

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 COMMUNITY FACILITIES AUTHORITY

3:00 PM

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

**March 7, 2023**

### AGENDA

#### **CALL TO ORDER**

#### **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 December 6, 2022

##### **2. Consider Items Removed from Consent**

##### **3. Information Items**

- a. Financial Report as of January 31, 2023
- b. Arena/Convocation Center Activity Update
- c. Parks and Recreation Report
- d. Durant Multi Sport Complex Future Plans

##### **4. Administration**

##### **5. 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 7th day of December, 2022 and that an agenda of said meeting was posted at the place of such meeting at 11:20 a.m. on the 1st day of March, 2023. An Amended Agenda was posted at the place of such meeting at 4:00 p.m. on the 3rd day of March, 2023.



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Cynthia J. Price, City of Durant



# The City of Durant

## Memorandum

**Date:** 3/7/2023  
**To:** Mayor and City Council  
**From:** Cynthia Price, City Clerk  
**Re:** Consider Approval of Regular Meeting Minutes of December 6, 2022

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### **Council Information / Action Requested**

Approval of Regular Meeting Minutes of December 6, 2022

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

### **ATTACHMENTS:**

1. Durant Community Facilities Authority Minutes 12062022 cjp

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 7th day of December, 2021 and that an agenda of said meeting was posted at the place of such meeting at 4:05 p.m. on the 30th day of November, 2022.



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Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY  
December 6, 2022 AT 3:00 PM  
Roscoe J. Hatfield Council Chambers  
300 West Evergreen  
Durant, Oklahoma**

**CALL TO ORDER**

Chairman Webb called the meeting to order at 3:15 p.m.

**ROLL CALL**

Present:

Trustee Tim Briscoe  
Trustee Humphrey Miller  
Trustee Curtis Morris  
Vice Chairman Chris Pierce  
Chairman Mark Webb

Absent:

Trustee Keith Baxter  
Trustee Natalie Blackburn  
Trustee Kelly Dillard  
Trustee Darin Grover

**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 September 6, 2022
- b. Consider Approval of Special Called Meeting Minutes of November 7, 2022

c. Consider Approval of 2023 Meeting Schedule

Motion To: Approve Consent Items as Presented

Motion By: Humphrey Miller

Seconded By: Curtis Morris

Ayes: Briscoe, Miller, Morris, Pierce, Webb

Nays: None

Abstain: None

**2. Consider Items Removed from Consent**

**3. Information Items**

- a. Arena/Convocation Center Activity Update  
Chairman Webb spoke on behalf of Trustee Keith Baxter.
- b. Financial Report as of October 31, 2022
- c. Parks Report

**4. Administration**

**5. New Business**

There was no new business.

**ADJOURNMENT**

Motion To: Adjourn Meeting

Motion By: Humphrey Miller

Seconded By: Chris Pierce

Ayes: Briscoe, Miller, Morris, Pierce, Webb

Nays: None

Abstain: None



# The City of Durant

## Memorandum

**Date:** 3/7/2023  
**To:** Mayor and City Council  
**From:**  
**Re:** Information Items

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**Council Information / Action Requested**

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 3/7/2023  
**To:** Mayor and City Council  
**From:** An chen Lai, Finance Director/Treasurer  
**Re:** Financial Report as of January 31, 2023

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### **Council Information / Action Requested**

Information only.

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

### **ATTACHMENTS:**

1. DCFA Financial Statements as of January 31, 2023

**Financial Report as of January 31 ,2023**

**FY 2022-2023**

**For March 7 , 2023 Meeting**

**Durant, OK - Magnolia Capital of Oklahoma**



**City of Durant, Oklahoma**  
**Durant Community Facilities Authority**  
**Sales Tax Deposit and Debt Service Activity**  
**Gross Revenue Trust Account at First United Bank**

Period	Total Deposit of Sales Tax: 2 @ 14% Ea.	Debt Service Transfer to BancFirst, OKC	Debt Service Transfer to FUB for loan	DMSC Reimburse	Interest Earnings	Ending Balance
Total FY2005/2006	\$1,247,835.24	(\$1,180,754.20)			\$1,449.96	\$100,581.17
Monthly Average:	\$103,986.27	(\$98,396.18)			\$120.83	
Total FY2006/2007	\$1,353,248.32	(\$1,216,761.98)			\$8,085.07	\$245,152.58
Monthly Average:	\$112,770.69	(\$101,396.83)			\$673.76	
Total FY2007/2008	\$1,414,216.20	(\$1,235,259.49)			\$6,360.35	\$430,469.63
Monthly Average:	\$117,851.35	(\$102,938.29)			\$530.03	
Total FY 2008/2009	\$1,513,065.68	(\$1,084,272.02)	(\$31,733.62)		\$2,855.56	\$790,456.85
Monthly Average:	\$126,088.81	(\$90,356.00)	(\$5,288.94)		\$237.96	
Total FY 2009/2010	\$1,449,670.48	(\$1,235,204.18)	(\$74,251.70)		\$4,631.43	\$839,820.57
Monthly Average:	\$120,805.87	(\$102,933.68)	(\$6,187.64)		\$385.95	\$888,069.97
Total FY 2010/2011	\$1,493,842.98	See Attached Bank S	(\$109,186.68)		\$4,352.03	\$793,907.76
Monthly Average:	\$124,486.92	(\$115,266.56)	(\$9,098.89)		\$362.67	\$814,180.18
Total FY 2011/2012	\$1,521,951.84	(\$1,307,330.40)	(\$100,087.79)	(\$17,398.20)	\$3,032.28	\$685,833.07
Monthly Average:	\$126,829.32	(\$108,944.20)	(\$8,340.65)	(\$1,449.85)	\$252.69	\$694,082.25
Total FY 2012/2013	\$1,556,019.82	(\$1,234,819.16)	(\$118,285.57)	(\$126,445.36)	\$1,556.36	\$712,136.78
Monthly Average:	\$129,668.32	(\$102,901.60)	(\$10,753.23)	(\$10,753.23)	\$129.70	\$709,324.83
Total FY 2013/2014	\$1,615,746.80	(\$1,260,133.94)	(\$109,186.68)	(\$64,429.18)	\$1,248.95	\$843,660.31
Monthly Average:	\$134,645.57	(\$105,011.16)	(\$9,098.89)	(\$5,368.84)	\$104.08	\$765,972.19
Total FY 2014/2015	\$1,688,971.40	(\$1,265,921.90)	(\$109,186.68)	(\$68,300.00)	\$1,526.57	\$949,599.40
Monthly Average:	\$140,747.62	(\$105,493.49)	(\$9,098.89)	(\$5,691.67)	\$127.21	
Total FY 2015/2016	\$1,715,424.44	(\$1,285,024.36)	(\$109,186.68)	(\$328,014.93)	\$1,700.09	\$982,203.46
Monthly Average:	\$142,952.04	(\$107,085.36)	(\$9,098.89)	(\$27,336.24)	\$141.67	
Total FY 2016/2017	\$1,797,182.02	(\$1,299,765.12)	(\$109,186.68)	(\$97,796.15)	\$5,960.16	\$1,226,875.29
Monthly Average:	\$149,765.17	(\$108,313.76)	(\$9,098.89)	(\$8,149.68)	\$496.68	
Total FY 2017/2018	\$1,849,583.04	(\$1,330,354.26)	(\$109,186.68)	(\$81,780.31)	\$17,680.46	\$1,530,488.26
Monthly Average:	\$154,131.92	(\$110,862.86)	(\$9,098.89)	(\$6,815.03)	\$1,473.37	
Total FY 2018/2019	\$1,854,137.84	(\$1,237,917.58)	(\$100,078.89)	(\$79,953.88)	\$17,150.43	\$1,866,159.58
Monthly Average:	\$154,131.92	(\$110,862.86)	(\$9,098.89)	(\$6,646.15)	\$1,473.37	
Total FY 2019/2020	\$2,011,989.87	(\$1,267,089.30)	(\$109,195.58)	(\$118,769.93)	\$16,814.72	\$2,284,870.94
Monthly Average:	\$154,511.49	(\$105,590.78)	(\$9,099.63)	(\$9,897.49)	\$1,401.23	
Total FY 2020/2021	\$2,217,244.92	(\$1,418,809.50)	(\$109,186.68)	(\$1,014,437.87)	\$6,149.47	\$1,965,831.28
Monthly Average:	\$184,770.41	(\$118,234.13)	(\$9,098.89)	(\$84,539.82)	\$521.46	
Total FY 2021/2022	\$2,390,152.30	(\$1,471,307.50)	(\$109,186.68)	(\$538,638.95)	\$5,884.00	\$2,242,734.45
Monthly Average:	\$199,179.36	(\$122,608.96)	(\$9,098.89)	(\$44,886.58)	\$490.33	

FY 2022/2023						
July	\$0.00	(\$122,670.84)	(\$9,098.89)	(\$33,155.04)	\$758.70	\$2,078,568.38
August	\$433,227.00	(\$122,670.84)	(\$9,098.89)	(\$33,206.48)	\$908.07	\$2,347,627.24
September	\$203,400.50	(\$122,670.84)	(\$9,098.89)	(\$53,643.93)	\$779.85	\$2,366,393.93
October	\$211,846.12	(\$122,670.84)	(\$9,098.89)	(\$29,022.03)	\$822.99	\$2,418,271.28
November	\$208,733.38	(\$124,247.51)	(\$9,098.89)	(\$33,881.91)	\$805.80	\$2,460,602.15
December	\$205,931.64	(\$124,247.51)	(\$9,098.89)	(\$33,661.58)	\$844.62	\$2,500,370.43
January	\$205,989.82	(\$124,247.51)	(\$9,098.89)	(\$34,904.81)	\$875.74	\$2,538,984.78
February						\$2,538,984.78
March						\$2,538,984.78
April						\$2,538,984.78
May						\$2,538,984.78
June						\$2,538,984.78

AL 03/01/23

**Durant Community Facilities Authority**  
**New Debt - Sales Tax Revenue Note, Series 2011-FY**

Reference Date:	Monthly Debt Service Requirement	Interest Payment	Total Payment	Bonds Outstanding
November 1, 2018	110,776.25	\$535,000.00	129,657.50	664,657.50
May 1, 2019	113,560.83	\$560,000.00	121,365.00	681,365.00
November 1, 2019	111,780.84	\$585,000.00	112,685.00	677,685.00
May 1, 2020	117,321.25	\$600,000.00	103,927.50	703,927.50
November 1, 2020	115,771.25	\$600,000.00	94,627.50	694,627.50
May 1, 2021	120,054.58	\$635,000.00	85,327.50	720,327.50
November 1, 2021	118,414.16	\$635,000.00	75,485.00	710,485.00
May 1, 2022	125,107.08	\$685,000.00	65,642.50	750,642.50
November 1, 2022	122,504.17	\$680,000.00	55,025.00	735,025.00
May 1, 2023	124,080.83	\$700,000.00	44,485.00	744,485.00
November 1, 2023	123,105.83	\$705,000.00	33,635.00	738,635.00
May 1, 2024	125,451.25	\$730,000.00	22,707.50	752,707.50
November 1, 2024	124,398.75	\$735,000.00	11,392.50	746,392.50

## Revenue & Expense Summary

as of January 31, 2023

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City		Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-22	\$ 758.70	\$ (9,098.89)	\$ (53,862.04)	\$ 62,960.93	\$ (62,202.23)	
Aug-22	\$ 434,491.17	\$ (9,098.89)	\$ (33,882.14)	\$ 42,981.03	\$ 391,510.14	
Sep-22	\$ 204,180.35	\$ (9,098.89)	\$ (33,828.25)	\$ 42,927.14	\$ 161,253.21	
Oct-22	\$ 212,669.11	\$ (9,098.89)	\$ (34,028.58)	\$ 43,127.47	\$ 169,541.64	
Nov-22	\$ 212,693.00	\$ (744,123.89)	\$ (35,071.48)	\$ 779,195.37	\$ (566,502.37)	
Dec-22	\$ 206,776.26	\$ (9,098.89)	\$ (33,857.22)	\$ 42,956.11	\$ 163,820.15	
Jan-23	\$ 206,865.56	\$ (9,098.89)	\$ (34,160.32)	\$ 43,259.21	\$ 163,606.35	
Feb-23					\$ -	
Mar-23					\$ -	
Apr-23					\$ -	
May-23					\$ -	
Jun-23					\$ -	
<b>TOTAL</b>	<b>\$ 1,478,434.15</b>	<b>\$ (798,717.23)</b>	<b>\$ (258,690.03)</b>	<b>\$ 1,057,407.26</b>	<b>\$ 421,026.89</b>	

**City of Durant, Oklahoma**  
**Durant Community Facilities Authority**  
**Sales Tax History Report**

Two Sales Tax Levies at 1/4% Each \*

\* Reference: Ordinances 1430 and 1431 Effective October 1, 2004

	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	% Change from Prior FY
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022-2023							
July	\$ 71,431	\$ 70,529	\$ 78,265	\$ 82,381	\$ 82,765	\$ 94,114	\$ 102,866	\$ 107,466							4.47%
August	\$ 75,303	\$ 78,722	\$ 82,304	\$ 80,920	\$ 85,845	\$ 92,817	\$ 101,380	\$ 109,147							7.66%
September	\$ 77,603	\$ 73,186	\$ 74,573	\$ 77,414	\$ 85,001	\$ 93,776	\$ 99,155	\$ 101,700							2.57%
October	\$ 73,119	\$ 73,953	\$ 78,490	\$ 76,361	\$ 82,286	\$ 89,833	\$ 98,710	\$ 105,923							7.31%
November	\$ 65,938	\$ 76,306	\$ 79,276	\$ 73,081	\$ 80,591	\$ 90,162	\$ 95,946	\$ 104,367							8.78%
December	\$ 70,240	\$ 70,639	\$ 71,979	\$ 75,506	\$ 84,232	\$ 85,536	\$ 97,275	\$ 102,966							5.85%
January	\$ 75,985	\$ 79,156	\$ 79,816	\$ 79,987	\$ 82,896	\$ 87,242	\$ 99,841	\$ 102,995							3.16%
February	\$ 70,520	\$ 76,002	\$ 78,592	\$ 75,006	\$ 85,028	\$ 87,921	\$ 107,582	\$ 105,598							-1.84%
March	\$ 63,928	\$ 69,723	\$ 70,317	\$ 68,829	\$ 73,774	\$ 86,851	\$ 87,736								
April	\$ 72,667	\$ 76,319	\$ 78,266	\$ 74,837	\$ 82,028	\$ 83,411	\$ 100,774								
May	\$ 71,612	\$ 79,436	\$ 81,389	\$ 83,175	\$ 82,858	\$ 109,918	\$ 102,935								
June	\$ 69,365	\$ 74,619	\$ 71,524	\$ 79,570	\$ 83,238	\$ 107,042	\$ 100,874								
<b>Total</b>	<b>\$ 857,712</b>	<b>\$ 898,591</b>	<b>\$ 924,792</b>	<b>\$ 927,069</b>	<b>\$ 990,541</b>	<b>\$ 1,108,622</b>	<b>\$ 1,195,076</b>	<b>\$ 840,163</b>							
<b>Monthly Average</b>	<b>\$ 71,476</b>	<b>\$ 74,883</b>	<b>\$ 77,066</b>	<b>\$ 77,256</b>	<b>\$ 82,545</b>	<b>\$ 92,385</b>	<b>\$ 99,590</b>	<b>\$ 105,020</b>							



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 Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXXX8756

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 City Of Durant  
 Durant Community Facilities Auth  
 Gross Revenue Account  
 \*\*\*\*\*  
 Send to Customer Service Dept - Dur  
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**CHECKING ACCOUNTS**

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,418,271.28	Statement Dates	11/01/22 thru 11/30/22
2 Deposits/Credits	\$208,733.38	Days in Statement Period	30
5 Checks/Debits	\$167,208.31	Average Ledger	\$2,391,198.51
Service Charge	\$0.00	Average Collected	\$2,391,198.51
Interest Paid	\$805.80	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,460,602.15	2022 Interest Paid	\$7,223.82

**Credit Transactions**

Date	Description	Amount
11/28	Transfer from 8415 to 8756 112 022 SALES TAX TRASF SOSU Conf	\$104,366.69
11/28	Transfer from 8415 to 8756 112 022 SALES TAX TRASF MS Conf #:	\$104,366.69
11/30	Interest Deposit	\$805.80

**Debit Transactions**

Date	Description	Amount
11/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
11/21	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$7,414.17-
11/21	BANCFIRST TRUST PPD BF ACH DEP	\$116,666.67-
11/21	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
11/28	Transfer from 8756 to 8415 102 022 DCFA MONTHLY REIMBURSEMENT	\$33,861.91-

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/01	\$2,418,104.61	11/28	\$2,459,796.35	11/30	\$2,460,602.15
11/21	\$2,284,924.88				





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Account XXXXXX8756

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 City Of Durant  
 Durant Community Facilities Auth  
 Gross Revenue Account  
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**CHECKING ACCOUNTS**

**Advantage Now Public Funds A/A**

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,460,602.15	Statement Dates	12/01/22 thru 12/31/22
2 Deposits/Credits	\$205,931.64	Days in Statement Period	31
5 Checks/Debits	\$167,007.98	Average Ledger	\$2,425,553.33
Service Charge	\$0.00	Average Collected	\$2,425,553.33
Interest Paid	\$844.62	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,500,370.43	2022 Interest Paid	\$8,068.44

**Credit Transactions**

Date	Description	Amount
12/29	Transfer from 8415 to 8756 122 022 SALES TAX SOSU TRANSFER Co	\$102,965.82
12/29	Transfer from 8415 to 8756 122 022 SALES TAX MS TRANSFER Conf	\$102,965.82
12/31	Interest Deposit	\$844.62

**Debit Transactions**

Date	Description	Amount
12/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
12/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$7,414.17-
12/20	BANCFIRST TRUST PPD BF ACH DEP	\$116,666.67-
12/20	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
12/29	Transfer from 8756 to 8415 112 022 MONTHLY TRANSFER TO COVER	\$33,661.58-

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/01	\$2,460,435.48	12/29	\$2,499,525.81	12/31	\$2,500,370.43
12/20	\$2,327,255.75				





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Account XXXXXX8756

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 City Of Durant  
 Durant Community Facilities Auth  
 Gross Revenue Account  
 \*\*\*\*\*  
 Send to Customer Service Dept - Dur  
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CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,500,370.43	Statement Dates	1/01/23 thru 1/31/23
2 Deposits/Credits	\$205,989.82	Days in Statement Period	31
5 Checks/Debits	\$168,251.21	Average Ledger	\$2,514,887.52
Service Charge	\$0.00	Average Collected	\$2,514,887.52
Interest Paid	\$875.74	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,538,984.78	2023 Interest Paid	\$875.74

Credit Transactions

Date	Description	Amount
1/20	Transfer from 8415 to 8756 012 023 SALES TAX SOSU TRANSFER Co	\$102,994.91
1/20	Transfer from 8415 to 8756 012 023 SALES TAX DMSC TRANSFER Co	\$102,994.91
1/31	Interest Deposit	\$875.74

Debit Transactions

Date	Description	Amount
1/03	BANCFIRST TRUST PPD \INDNAME BF ACH DEP	\$166.67-
1/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$7,414.17-
1/20	BANCFIRST TRUST PPD BF ACH DEP	\$116,666.67-
1/20	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
1/20	Transfer from 8756 to 8415 122 022 DCFA MONTHLY EXP Conf #:72	\$34,904.81-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/01	\$2,500,370.43	1/20	\$2,538,109.04	1/31	\$2,538,984.78
1/03	\$2,500,203.76				





Durant, OK

# Income Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Fund: 215 - D.C.F.A. REVENUE FUND</b>							
<b>RevDepartment: 000 - 000</b>							
215-000-301-1000	BEGINNING UNENCUMBERED	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
215-000-361-1002	INTEREST P&I ACCTS. RESTRICTED	0.00	0.00	3,153.82	3,609.92	3,609.92	-3,609.92
215-000-361-1004	INT - GROSS REV.	5,000.00	5,000.00	805.80	3,975.41	3,975.41	1,024.59
215-000-364-2300	TRSF. FROM 1/4% S.T. M.S. FUND	1,044,454.50	1,044,454.50	104,366.69	528,603.50	528,603.50	515,851.00
215-000-364-2400	TRSF. FROM 1/4% S.T. SOSU FUND	1,044,454.50	1,044,454.50	104,366.69	528,603.50	528,603.50	515,851.00
<b>RevDepartment: 000 - 000 Total:</b>		<b>4,293,909.00</b>	<b>4,293,909.00</b>	<b>212,693.00</b>	<b>1,064,792.33</b>	<b>1,064,792.33</b>	<b>3,229,116.67</b>
<b>Department: 078 - 078</b>							
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>							
215-078-520-2130	PRORATED AUDIT FEES	4,895.00	4,895.00	1,243.23	1,556.24	4,302.60	592.40
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>4,895.00</b>	<b>4,895.00</b>	<b>1,243.23</b>	<b>1,556.24</b>	<b>4,302.60</b>	<b>592.40</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>							
215-078-530-3001	TRUSTEE BANK FEE	2,000.00	2,000.00	166.67	833.35	833.35	1,166.65
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>166.67</b>	<b>833.35</b>	<b>833.35</b>	<b>1,166.65</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>							
215-078-570-7800	FUND RESERVE	849,403.00	749,403.00	0.00	0.00	0.00	749,403.00
215-078-570-7809	RESERVE FROM G.R.ACCT. INT.	750,000.00	850,000.00	0.00	0.00	0.00	850,000.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>1,599,403.00</b>	<b>1,599,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599,403.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>							
215-078-580-8514	2004/2011 STRB PRINCIPAL	1,380,000.00	1,380,000.00	680,000.00	680,000.00	680,000.00	700,000.00
215-078-580-8515	2007 STRN PRINCIPAL PAYMENTS	98,138.00	98,138.00	8,115.01	40,255.21	40,255.21	57,882.79
215-078-580-8614	2004/2011 STRB INTEREST EXP.	99,510.00	99,510.00	55,025.00	55,025.00	55,025.00	44,485.00
215-078-580-8615	2007 STRN INTEREST EXPENSE	11,049.00	11,049.00	983.88	5,239.24	5,239.24	5,809.76
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>1,588,697.00</b>	<b>1,588,697.00</b>	<b>744,123.89</b>	<b>780,519.45</b>	<b>780,519.45</b>	<b>808,177.55</b>
<b>ExpCategory: 599 - TRANSFER</b>							
215-078-599-0150	TRSF TO INSURANCE CASH FUND	19,975.00	19,975.00	0.00	19,975.00	19,975.00	0.00
215-078-599-5000	TRSF TO DMSC-MIS REIMBURSEMEN	0.00	675,000.00	0.00	0.00	0.00	675,000.00
215-078-599-5001	TRSF TO CI -MISC REIMBURSEMENT	675,000.00	0.00	0.00	0.00	0.00	0.00
215-078-599-9916	TRSF TO DMSC- CUSTOM SVC AGENT	403,939.00	403,939.00	33,661.58	168,307.90	168,307.90	235,631.10
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>1,098,914.00</b>	<b>1,098,914.00</b>	<b>33,661.58</b>	<b>188,282.90</b>	<b>188,282.90</b>	<b>910,631.10</b>
<b>Department: 078 - 078 Total:</b>		<b>4,293,909.00</b>	<b>4,293,909.00</b>	<b>779,195.37</b>	<b>971,191.94</b>	<b>973,938.30</b>	<b>3,319,970.70</b>
<b>Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-566,502.37</b>	<b>93,600.39</b>	<b>90,854.03</b>	<b>-90,854.03</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-566,502.37</b>	<b>93,600.39</b>	<b>90,854.03</b>	



Durant, OK

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Fund: 215 - D.C.F.A. REVENUE FUND</b>							
<b>RevDepartment: 000 - 000</b>							
215-000-301-1000	BEGINNING UNENCUMBERED	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
215-000-361-1002	INTEREST P&I ACCTS. RESTRICTED	0.00	0.00	0.00	3,609.92	3,609.92	-3,609.92
215-000-361-1004	INT - GROSS REV.	5,000.00	5,000.00	844.62	4,820.03	4,820.03	179.97
215-000-364-2300	TRSF. FROM 1/4% S.T. M.S. FUND	1,044,454.50	1,044,454.50	102,965.82	631,569.32	631,569.32	412,885.18
215-000-364-2400	TRSF. FROM 1/4% S.T. SOSU FUND	1,044,454.50	1,044,454.50	102,965.82	631,569.32	631,569.32	412,885.18
<b>RevDepartment: 000 - 000 Total:</b>		<b>4,293,909.00</b>	<b>4,293,909.00</b>	<b>206,776.26</b>	<b>1,271,568.59</b>	<b>1,271,568.59</b>	<b>3,022,340.41</b>
<b>Department: 078 - 078</b>							
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>							
215-078-520-2130	PRORATED AUDIT FEES	4,895.00	4,895.00	28.97	1,585.21	4,302.60	592.40
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>4,895.00</b>	<b>4,895.00</b>	<b>28.97</b>	<b>1,585.21</b>	<b>4,302.60</b>	<b>592.40</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>							
215-078-530-3001	TRUSTEE BANK FEE	2,000.00	2,000.00	166.67	1,000.02	1,000.02	999.98
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>166.67</b>	<b>1,000.02</b>	<b>1,000.02</b>	<b>999.98</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>							
215-078-570-7800	FUND RESERVE	849,403.00	749,403.00	0.00	0.00	0.00	749,403.00
215-078-570-7809	RESERVE FROM G.R.ACCT. INT.	750,000.00	850,000.00	0.00	0.00	0.00	850,000.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>1,599,403.00</b>	<b>1,599,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599,403.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>							
215-078-580-8514	2004/2011 STRB PRINCIPAL	1,380,000.00	1,380,000.00	0.00	680,000.00	680,000.00	700,000.00
215-078-580-8515	2007 STRN PRINCIPAL PAYMENTS	98,138.00	98,138.00	8,183.72	48,438.93	48,438.93	49,699.07
215-078-580-8614	2004/2011 STRB INTEREST EXP.	99,510.00	99,510.00	0.00	55,025.00	55,025.00	44,485.00
215-078-580-8615	2007 STRN INTEREST EXPENSE	11,049.00	11,049.00	915.17	6,154.41	6,154.41	4,894.59
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>1,588,697.00</b>	<b>1,588,697.00</b>	<b>9,098.89</b>	<b>789,618.34</b>	<b>789,618.34</b>	<b>799,078.66</b>
<b>ExpCategory: 599 - TRANSFER</b>							
215-078-599-0150	TRSF TO INSURANCE CASH FUND	19,975.00	19,975.00	0.00	19,975.00	19,975.00	0.00
215-078-599-5000	TRSF TO DMSC-MIS REIMBURSEMEN	0.00	675,000.00	0.00	0.00	0.00	675,000.00
215-078-599-5001	TRSF TO CI -MISC REIMBURSEMENT	675,000.00	0.00	0.00	0.00	0.00	0.00
215-078-599-9916	TRSF TO DMSC- CUSTOM SVC AGENT	403,939.00	403,939.00	33,661.58	201,969.48	201,969.48	201,969.52
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>1,098,914.00</b>	<b>1,098,914.00</b>	<b>33,661.58</b>	<b>221,944.48</b>	<b>221,944.48</b>	<b>876,969.52</b>
<b>Department: 078 - 078 Total:</b>		<b>4,293,909.00</b>	<b>4,293,909.00</b>	<b>42,956.11</b>	<b>1,014,148.05</b>	<b>1,016,865.44</b>	<b>3,277,043.56</b>
<b>Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>163,820.15</b>	<b>257,420.54</b>	<b>254,703.15</b>	<b>-254,703.15</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>163,820.15</b>	<b>257,420.54</b>	<b>254,703.15</b>	



Durant, OK

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Fund: 215 - D.C.F.A. REVENUE FUND</b>							
<b>RevDepartment: 000 - 000</b>							
215-000-301-1000	BEGINNING UNENCUMBERED	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
215-000-361-1002	INTEREST P&I ACCTS. RESTRICTED	0.00	0.00	0.00	3,609.92	3,609.92	-3,609.92
215-000-361-1004	INT - GROSS REV.	5,000.00	5,000.00	875.74	5,695.77	5,695.77	-695.77
215-000-364-2300	TRSF. FROM 1/4% S.T. M.S. FUND	1,044,454.50	1,044,454.50	102,994.91	734,564.23	734,564.23	309,890.27
215-000-364-2400	TRSF. FROM 1/4% S.T. SOSU FUND	1,044,454.50	1,044,454.50	102,994.91	734,564.23	734,564.23	309,890.27
<b>RevDepartment: 000 - 000 Total:</b>		<b>4,293,909.00</b>	<b>4,293,909.00</b>	<b>206,865.56</b>	<b>1,478,434.15</b>	<b>1,478,434.15</b>	<b>2,815,474.85</b>
<b>Department: 078 - 078</b>							
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>							
215-078-520-2130	PRORATED AUDIT FEES	4,895.00	4,895.00	332.07	1,917.28	4,302.60	592.40
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>4,895.00</b>	<b>4,895.00</b>	<b>332.07</b>	<b>1,917.28</b>	<b>4,302.60</b>	<b>592.40</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>							
215-078-530-3001	TRUSTEE BANK FEE	2,000.00	2,000.00	166.67	1,166.69	1,166.69	833.31
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>166.67</b>	<b>1,166.69</b>	<b>1,166.69</b>	<b>833.31</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>							
215-078-570-7800	FUND RESERVE	849,403.00	749,403.00	0.00	0.00	0.00	749,403.00
215-078-570-7809	RESERVE FROM G.R.ACCT. INT.	750,000.00	850,000.00	0.00	0.00	0.00	850,000.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>1,599,403.00</b>	<b>1,599,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599,403.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>							
215-078-580-8514	2004/2011 STRB PRINCIPAL	1,380,000.00	1,380,000.00	0.00	680,000.00	680,000.00	700,000.00
215-078-580-8515	2007 STRN.PRINCIPAL PAYMENTS	98,138.00	98,138.00	8,193.71	56,632.64	56,632.64	41,505.36
215-078-580-8614	2004/2011 STRB INTEREST EXP.	99,510.00	99,510.00	0.00	55,025.00	55,025.00	44,485.00
215-078-580-8615	2007 STRN INTEREST EXPENSE	11,049.00	11,049.00	905.18	7,059.59	7,059.59	3,989.41
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>1,588,697.00</b>	<b>1,588,697.00</b>	<b>9,098.89</b>	<b>798,717.23</b>	<b>798,717.23</b>	<b>789,979.77</b>
<b>ExpCategory: 599 - TRANSFER</b>							
215-078-599-0150	TRSF TO INSURANCE CASH FUND	19,975.00	19,975.00	0.00	19,975.00	19,975.00	0.00
215-078-599-5000	TRSF TO DMSC-MIS REIMBURSEMEN	0.00	675,000.00	0.00	0.00	0.00	675,000.00
215-078-599-5001	TRSF TO CI -MISC REIMBURSEMENT	675,000.00	0.00	0.00	0.00	0.00	0.00
215-078-599-9916	TRSF TO DMSC- CUSTOM SVC AGENT	403,939.00	403,939.00	33,661.58	235,631.06	235,631.06	168,307.94
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>1,098,914.00</b>	<b>1,098,914.00</b>	<b>33,661.58</b>	<b>255,606.06</b>	<b>255,606.06</b>	<b>843,307.94</b>
<b>Department: 078 - 078 Total:</b>		<b>4,293,909.00</b>	<b>4,293,909.00</b>	<b>43,259.21</b>	<b>1,057,407.26</b>	<b>1,059,792.58</b>	<b>3,234,116.42</b>
<b>Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>163,606.35</b>	<b>421,026.89</b>	<b>418,641.57</b>	<b>-418,641.57</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>163,606.35</b>	<b>421,026.89</b>	<b>418,641.57</b>	

# City of Durant, Oklahoma Ten-Year History Report - 1% Sales Tax Revenue

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% Change	Single Month Period
July	\$280,589	\$274,992	\$283,723	\$282,117	\$313,058	\$329,525	\$31,058	376,455	411,465	429,866	4.47%	June / July
August	\$274,864	\$192,988	\$301,211	\$314,889	\$329,217	\$323,680	343,378	371,268	405,522	436,588	7.66%	July / Aug.
September	\$280,800	\$387,003	\$310,412	\$292,744	\$298,291	\$309,656	340,005	375,103	396,622	406,801	2.57%	Aug. / Sept.
October	\$264,719	\$277,693	\$299,477	\$295,814	\$313,960	\$305,445	329,146	359,331	394,840	423,692	7.31%	Sept. / Oct.
November	\$259,486	\$279,266	\$263,753	\$305,225	\$317,104	\$292,323	322,363	360,649	383,784	417,467	8.78%	Oct. / Nov.
December	\$244,334	\$273,374	\$280,961	\$282,558	\$287,917	\$302,025	336,928	342,145	389,101	411,863	5.85%	Nov. / Dec.
January	\$272,680	\$287,156	\$303,941	\$316,625	\$319,265	\$319,947	331,582	348,969	399,365			Dec. / Jan.
February	\$285,667	\$293,872	\$282,081	\$304,006	\$314,369	\$300,025	340,113	351,684	430,326			Jan. / Feb.
March	\$252,598	\$265,962	\$253,710	\$278,891	\$281,267	\$275,318	295,098	347,403	350,947			Feb. / March
April	\$261,938	\$271,232	\$290,669	\$305,276	\$313,062	\$299,330	328,110	333,643	405,097			March / April
May	\$273,004	\$290,750	\$286,450	\$317,742	\$325,558	\$332,701	331,431	439,672	411,741			April / May
June	\$280,815	\$283,656	\$277,462	\$298,475	\$286,097	\$318,281	\$332,952	\$428,168	\$403,495			May / June
<b>Total</b>	<b>\$3,231,494</b>	<b>\$3,377,943</b>	<b>\$3,430,849</b>	<b>\$3,594,364</b>	<b>\$3,699,166</b>	<b>\$3,708,275</b>	<b>\$3,962,165</b>	<b>\$4,434,490</b>	<b>\$4,780,305</b>	<b>\$2,526,277</b>		
<b>FY Monthly Average</b>	<b>\$269,291</b>	<b>\$281,495</b>	<b>\$285,904</b>	<b>\$299,530</b>	<b>\$308,264</b>	<b>\$309,023</b>	<b>\$330,180</b>	<b>\$369,541</b>	<b>\$398,359</b>	<b>\$421,046</b>		
<b>% change from prior yr.</b>	<b>3.84%</b>	<b>4.53%</b>	<b>1.57%</b>	<b>4.77%</b>	<b>2.92%</b>	<b>0.25%</b>	<b>6.85%</b>	<b>11.92%</b>	<b>7.80%</b>	<b>6.36%</b>		
<b>\$ change from prior yr.</b>	<b>\$119,454</b>	<b>\$146,449</b>	<b>\$52,906</b>	<b>\$163,515</b>	<b>\$104,802</b>	<b>\$9,109</b>	<b>\$253,889</b>	<b>\$91,781</b>	<b>\$45,815</b>	<b>294,378</b>		

### Current Month Sales Tax Revenue Delta

1/4% Economic Development (eff)	\$102,965.82
1/4% Multi-Sports Facilities (eff)	\$102,965.82
1/4% SOSU Improvements (eff)	\$102,965.82
1% Capital Improvements (effectiv)	\$411,863.30
2% General Operations	\$823,726.60
5/8% DISD Improvements (effecti)	\$257,414.56
<b>Total Sales Tax Rev. Dec. 2022 (a)</b>	<b>\$1,801,901.92</b>
* Per Ordinance #1589, Durant City Sales Tax Rate Increased from 3.75% to 4.38% (4.375%)	

Use Tax  
\$33,269.64      \$790,684.20

### 1% Sales Tax - Current Annual Growth

Previous Period	12 - Month Period	% Change
\$4,630,871	\$4,925,249	6.36%

# City of Durant, Oklahoma Ten-Year History Report - 1% Sales Tax Revenue

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% Change	Single Month Period
July	\$280,589	\$274,992	\$283,723	\$282,117	\$313,058	\$329,525	331,058	376,455	411,465	429,866	4.47%	June / July
August	\$274,864	\$192,988	\$301,211	\$314,889	\$329,217	\$323,680	343,378	371,268	405,522	436,588	7.66%	July / Aug.
September	\$280,800	\$387,003	\$310,412	\$292,744	\$298,291	\$309,656	340,005	375,103	396,622	406,801	2.57%	Aug. / Sept.
October	\$264,719	\$277,693	\$292,477	\$295,814	\$313,960	\$305,445	329,146	359,331	394,840	423,692	7.31%	Sept. / Oct.
November	\$259,486	\$279,266	\$263,753	\$305,225	\$317,104	\$292,323	322,363	360,649	383,784	417,467	8.78%	Oct. / Nov.
December	\$244,334	\$273,374	\$280,961	\$282,558	\$287,917	\$319,947	336,928	342,145	389,101	411,863	5.85%	Nov. / Dec.
January	\$272,680	\$287,156	\$303,941	\$316,625	\$319,265	\$319,947	331,582	348,969	399,365	411,980	3.16%	Dec. / Jan.
February	\$285,667	\$293,872	\$282,081	\$304,006	\$314,369	\$300,025	340,113	351,684	430,326			Jan. / Feb.
March	\$252,598	\$265,962	\$255,710	\$278,891	\$281,267	\$275,318	295,098	347,403	350,947			Feb. / March
April	\$261,938	\$271,232	\$290,669	\$305,276	\$313,062	\$299,350	328,110	333,643	403,097			March / April
May	\$273,004	\$290,750	\$286,450	\$317,742	\$323,558	\$332,701	331,431	439,672	411,741			April / May
June	\$280,815	\$283,656	\$277,462	\$298,475	\$286,097	\$318,281	\$332,952	\$428,168	\$403,495			May / June
<b>Total</b>	<b>\$3,231,494</b>	<b>\$3,377,943</b>	<b>\$3,430,849</b>	<b>\$3,594,364</b>	<b>\$3,699,166</b>	<b>\$3,708,275</b>	<b>\$3,962,165</b>	<b>\$4,434,490</b>	<b>\$4,780,305</b>	<b>\$2,938,257</b>		8,868,879.72
FY Monthly Average	\$269,291	\$281,495	\$285,904	\$299,530	\$308,264	\$309,023	\$330,180	\$369,541	\$398,359	\$419,751		
% change from prior yr.		4.53%	1.57%	4.77%	2.92%	0.25%	6.85%	11.92%	7.80%	5.48%		
\$ change from prior yr.	\$119,454	\$146,449	\$52,906	\$163,515	\$104,802	\$9,109	\$253,889	\$91,781	\$45,815	\$26,596		

Current Month Sales Tax Revenue Delta	
1/4% Economic Development (eff)	\$102,994.91
1/4% Multi-Sports Facilities (eff)	\$102,994.91
1/4% SOSU Improvements (eff)	\$102,994.91
1% Capital Improvements (effect)	\$411,979.66
2% General Operations	\$823,959.31
5/8% DISD Improvements (effect)	\$257,487.28
Total Sales Tax Rev. Jan. 2023 @	\$1,802,410.98
* Per Ordinance = 1589, Durant City Sales Tax Rate Increased from 3.75% to 4.38% (4.375%)	

Use Tax  
\$43,270.08

1% Sales Tax - Current Annual Growth		
Previous Period	12 - Month Period	% Change
\$4,681,267	\$4,937,864	5.48%

# City of Durant, Oklahoma Ten-Year History Report - 1% Sales Tax Revenue

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% Change	Single Month Period
July	\$280,589	\$274,992	\$285,723	\$282,117	\$313,058	\$329,525	331,058	376,455	411,465	429,866	4.47%	June / July
August	\$274,864	\$192,988	\$301,211	\$314,889	\$329,217	\$323,680	343,378	371,268	405,522	436,588	7.66%	July / Aug.
September	\$280,800	\$387,003	\$310,412	\$292,744	\$298,291	\$309,656	340,005	375,103	396,622	406,801	2.57%	Aug. / Sept.
October	\$264,719	\$277,693	\$292,477	\$295,814	\$313,960	\$305,445	329,146	359,331	394,840	423,692	7.31%	Sept. / Oct.
November	\$259,486	\$279,266	\$263,753	\$305,225	\$317,104	\$292,323	322,363	360,649	383,784	417,467	8.78%	Oct. / Nov.
December	\$244,334	\$273,374	\$280,961	\$282,538	\$287,917	\$302,025	336,928	342,145	389,101	411,863	5.85%	Nov. / Dec.
January	\$272,680	\$287,156	\$303,941	\$316,625	\$319,265	\$319,947	331,582	348,969	399,365	411,980	3.16%	Dec. / Jan.
February	\$285,667	\$293,872	\$282,081	\$304,006	\$314,369	\$300,025	340,113	351,684	430,326	422,594	-1.84%	Jan. / Feb.
March	\$252,598	\$265,962	\$255,710	\$278,891	\$281,267	\$275,318	295,098	347,403	350,947			Feb. / March
April	\$261,938	\$271,232	\$290,669	\$305,276	\$313,062	\$299,350	328,110	333,643	403,097			March / April
May	\$273,004	\$290,750	\$286,450	\$317,742	\$323,558	\$332,701	331,431	439,672	411,741			April / May
June	\$280,815	\$283,656	\$277,462	\$298,475	\$286,097	\$318,281	\$332,952	\$428,168	\$403,495			May / June
<b>Total</b>	<b>\$3,231,494</b>	<b>\$3,377,943</b>	<b>\$3,430,849</b>	<b>\$3,594,364</b>	<b>\$3,699,166</b>	<b>\$3,708,275</b>	<b>\$3,962,165</b>	<b>\$4,434,490</b>	<b>\$4,780,305</b>	<b>\$3,560,650</b>		
FY Monthly Average	\$269,291	\$281,495	\$285,904	\$299,530	\$308,264	\$309,023	\$330,180	\$369,541	\$398,359	\$420,081		
% change from prior-yr.	3.84%	4.53%	1.57%	4.77%	2.92%	0.25%	6.85%	11.92%	7.80%	3.57%		
\$ change from prior-yr.	\$119,454	\$146,449	\$52,906	\$163,515	\$104,802	\$9,109	\$253,889	\$391,781	\$45,815	\$170,021		

Current Month Sales Tax Revenue Delta	
1/4% Economic Development (eff)	\$105,598.39
1/4% Multi-Sports Facilities (eff)	\$105,598.39
1/4% SOSU Improvements (eff)	\$105,598.39
1% Capital Improvements (eff)	\$422,393.56
2% General Operations	\$844,787.11
5/8% DISD Improvements (eff)	\$263,995.97
Total Sales Tax Rev. Feb. 2023 @	\$1,847,971.81
* Per Ordinance #1589, Durant City Sales Tax Rate Increased from 3.75% to 4.38% (4.375%)	

Use Tax  
\$49,189.29

\$313,185.26

1% Sales Tax - Current Annual Growth		
Previous Period	Current Period	% Change
12 - Month Period	\$4,929,931	3.57%



# The City of Durant

## Memorandum

**Date:** 3/7/2023  
**To:** Mayor and City Council  
**From:** Cynthia Price, City Clerk  
**Re:** Arena/Convocation Center Activity Update

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### **Council Information / Action Requested**

Information only.

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 3/7/2023  
**To:** Mayor and City Council  
**From:** Ryan Brewer, Parks and Recreation Manager  
**Re:** Parks and Recreation Report

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### **Council Information / Action Requested**

Information only.

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

#### **ATTACHMENTS:**

1. March 2023 DCFA Report



# THE CITY OF DURANT

## Parks and Recreation Department

**TO:** Durant Community Facilities Report  
**FROM:** Ryan Brewer, Director of Parks and Recreation  
**DATE:** March 1, 2022  
**SUBJECT:** FY 23 3rd quarter report

### Current Projects

#### Carl Albert

- a. Lighting- will start this project once we have word if we have received a larger grant.

#### DMSC

- a) Shade Structures- we installed ourselves on the softball field & we will continue to build them on baseball and soccer when workers are available.
- b) DMSC Parking bids have been submitted and selected for \$366,485.96. Resealing the parking lot will start soon by J & L Paving

#### Durant Dixon

- a) Lighting- Quotes have been received we are waiting on word for a larger grant before I can start the project.
- b) Pavilions- We will start on the project once we have word on a larger grant before I can start work.



# The City of Durant

## Memorandum

**Date:** 3/7/2023  
**To:** Mayor and City Council  
**From:**  
**Re:** Durant Multi Sport Complex Future Plans

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### Council Information / Action Requested

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

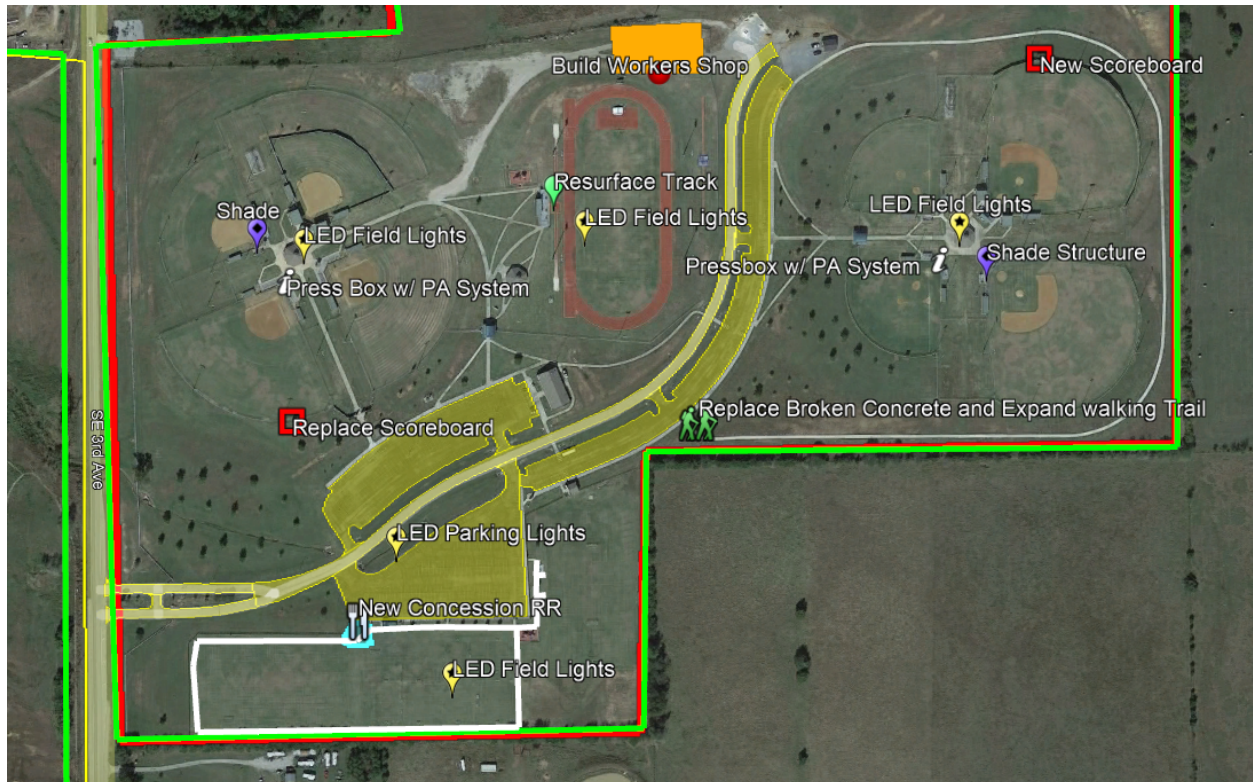
#### ATTACHMENTS:

1. March 2023 DMSC plans

## Plans for DMSC

### Current complex improvements

I am going to try and complete the big expensive projects that need to be done before the tax is up to make sure everything is in best quality before this funding runs out.



### FY 24

- Resurfacing Track-\$300,000
- New workers shop & Barn- \$200,000
- Replace Field 6 & 7 score boards- \$30,000
- LED Field Lights Soccer- \$200,000

### FY 25

- LED Field lights for football, parking lot baseball & softball- \$460,000
- Scoreboards- \$60,000
- Pressbox and PA system upgrades at Football and Softball field 6- \$7000
- Adult soccer goals-\$6,000
- Football Field Goal Post- \$18,000
- Soccer Concession stand and restrooms \$200,000

### FY 26

- PA system & Press box upgrades for Baseball field 1 & 3, Softball field 5-\$10,000

FY 27

- PA system & Press box upgrades Baseball field 2 Softball field 8- \$10,000

FY 28

- PA system & Press box upgrades Baseball field 4 Softball field 7- \$10,000

FY 29

- Permanent Fence built on Softball field 6 & 7- \$60,000

FY 30

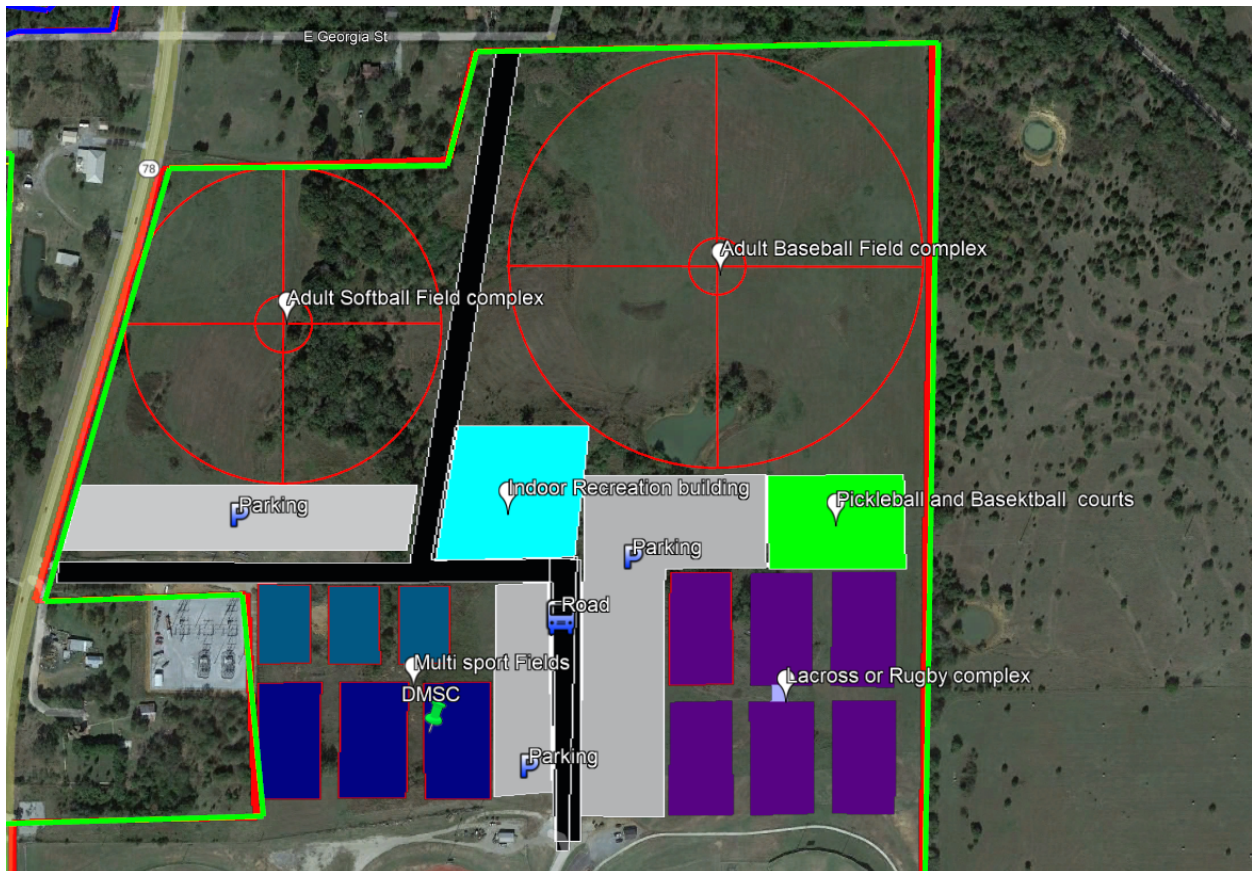
- Replace Playground Structure at Football- \$100,000

FY 31

- Replace playground structure at Soccer- \$100,000

## Expansion starting FY 26

The expansion will take several years in phases. The layout is not set in stone either this is just a rough planning I have done so far. We will have to higher engineers to plan the layout for individual areas. My vision for the complex is to offer an area for youth recreation sports and an area for adult rec sports. By the time we start expansion we should have more multipurpose fields for rec leagues to have practices on the city fields and games on the complex fields. The items included in the expansion as of right now include.



- Indoor Recreation Building
- Multi purpose fields for a designated area for rugby, lacrosse, football and older kid soccer.
- Outdoor Pickleball courts & Basketball courts
- Adult Baseball field complex
- Adult Softball field complex



# The City of Durant

## Memorandum

**Date:** 3/7/2023  
**To:** Mayor and City Council  
**From:**  
**Re:** Administration

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**Council Information / Action Requested**

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

**ATTACHMENTS:**