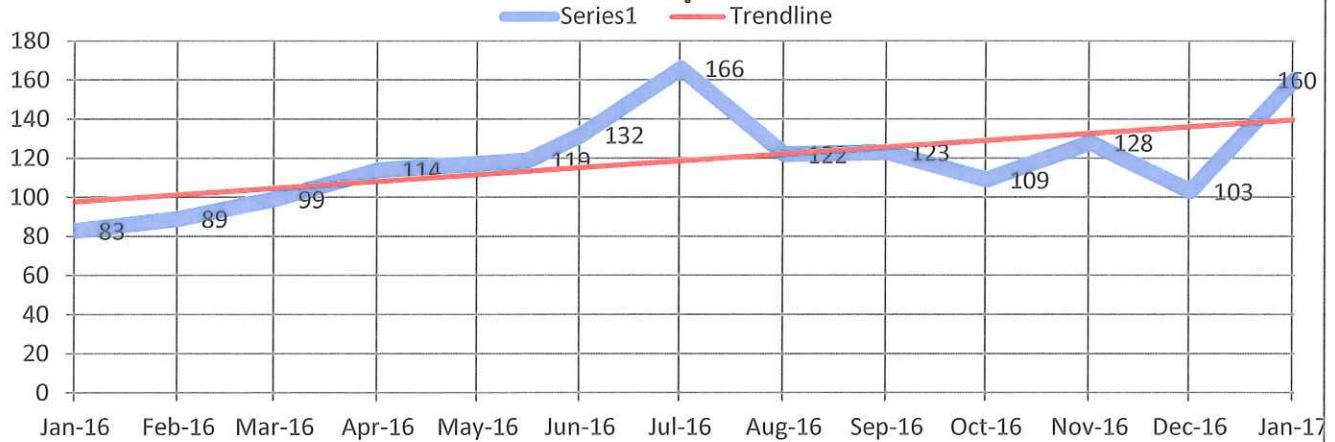
Construction Inspections



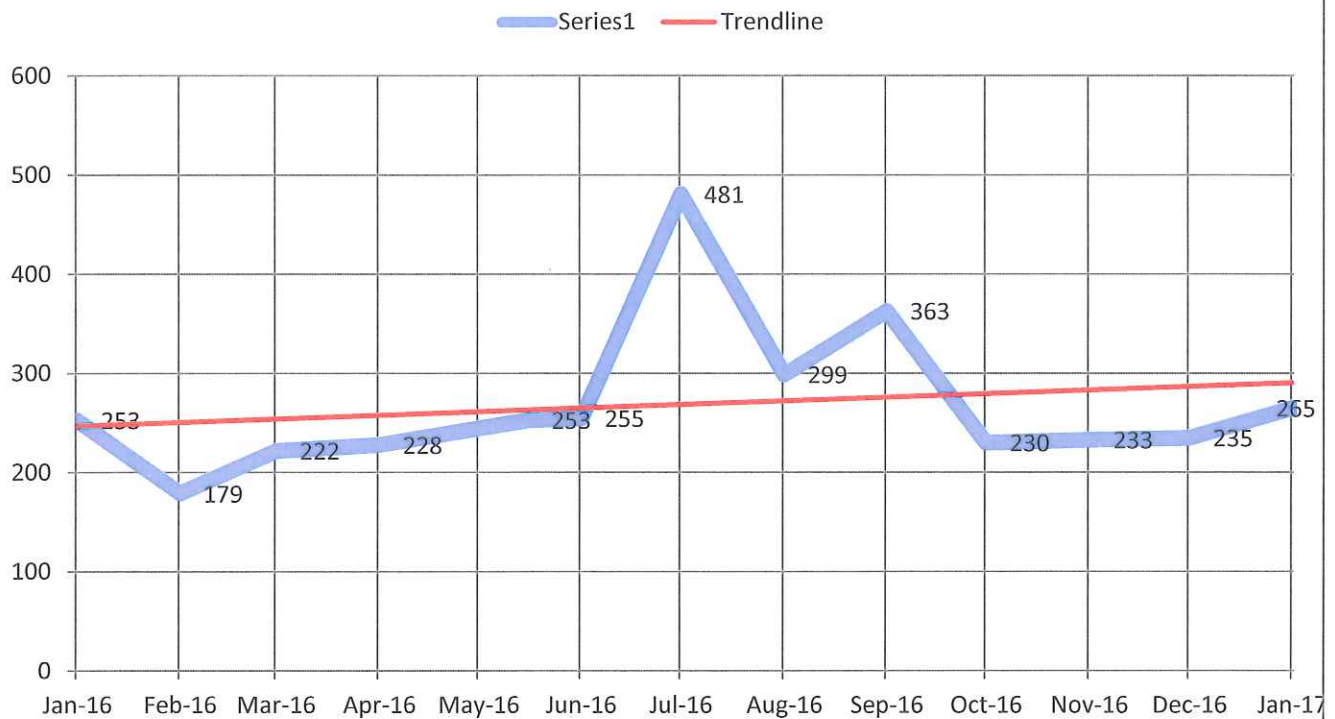
2016 Code Enforcement Trip Count



Construction Inspections Total



Community Development Total Trip Count



BUILDING PERMITS FOR JANUARY 2017

DATE	PERMIT #	NAME	ADDRESS	FEE	EST COST	TYPE	SQ.FT
01/04/2017	027190	FUSION BIBLE	1097 GERLACH	3,554.00	4,300,000.00	C	25,000
01/04/2017	027192	MALLARD CONSTR.	5914 REMINGTON S	79.00	8,000.00	RES ROOF	
01/05/2017	027205	STRONG TOWER BUILDERS	206 NORTH RIDGE	104.00	16,000.00	SFRA	
01/05/2017	027207	ABEL ALMAN	1602 JERRY ST	79.00	8,200.00	RES ROOF	
01/09/2017	027209	DANIEL HAILE	1100 ADA	79.00	15,000.00	RES ROOF	
01/09/2017	027211	DURANT PUBLIC SCHOOL	812 W LOCUST	504.00	325,000.00	CA	
01/10/2017	027213	D & R BUILDERS	4305 COMMERCIAL	1,254.00	110,000.00	SFR	1,700
01/10/2017	027218	D & R BUILDERS	4299 COMMERCIAL	1,254.00	120,000.00	SFR	1,800
01/10/2017	027223	D & R BUILDERS	4301 COMMERCIAL	1,254.00	100,000.00	SFR	1,450
01/10/2017	027228	D & R BUILDERS	4298 COMMERCIAL	1,254.00	105,000.00	SFR	1,450
01/10/2017	027233	D & R BUILDERS	4325 COMMERCIAL	1,254.00	110,000.00	SFR	1,660
01/11/2017	027242	BRENT SMITH	1412 W MULBERRY	79.00	2,700.00	ACCS	
01/11/2017	027243	D & R BUILDERS	2708 ROBBINHOOD	1,254.00	120,000.00	SFR	1,810
01/11/2017	027248	D & R BUILDERS	2709 ROBBINHOOD	1,254.00	130,000.00	SFR	1,800
01/11/2017	027254	D & R BUILDERS	2716 ROBBINHOOD	1,254.00	110,000.00	SFR	1,650
01/11/2017	027259	KELSO DEMO	302 N WASHINGTON	100.00	5,000.00	DEMO	
01/11/2017	027260	KELSO DEMO	303 N MALONE	100.00	3,500.00	DEMO	
01/11/2017	027261	D & R BUILDERS	2804 ROBBINHOOD	1,254.00	110,000.00	SFR	1,600
01/11/2017	027266	D & R BUILDERS	2826 ROBBINHOOD	1,254.00	110,000.00	SFR	1,650
01/11/2017	027272	D & R BUILDERS	2904 ROBBINHOOD	1,254.00	110,000.00	SFR	1,600
01/12/2017	027279	CLINT MORRISON	1426 FELICE	2,254.00	496,600.00	SFR	6,300
01/17/2017	027284	ALL SEASONS	1802 W CEDAR	79.00	8,000.00	RES ROOF	
01/24/2017	027296	MIKE HULL	1942 PARKWAY CIR	79.00	3,500.00	RES ROOF	
01/24/2017	027298	BLUE STAR DESIGN	2119 W MAIN	504.00	26,000.00	CA	
01/24/2017	027299	ALL STAR INVESTMENTS	907 W BEECH	1,254.00	64,000.00	SFR	1,100
01/26/2017	027304	ALL SEASONS	1318 DENISON	79.00	7,500.00	RES ROOF	
01/27/2017	027308	ANDY BYRD	3006 KANDE LANE	79.00	6,000.00	ACCS	
01/27/2017	027310	ALL SEASONS	405 WALNUT	79.00	2,500.00	RES ROOF	
01/27/2017	027311	ALL SEASONS	407 WALNUT	79.00	2,500.00	RES ROOF	
01/27/2017	027312	BOYS AND GIRLS CLUB	415 N 5TH	504.00	7,000.00	CA	
01/30/2017	027313	TOMMY YATES	4020 W UNIVERSITY	104.00	90,000.00	SFRA	
01/30/2017	027314	LOYD HAMILL	5404 ROBIN	1,254.00	140,000.00	SFR	1,793
01/30/2017	027322	DUSTIN WOLF	912 N 5TH	1,254.00	85,000.00	SFR	1,232
01/30/2017	027327	ALL SEASONS	1810 OAK HILLS	79.00	15,000.00	RES ROOF	
01/30/2017	027332	NATHAN GARMAN	1508 WEST ST	79.00	16,000.00	ACCS	
				26,232.00	6,888,000.00		
		BUILDING	35.00				
		PLUMBING	23.00				
		ELECTRICAL	27.00				
		MECHANICAL	23.00				
		TOTAL	108.00				

JANUARY 2017 ELECTRICAL PERMITS

DATE	PERMIT #	NAME	ADDRESS	TYPE
01/03/2017	027189	LEWIS ELEC	419 S 19TH	METER
01/04/2017	027198	PLYER CONST-WARE HOUSE	584 OLD HWY 70	NEW
01/04/2017	027199	PLYER CONST-SLAG BLDG	584 OLD HWY 70	NEW
01/04/2017	027201	PLYER CONST-FTP BLDG	584 OLD HWY 70	NEW
01/06/2017	027208	AMERICAN ELEC	1018 N KATY	SOE
01/09/2017	027210	CHRIS WILKERSON	3712 W MAIN	REMODEL
01/10/2017	027216	DINSMORE CONST	4305 COMMERCIAL	NEW
01/10/2017	027220	DINSMORE CONST	4299 COMMERCIAL	NEW
01/10/2017	027226	DINSMORE CONST	4301 COMMERCIAL	NEW
01/10/2017	027231	DINSMORE CONST	4298 COMMERCIAL	NEW
01/10/2017	027236	DINSMORE CONST	4325 COMMERCIAL	NEW
01/11/2017	027246	DINSMORE CONST	2708 ROBBINHOOD	NEW
01/11/2017	027252	DINSMORE CONST	2709 ROBBINHOOD	NEW
01/11/2017	027257	DINSMORE CONST	2716 ROBBINHOOD	NEW
01/11/2017	027264	DINSMORE CONST	2804 ROBBINHOOD	NEW
01/11/2017	027269	DINSMORE CONST	2826 ROBBINHOOD	NEW
01/11/2017	027275	DINSMORE CONST	2904 ROBBINHOOD	NEW
01/12/2017	027277	LEWIS ELEC	1001 GRANT	REMODEL
01/12/2017	027282	FARRIS ELEC	1426 FELICE	NEW
01/19/2017	027287	LYLES ELEC	2009 W ELM	REMODEL
01/23/2017	027291	MORTON ELEC	311 E FLORIDA	REMODEL
01/23/2017	027293	EVERSOLE ELEC	220 W MAIN	NEW
01/23/2017	027294	LEWIS ELEC	1301 HOUSTON	SOE
01/24/2017	027302	AMERICAN ELEC	907 W BEECH	NEW
01/27/2017	027309	EVERSOLE ELEC	220 W MAIN	METER
01/30/2017	027318	ALPHA ELECTRIC	5404 ROBIN	NEW
01/30/2017	027325	FELTMAN ELEC	912 N 5TH	NEW
01/30/2017	027331	MORTON ELEC	3006 KANDE LANE	NEW

JANUARY 2017 MECHANICAL PERMITS

DATE	PERMIT #	NAME	ADDRESS	TYPE
01/04/2017	027202	PLYLER-WARE HOUSE	584 OLD HWY 70	NEW
01/04/2017	027203	PLYLER-SLAG	584 OLD HWY 70	NEW
01/04/2017	027204	PLYLER-FTP	584 OLD HWY 70	NEW
01/10/2017	027215	ADVANCED COOLING	4305 COMMERCIAL	NEW
01/10/2017	027221	ADVANCED COOLING	4299 COMMERCIAL	NEW
01/10/2017	027225	ADVANCED COOLING	4301 COMMERCIAL	NEW
01/10/2017	027230	ADVANCED COOLING	4298 COMMERCIAL	NEW
01/10/2017	027235	ADVANCED COOLING	4325 COMMERCIAL	NEW
01/10/2017	027240	WASHINGTON IRVING	812 W LOCUST	NEW
01/11/2017	027245	ADVANCED COOLING	2708 ROBBINHOOD	NEW
01/11/2017	027251	ADVANCED COOLING	2709 ROBBINHOOD	NEW
01/11/2017	027256	ADVANCED COOLING	2716 ROBBINHOOD	NEW
01/11/2017	027263	ADVANCED COOLING	2804 ROBBINHOOD	NEW
01/11/2017	027268	ADVANCED COOLING	2826 ROBBINHOOD	NEW
01/11/2017	027274	ADVANCED COOLING	2904 ROBBINHOOD	NEW
01/12/2017	027284	FARRIS ELEC & MECH	1426 FELICE	NEW
01/18/2017	027286	JOHNSON'S HEAT & AIR	3004 W UNIVERSITY	CHANGE OUT
01/23/2017	027289	ALL SEASONS HVAC	1704 W MAIN	CHANGE OUT
01/24/2017	027297	PHILLIP LANGFORD	372 BRYAN DR 114	REMODEL
01/24/2017	027301	PERCELL MECHANICAL	907 W BEECH	NEW
01/26/2017	027306	JOHNSON'S HEAT & AIR	123 W MAIN	NEW
01/30/2017	027317	REYNOLDS HVAC	5404 ROBIN	NEW
01/30/2017	027324	PERCELL MECHANICAL	912 N 5TH	NEW

JANUARY 2017 PLUMBING PERMITS

DATE	PERMIT #	01/03/2017	ADDRESS	TYPE
01/03/2017	027188	JARVIS PLUMBING	524 W MAIN	COM WATER
01/04/2017	027195	PLYLER-WARE HOUSE	584 OLD HWY 70	NEW
01/04/2017	027196	PLYLER-SLAG	584 OLD HWY 70	NEW
01/04/2017	027206	INNOVATIVE	206 NORTHRIDGE	REMODEL
01/10/2017	027217	BLACKBURN	4305 COMMERCIAL	NEW
01/10/2017	027222	BLACKBURN	4299 COMMERCIAL	NEW
01/10/2017	027227	BLACKBURN	4301 COMMERCIAL	NEW
01/10/2017	027232	BLACKBURN	4298 COMMERCIAL	NEW
01/10/2017	027237	BLACKBURN	4325 COMMERCIAL	NEW
01/10/2017	027239	WASHINGTON IRVING	812 W LOCUST	NEW
01/11/2017	027247	BLACKBURN	2708 ROBBINHOOD	NEW
01/11/2017	027253	BLACKBURN	2709 ROBBINHOOD	NEW
01/11/2017	027258	BLACKBURN	2716 ROBBINHOOD	NEW
01/11/2017	027265	BLACKBURN	2804 ROBBINHOOD	NEW
01/11/2017	027271	BLACKBURN	2826 ROBBINHOOD	NEW
01/11/2017	027276	BLACKBURN	2904 ROBBINHOOD	NEW
01/12/2017	027283	BLACKBURN	1426 FELICE	NEW
01/17/2017	027285	TUCKER	46 W EVERGREEN	GAS
01/19/2017	027288	DARIN DEAN	301 W BEECH	GAS
01/24/2017	027303	JACKSON PLUMBING	907 W BEECH	NEW
01/27/2017	027307	JARVIS PLUMBING	2201 W ARKANSAS	REMODEL
01/30/2017	027319	JARVIS PLUMBING	5404 ROBIN	NEW
01/30/2017	027329	WILKEY PLUMBING	123 W MAIN	GAS

January-17

Monthly Code Report

No.	Date	Address	Type of Nuisance	Decision
1	01/09/2017	719 N 12TH	TRASH AND DEBRIS	2 WK
2	01/09/2017	719 N 12TH	JUNK APPLIANCES	OWNER
3	01/09/2017	1209/11 DALLAS	TRASH AND DEBRIS	OWNER
4	01/09/2017	703 N 18TH	DILAPIDATED	CITY
5	01/09/2017	2200 W ARKANSAS	TRASH AND DEBRIS	2 WK
6	01/09/2017	121 S 13TH	TRASH AND DEBRIS	OWNER
7	01/09/2017	618 W LOUISIANA	TRASH AND DEBRIS	OWNER
8	01/09/2017	616 W LOUISIANA	TRASH AND DEBRIS	OWNER
9	01/09/2017	616 W LOUISIANA	JUNK APPLIANCES	OWNER
10	01/09/2017	801 S 2ND	TRASH AND DEBRIS	OWNER
11	01/09/2017	805 S 2ND	TRASH AND DEBRIS	OWNER
12	01/09/2017	112 E TEXAS	TRASH AND DEBRIS	2 WK
13	01/09/2017	112 E TEXAS	JUNK VEHICLE	2 WK
14	01/09/2017	217 LEE	TRASH AND DEBRIS	OWNER
15	01/09/2017	217 LEE	JUNK VEHICLE	OWNER
16	01/09/2017	101 PARKLAND	TRASH AND DEBRIS	OWNER
17	01/09/2017	101 PARKLAND	JUNK APPLIANCES	OWNER
18	01/09/2017	1201 E CEDAR	TRASH AND DEBRIS	OWNER
19	01/09/2017	1201 E CEDAR	JUNK VEHICLE	OWNER
20	01/09/2017	1201 E CEDAR	JUNK APPLIANCES	OWNER
21	01/09/2017	301 N MCLEAN	TRASH AND DEBRIS	2 WK
22	01/09/2017	301 N MCLEAN	GRASS AND WEEDS	2 WK
23	01/09/2017	311 NE 18TH	TRASH AND DEBRIS	OWNER
24	01/09/2017	1731 FRANCIS	TRASH AND DEBRIS	2 WK
25	01/13/2017	426 W CEDAR	JUNK VEHICLE	POSTED
26	01/13/2017	515 W LOCUST	TRASH AND DEBRIS	POSTED
27	01/13/2017	1623 W ELM	DILAPIDATED	POSTED
28	01/13/2017	101 E MAIN	DILAPIDATED	POSTED
29	01/13/2017	508 NE 2ND	TRASH AND DEBRIS	POSTED
30	01/13/2017	508 NE 2ND	JUNK VEHICLE	POSTED
31	01/13/2017	508 NE 2ND	JUNK APPLIANCES	POSTED
32	01/13/2017	215 E PINE	TRASH AND DEBRIS	POSTED
33	01/13/2017	221 E PINE	TRASH AND DEBRIS	POSTED
34	01/13/2017	824 NE 4TH	TRASH AND DEBRIS	POSTED
35	01/13/2017	816 NE 4TH	TRASH AND DEBRIS	POSTED
36	01/13/2017	612 NE 4TH	JUNK VEHICLE	POSTED
37	01/13/2017	609 NE 4TH	TRASH AND DEBRIS	POSTED
38	01/13/2017	609 NE 4TH	JUNK APPLIANCES	POSTED
39	01/23/2017	426 W CEDAR	JUNK VEHICLE	OWNER
40	01/23/2017	515 W LOCUST	TRASH AND DEBRIS	2 WK
41	01/23/2017	1623 W ELM	DILAPIDATED	3 MONTH
42	01/23/2017	101 E MAIN	DILAPIDATED	OWNER
43	01/23/2017	508 NE 2ND	TRASH AND DEBRIS	10 DAY
44	01/23/2017	508 NE 2ND	JUNK VEHICLE	OWNER
45	01/23/2017	508 NE 2ND	JUNK APPLIANCES	10 DAY
46	01/23/2017	215 E PINE	TRASH AND DEBRIS	OWNER
47	01/23/2017	221 E PINE	TRASH AND DEBRIS	OWNER
48	01/23/2017	824 NE 4TH	TRASH AND DEBRIS	2 WK
49	01/23/2017	816 NE 4TH	TRASH AND DEBRIS	2 WK
50	01/23/2017	612 NE 4TH	JUNK VEHICLE	OWNER
51	01/23/2017	609 NE 4TH	TRASH AND DEBRIS	10 DAY

52	01/23/2017	609 NE 4TH	JUNK APPLIANCES	10 DAY
53	01/27/2017	416 N 3RD	TRASH AND DEBRIS	POSTED
54	01/27/2017	1320 N 2ND	TRASH AND DEBRIS	POSTED
55	01/27/2017	1324 N 2ND	TRASH AND DEBRIS	POSTED
56	01/27/2017	1218 DENISON	TRASH AND DEBRIS	POSTED
57	01/27/2017	1218 DENISON	JUNK APPLIANCES	POSTED
58	01/27/2017	1225 DENISON	TRASH AND DEBRIS	POSTED
59	01/27/2017	1319 GRAND	TRASH AND DEBRIS	POSTED
60	01/27/2017	1311 GRAND	TRASH AND DEBRIS	POSTED
61	01/27/2017	1311 GRAND	JUNK APPLIANCES	POSTED
62	01/27/2017	1413 BALTIMORE	TRASH AND DEBRIS	POSTED
63	01/27/2017	1418 BALTIMORE	TRASH AND DEBRIS	POSTED
64	01/27/2017	1420 BALTIMORE	TRASH AND DEBRIS	POSTED
65	01/27/2017	1407 CORINNE	TRASH AND DEBRIS	POSTED
66	01/27/2017	1406 WENDELL	TRASH AND DEBRIS	POSTED
67	01/27/2017	2108 FOUR SEASONS	TRASH AND DEBRIS	POSTED
68	01/27/2017	1723 N 10TH	TRASH AND DEBRIS	POSTED
69	01/27/2017	1723 N 10TH	JUNK VEHICLE	POSTED
70	01/27/2017	1110 N 49TH	TRASH AND DEBRIS	POSTED
71	01/27/2017	1503 W TEXAS	SEWER LEAK	POSTED
72	01/27/2017	402 W GEORGIA	TRAVEL TRAILER	POSTED
73	01/27/2017	732 S 3RD	TRASH AND DEBRIS	POSTED



The City of Durant

Parks

Memorandum

Date: 2/3/2017
To: Mayor and City Council
From: Keach Ballard
Re: Parks/Durant Multi Sports Complex Report - January 2017

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Park/DMSC Report	Cover Memo	2/3/2017



THE CITY OF DURANT

Office of the Park/ DMSC Department

Park Report
Jan. 1 --- Jan. 31, 2017

A. Work Completed:

- 1) Trimmed trees in Parks
- 2) Citizen's Request
- 3) Base packed and ready to pour concrete playground border at Carl Albert
- 4) Christmas decorations removed and stored
- 5) Worked throughout the month to help Solid Waste Collection during their pre-hiring time frame
- 6) Ran the Brush Loader all month for Solid Waste
- 7) Removed Sailboats @ Clover leaves and fence surrounding the Dixon Durant monument @ Dixon Durant Park
- 8) Cleaned brush from Highland Cemetery
- 9) Prepared field for Southeastern Tourn.
- 10) Field prepared for Durant Jr. High Baseball

B. Work Planned for Feb. 2017:

- 1). Install more fall barrier in Parks.
- 2). Citizen's Request
- 3) Southeastern Tourn. Feb. 3-5
- 4) Raise trees @ Parks
- 5) Work for Solid Waste until more hiring is complete
- 6) Prepare Soccer fields for spring season
- 7) Old Military Hanger renovation at Airport

C. Work Planned for Dec.. 2016 thru Mar. 2017

Approx. start date- finish date:

1. Cut lower limbs from trees in Parks
2. Fall Barriers in Parks
3. Old Military Hanger @ Airport

D. Projects Planned and requested for Authorization:

1. Grant at Carl Albert Park (Playground and Adult Fitness)



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 2/7/2017
To: Mayor and City Council
From: James Dalton, Director
Re: Emergency Management Report - January 2017

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Report - January 2017	Cover Memo	2/7/2017



TO: Council Members, Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: January 31, 2017

SUBJECT: Monthly Report for January 2017

ADMINISTRATION:

The Outdoor Warning Siren Test was not conducted in January due to overcast skies. NOTE: All of the Durant sirens and many of the rural sirens do an automatic status poll at 0800 each morning and report any sirens that are not operational or experiencing problems. Also, these sirens send an immediate alarm to the siren controller in the EOC anytime a siren becomes inoperable. In January, all 19 sirens located in Durant reported as operational, as did the 7 rural sirens that have the automated reporting system. Only 4 of the 12 rural sirens are not capable reporting on the automated reporting system.

We have 2 sirens that are not operational in Bryan County; Willow Springs, and Mead. The Willow Springs operates, but doesn't rotate. It appears to be a drive belt. The Mead siren took a direct lightning strike and caused catastrophic damage. Mead recently purchased a used American Signal Siren that is compatible with their current siren and will be attempting to get their site operational.

The next scheduled test is Thursday February 2nd. We will continue to test these outdoor warning sirens on the 1st Thursday of each month at 1400 hours, provided that conditions are acceptable for the test. This allows for schools, SOSU, nursing facilities, Alliance, and other entities to practice their Tornado Drill during the normal work or school time.

Grant Information:

The 2017 Emergency Management Performance State and Local Assistance Grant (EMPG – SLA) application was submitted to Oklahoma Emergency Management on September 13, 2016

NOTE: Throughout the remainder of this document, when **EMPG-SLA** is referenced, it will be referring to the **Emergency Management Performance Grant for State and Local Assistance**.

NOTE: Throughout the remainder of this document, when **OEM** is referenced, it will be referring to Oklahoma **Emergency Management**.

On November 9, 2016 we received an email that contracts for 2016 have been released and that Durant / Bryan County Emergency Management will receive an initial award of \$40,000 (\$10,000 / Quarter) for FY 2017. The Authority to Accept the EMPG – SLA Grant for FY 2016 was approved by council on the November 8, 2016. The completed grant documents were submitted electronically to OEM on November 9, 2016.

The 1st Qtr. Payment should be received sometime in February 2017.

SAFETY:

EM (Emergency Management) / Safety in conjunction with the Durant Police Department, especially Capt. Mike Woodruff, have been doing CRASE (Civilian Response to Active Shooter Events) Training for the city, county, schools, businesses, KTC, and SOSU. To date, we have conducted 49 trainings and trained over 2900 people.

We have scheduled two more AED / CPR Trainings for February 22, 2017 at the Library.

EM / Safety is conducting building checks to see that we are in compliance with our ADA, NFPA, and PIOSH requirements.

EMERGENCY MANAGEMENT:

***NOTE:** Throughout the rest of this document, when **DREOC** is referenced, it will be referring to the Durant Regional Emergency Operations Center located at 5861 Cessna.*

In the month of January 2017 (January 2-31), EM staff / volunteers contributed over 500 hours of labor on the DREOC.

Sunday, January 1st Miles Gooding on phone duty and call back.

Monday, January 2nd (HOLIDAY) Miles Gooding on phone duty and call back.
From 1100-2100 EM Staff / Volunteers worked at the DREOC.

Tuesday, January 3rd from 0900-0300 EM Staff / Volunteers worked at the DREOC.

Wednesday, January 4th at 0900 I attended the Department Head meeting at City Hall.
At 1000 Kenneth Eppler attended the 911 Meeting at Bryan County EMS.
From 0900-2300 EM Staff / Volunteers worked at the DREOC.

Thursday, January 5th from 0900-2100 EM Staff / Volunteers worked on the DREOC.
At 1300 EM Staff participated in the National Weather Service Winter Weather Webinar.
***NOTE:** Throughout the rest of this document, when **NWS** is referenced, it will be referring to the **National Weather Service**.*

Friday, January 6th from 0900-2100 EM Staff / Volunteers worked on the DREOC.

Saturday, January 7th Kenneth Eppler on phone duty and call back.

Sunday, January 8th Kenneth Eppler on phone duty and call back.

Monday, January 9th from 0900-1900 EM Staff / Volunteers worked on the DREOC.

Tuesday, January 10th from 1100-1400 EM Staff / Volunteers attended Emergency Responder Pipeline Training in Durant.
From 1400-2000 EM Staff / Volunteers worked on the DREOC.
From 1800-2000 EM Volunteers attended Emergency Responder Pipeline Training in Durant.

Wednesday, January 11th from 0900-2000 EM Staff / Volunteers worked on the DREOC.
At 1021 EM was placed on ALERT by Oklahoma Emergency Management (OEM) for possible mutual aid activation due to winter weather.
At 1300 EM Staff participated in the NWS Winter Weather Webinar.

Thursday, January 12th from 0900-2100 EM Staff / Volunteers worked on the DREOC.
At 0930 OEM requested the 2 State Generators that are pre-deployed at the EOC for mutual aid to NW Oklahoma because of the ice storm. The generators were transported by ODOT.
At 1300 EM Staff participated in the NWS Winter Weather Webinar.
At 1430 and 1730, EM responded to open the Cardinal Glass Water Tower for Rise Broadband.

Friday, January 13th from 0900-1800 EM Staff / Volunteers worked on the DREOC.
At 1200, 1330, and 1430 EM responded to open the SOSU Water Tower for Rise Broadband.
At 1300 EM Staff participated in the NWS Winter Weather Webinar.

Saturday, January 14th James Dalton on phone duty and call back.
From 1100-2100 EM Staff / Volunteers worked on the DREOC.

Sunday, January 15th James Dalton on phone duty and call back.

Monday, January 16th (HOLIDAY) James Dalton on phone duty and call back.
From 1000-2000 EM Staff / Volunteers worked on the DREOC.

Tuesday, January 17th from 0900-1600 1 attended a FEMA Disaster Debris Management Training at the Choctaw Casino.
At 0930 EM responded to the SOSU Water Tower for Rise Broadband to replace the bulbs in the aircraft clearance lights.
At 1030 EM responded to the Big Lots Water Tower for Rise Broadband to replace the bulbs in the aircraft clearance lights.
From 1300-1530 Kenneth Eppler responded and assisted I.T. with programming microwave modules for use at the landfill.
From 1600-2000 EM Staff / Volunteers worked on the DREOC.

Wednesday, January 18th from 0800-1300 Kenneth Eppler responded and assisted I.T. and Rise Broadband with installation of the new microwave modules for use at the landfill.
From 0900-1700 1 attended a FEMA Disaster Debris Management Training at the Casino.
From 1700-2000 EM Staff / Volunteers worked at the DREOC.

Thursday, January 19th from 0900-1600 1 attended a FEMA Disaster Debris Management Training at the Choctaw Casino.
At 0900 Kenneth Eppler attended the Post Agenda Meeting at City Hall.
From 1630-2130 EM Staff / Volunteers worked on the DREOC.

Friday, January 20th from 0800-0000 EM Staff / Volunteers worked on the DREOC.
From 1100-1300 Kenneth Eppler responded and assisted the Wastewater Treatment Plant with a program diagnosis of a pump malfunction.

Saturday, January 21st Miles Gooding on phone duty and call back.
From 1100-2000 EM Staff / Volunteers worked at the DREOC.

Sunday, January 22nd Miles Gooding on phone duty and call back.

Monday, January 23rd from 0830-2130 EM Staff / Volunteers worked on the DREOC.

Tuesday, January 24th from 0900-2200 EM Staff / Volunteers worked on the DREOC.

Wednesday, January 25th from 0845-2315 EM Staff / Volunteers worked on the DREOC.

Thursday, January 26th from 0945-2145 EM Staff / Volunteers worked on the DREOC.

Friday, January 27th from 0900-2100 EM Staff / Volunteers worked on the DREOC.

Saturday, January 28th Kenneth Eppler on phone duty and call back.

From 1100-1900 EM Staff / Volunteers worked on the DREOC.

Sunday, January 29th Kenneth Eppler on phone duty and call back.

From 1800-0000 EM Staff / Volunteers worked on the DREOC.

Monday, January 30th from 0000-2100 EM Staff / Volunteers worked on the DREOC.

From 1500 to 1700 Kenneth Eppler assisted DPD and I.T. with troubleshooting and installation of the new 2-way radio system. Also replaced a power injector on the microwave link.

Tuesday, January 31st from 1000-2000 EM Staff / Volunteers worked on the DREOC.

James Dalton, Director



The City of Durant

Office of City Clerk

Memorandum

Date: 2/8/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Executive Session to Discuss Status of Negotiations with Local 3061 International Association of Firefighters Union for FY 2017-18 (This Executive Session Authorized by Title 25, Section 307 B(2) of the Oklahoma State Statutes)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 2/8/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Action Pursuant to Item 7(a) Above

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 2/8/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Executive Session to Discuss Appraisal of Real Estate for Possible Development (This Executive Session Authorized by Title 25, Section 307 B(3) of the Oklahoma State Statutes)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 2/8/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Action Pursuant to Item 7(c) Above

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action: