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, Durant City Hall** | **June 14, 2016**

AGENDA

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

CALL TO ORDER

INVOCATION

ROLL CALL

ORDER OF BUSINESS

1. Presentations

a. Presentation of 3B Grave Services by Matt Barnhill

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 Special Called Meeting Minutes of May 9, 2016

b. Consider Approval of Regular Meeting Minutes of May 10, 2016

c. Consider Approval of Special Called Meeting Minutes of May 24, 2016

d. Consider Approval of Special Called Meeting Minutes of May 26, 2016

e. Consider Approval of Special Called Meeting Minutes of June 7, 2016

f. Consider Approval of Special Called Meeting Minutes of June 9, 2016

g. Consider Approval of Claims - May 2016

h. Acknowledge and Accept Filing of Fiscal Year 2016-17 Financial Plans with City Council

i. Consider Approval of City of Durant Budget Policy for Fiscal Year 2016-17

j. Consider Approval of Terms of Special Event Permit for Colton's Main Street Run

k. Consider Approval of Terms of Special Event Permit for Be A Hero 5K

l. Consider Approval of Terms of Special Event Permit for Southeastern Oklahoma State University Tailgate Alley

m. Consider Approval of CivicPlus Website Design Contract (# Pending) RFAP (# 2016-084)

n. Consider Acceptance of Special Projects Agreement Between the Oklahoma Department of Corrections - Madill Work Center and Durant / Bryan County Emergency Management

o. Consider Approval of School Resource Officer Contract Between Durant Police Department and Durant Independent Schools District

p. Consider Acceptance of Donation from XTO Energy for the Sum of One Thousand Dollars ($1,000.00)

q. Consider Granting a Permanent Easement from City to Alan Hobbs For Ingress and Egress to His Property

r. Request Council Approval of an Annual Contract between the City of Durant - Regroup Mass Notification for Mass Notification Services (July 1, 2016 - June 30, 2017)

3. Consider Items Removed from Consent

4. Administration

a. Consider Approval of City of Durant FY2016-2017 Proposed Budget and Resolution 2016-12 Approving Adoption of City of Durant Fiscal Year 2016-17 Proposed Budget

b. Consider Approval of Resolution 2016-01 Consenting and Agreeing to a Supplement to the Trust Indenture of Durant Industrial Authority, Accepting Beneficial Interest Therein

c. Consideration To Decline Community Development Block Grant For Economic Development 16423 CDBG-ED 15 (C-2015-47) Relating To The Tile Shop Business Expansion Project

d. Consider Selection of Engineer Firm Based On Staff Recommendation For The Infrastructure Improvements Serving The Commercial Metals Company

1. Consideration To Authorize Jacque Wilson, City of Durant Project Manager, To Negotiate Engineer Work Order And Fees With Selected Engineer Firm, Based Upon USDA Rural Development Fee Schedule

e. Consideration and Action of the New Durant Industrial Authority Bylaws to Change Number of Trustees

f. Consideration and Action on the Supplement to the Durant Industrial Authority Trust Indenture

5. Public Hearings

a. Public Hearing for Resolution #2016-10; Requests Approval of a Conditional Use Permit for Property Located at 1097 Gerlach Drive

b. Public Hearing For Closeout Of 16081 Community Development Block Grant (CDBG) 14 Relating To The Filter Media Improvements At The Water Treatment Plant

Public hearing for the 16081 CDBG 14 (C-2014-34) closeout will be led by Becca Collins. Upon completion of the Public Hearing, the following items will be presented for consideration:

1. Consideration To Accept The Filter Media Improvements Project #619 As Complete Contingent Upon Payment Documentation For Final Engineer Services Payment.

2. Consideration To Approve The 16081 CDBG 14 Closeout Documents

c. Public Hearing For Community Development Block Grant Economic Development Project (CDBG-ED) 16 Application Phase Relating To The Water and Sewer Infrastructure Improvements Benefiting The Commercial Metals Company Facility To Create New Jobs.

Public hearing for the CDBG-ED Application Phase will be led by Becca Collins. Upon completion of the Public Hearing, the following items will be presented for consideration:

1. Consider Approval of Resolution 2016-09 To Submit the Community Development Block Grant Economic Development (CDBG-ED) Application To Oklahoma Department Of Commerce.

2. Consider Authorization For The Mayor To Sign Related CDBG-ED Grant Application Documents.

6. Information Items

a. Financial Statements for April 2016

b. Library Report for May 2016

c. Street Department Report May 2016

d. Durant Police Department Monthly Report - April 2016

e. Community Development
Monthly Report May 2016

f. Fire Department Monthly Report May 2016

g. Grant Department Summary Report - May 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.

8. Executive Session

a. Consider Entering Into Executive Session As Authorized By Title 25 O.S. Section 307 B(1) To Discuss The Hiring Of A City Manager

b. Consider Action Pursuant To Agenda Item 8a To Discuss The Hiring Of A City Manager

9. 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 10th day of November, 2015 and that an agenda of said meeting was posted at the place of such meeting at 4:30 p.m. on the 10th day of June, 2016.

_____

Cynthia J. Price, City of Durant

Agenda Item: 1.a.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: Cynthia J. Price, City of Durant
Re: Presentation of 3B Grave Services by Matt Barnhill

Council Information / Action Requested

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

Agenda Item: 2.a.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of May 9, 2016

Council Information / Action Requested

Approve minutes of May 9, 2016.

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

ATTACHMENTS:

Description	Type	Upload Date
May 9, 2016 Minutes	Backup Material	6/1/2016

Agenda posted on Durant City Hall Entry Door at This is to certify that in conformity with the Oklahoma Open Meeting Act, notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 28th day of April, 2016 and that an agenda of said meeting was posted at the place of such meeting at 2:45 p.m. on the 29th day of April, 2016.

MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting OF May 9, 2016 AT 6:00 PM, Donald W. Reynolds Community Center & Library, Black Box Theater, 1515 W. Main Street, Durant, OK 74701

CALL TO ORDER

Mayor Hoffman called the meeting to order at 6:20 p.m.

ROLL CALL

Present: Council Member Chad Hitchcock
Council Member Billy L. Orr
Council Member Jerry Tomlinson
Vice-Mayor Destry Hawthorne
Mayor Stewart Hoffman

City Attorney Pat Phelps
City Manager Sarah Sherrer
City Clerk Cynthia J Price

(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Response to Residents' Concerns In An Open Forum Conducted by State Auditor and Inspector Gary Jones

A copy of the 'City of Durant, OK, SAI Response to Residents' Concerns' was distributed to all members of the audience and Durant City Council. Mr. Trey Davis, of the Office of the State Auditor and Inspector, addressed the audience and stated the responses were not previewed by the Durant City Council, city management or city staff in advance of this meeting. Mr. Davis allowed the audience a twenty (20) minute period of silence to review the 23 page report. Gary Jones, State Auditor, arrived during the twenty minute review period after having been delayed by inclement weather.

Mr. Jones addressed each of the twenty-five responses allowing an opportunity for questions or comments from the audience after each response was presented. Mr. Davis acknowledged an error on Response #16 which incorrectly referred to Cardinal Glass when it should have referred to Commercial Metals Company.

In conclusion, Mr. Jones advised the audience that his office "did not see anything that throws up big alarms".

Mr. Jones remained after the meeting to be available to anyone who wanted to

speak with him privately.

Adjournment

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

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Agenda Item: 2.b.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of May 10, 2016

Council Information / Action Requested

Approval of minutes of May 10, 2016.

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

ATTACHMENTS:

Description	Type	Upload Date
May 10, 2016 Minutes	Backup Material	6/1/2016

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 10th day of November, 2015 and that an agenda of said meeting was posted at the place of such meeting at 6:30 p.m. on the 5th day of May, 2016.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF May 10, 2016 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, Durant City Hall

CALL TO ORDER

The meeting was called to order at 6:22 p.m.

INVOCATION

The invocation was provided by James Dalton.

ROLL CALL

Present: Council Member Chad Hitchcock
Council Member Billy L. Orr
Council Member Jerry Tomlinson
Vice-Mayor Destry Hawthorne
Mayor Stewart Hoffman

City Attorney Pat Phelps
City Manager Sarah Sherrer
City Clerk Cynthia J Price

(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Presentations

a. Airport Advisory Board Introduction to Council

JJ Wilson, Project Director for the City of Durant, introduced Dr. Dan Craige, President of the Airport Advisory Board. Dr. Craige introduced the other members of the board - Casey Dufur, David Bray, Quentin McLarry, George Jacox, Tommy Kramer, Al Olson. Larry Nolan, Dewayne Williams, and Council Member Chad Hitchcock.

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 Minutes of April 12, 2016

b. Consider Approval of Claims - April 2016

c. Consider Approval of Budget Amendment 2016-07

d. Select Two Nominees and Authorize Ballot to Fill Expiring Terms of Two Trustees on the Oklahoma Municipal Assurance Group Board of Trustees

e. Acknowledge Receipt of Oklahoma Department of Environmental Quality Permit No.: WL000007150799 for Construction of Approximately 1,230 Linear Feet of Ten (10) Inch PVC Waterline and Appurtenances to Serve the City of Durant Southeastern Oklahoma State University Transmission Line Relocation Project

f. Consideration To Approve Request For Authorization To Purchase (RFAP) 2016-014 EQP (Equipment) For The Supervisory Control and Data Acquisition) SCADA System Improvement (C-2016-34) Relating to Community Development Block Grant 16436 CDBG 15

g. Consider Renewal of Eagle Med Membership for Air Ambulance for FY 2016-2017 (C-2016-33)

h. Request Council Accept Oklahoma Homeland Security Grant #650.069 for the Purchase of Supplemental Equipment for the Regional Deployment Communications Trailer # 2

i. Consider Request of Ron Boyer, Bryan County Commissioner, to Grant a Permanent Easement for Construction of a Bridge Crossing Little Blue River on Bryan Road

j. Consider Approval of Resolution 2016-06 Authorizing the City of Durant to Participate in Federal-Aid Railroad Project RRCS-207D(057)CS for Railroad Crossing Improvements at Gates Avenue According to the Terms in Contract 2016-31 Which Require Local Matching Funds in the Amount of $16,742

k. Consider Approval of Resolution 2016-07 Authorizing the City of Durant to Participate in Federal-Aid Railroad Project RRCS-207D(058)CS for Railroad Crossing Improvements at 2nd Avenue According to the Terms in Contract 2016-32 Which Require Local Matching Funds in the

Amount of $19,530.00

l. Consider Approval of Request for Authorization to Purchase (RFAP-2016-073) for Railroad Crossing Improvements in the Amount of $36,272 at 2nd Avenue and Gates Avenue

Approved

Council Member Tomlinson asked that Item 2(d), 2(g), 2(i), 2(j), 2(k), and 2(l) be removed for further discussion.

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

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

3. Consider Items Removed from Consent

Motion was made by Jerry Tomlinson and seconded by Bill Orr to recommend vote for Dea Mandevill and Mary Rupp to fill two positions on the Board of Trustees of the Oklahoma Municipal Assurance Group. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Council Member Tomlinson wanted to confirm that every employee was covered. City Manager Sherrer stated the coverage also extends to the household of the employee. Kari Dosh stated that 210 membership slots was sufficient to cover all city employees. Ms. Dosh further stated that in the event additional membership slots were needed, the contract could be amended.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve renewal of Eagle Med Membership for Air Ambulance for Fiscal Year 2016-2017 (C-2016-33). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Council Member Tomlinson thought this item had been approved previously. City Attorney Pat Phelps stated when the construction of the new bridge began it became evident there was not enough room. This easement allows 30 feet on each

side of the bridge to be raised for flood prevention.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve request of Ron Boyer, Bryan County Commissioner, to grant a permanent easement for construction of a bridge crossing Little Blue Rover on Bryan Road. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

City Manager Sherrer stated all railroad improvement projects through Oklahoma Department of Transportation within any city in the State of Oklahoma requires a 10% match. This contract and resolution are procedural in nature.

Mayor Hoffman stated he is employed by the railroad and so will be voting accordingly.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Resolution 2016-06 authorizing the City of Durant to participate in Federal-Aid Railroad Project RRCS-207D(057)CS for railroad crossing improvements at Gates Avenue according to the terms in Contract 2016-31 which require local matching funds in the amount of $16,742. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Orr, Tomlinson

Abstain: Hoffman

City Manager Sherrer stated all railroad improvement projects through Oklahoma Department of Transportation within any city in the State of Oklahoma requires a 10% match. This contract and resolution are procedural in nature.

Mayor Hoffman stated he is employed by the railroad and so will be voting accordingly.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Resolution 2016-07 authorizing the City of Durant to participate in Federal-Aid Railroad Project RRCS-207D(058)CS for railroad crossing improvements at 2nd Avenue according to the terms in Contract 2016-32 which reu. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Orr, Tomlinson

Abstain: Hoffman

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Request for Authorization to Purchase (RFAP-2016-073) for railroad crossing improvements in the amount of $36,272 at 2nd Avenue and Gates Avenue. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Orr, Tomlinson

Abstain: Hoffman

4. Administration

a. Consider Approval of Ordinance 1791 Amending Title III, Chapter 32, Section 32.060 and Title IX, Chapter 90, Section 90.35 of the Durant Code of Ordinances Changing the Composition of the Parks and Recreation Advisory Board and Declaring An Emergency

Approved

City Manager Sherrer stated the city code as written calls for the Recreation Marketing Manager to serve on the Parks and Recreation Advisory Board. City Manager Sherrer stated It is more appropriate for the Recreation Marketing Manager to serve on the Organized Sports Committee. The proposed Ordinance will allow for the city manager or her or his designee to serve on the Parks and Recreation Advisory Board. The city code refers to the Parks and Recreation Advisory Board in two different sections. This ordinance will amend both sections to read identically.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Ordinance 1791, Section 1 and Section 2, amending Title III, Chapter 32, Section 32.060 and Title IX, Chapter 90, Section 90.35 of the Durant Code of Ordinances changing the composition of the Parks and Recreation Advisory Board. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Ordinance 1791, Section 3 declaring an emergency. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

b. Consider Approval of Resolution 2016-08 Establishing Fees and Schedule for Carl Albert Swimming Pool

Approved

The Parks Department is working to get the city pool ready. Shaina Crites has been hired as the pool manager. Blue sheets were provided to the city council members showing the most recent schedule and price updates to the proposed Resolution. The pool will close earlier this year due to low attendance numbers at the end of season last year. The opening time of the pool will be at the discretion of the pool manager.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Resolution 2016-08 establishing fees and schedule for Carl Albert Swimming Pool as presented. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

c. Consider Approval of Commercial Metals Company Tax Increment Financing Economic Development Plan

Tabled

d. Consider Award of Bid (RFB #2016-012) for Lawn & Grounds Maintenance Services

Approved

The following groups will be awarded to True Grit Works as the lowest bidder: Group 1 - City Hall in the bid amount of $3,500.00; Group 2 - Library in the bid amount of $11,680.00; Group 3 - Airport in the bid amount of $9,290.00; Group 5 - Clover Leaf Group #1 in the bid amount of $8,180.00; Group 6 - Clover Leaf Group #2 in the bid amount of $21,380.00; for a total amount of $54,030.00.

The following groups will be awarded to Lynch Lawn & Landscaping as the lowest bidder: Group 4 - Drug Task Force Unit in the amount of $3,640.00; Group 7 - Median Group #1 in the amount of $3,160.00; for a total amount of $6,800.00.

Group 8 will not be awarded for the reason that the Keep Durant Beautiful Committee will maintain those areas.

Motion was made by Chad Hitchcock and seconded by Jerry Tomlinson to approve award of bid for Lawn & Grounds Maintenance Services for Groups 1

through 7 to the lowest bidder with no award on Group 8. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

e. Consider Approval of Request for Authorization to Purchase (RFAP-2016-074) for 2016 Growing Season Lawn & Grounds Maintenance Services

Approved

City Manager Sherrer will approve the Request for Authorization to Purchase for Lynch Lawn & Landscaping in the amount of $6,800.00 outside of this meeting.

Motion was made by Chad Hitchcock and seconded by Jerry Tomlinson to approve Request for Authorization to Purchase (RFAP-2016-074) for 2016 Growing Season Lawn & Grounds Maintenance Services to True Grit Works for Group 1 - City Hall, Group 2 - Library, Group 3 - Airport, Group 5 - Clover Leaf Group #1; and Group 6 - Clover Leaf Group #2, in the adjusted amount of $54,030.00. Motion Passed with the following vote:

f. Consider Approval of Lawn and Grounds Maintenance Services Contract C-2016-37

Approved

City Manager Sherrer will approve Lawn and Grounds Maintenance Services Contract C-2016-39 to Lynch Lawn & Landscaping for the period of May 14, 2016 to June 30, 2017 in the amount of $6,800.00 for Group 4 - Drug Task Force Unit, and Group 7 - Median Group #1.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Lawn and Grounds Maintenance Services Contract C-2016-37 to True Grit Works for the period of May 14, 2016 to June 30, 2017 in the amount of $54,030.00 for Group 1 - City Hall, Group 2 - Library, Group 3 - Airport, Group 5 - Clover Leaf Group #1, and Group 6 - Clover Leaf Group #2. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

5. Public Hearings

a. Consideration Ordinance # 1790, Requests a Rezoning for Property Located in the 2500 Block of Rodeo Road from the Agriculture "A-1" District to the Two-Family Residential "R-2" District.

Approved

Marty Cook, Interim Community Development Director, addressed council. Mr. Cook stated this request by passed by the Planning Commission with 3-1 vote. Mr. Cook took questions from city council. The hearing was opened to the public for comment.

Three citizens addressed city council.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to deny Ordinance #1790 requesting a rezoning of property located in the 2500 block of Rodeo Road from Agricultural A-1 District to Two-Family Residential R-2 District. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

6. Information Items

a. Street Department Report April 2016

b. Financial Statements for March 2016

c. Library Report for April 2016

d. Durant Police Department Monthly Report - March 2016

e. Durant Intermediate School Traffic Report

f. Community Development Monthly Report- April 2016
Monthly Report April 2016

g. Planning Commission Meeting Minutes - December 2015

h. Planning Commission Meeting Minutes - January 2016

i. Fire Department Monthly Report May 2016

j. Parks/Durant Multi Sports Complex Schedule - April 2016

k. Emergency Management Report April 2016

l. Grants Department Summary Report April 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 Entering Into Executive Session as Authorized by Title 25 O.S. Section 307 B (1) to Discuss Six Month Performance Evaluation of City Manager

Approved

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to recess out of regular session to conduct regular scheduled meetings of Durant Community Facilities Authority and Durant Airport Authority. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Chad Hitchcock and seconded by Bill Orr to enter back into regular session from executive session. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

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

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to enter back into regular session from DAA.. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

b. Consider Action Pursuant to Agenda Item 7.a. Six Month Performance Evaluation of City Manager

Approved

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve recommendation of the city council that Mayor Hoffman speak on their behalf and meet with City Manager Sherrer to review her six month performance evaluation. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

9. New Business

There was no new business.

ADJOURNMENT

The meeting adjourned at 9:15 pm.

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

Agenda Item: 2.c.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of May 24, 2016

Council Information / Action Requested

Approve minutes of May 24, 2016.

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

ATTACHMENTS:

Description	Type	Upload Date
5.24.2016 Minutes	Backup Material	6/1/2016

Agenda Posted at Durant City Hall on May 24, 2016 at 1:45 p.m., signed by Cynthia Price

MINUTES OF THE EMERGENCY MEETING OF THE DURANT CITY COUNCIL OF MAY 24, 2016, IN THE ROSCOE J. HATFIELD COUNCIL CHAMBERS, DURANT CITY HALL, 300 W. EVERGREEN, DURANT, OK

CALL TO ORDER

Mayor Hoffman called the meeting to order at 7:01 p.m.

ROLL CALL

Present: Council Member Hitchcock
Council Member Orr
Council Member Tomlinson
Vice Mayor Hawthorne
Mayor Hoffman

Absent: None

ORDER OF BUSINESS

1. Consider Entering Into Executive Session As Authorized By Title 25 O.S. Section 307 B(1) To Discuss The Employment, Hiring, Appointment, Promotion, Demotion, Disciplining or Resignation Of The City Manager

   Motion made by Vice Mayor Hawthorne and seconded by Council Member Hitchcock to enter into executive session.

   Motion carried with the following vote:
   Aye: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman
   Nay: None Abstain: None

   Motion made by Council Member Orr and seconded by Council Member Hitchcock to return to regular session.

   Motion carried with the following vote:
   Aye: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman
   Nay: None Abstain: None

2. Consider Action Pursuant to Agenda Item 1 To Discuss The Employment, Hiring, Appointment, Promotion, Demotion, Disciplining or Resignation Of The City Manager

   Motion made by Council Member Tomlinson and seconded by Council Member Hitchcock to place City Manager Sherrer on administrative leave with pay.

Motion carried with the following vote:
Aye: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman
Nay: None Abstain: None

ADJOURNMENT – 8:30 p.m.

Motion made by Vice Mayor Hawthorne and seconded by Council Member Hitchcock to adjourn. Motion carried with the following vote:

Motion carried with the following vote:
Aye: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman
Nay: None Abstain: None

Agenda Item: 2.d.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of May 26, 2016

Council Information / Action Requested

Approve minutes of May 26, 2016.

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

ATTACHMENTS:

Description	Type	Upload Date
5.26.2016 Minutes	Backup Material	6/1/2016

Agenda posted on Durant City Hall Entry Door at This is to certify that in conformity with the Oklahoma Open Meeting Act, notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 19th day of May, 2016 and that an agenda of said meeting was posted at the place of such meeting at 4:30 p.m. on the 24th day of May, 2016 and an amended agenda was posted at the place of such meeting at 4:56 p.m. on the 25th day of May, 2016..

MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting OF May 26, 2016 AT 5:00 PM, Roscoe J. Hatfield Council Chambers - AMENDED AGENDA

CALL TO ORDER

Mayor Hoffman called the meeting to order at 5:09 p.m.

ROLL CALL

Present: Council Member Chad Hitchcock
Council Member Billy L. Orr
Council Member Jerry Tomlinson
Vice-Mayor Destry Hawthorne
Mayor Stewart Hoffman

City Attorney Pat Phelps
Acting City Manager Donnalla Miller
City Clerk Cynthia J Price

(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Consider Approval of Resolution 2016-11 Establishing Fees for Itinerant Merchant Local Farmers Selling Crops During an Organized Farmer's Market Event

Approved

JJ Wilson, Program Director, addressed council. The Farmers' Market event was organized by Imagine Durant to attract local vendors and encourage commerce in downtown Durant. The proposed fee is $25.00 for a calendar year.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Resolution 2016-11 Establishing Fees for Itinerant Merchant Local Farmers Selling Crops During an Organized Farmers' Market Event. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2. Consider Appointment of New Member to Durant Community Facilities Authority in Accordance with Trust Indenture Dated June 8, 2004;

No Action Taken

No action was taken on this item.

3. Consider Re-Appointment of Members to Durant Community Facilities Authority in Accordance with Trust Indenture Dated June 8, 2004;

Approved

Motion was made by Jerry Tomlinson and seconded by Bill Orr to re-appoint members to Durant Community Facilities Authority in accordance with Trust Indenture dated June 8, 2004 as follows: Jerry Tomlinson - Position 1 - to June 2018; Mark Webb - Position 4 - to June 2018; Dr. Larry Minks - Position 8 - to June 2017; Chad Hitchcock - Position 3 - to June 2017; Mike Dills - Position 6 - to June 2017; Dr. Sean Burrage - Position 9 - to June 2017. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

4. Recommend Election of Chair and Vice-Chair of the Durant Community Facility Authority be Placed on the June 6, 2016 Agenda of the Durant Community Facilities Authority

No Action Taken

A member of the Durant Community Facilities Authority Board would like this item placed on their next agenda. No action taken on this item.

5. Consideration To Award Or Reject Construction Bid(s) RFB #2016-029 Relating To Community Development Grant (16423 CDBG-ED 15)

Approved

Rebecca Collins, Grant Coordinator, stated the Tile Shop is not going to utilize the Community Development Block Grant (CDBG). Ms. Collins recommended rejection of all bids for construction for RFB #2016-029 relating to Community Development Block Grant 16423 CDBG-ED 15.

Motion was made by Bill Orr and seconded by Chad Hitchcock to reject all bids for RFB #2016-029 relating to Community Development Block Grant 16423 CDBG-ED 15. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

6. Consider Approval of Commercial Metals Company Economic Development Agreement

Approved

Attorney Cheryl Denney addressed council. Attorney Denney provided an overview of the Commercial Metals Company Economic Development Agreement. Mayor Hoffman stated the Durant Industrial Authority unanimously approved the Commercial Metals Company Economic Development Agreement at their Special Called Meeting earlier today.

Motion was made by Bill Orr and seconded by Jerry Tomlinson to approve Commercial Metals Company Economic Development Agreement. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

7. Consider Approval of Industrial Water Purchase Agreement Between Durant City Utilities Authority and Rural Water and Sewer District #5 (C-2016-25)

City Attorney Pat Phelps stated the Industrial Water Purchase Agreement is still under negotiation and recommended no action be taken.

Motion was made by Jerry Tomlinson and seconded by Bill Orr to authorize City Attorney Phelps and Acting City Manager Donnalla Miller to continue negotiation of Industrial Water Purchase Agreement between Durant City Utilities Authority and Rural Water and Sewer District #5 (C-2016-25). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

8. Consider Approval of Interlocal Cooperation Agreement Between the City of Durant and Rural Water District #5 (C-2016-26)

Approved

Attorney Phelps addressed council and stated the agreement was modified just prior to this meeting. Attorney Phelps reviewed each of the modifications. Attorney Phelps stated Attorney Mary Kay Nabors would be providing the revised agreement for signature if approved. Attorney Phelps recommended approval of the Interlocal Cooperation Agreement with modifications.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Interlocal Cooperation Agreement between the City of Durant and Rural Water District #5 (C-2016-26) with modifications as presented by City Attorney Phelps. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

9. Executive Session

a. Consider Entering Into Executive Session As Authorized By Title 25 O.S. Section 307 B(1) To Discuss The Employment, Hiring, Appointment, Promotion, Demotion, Disciplining Or Resignation Of The City Manager

Approved

Motion was made by Chad Hitchcock and seconded by Bill Orr to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of the city manager. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Bill Orr and seconded by Destry Hawthorne to re-enter regular session to continue the executive session to 7:52 p.m. on May 26, 2016 at Durant City Hall. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Bill Orr and seconded by Destry Hawthorne to re-enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of the city manager. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

b. Consider Action Pursuant To Agenda Item 9a To Discuss The Employment, Hiring, Appointment, Promotion, Demotion, Disciplining Or Resignation Of The City Manager

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to terminate the employment of the city manager for the good of the service effective immediately. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Tomlinson

Abstain: Orr

Adjournment

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

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Agenda Item: 2.e.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/8/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of June 7, 2016

Approve Special Called Meeting Minutes of June 6, 2016.

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 6.7.2016	Backup Material	6/8/2016

Agenda posted on Durant City Hall Entry Door at This is to certify that in conformity with the Oklahoma Open Meeting Act, notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 2nd day of June, 2016 and that an agenda of said meeting was posted at the place of such meeting at 5:35 p.m. on the 3rd day of June, 2016.

MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting OF June 7, 2016 AT 6:00 PM, Roscoe J. Hatfield Council Chambers

CALL TO ORDER

Meeting was called to order by Mayor Hoffman at 6:10 P.M.

ROLL CALL

Present: Council Member Chad Hitchcock
Council Member Billy L. Orr
Council Member Jerry Tomlinson
Vice-Mayor Destry Hawthorne
Mayor Stewart Hoffman

City Attorney Pat Phelps
Acting City Manager Donnalla Miller
City Clerk Cynthia J Price

(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Consideration for the Holding of a Special Election

   Tabled

   Mayor Hoffman met with hotel owners through the Durant Area Chamber of Commerce. Mayor Hoffman stated the hotel owners indicated that if city council would delay and put this matter on the November 8, 2016 general election and if the hotel owners could have their representatives at the table when the ordinance is written, that the hotel owners would be supportive. Mayor Hoffman stated the hotel owners have requested thirty (30) days to meet and gather their thoughts after which another meeting with city representatives would be held. Mayor Hoffman stated the goal of the funds is to be spent on tourism.

2. Discuss and Take Possible Action on Requests for Proposal for Attorney Services

Tabled

Each council member received a copy of the submitted requests for qualifications. Mayor Hoffman suggested that this is a city manager decision and the council should delay taking action on this item until a city manager is in place.

City Clerk was directed to notify all applicants of council decision.

3. Discuss and Take Possible Action on Request for Qualifications and Proposals for Financial Consulting Services

Tabled

Each council member received a copy of the submitted requests for qualifications. Mayor Hoffman suggested that this is a city manager decision and the council should delay taking action on this item until a city manager is in place.

City Clerk was directed to notify all applicants of council decision.

4. Executive Session

a. Consider Entering Into Executive Session As Authorized By Title 25 O.S. Section 307 B(1) To Discuss The Hiring Of A City Manager

Approved

Motion was made by Bill Orr and seconded by Destry Hawthorne to enter Executive Session as authorized by Title 25 O.S. Section 307B(1) to discuss the hiring of a city manager. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

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

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

b. Consider Action Pursuant To Agenda Item 4a To Discuss The Hiring Of A City Manager

No Action Taken

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

Agenda Item: 2.f.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/9/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of June 9, 2016

Council Information / Action Requested

Approve minutes of June 9, 2016.

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

ATTACHMENTS:

Description	Type	Upload Date
June 9, 2016 Minutes	Backup Material	6/10/2016

Agenda posted on Durant City Hall Entry Door at This is to certify that in conformity with the Oklahoma Open Meeting Act, notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 2nd day of June, 2016 and that an agenda of said meeting was posted at the place of such meeting at 4:15 p.m. on the 6th day of June, 2016.

MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting OF June 9, 2016 AT 6:00 PM, Roscoe J. Hatfield Council Chambers

CALL TO ORDER

Mayor Hoffman called the meeting to order at 6:02 P.M.

ROLL CALL

Present: Council Member Chad Hitchcock
Council Member Billy L. Orr
Council Member Jerry Tomlinson
Vice-Mayor Destry Hawthorne
Mayor Stewart Hoffman

City Attorney Pat Phelps
Acting City Manager Donnalla Miller
City Clerk Cynthia J Price

(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Consider Approval of Terms of Special Event Permit for Kopper Kettle Cook-Off 2016

   Approved

   Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Special Event Permit for Kopper Kettle Cook-Off 2016. Motion Passed with the following vote:

   Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2. Public Hearing for Fiscal Year 2016-17 City of Durant Budget

   Mayor Hoffman opened the public hearing and asked for any comments from council or city staff. Mayor Hoffman presented a power point presentation which was created by the Budget Review Committee which consisted of Mayor Hoffman, Vice Mayor Hawthorne, Acting Manager Donnalla Miller, Projects Manager JJ Wilson, Finance Director Earlene Walker, Treasurer AnChen Lai and Assistant Treasurer Michelle Hall. Vice Mayor Hawthorne

thanked everyone for the opportunity to meet with the Budget Review Committee and various city employees.

The hearing was opened to the public for comment.

There were three citizens who addressed council. Jay West stepped forward and said he was speaking on behalf of a group of senior citizens that previously met at Southeastern Oklahoma State University and had concerns about not having a local facility for aquatic exercise since the pool at the college was closed. Acting City Manager Donnalla Miller did advise the the city swimming pool is open daily from 9:00 AM to 12:00 PM during the swim season for 'Senior Swim' for the cost of $20.00 per month.

Kathy Roberts and Anna Marcy spoke at the podium together and stated how they appreciate that the city animal shelter is being considered in the proposed budget. They encouraged other citizens to visit the city animal shelter to more fully understand the necessity of upgrading the facility. These citizens volunteered to assist the city in promoting the construction of a new facility. Police Chief Houser stepped forward and thanked the ladies for their partnership with the city.

The public hearing was closed.

3. Executive Session

a. Consider Entering Into Executive Session As Authorized By Title 25 O.S. Section 307 B(1) To Discuss The Hiring Of A City Manager

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to to enter executive session as authorized by Title 25 O.S. Section 307 B(1) to discuss the hiring of a city manager. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

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

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

b. Consider Action Pursuant To Agenda Item 3a To Discuss The Hiring Of A City Manager

No Action Taken

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

Agenda Item: 2.g.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/6/2016
To: Mayor and City Council
From: Pam Adair, Accounts Payable
Re: Consider Approval of Claims - May 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims Summary - May 2016	Backup Material	6/7/2016
Regular Department Register - May 2016	Backup Material	6/6/2016
Off Cycle Department Register - May 2016	Backup Material	6/6/2016

PAYROLL CLAIMS SUMMARY
AS OF: MAY 31ST, 2016

001-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
CITY ADMINISTRATION	503,128.00	45,243.70	456,716.76	90.78	0.00	46,411.24
CITY CLERK	143,231.00	6,588.03	112,112.19	78.27	0.00	31,118.81
CITY TREASURER	167,893.00	10,769.30	155,077.35	92.37	0.00	12,815.65
LEGAL SERVICES-ATTORNEY	41,737.00	3,030.78	37,195.10	89.12	0.00	4,541.90
LAW ENFORCEMENT (PD)	3,771,623.00	280,902.47	3,321,056.36	88.05	0.00	450,566.64
ANIMAL CONTROL (PD)	83,641.00	6,236.26	75,924.08	90.77	0.00	7,716.92
FINANCE DEPARTMENT	80,590.00	15,882.95	61,745.17	76.62	0.00	18,844.83
FIRE DEPARTMENT	2,740,117.00	200,404.83	2,475,113.54	90.33	0.00	265,003.46
PARKS, REC. & GEN. SVCS.	557,380.00	38,860.70	442,780.24	79.44	0.00	114,599.76
SWIMMING POOL	67,879.00	1,291.80	40,844.34	60.17	0.00	27,034.66
MUNICIPAL COURT	87,425.00	6,224.77	76,455.66	87.45	0.00	10,969.34
COMMUNITY DEVELOPMENT	346,808.00	17,438.42	289,498.68	83.48	0.00	57,309.32
PUBLIC LIBRARY	428,974.00	28,344.00	350,174.56	81.63	0.00	78,799.44
STREET DEPARTMENT	614,420.00	46,441.68	566,615.38	92.22	0.00	47,804.62
CIVIL EMERGENCY MGMT.	197,699.00	15,030.40	178,063.20	90.07	0.00	19,635.80
GENERAL GOVERNMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
CITY GARAGE	214,970.00	14,904.59	182,479.02	84.89	0.00	32,490.98
TOTAL SALARIES AND BENEFITS	10,247,515.00	737,594.68	8,821,851.63	86.09	0.00	1,425,663.37

PAYROLL CLAIMS SUMMARY
AS OF: MAY 31ST, 2016

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	158,919.00	13,085.19	155,591.60	97.91	0.00	3,327.40
TOTAL SALARIES AND BENEFITS	158,919.00	13,085.19	155,591.60	97.91	0.00	3,327.40

PAYROLL CLAIMS SUMMARY
AS OF: MAY 31ST, 2016

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.	230,459.00	17,313.32	206,702.80	89.69	0.00	23,756.20
TOTAL SALARIES AND BENEFITS	230,459.00	17,313.32	206,702.80	89.69	0.00	23,756.20

PAYROLL CLAIMS SUMMARY
AS OF: MAY 31ST, 2016

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	702,426.00	49,715.22	580,648.90	82.66	0.00	121,777.10
TOTAL SALARIES AND BENEFITS	702,426.00	49,715.22	580,648.90	82.66	0.00	121,777.10

PAYROLL CLAIMS SUMMARY
AS OF: MAY 31ST, 2016

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	98,409.00	11,369.14	102,630.50	104.29	0.00	(4,221.50)
UTILITY BILLING	159,974.00	9,780.98	188,849.28	118.05	0.00	(28,875.28)
WATER/SEWER LINE MAINT.	507,235.00	31,455.89	483,935.19	95.41	0.00	23,299.81
WATER TREATMENT PLANT	371,770.00	28,223.69	338,931.47	91.17	0.00	32,838.53
WASTEWATER TREATMENT	331,065.00	24,991.22	301,192.35	90.98	0.00	29,872.65
COLLECTION - SOLID WASTE	699,940.00	50,099.56	612,647.43	87.53	0.00	87,292.57
UTILITY GENERAL ADMIN.	351,787.00	0.00	0.00	0.00	0.00	351,787.00
DISPOSAL - SOLID WASTE	267,247.00	23,033.36	262,612.19	98.27	0.00	4,634.81
TOTAL SALARIES AND BENEFITS	2,787,427.00	178,952.84	2,290,798.41	82.18	0.00	496,628.59

PAYROLL CLAIMS SUMMARY
AS OF: MAY 31ST, 2016

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	69,875.00	7,311.06	60,908.88	87.17	0.00	8,966.12
DURANT MULTI-SPORT COMP	269,179.00	19,923.06	240,045.31	89.18	0.00	29,133.69
TOTAL SALARIES AND BENEFITS	339,054.00	27,234.12	300,954.19	88.76	0.00	38,099.81

PAYROLL CLAIMS SUMMARY
AS OF: MAY 31ST, 2016

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	61,166.00	1,365.37	51,428.87	84.08	0.00	9,737.13
TOTAL SALARIES AND BENEFITS	61,166.00	1,365.37	51,428.87	84.08	0.00	9,737.13

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000484 PRICE'S PRINTING					
	I-51692	001-001-513.50-51	OFFICE SUPPLI SARAH SHERRER BUSINESS CARDS	163850	175.00
	I-51798	001-001-513.50-51	OFFICE SUPPLI BUSINESS CARDS	163850	49.00
	I-51798	001-001-513.50-51	OFFICE SUPPLI CM LETTERHEAD	163850	340.00
01-000711 AP TECHNOLOGY					
	I-IN0170736	001-001-513.50-51	OFFICE SUPPLI PAYROLL CHECKS	163678	617.92
01-002242 JP MORGAN CHASE - BANK					
	I-2503-1554-0516	001-001-513.70-72	TRAINING AND D. MILLER IPMA-HR ONLINE TRAIN	000000	999.00
	I-2503-1554-0516	001-001-513.50-51	OFFICE SUPPLI HIGHLIGHTERS, FRAME	000000	9.29
	I-2503-1554-0516	001-001-513.70-77	MISC. MEETING LUNCH FOR PAM SPINKS---OMAG	000000	12.52
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE CHGS ADMIN	163892	8.47
	I-05/2016-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE COMMON COST	163892	22.79
01-004176 REBECCA COLLINS					
	I-05.05.2016	001-001-513.70-72	TRAINING AND MILEAGE	163716	158.65

DEPARTMENT 001 CITY ADMINISTRATION TOTAL: 2,392.64

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-05/2016-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	163679	10.93
01-001169	PITNEY BOWES GLOBAL FIN					
		I-3300367298	001-002-514.30-32	FREIGHT AND P 6-MONTHS POSTAGE	163847	202.04
01-002242	JP MORGAN CHASE - BANK					
		I-2419-5160-0516	001-002-514.30-32	FREIGHT AND P POSTAGE FOR RECORDS REQUEST	000000	13.45
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	001-002-514.50-64	FUEL IT/CITY CLERK-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	001-002-514.30-31	PHONE & TELEC LONG DISTANCE CHGS FINANCE	163892	20.70
01-004713	TYLER TECHNOLOGIES, INC					
		I-025-151469	001-002-514.30-60	W-2 & 1099 FI 2015 W-2 PRINTING/PROCESSING	163894	2,628.50
01-004774	PRICE, CYNTHIA					
		I-05.06.2016	001-002-514.70-72	TRAINING AND MILEAGE REIMBURSEMENT	163851	85.86

DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL: 2,961.48

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-05/2016-7608 1	001-003-515.30-31	PHONE & TELEC TREASURER	163679	0.00
01-002242 JP MORGAN CHASE - BANK					
	I-2290-3763-0516	001-003-515.50-51	OFFICE SUPPLI LEAD REFILL, HIGH LIGHTER, COF	000000	26.16
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	001-003-515.30-31	PHONE & TELEC LONG DISTANCE CHGS TREAS	163892	0.14
01-004847 LAI, AN-CHEN					
	I-05.06.2016	001-003-515.70-72	TRAINING AND MILEAGE REIMBURSEMENT	163790	85.86
			DEPARTMENT 003 CITY TREASURER DEPT. TOTAL:		112.16

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-002435	MCAFEE & TAFT					
		I-482331	001-004-516.30-78	EXTERNAL LEGA GENERAL MATTER #09075.00001	163804	312.00
		I-482332	001-004-516.30-78	EXTERNAL LEGA FOP MATTER #09075.00018	163805	4,365.00
01-003190	P.L. PAT PHELPS					
		I-1586	001-004-516.30-77	INTERNAL LEGA LEGAL SERV GENERAL--FY14-15	163846	997.50
		I-1595	001-004-516.30-77	INTERNAL LEGA LEGAL SERV GENERAL--FY14-15	163846	2,677.50
		I-1600	001-004-516.50-56	LEGAL SUBSCRI MUNICIPAL LEGAL FORMS SUBSCRIP	163846	112.89
01-003892	MICAH KNIGHT P.C.					
		I-68922	001-004-516.30-78	EXTERNAL LEGA PROFESSIONAL SERVICES	163809	731.25
				DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:		9,196.14

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-589356	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD - BORS & BARON	163694	40.00
01-000163	DURANT IRON & METAL INC					
		I-10468	001-005-521.50-56	RANGE MAINT, REBAR FOR TARGET FRAMES	163734	38.25
01-000302	LAW ENFORCEMENT TARGETS					
		I-0311254-IN	001-005-521.50-56	RANGE MAINT, ASSORTED TARGETS,EARMUFFS,ETC	163797	819.17
01-000309	US CELLULAR					
		I-0136521813	001-005-521.30-31	PHONE & TELEC PD NARCOTICS 580-775-3782	163898	27.85
		I-0136521813	001-005-521.30-31	PHONE & TELEC PD CHAPLAIN 580-775-3783	163898	54.98
		I-0136521813	001-005-521.30-31	PHONE & TELEC PD ANIMAL CONTROL 580-775-5235	163898	66.12
		I-0136521813	001-005-521.30-31	PHONE & TELEC MARK LASITER 580-775-4111	163898	96.16
01-000381	OKLAHOMA NATURAL GAS					
		I-MAY 2016	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	163834	21.28
01-000390	LAW ENFORCEMENT					
		I-194078	001-005-521.50-51	OFFICE SUPPLI 1,000 CITATIONS	163796	288.00
01-000450	OKLAHOMA GAS AND ELECTR					
		I-05/2016A-129166792	001-005-521.30-33	UTILITIES ELECTRIC SERVICE-POLICE	163819	0.00
		I-05/2016A-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	163819	1,169.07
		I-05/2016A-359480449	001-005-521.30-33	UTILITIES POLICE-ELECTRIC	163819	225.39
01-000484	PRICE'S PRINTING					
		I-51821	001-005-521.50-51	OFFICE SUPPLI 500 BUSINESS CARDS	163850	39.00
01-000540	AT&T					
		I-05/2016-7608 1	001-005-521.30-31	PHONE & TELEC POLICE	163679	384.77
01-000790	SIRCHIE FINGER PRINT					
		I-0245367-IN	001-005-521.50-69	OTHER EQUIP P EVIDENCE SUPPLIES/TUBES,BAGS,	163867	50.40
		I-0252747-IN	001-005-521.50-80	FORENSIC EQUI sterile cotton SWABS+ shipping	163867	302.50
01-000898	INDIAN NATION WHOLESALE					
		I-6502392	001-005-521.50-62	JANITORAL SUP JANITORIAL SUPPLIES- BLANNKET	163776	51.80
01-001367	OKLAHOMA ASSOCIATION OF					
		I-OACP-10460	001-005-521.70-72	TRAINING AND REGISTRATION OACP CONF 2016	163823	265.00
		I-OACP-10460	001-005-521.70-72	TRAINING AND REGISTRATION OACP CONF 2016	163823	265.00
		I-OACP-10460	001-005-521.70-72	TRAINING AND REGISTRATION OACP CONF 2016	163823	265.00
01-001951	BETTY ROBERTSON					
		I-86	001-005-521.30-48	JANITORIAL SE POLICE DEPT JANITORIAL SERVICE	163689	1,653.33
		I-86	001-005-521.30-48	JANITORIAL SE DETECTIVE CENTER - JANITORIAL	163689	516.67
01-002242	JP MORGAN CHASE - BANK					

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-002242	JP MORGAN CHASE - BANK continued					
		I-0333-0018-0516	001-005-521.50-58	BUILDING MAIN BLANKET - BLD MAINT, REPAIR	000000	29.93
		I-0333-0018-0516	001-005-521.50-51	OFFICE SUPPLI BLANKET - OFFICE SUPPLIES	000000	70.32
		I-0333-0018-0516	001-005-521.50-80	FORENSIC EQUI MAY SERVICE FEE	000000	39.95
		I-0333-0018-0516	001-005-521.70-72	TRAINING AND LODGING APRIL 17-22,2016	000000	490.00
		I-0333-0018-0516	001-005-521.50-62	JANITORAL SUP PD BLANKET JANITORIAL SUPPLY	000000	93.08
		I-0333-0018-0516	001-005-521.70-72	TRAINING AND LODGING-EMERG RESP TRAINING	000000	267.00
		I-0333-0018-0516	001-005-521.70-72	TRAINING AND LODGING-EMERG RESP TRAINING	000000	267.00
		I-0333-0018-0516	001-005-521.70-72	TRAINING AND CHILD PASSENGER SAFETY CERT	000000	85.00
		I-0333-0018-0516	001-005-521.50-62	JANITORAL SUP VACUUM	000000	75.00
		I-0333-0018-0516	001-005-521.70-78	HOSPITALITY TOLL FEES - ESCORT BODY BACK T	000000	6.35
		I-0333-0018-0516	001-005-521.30-95	OHS TRAFFIC E LODGING-LIFESAVERS CONF 2016	000000	265.64
		I-0333-0018-0516	001-005-521.70-72	TRAINING AND LODGING-LIFESAVERS CONF 2016	000000	650.68
01-002736	BRYAN COUNTY SHERIFF'S					
		I-MAY 2016	001-005-521.70-81	BRYAN CO. JAI HOUSING OF CITY PRISONERS ANNU	163695	4,440.00
01-002988	DAVID HOUSER					
		I-04.17-22.2016	001-005-521.70-72	TRAINING AND PER DIEM - POLICE CHIEF TRAINI	163774	214.50
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	249.71
		I-05/2016-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00
01-003231	ULTRAMAX					
		I-158690	001-005-521.50-56	RANGE MAINT, .40 165 gr Gold Dot	163895	896.00
		I-158690	001-005-521.50-56	RANGE MAINT, Gold Dot SP 62 gr	163895	1,056.00
01-003703	QUILL CORPORATION					
		I-5812223	001-005-521.50-51	OFFICE SUPPLI BLANKET OFFICE SUPPLIES	163853	146.85
		I-5845146	001-005-521.50-51	OFFICE SUPPLI BLANKET OFFICE SUPPLIES	163853	7.12
01-003817	TEXOMA MAINTENANCE &					
		I-18405	001-005-521.50-58	BUILDING MAIN 3917 N 1ST SERV. MAINT AGRMT	163881	139.17
01-003983	CLAYTON YARBROUGH					
		I-05.04.2016	001-005-521.30-95	OHS TRAFFIC E 3 hrs Trf Enf 05/04/16	163919	75.38
		I-05.05.2016	001-005-521.30-95	OHS TRAFFIC E 2 hrs Trf Enf 05/05/16	163919	50.25
		I-05.11.2016	001-005-521.30-95	OHS TRAFFIC E 3 hrs Trf Enf 05/11/16	163919	75.38
		I-05.18.2016	001-005-521.30-95	OHS TRAFFIC E 2 hrs Trf Enf 05/18/16	163919	50.25
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	001-005-521.30-31	PHONE & TELEC LONG DISTANCE CHGS POLICE	163892	11.94
01-004723	MOTOROLA SOLUTIONS, INC					
		I-13109425	001-005-521.50-69	OTHER EQUIP P 8 PORTABLE VHF RADIOS W/PROGRA	163812	21,096.00
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	001-005-521.50-52	FUEL POLICE	163729	1,180.79

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-004980	DOUGLASS DISTRIBUTING continued						
		I-05/2016A-DURCIT	001-005-521.50-52	FUEL	POLICE	163729	1,259.91
		I-05/2016B-DURCIT	001-005-521.50-52	FUEL	POLICE	163729	1,537.69
		I-05/2016C-DURCIT	001-005-521.50-52	FUEL	POLICE	163729	354.76
		I-05/2016D-DURCIT	001-005-521.50-52	FUEL	POLICE	163729	1,507.06
01-005021	DAVIS & STANTON POLICE						
		I-32166	001-005-521.50-54	UNIFORMS	54 recognition pins + shipping	163723	175.00
01-005275	JOHN MILLER						
		I-931830	001-005-521.50-58	BUILDING MAIN	SHELVES, REPAIR CEILING ADM PA	163787	650.00
01-005576	TRANSUNION RISK & ALTER						
		I-APR 2016	001-005-521.50-80	FORENSIC EQUI	ANNUAL (ESTIMATE) FORENSIC RES	163893	31.00

DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: 44,184.45

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000160	DURANT ANIMAL HOSPITAL					
		I-123033	001-006-523.30-15	VETERINARY SE EUTHANASIA's, DART MED's	163731	65.00
01-002055	GEORGE M LASITER					
		I-04.27-29.2016	001-006-523.70-72	TRAINING & TR PER DIEM - OACA SPRING CONF	163795	53.75
01-002242	JP MORGAN CHASE - BANK					
		I-0333-0018-0516	001-006-523.70-72	TRAINING & TR LODGING - OACA SPRING CONF	000000	150.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FULE	000000	0.00
		I-05/2016-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163729	60.65
		I-05/2016A-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163729	64.71
		I-05/2016B-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163729	78.98
		I-05/2016C-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163729	18.22
		I-05/2016D-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	163729	77.41

DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: 568.72

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 007 FINANCE DEPARTMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000484	PRICE'S PRINTING					
		I-51711	001-007-517.50-51	OFFICE SUPPLI JENNIFER GIBSON & EARLENE WALK	163850	49.00
		I-51798	001-007-517.50-51	OFFICE SUPPLI JENNIFER GIBSON & EARLENE WALK	163850	49.00
				DEPARTMENT 007 FINANCE DEPARTMENT TOTAL:		98.00

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000109 CHIEF FIRE & SAFETY CO					
	I-183270	001-008-522.50-61	MINOR TOOLS A COMMUNICATION EQUIPMENT	163708	855.00
01-000164 DURANT TRUE VALUE LUMBE					
	I-587988	001-008-522.50-61	MINOR TOOLS A EVIDENCE CONTAINERS	163737	18.32
01-000274 O'REILLY AUTO PARTS					
	I-0345-211916	001-008-522.50-63	VEHICLE MAINT BLANKET PO	163817	8.33
01-000381 OKLAHOMA NATURAL GAS					
	I-MAY 2016	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	163834	25.23
	I-MAY 2016	001-008-522.30-33	UTILITIES FIRE124 212845862 2523315 45	163834	109.27
	I-MAY 2016	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	163834	106.98
01-000445 BEMAC SUPPLY					
	I-S1923591.001	001-008-522.50-63	VEHICLE MAINT PLUMBING MATERIALS-TENDER TRUC	163687	367.11
	I-S1924406.001	001-008-522.50-63	VEHICLE MAINT PLUMBING MATERIALS-TENDER TRUC	163687	19.87
	I-S1924407.001	001-008-522.50-69	OTHER EQUIP P TRUCK PLUMBING SUPPLIES	163687	124.32
01-000450 OKLAHOMA GAS AND ELECTR					
	I-05/2016A-129166792	001-008-522.30-33	UTILITIES ELECTRIC SERVICE-FIRE	163819	0.00
	I-05/2016A-359480449	001-008-522.30-33	UTILITIES FIRE DEPT	163819	1,148.68
01-000540 AT&T					
	I-05/2016-7608 1	001-008-522.30-31	PHONE & TELEC FIRE	163679	180.66
01-000579 CASTEEL'S TIRE BARN INC					
	I-1-50398	001-008-522.50-63	VEHICLE MAINT TIRES #R-1	163700	1,219.00
01-000613 SHIPMAN COMMUNICATIONS					
	I-58853	001-008-522.30-31	PHONE & TELEC PAGERS & RADIOS	163865	191.75
	I-58971	001-008-522.30-31	PHONE & TELEC PAGERS & RADIOS	163865	163.59
	I-58972	001-008-522.30-31	PHONE & TELEC PAGERS & RADIOS	163865	113.60
	I-58973	001-008-522.30-31	PHONE & TELEC PAGERS & RADIOS	163865	162.00
01-000925 OVERHEAD DOOR COMPANY					
	I-67229	001-008-522.50-58	BUILDING AND BLANKET PO	163839	392.00
01-001951 BETTY ROBERTSON					
	I-86	001-008-522.30-48	JANITORIAL SE FIRE DEPT --JANITORIAL SERVICE	163689	104.96
01-002242 JP MORGAN CHASE - BANK					
	I-0215-1050-0516	001-008-522.70-72	TRAINING AND OEM -MOORELAND WILD LAND FIRE	000000	129.04
	I-0215-1050-0516	001-008-522.50-61	MINOR TOOLS A HOSE, TURNOUT CLEANER	000000	275.00
	I-0215-1050-0516	001-008-522.50-62	JANITORAL SUP STATION SUPPLIES	000000	438.94
	I-2290-3789-0516	001-008-522.50-61	MINOR TOOLS A AED BATTERY	000000	197.81
	I-2290-3789-0516	001-008-522.70-72	TRAINING AND CLIFF WILSON SAFETY CLASS	000000	85.00
	I-2290-3789-0516	001-008-522.70-72	TRAINING AND BRANDON BROOKS SAFETY CLASS	000000	85.00
	I-2290-3789-0516	001-008-522.50-69	OTHER EQUIP P MONTHLY SUPPLIES	000000	346.87

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-002242 JP MORGAN CHASE - BANK continued					
	I-2290-3789-0516	001-008-522.50-58	BUILDING AND RETRACTABLE EXT. CORD	000000	32.78
	I-2290-3789-0516	001-008-522.50-62	JANITORAL SUP SUPPLIES	000000	9.92
	I-2290-3789-0516	001-008-522.50-58	BUILDING AND ROLLERS, FIRE ANT KILLER	000000	30.01
	I-2290-3789-0516	001-008-522.50-61	MINOR TOOLS A SUPPLIES	000000	79.92
	I-2290-3789-0516	001-008-522.50-61	MINOR TOOLS A TOOLS	000000	56.80
01-003045 SOUTHEASTERN ALARM CO					
	I-1860-6200	001-008-522.50-58	BUILDING AND ANNUAL FIRE ALARM INSPECTION	163870	125.00
	I-1860-6201	001-008-522.50-58	BUILDING AND ANNUAL FIRE ALARM INSPECTION	163870	125.00
	I-1860-6202	001-008-522.50-58	BUILDING AND ANNUAL FIRE ALARM INSPECTION	163870	125.00
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	001-008-522.50-52	FUEL FIRE DEPT-FUEL	000000	54.80
01-003466 CASCO INDUSTRIES INC					
	I-169189	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163698	132.00
	I-169319	001-008-522.50-68	SAFETY CLOTHI 4-SETS OF TURNOUT GEAR/BUNKER	163698	8,118.00
	I-169607	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163698	252.00
	I-169721	001-008-522.50-61	MINOR TOOLS A FIRE HELMETS	163698	753.00
01-003744 OSU					
	I-58506	001-008-522.70-72	TRAINING AND FIREFIGHTER II ACA-TOMMY FULTZ	163836	675.00
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	001-008-522.30-31	PHONE & TELEC LONG DISTANCE CHGS FIRE DEPT	163892	0.00
01-004218 INTEGRIS BAPTIST MEDICA					
	I-2016-21195	001-008-522.20-24	MEDICAL/PHYSI C. OLLER PENSION PHYSICAL	163780	550.00
01-004514 INLAND TRUCK PARTS & SE					
	I-18-11927	001-008-522.50-63	VEHICLE MAINT REPAIRS ON TRUCK #E3	163779	2,467.92
01-004732 FARMER BROTHERS COFFEE					
	I-63486141 SO	001-008-522.50-62	JANITORAL SUP BLANKET PO----FARMERS COFFEE	163745	195.84
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163729	236.01
	I-05/2016A-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163729	251.82
	I-05/2016B-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163729	307.34
	I-05/2016C-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163729	70.91
	I-05/2016D-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	163729	301.22
01-005430 VERIZON WIRELESS					
	I-05/2016-542025457	001-008-522.30-31	PHONE & TELEC CELL PHONE 4 FIRE TRUCKS	163902	100.32
01-005521 NORTHERN SAFETY & INDUS					
	I-901941746	001-008-522.50-61	MINOR TOOLS A BLANKET PO	163816	96.29

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-005579	EXPLORATION OUTFITTERS					
		I-4574	001-008-522.50-63	VEHICLE MAINT EMERGENCY LIGHTS #R1	163744	448.00
01-005810	TOMMY FULTS					
		I-05.01-06.2016	001-008-522.70-72	TRAINING AND PER DIEM	163760	406.74
				DEPARTMENT 008 FIRE DEPARTMENT	TOTAL:	22,869.97

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000007 DEALERS ELECTRICAL SUPP					
	I-4682690-00	001-009-532.50-58	BUILDING AND VANDALISM REPAIRS	163726	158.07
01-000164 DURANT TRUE VALUE LUMBE					
	I-587824	001-009-532.50-69	OTHER EQUIP P BLANKET PO	163737	5.49
	I-587959	001-009-532.50-69	OTHER EQUIP P BLANKET PO	163737	6.32
	I-588418	001-009-532.50-69	OTHER EQUIP P BLANKET PO	163737	1.12
	I-588630	001-009-532.50-69	OTHER EQUIP P BLANKET PO	163737	43.92
	I-588631	001-009-532.50-69	OTHER EQUIP P BLANKET PO	163737	90.27
	I-588636	001-009-532.50-69	OTHER EQUIP P BLANKET PO	163737	7.58
01-000253 GENE'S TIRE SERVICE INC					
	I-160512	001-009-532.50-68	TRACTOR & MOW TRACTOR TIRES	163761	1,735.00
	I-160587	001-009-532.50-68	TRACTOR & MOW EMERGENCY FLAT REPAIR	163761	145.00
	I-160846	001-009-532.50-68	TRACTOR & MOW TUBE #102	163761	15.00
01-000309 US CELLULAR					
	I-0136521813	001-009-532.30-31	PHONE & TELEC DMSC #580-775-1412	163898	27.85
01-000328 JIMMIE'S AUTO SUPPLY LL					
	I-160263	001-009-532.50-69	OTHER EQUIP P PARKS K-20 HYDRAULIC HOSE	163781	135.36
01-000381 OKLAHOMA NATURAL GAS					
	I-MAY 2016	001-009-532.30-33	UTILITIES PARKS 211474003 2123338 91	163834	146.85
01-000450 OKLAHOMA GAS AND ELECTR					
	I-05/2016A- 35948058	001-009-532.30-33	UTILITIES PARKS	163819	612.75
	I-05/2016A-129166792	001-009-532.30-33	UTILITIES ELECTRIC SERVICE-PARKS	163819	0.00
	I-05/2016A-129626704	001-009-532.30-33	UTILITIES OG&E 313 NE 4 SPLASH PAD	163819	25.71
	I-05/2016A-359480449	001-009-532.30-33	UTILITIES PARKS-ELECTRIC	163819	198.13
	I-05/2016A-359480449	001-009-532.30-33	UTILITIES ACCT 127975824-5 CEMETERY	163819	27.13
	I-05/2016A-468763-8	001-009-532.30-33	UTILITIES 927 S 2ND	163819	37.90
01-000540 AT&T					
	I-05/2016-7608 1	001-009-532.30-31	PHONE & TELEC PARKS	163679	117.40
01-000624 CINTAS CORP					
	I-618741218	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	99.69
	I-618741887	001-009-532.50-58	BUILDING AND GREASE REMOVAL SYSTEM	163709	25.00
	I-618741893	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	99.69
	I-618742581	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	99.69
	I-618743271	001-009-532.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	99.69
01-001080 PETTIT MACHINERY INC					
	I-P07075	001-009-532.50-68	TRACTOR & MOW BLANKET PO- PARTS	163845	62.39
01-001263 LYNCH LAWN & LANDSCAPE					
	I-6096	001-009-532.30-65	MOWING CONTRA GROUP #4 AND GROUP #7	163800	283.32

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-002242 JP MORGAN CHASE - BANK					
	I-0253-9452-0516	001-009-532.50-69	OTHER EQUIP P BLANKET PO- SUPPLIES / PARTS	000000	102.96
	I-0253-9452-0516	001-009-532.50-68	TRACTOR & MOW MOWER BLADES	000000	259.35
01-002317 DURANT POWER EQUIPMENT					
	I-198698	001-009-532.50-68	TRACTOR & MOW PARKS GRASSHOPPER BELTS	163736	32.50
	I-198842	001-009-532.50-69	OTHER EQUIP P (2) WEEDEATERS	163736	699.98
01-002347 WHOLESALE EQUIPMENT					
	I-048131	001-009-532.50-61	MINOR TOOLS A WHOLESALE/BLANKET	163916	85.00
01-002522 GLOVER MOWING & LANDSCA					
	I-5556	001-009-532.30-65	MOWING CONTRA PARKS MOWING CONTRACT	163762	2,657.40
	I-5564	001-009-532.30-65	MOWING CONTRA PARKS MOWING CONTRACT	163762	2,478.60
01-002717 TEXOMA UTILITY EQUIPMEN					
	I-136900	001-009-532.50-68	TRACTOR & MOW MOWER SHAFT & WHEEL	163884	154.32
	I-137252	001-009-532.50-68	TRACTOR & MOW MOWER DECK PARTS #103	163884	142.92
01-002831 BLACKBURN PLUMBING					
	I-P516.40	001-009-532.50-58	BUILDING AND MAY PORTABLE TOILET SERVICE	163690	130.00
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	001-009-532.50-52	FUEL PARKS-FUEL	000000	0.00
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	001-009-532.30-31	PHONE & TELEC LONG DISTANCE CHGS PARKS	163892	0.00
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	001-009-532.50-52	FUEL PARKS	163729	393.84
	I-05/2016A-DURCIT	001-009-532.50-52	FUEL PARKS	163729	420.23
	I-05/2016B-DURCIT	001-009-532.50-52	FUEL PARKS	163729	512.88
	I-05/2016C-DURCIT	001-009-532.50-52	FUEL PARKS	163729	118.32
	I-05/2016D-DURCIT	001-009-532.50-52	FUEL PARKS	163729	502.66
01-005321 BLAKE GOODE & FANNIN BA					
	I-MAY AIRPORT	001-009-532.30-65	MOWING CONTRA MOWING GROUP# 1,2,3,5,6	163763	358.25
	I-MAY CITY HALL	001-009-532.30-65	MOWING CONTRA MOWING GROUP# 1,2,3,5,6	163763	134.97
	I-MAY CLOVER LEAF	001-009-532.30-65	MOWING CONTRA MOWING GROUP# 1,2,3,5,6	163763	824.47
	I-MAY L MORGAN PARK	001-009-532.30-65	MOWING CONTRA PARKS BRUSH HOGGING	163763	648.00
	I-MAY LIBRARY	001-009-532.30-65	MOWING CONTRA MOWING GROUP# 1,2,3,5,6	163763	450.51
	I-MAY SLATON PARK	001-009-532.30-65	MOWING CONTRA PARKS BRUSH HOGGING	163763	2,880.00
01-005811 CENTER POINT ENERGY SER					
	I-05/2016-100-40812	001-009-532.30-33	UTILITIES GAS USAGE WWTP	163704	17.40

DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: 18,310.88

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 012 CITY SWIMMING POOL 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-588199	001-012-536.50-53	CHEMICALS, DR MURATIC ACID	163737	119.80
		I-588441	001-012-536.50-53	CHEMICALS, DR MURATIC ACID	163737	377.37
		I-588681	001-012-536.50-58	BUILDING AND WHITE PAINT	163737	41.88
01-000445	BEMAC SUPPLY					
		I-S1924703.001	001-012-536.50-69	OTHER EQUIP P PARTS FOR CHLORINATOR	163687	146.10
		I-S1929214.001	001-012-536.50-58	BUILDING AND FLUSH VALVES	163687	80.38
01-000450	OKLAHOMA GAS AND ELECTR					
		I-05/2016A-129166792	001-012-536.30-33	UTILITIES ELECTRIC SERVICE-POOL	163819	0.00
		I-05/2016A-359480449	001-012-536.30-33	UTILITIES POOL-ELECTRIC	163819	107.21
01-000540	AT&T					
		I-05/2016-7608 1	001-012-536.30-31	PHONE & TELEC SWIMMING POOL	163679	84.84
01-000819	SOUTHWEST CHEMICAL					
		I-104612	001-012-536.50-53	CHEMICALS, DR POOL CHEMICALS	163874	145.00
01-000898	INDIAN NATION WHOLESALE					
		I-6504453	001-012-536.50-81	POOL CONCESSI CONCESSION PRODUCT	163776	467.21
01-001197	THE SHERWIN WILLIAMS CO					
		I-9487-0	001-012-536.50-58	BUILDING AND PAINT FOR POOL	163864	412.60
01-002059	MUNICIPAL INDUSTRIES IN					
		I-36430	001-012-536.50-53	CHEMICALS, DR CHRLORINE TABS	163814	1,934.50
		I-36470	001-012-536.50-53	CHEMICALS, DR STABILIZER, CHLORINE	163814	1,953.45
01-002317	DURANT POWER EQUIPMENT					
		I-198807	001-012-536.50-53	CHEMICALS, DR POOL CHEMICALS	163736	41.97
01-002347	WHOLESALE EQUIPMENT					
		I-048105	001-012-536.50-53	CHEMICALS, DR CO2 FOR POOL	163916	139.50
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	001-012-536.30-31	PHONE & TELEC LONG DISTANCE POOL	163892	0.00
01-005363	VICTORY LANE SCREENPRIN					
		I-2015-01616	001-012-536.50-58	BUILDING AND BUILDING SIGN	163903	30.00
		I-2015-01618	001-012-536.50-54	UNIFORMS POOL T-SHIRTS	163903	486.00

DEPARTMENT 012 CITY SWIMMING POOL TOTAL: 6,567.81

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 013 MUNICIPAL COURT 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-2419-5160-0516	001-013-512.70-72	TRAINING & TR OMCCA CONFERENCE REGISTRATION	000000	225.00
01-004713 TYLER TECHNOLOGIES, INC					
	I-025-151443	001-013-512.30-79	DIGITICKET SE TYLER TECH - DIGITICKET INTERF	163894	4,000.00
	I-025-155948	001-013-512.30-79	DIGITICKET SE TYLER TECH - DIGITICKET INTERF	163894	1,000.00
01-005373 REYES, ANGIE					
	I-05.15 - 18.2016	001-013-512.70-72	TRAINING & TR MILEAGE & PER DIEM	163856	320.64
			DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	5,545.64

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-301862091	001-014-525.30-39	LEGAL PUBLICA BLANKET PO---PUBLIC HEARINGS	163733	164.25
	I-301864682	001-014-525.30-39	LEGAL PUBLICA BLANKET PO---PUBLIC HEARINGS	163733	229.95
01-000540 AT&T					
	I-05/2016-7608 1	001-014-525.30-31	PHONE & TELEC COMMUNITY DEVELOPMENT	163679	0.00
01-001850 JACK R SKAGGS					
	I-MAY 2016	001-014-525.20-55	NUISANCE ABAT BLANKET PO--HEARING OFFICER	163868	500.00
01-002242 JP MORGAN CHASE - BANK					
	I-0338-3322-0516	001-014-525.30-31	PHONE & TELEC Com Dev FAX 1 800 401 6941	000000	33.47
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000000	0.00
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	001-014-525.30-31	PHONE & TELEC LONG DISTANCE CHGS COM DEV	163892	6.78
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	001-014-525.50-52	FUEL COM DEV	163729	25.24
	I-05/2016A-DURCIT	001-014-525.50-52	FUEL COM DEV	163729	26.93
	I-05/2016B-DURCIT	001-014-525.50-52	FUEL COM DEV	163729	32.87
	I-05/2016C-DURCIT	001-014-525.50-52	FUEL COM DEV	163729	7.58
	I-05/2016D-DURCIT	001-014-525.50-52	FUEL COM DEV	163729	32.21
01-005801 DINO LIFT, LLC					
	I-51201COD	001-014-525.20-55	NUISANCE ABAT DEMO OF STRUCTURE @ 124 SE 3RD	163727	2,550.00

DEPARTMENT 014 COMMUNITY DEVELOPMENT TOTAL: 3,609.28

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-619539	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163810	123.49
	I-619901	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163810	37.99
	I-621990	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163810	231.49
	I-622414	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163810	99.74
	I-622947	001-015-571.70-35	STATE AID EXP MISC. AUDIO BOOK TITLES	163810	48.49
	I-622953	001-015-571.70-35	STATE AID EXP MISC. AUDIO BOOK TITLES	163810	80.73
01-000450 OKLAHOMA GAS AND ELECTR					
	I-05/2016A-129166792	001-015-571.30-33	UTILITIES ELECTRIC SERVICE-LIBRARY	163819	0.00
	I-05/2016A-129612836	001-015-571.30-33	UTILITIES LIBRARY 1515 W MAIN #1	163819	26.78
	I-05/2016A-359480449	001-015-571.30-33	UTILITIES LIBRARY-ELECTRIC	163819	2,523.86
01-000540 AT&T					
	I-05/2016-7608 1	001-015-571.30-31	PHONE & TELEC LIBRARY	163679	101.80
	I-05/2016-LIBRARY	001-015-571.30-31	PHONE & TELEC DWR LIBRARY	163679	252.24
01-000948 CENTRAL ELECTRIC					
	I-10304	001-015-571.50-58	BUILDING AND RESET UNITS, CHECK WATER LEAKS	163705	67.50
	I-10305	001-015-571.50-58	BUILDING AND RESET UNITS, CHECK WATER LEAKS	163705	67.50
	I-10312	001-015-571.50-58	BUILDING AND REPAIR & MISC. MAINTENANCE	163705	345.00
	I-10334	001-015-571.50-58	BUILDING AND REPAIR & MISC. MAINTENANCE	163705	67.50
01-001129 MCNAUGHTON BOOK SERVICE					
	I-M136672	001-015-571.50-56	BOOKS AND PUB MCNAUGHTON MONTHLY SERVICE	163808	169.00
01-001275 RECORDED BOOKS, LLC					
	I-1479	001-015-571.70-35	STATE AID EXP ZINIO/ONECLICKDIGITAL RENEWAL	163854	750.00
	I-75327713	001-015-571.50-56	BOOKS AND PUB AUDIO BOOK TITLES	163854	55.65
	I-75328612	001-015-571.50-56	BOOKS AND PUB AUDIO BOOK TITLES	163854	132.56
	I-75331196	001-015-571.50-56	BOOKS AND PUB AUDIO BOOK TITLES	163854	263.40
01-001610 AMAZON.COM CREDIT PLAN					
	I-109881090107	001-015-571.70-35	STATE AID EXP MISC. BOOK TITLES	163676	129.68
	I-109881585156	001-015-571.70-35	STATE AID EXP MISC. BOOK TITLES	163676	8.71
	I-109883570698	001-015-571.70-35	STATE AID EXP MISC. BOOK TITLES	163676	34.26
	I-149140133202	001-015-571.50-99	HUMANITIES PR MISC. SUMMER READING SUPPLIES	163676	15.54
	I-233323648945	001-015-571.50-99	HUMANITIES PR SPECIAL PROGRAMS SUPPLIES	163676	116.52
	I-233323655750	001-015-571.50-99	HUMANITIES PR SPECIAL PROGRAMS SUPPLIES	163676	110.06
	I-233325381912	001-015-571.50-99	HUMANITIES PR SPECIAL PROGRAMS SUPPLIES	163676	114.30
01-001884 TEXOMA JANITORIAL SUPPL					
	I-2285	001-015-571.50-58	BUILDING AND MISC. JANITORIAL SUPPLIES	163880	150.38
	I-2301	001-015-571.50-58	BUILDING AND MISC. JANITORIAL SUPPLIES	163880	32.90
	I-2361	001-015-571.50-58	BUILDING AND MISC. JANITORIAL SUPPLIES	163880	412.95
	I-2362	001-015-571.50-58	BUILDING AND MISC. SUPPLIES	163880	141.86
	I-2472	001-015-571.50-58	BUILDING AND MISC. SUPPLIES	163880	81.95
01-002242 JP MORGAN CHASE - BANK					

PACKET: 08017 AP MAY CLAIMS 06/15/16
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 continued					
	I-0338-3322-0516	001-015-571.30-31	PHONE & TELEC Library FAX 1-800-521-6529	000000	33.48
	I-2275-0966-0516	001-015-571.50-32	POSTAGE & FRE MONTHLY PRO PLAN FEE	000000	15.99
	I-2275-0966-0516	001-015-571.70-35	STATE AID EXP NEW RELEASES ON DVD	000000	301.28
	I-2275-0966-0516	001-015-571.30-37	PRINTING AND POLK CITY DIR. COMBO LISTING	000000	275.00
	I-2275-0966-0516	001-015-571.50-58	BUILDING AND MISC. OUTDOOR SUPPLIES	000000	120.44
	I-2275-0966-0516	001-015-571.50-99	HUMANITIES PR SUMMER READING GAMES	000000	47.99
	I-2275-0966-0516	001-015-571.50-99	HUMANITIES PR POSITIVE PROMOTION SHIRTS	000000	58.90
	I-2275-0966-0516	001-015-571.50-58	BUILDING AND TLS/MEDIA & HOOK BASE WIRE	000000	82.02
	I-2275-0966-0516	001-015-571.50-57	MEMBERSHIPS ORG. MEMBERSHIP RENEWAL	000000	35.00
	I-2275-0966-0516	001-015-571.50-51	OFFICE SUPPLI 10 ROLLS 2 1/4 IN: LENGTH 50FT	000000	22.99
	I-2275-0966-0516	001-015-571.50-56	BOOKS AND PUB SUB. RENEWAL 5/31/16-5/31/17	000000	40.00
01-002631 INGRAM LIBRARY SERVICES					
	I-92880839	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163778	10.17
	I-92919728	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163778	35.71
	I-92943106	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163778	139.50
	I-93080649	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163778	74.99
	I-93096436	001-015-571.50-56	BOOKS AND PUB NF CONTINUATIONS SO BOOKS	163778	191.35
01-002825 PENGUIN RANDOM HOUSE LL					
	I-1087293191	001-015-571.50-56	BOOKS AND PUB MISC. AUDIO BOOK TITLES	163844	24.00
01-003248 FIVE STAR OFFICE SUPPLY					
	I-0210240-001	001-015-571.50-50	PHOTOCOPIES OFFICE COPY PAPER	163758	69.80
01-003394 GINA BROWN					
	I-05.10.2016	001-015-571.70-72	TRAINING AND HELP! HOW TO USE WINDOWS 10	163692	161.36
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	001-015-571.30-31	PHONE & TELEC LONG DISTANCE CHGS LIBRARY	163892	5.32
01-004971 MULLEN, ANGIE					
	I-04/25/16- 05/20/16	001-015-571.70-72	TRAINING AND LIBRARY TRAVEL TO BANK & CH	163813	56.59
01-004990 MANGO LANGUAGES					
	I-L11185	001-015-571.50-56	BOOKS AND PUB RENW. SUB. 5/1/16 - 4/29/17	163802	1,736.44
01-005244 THE LIBRARY CORPORATION					
	I-2016050068	001-015-571.30-55	MAINTENANCE C RFAP #2016-038 TLC TECH SUP.	163888	6,380.00
01-005454 CENGAGE LEARNING, INC.					
	I-56724929	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163702	20.14
	I-56724984	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163702	23.24
	I-56743560	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163702	22.50
	I-56806993	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163702	183.14
	I-56826734	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163702	19.99
	I-56885017	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163702	103.16
	I-56886139	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION	163702	89.96

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-57963834	001-015-571.70-35	STATE AID EXP LARGE PRINT FICTION	163702	23.25
		I-58005069	001-015-571.70-35	STATE AID EXP LPF STANDING ORDERS	163702	300.70
		I-58039567	001-015-571.70-35	STATE AID EXP LARGE PRINT FICTION	163702	65.25
		I-58071186	001-015-571.70-35	STATE AID EXP LARGE PRINT FICTION	163702	103.16
		I-58071912	001-015-571.70-35	STATE AID EXP LARGE PRINT FICTION	163702	32.38
		I-58072388	001-015-571.70-35	STATE AID EXP LARGE PRINT FICTION	163702	158.92
01-005642	VYVE					
		I-MAY 2016	001-015-571.30-33	UTILITIES LIB. 301109243 1515 W MAIN ST	163910	99.25
01-005686	THE ADVANTAGE COMPANIES					
		I-19238	001-015-571.70-35	STATE AID EXP 17 REELS OF MICROFILM	163885	1,530.00
01-005812	AZUSA PACIFIC UNIVERSIT					
		I-ILL# 152763862	001-015-571.50-56	BOOKS AND PUB LOST ILL BOOK REPLACEMENT FEE	163682	20.00
				DEPARTMENT 015 PUBLIC LIBRARY	TOTAL:	19,507.19

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-587815	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163737	37.90
	I-587856	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163737	16.99
	I-588028	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163737	2.99
	I-588562	001-016-541.50-61	MINOR TOOLS A BLANKET PO	163737	4.19
01-000253 GENE'S TIRE SERVICE INC					
	I-160785	001-016-541.50-63	VEHICLE MAINT 2-FRONT BACKHOE TIRES	163761	500.00
	I-160851	001-016-541.50-63	VEHICLE MAINT FLAT REPAIR #K-12	163761	160.00
	I-160909	001-016-541.50-63	VEHICLE MAINT FLAT REPAIR #JD 544H	163761	145.00
01-000260 GRAHAM INTERNATIONAL IN					
	I-668120	001-016-541.50-63	VEHICLE MAINT HIGH PRESSURE PUMP #83	163765	1,527.46
01-000309 US CELLULAR					
	I-0136521813	001-016-541.30-31	PHONE & TELEC STREET ON CALL #580-775-3415	163898	42.84
01-000328 JIMMIE'S AUTO SUPPLY LL					
	I-158712	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163781	13.10
	I-159118	001-016-541.50-63	VEHICLE MAINT BLANKET PO--VEHICLE MAINT.	163781	63.88
	I-159144	001-016-541.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	69.74
	I-160414	001-016-541.50-61	MINOR TOOLS A BLANKET/ PARTS	163781	194.11
	I-160825	001-016-541.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	1.89
	I-160833	001-016-541.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	3.70
	I-161384	001-016-541.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	9.99
01-000508 RUSTIN CONCRETE					
	I-37629	001-016-541.50-95	PAVING MAINTE CONCRETE	163862	117.00
	I-37713	001-016-541.50-95	PAVING MAINTE CONCRETE	163862	247.60
01-000540 AT&T					
	I-05/2016-7608 1	001-016-541.30-31	PHONE & TELEC STREET DEPT	163679	10.93
01-000624 CINTAS CORP					
	I-618741216	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	92.28
	I-618741891	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	92.28
	I-618742579	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	92.28
	I-618743269	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	92.28
01-000932 LACAL EQUIPMENT INC					
	I-0233416-IN	001-016-541.50-69	OTHER EQUIP P 400 LBS OF BROOM WIRE	163789	1,000.00
01-001093 TEXOMA BUSINESS SERVICE					
	I-90872	001-016-541.30-51	CONTRACT LABO CONTRACT LABOR	163878	496.00
	I-90901	001-016-541.30-51	CONTRACT LABO CONTRACT LABOR	163878	660.80
	I-90932	001-016-541.30-51	CONTRACT LABO CONTRACT LABOR	163878	488.25
01-001906 VULCAN INC					
	I-290134	001-016-541.50-67	SIGNS SOLAR ENTRANCE SIGN 70E	163909	3,495.00

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-001906	VULCAN INC	continued				
		I-290301	001-016-541.50-67	SIGNS STREET MARKERS & SIGNS	163909	476.02
01-001984	B J'S TIRE, INC.					
		I-080933	001-016-541.50-63	VEHICLE MAINT REPAIR FLAT	163684	55.00
01-002010	DAVIS FLEET PARTS					
		I-617180	001-016-541.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163724	99.84
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-0516	001-016-541.50-69	OTHER EQUIP P BLANKET PO- SUPPLIES/ PARTS	000000	191.33
01-002317	DURANT POWER EQUIPMENT					
		I-198813	001-016-541.50-69	OTHER EQUIP P BLANKET PO- PARTS	163736	259.66
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	001-016-541.50-52	FUEL STREET-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	001-016-541.30-31	PHONE & TELEC LONG DISTANCE CHGS STREET	163892	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-42614	001-016-541.50-95	PAVING MAINTE PROPANE- PATCH TRUCK	163806	26.85
01-004272	FASTENAL					
		I-OKDUR55785	001-016-541.50-61	MINOR TOOLS A SAW BLADES	163746	188.54
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	001-016-541.50-52	FUEL STREET	163729	771.44
		I-05/2016A-DURCIT	001-016-541.50-52	FUEL STREET	163729	823.10
		I-05/2016B-DURCIT	001-016-541.50-52	FUEL STREET	163729	1,004.61
		I-05/2016C-DURCIT	001-016-541.50-52	FUEL STREET	163729	231.76
		I-05/2016D-DURCIT	001-016-541.50-52	FUEL STREET	163729	984.59
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS50422	001-016-541.50-63	VEHICLE MAINT 4-REAR TRUCK TIRES #31	163699	1,315.44
01-005437	YELLOWHOUSE MACHINERY C					
		I-149989	001-016-541.50-63	VEHICLE MAINT BUCKET PIN #K-2	163920	184.68
		I-151506	001-016-541.50-63	VEHICLE MAINT STREET K-11 A/C COMP & DRYER	163920	974.32
01-005654	HOYTE CHRYSLER JEEP DOD					
		I-1006499 CHR	001-016-541.50-63	VEHICLE MAINT WINDOW DOOR LOCK CONTROL #313	163775	128.00

DEPARTMENT 016 STREET DEPARTMENT TOTAL: 17,393.66

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309 US CELLULAR					
	I-0136355821	001-018-519.30-31	PHONE & TELEC E2462 4398 4613 8758 8759 8760	163898	516.83
	I-0136521813	001-018-519.30-31	PHONE & TELEC EM JAMES DALTON 580-775-3661	163898	95.42
	I-0136521813	001-018-519.30-31	PHONE & TELEC EM UNPUBLISHED #580-775-5888	163898	67.18
01-000540 AT&T					
	I-05/2016-7608 1	001-018-519.30-31	PHONE & TELEC EMERGENCY MANAGEMENT	163679	67.47
01-002242 JP MORGAN CHASE - BANK					
	I-2275-4257-0516	001-018-519.50-69	EQUIP MAINT & BLANKET PO	000000	134.36
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	001-018-519.50-52	FUEL EMERGENCY MANAGEMENT	000000	0.00
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	001-018-519.30-31	PHONE & TELEC LONG DISTANCE CHGS EMGT	163892	0.00
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	001-018-519.50-52	FUEL EM MGMT	163729	56.55
	I-05/2016A-DURCIT	001-018-519.50-52	FUEL EM MGMT	163729	60.34
	I-05/2016B-DURCIT	001-018-519.50-52	FUEL EM MGMT	163729	73.65
	I-05/2016C-DURCIT	001-018-519.50-52	FUEL EM MGMT	163729	16.99
	I-05/2016D-DURCIT	001-018-519.50-52	FUEL EM MGMT	163729	72.18
01-005430 VERIZON WIRELESS					
	I-05/2016-02 015817	001-018-519.30-31	PHONE & TELEC DATA PLAN EM NEW TRAILER	163902	31.21

DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL: 1,192.18

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000164 DURANT TRUE VALUE LUMBE					
	I-588187	001-019-569.50-58	BUILDING MAIN WATCH BATTERY FOR LIGHT	163737	4.29
	I-588188	001-019-569.50-58	BUILDING MAIN BULB, MOTION LIGHT CONTROL	163737	33.28
01-000262 JERRY TOMLINSON					
	I-MAY 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163891	150.00
01-000381 OKLAHOMA NATURAL GAS					
	I-MAY 2016	001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91	163834	101.28
	I-MAY 2016	001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27	163834	44.12
01-000450 OKLAHOMA GAS AND ELECTR					
	I-05/2016A-129166792	001-019-569.30-33	UTILITIES ELECTRIC SERVICE-GENERAL GOVNT	163819	44.98
	I-05/2016A-129501066	001-019-569.30-33	UTILITIES 4201 N SERVICE ROAD	163819	71.78
	I-05/2016A-129652900	001-019-569.30-33	UTILITIES 206 N 3 #STREETSCAP	163819	29.27
	I-05/2016A-129780045	001-019-569.30-33	UTILITIES 2797 S 9TH SIGNAL	163819	39.78
	I-05/2016A-129780066	001-019-569.30-33	UTILITIES 2615 S 9 SIGNAL	163819	40.58
	I-05/2016A-129780346	001-019-569.30-33	UTILITIES 2801 SE 3 AV SIGNAL	163819	35.85
	I-05/2016A-129780364	001-019-569.30-33	UTILITIES 5276 W MAIN SIGNAL	163819	35.85
	I-05/2016A-129826738	001-019-569.30-33	UTILITIES 1.5 MS HWY 78 W.2	163819	39.93
	I-05/2016A-130327858	001-019-569.30-33	UTILITIES LIGHTS 16715 US HIGHWAY 70	163819	109.93
	I-05/2016A-2104686-7	001-019-569.30-33	UTILITIES CRBR CHOCTAW&HWG 6975 GG UTIL	163819	66.00
	I-05/2016A-3017402-3	001-019-569.30-33	UTILITIES 6502 W HIGHWAY 70 #SEWER GG	163819	251.12
	I-05/2016A-332339-1	001-019-569.30-33	UTILITIES 1202 1/2 NE 2 GG	163819	332.79
	I-05/2016A-332353-2	001-019-569.30-33	UTILITIES 1202 NE 2 AVE GG	163819	128.77
	I-05/2016A-359480449	001-019-569.30-33	UTILITIES GEN GOVT-ELECTRIC	163819	16,161.67
	I-05/2016A-359480449	001-019-569.30-33	UTILITIES GENERAL GOV.	163819	62.70
	I-05/2016A-359480449	001-019-569.30-33	UTILITIES SIRENS/16ACCTS	163819	412.64
	I-05/2016A-465846-4	001-019-569.30-33	UTILITIES 401 S 4TH AVE	163819	124.82
	I-05/2016A-471499-4	001-019-569.30-33	UTILITIES 1611 BLANCHARD RD GEN GOV UTIL	163819	66.99
01-000540 AT&T					
	I-05/2016-229-2594	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	163679	2.83
	I-05/2016-229-2602	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	163679	124.71
	I-05/2016-7608 1	001-019-569.30-31	PHONE SERVICE COMMON COSTS	163679	1,501.27
01-000584 THREE VALLEY MUSEUM					
	I-4TH QRT 2015-2016	001-019-569.70-66	DURANT HISTOR OPERATION OF MUSEUM C-2015-24	163890	2,125.00
01-000596 TEXOMA PRINT SERVICES					
	I-58093	001-019-569.70-75	EMPLOYEE EVEN BIGGEST WINNER---25 T-SHIRTS	163883	266.75
01-000944 CRAWFORD & ASSOCIATES P					
	I-9799	001-019-569.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163720	85.95
01-000948 CENTRAL ELECTRIC					
	I-10331	001-019-569.50-58	BUILDING MAIN CITY HALL A/C REPAIRS	163705	67.50
01-001587 A*B*C OCCUPATIONAL SAFE					

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
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DEPARTMENT: 019 GENERAL GOVERNMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001587 A*B*C OCCUPATIONAL SAFE continued					
	I-48631	001-019-569.50-58	BUILDING MAIN CITY HALL ANNUAL FIRE EXT INSP	163675	134.00
01-001671 SOUTHEASTERN ELECTRIC					
	I-MAY 2016	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-001	163871	64.15
	I-MAY 2016	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-002	163871	10.69
	I-MAY 2016	001-019-569.30-33	UTILITIES GG CAMELOT ENTRANCE 16370-21	163871	10.69
	I-MAY 2016	001-019-569.30-33	UTILITIES GG REMINGTON STR LT 16370-015	163871	85.53
	I-MAY 2016	001-019-569.30-33	UTILITIES GG LIGHT CAMELOT 16370-019	163871	21.38
	I-MAY 2016	001-019-569.30-33	UTILITIES GG SIREN 16370-009	163871	30.00
	I-MAY 2016	001-019-569.30-33	UTILITIES GG LIGHT CAMELOT 16370-020	163871	21.38
01-001752 OKLAHOMA STATE BUREAU O					
	I-AFIS MAY 2016	001-019-569.70-61	C.L.E.E.T. LA AFIS FEES 4/27 - 5/19/16	163831	437.88
	I-MAY 2016	001-019-569.70-61	C.L.E.E.T. LA FORENSIC FEES 4/27 - 5/19/16	163831	415.15
01-001855 AMERICAN LEGAL PUBLISHI					
	I-0110351	001-019-569.30-69	MUNICIPAL COD BLANKET PO---MUNI. CODE UPDATE	163677	495.00
01-001884 TEXOMA JANITORIAL SUPPL					
	I-2476	001-019-569.50-62	JANITORIAL SU BLANKET PO	163880	317.60
01-001951 BETTY ROBERTSON					
	I-86	001-019-569.30-48	JANITORIAL SE CITY HALL JANITORIAL SERVICES	163689	1,540.49
01-001952 OFFICE DEPOT					
	I-839811742001	001-019-569.70-73	EMPLOYEE AWAR EMPLOYEE AWARDS, PROCLAMATIONS	163818	95.76
	I-839811742001	001-019-569.70-73	EMPLOYEE AWAR FRAME, MARKERS, EASEL	163818	107.68
	I-839815124001	001-019-569.70-73	EMPLOYEE AWAR CERTIFICATE COVER	163818	37.37
01-002242 JP MORGAN CHASE - BANK					
	I-0253-9452-0516	001-019-569.70-40	DOWNTOWN LAND PLANTERS UNLIMITED	000000	4,699.81
	I-2419-9188-0516	001-019-569.70-72	EMPLOYEE TRAI STRENGTH FINDER - 30 BOOKS	000000	492.39
	I-2503-1554-0516	001-019-569.70-75	EMPLOYEE EVEN BLANKET PO	000000	145.34
	I-2503-1554-0516	001-019-569.70-77	A & G MISCELL B. LILLEY FLOWERS	000000	55.00
01-002253 RELIANCE FASTENERS OF D					
	I-96088	001-019-569.70-40	DOWNTOWN LAND BOLTS, NUTS, WASHERS	163855	44.00
01-002989 C.L.E.E.T.					
	I-MAY 2016	001-019-569.70-61	C.L.E.E.T. LA PENALTY FEES 4/27/ - 5/19/16	163714	798.84
01-003045 SOUTHEASTERN ALARM CO					
	I-1860-6198	001-019-569.50-58	BUILDING MAIN BLANKET PO--FIRE ALARM CIRCUIT	163870	150.00
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	001-019-569.70-77	A & G MISCELL FUEL STATEMENT CHARGES	000000	20.00
	I-05/2016-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERMENT	000000	22.40

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
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DEPARTMENT: 019 GENERAL GOVERNMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003144 OTIS ELEVATOR COMPANY					
	I-TD65036616	001-019-569.30-42	CITY HALL ELE BLANKET PO---ELEVATOR MAINT.	163838	290.19
01-003189 BRYAN CO RWD #2					
	I-MAY 2016	001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	163693	8.98
	I-MAY 2016	001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3801	163693	8.98
01-003677 DURANT MAIN STREET					
	I-3RD QURARTER 2016	001-019-569.70-45	MAIN STREET P CONTRACT/AGREEMENTS	163735	6,500.00
	I-4TH QUARTER 2016	001-019-569.70-45	MAIN STREET P CONTRACT/AGREEMENTS	163735	6,500.00
01-003710 MIKE'S GLASS					
	I-11634C	001-019-569.50-58	BUILDING MAIN REPAIR BACK UTILITY DOOR	163811	100.00
	I-11634C	001-019-569.50-58	BUILDING MAIN REPAIR BACK UTILITY DOOR	163811	60.00
01-004656 THE COUNTRY FRAMER L.L.					
	I-2273	001-019-569.70-77	A & G MISCELL CITY COUNCIL PICTURE FRAMING	163887	125.81
01-004735 OKLAHOMA UNIFORM BUILDI					
	I-05/2016-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	163832	160.00
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163729	0.49
	I-05/2016A-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163729	0.53
	I-05/2016B-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163729	0.64
	I-05/2016C-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163729	0.15
	I-05/2016D-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	163729	0.63
01-005455 HOFFMAN, STEWART					
	I-MAY 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163773	250.00
01-005568 SIMPLY SAFE COMPLIANCE					
	I-D6057	001-019-569.20-24	EMPL. PHYSICA BLANKET PO	163866	765.00
	I-D6073	001-019-569.20-24	EMPL. PHYSICA BLANKET PO	163866	495.00
01-005613 BILLY ORR					
	I-MAY 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163835	150.00
01-005693 BRADLEY DALE COLLINS					
	I-3857	001-019-569.50-58	BUILDING MAIN CITY HALL KEYS	163686	44.00
	I-3865	001-019-569.50-58	BUILDING MAIN CITY HALL ELEVATOR, ELEC CLOS	163686	90.00
	I-3874	001-019-569.50-58	BUILDING MAIN CITY HALL MASTER KEYED 5/26/16	163686	229.00
01-005700 DESTRY K HAWTHORNE					
	I-MAY 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163770	150.00
01-005701 CHAD HITCHCOCK					
	I-MAY 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	163772	150.00

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-005791	PRA GOVERNMENT SERVICES					
		I-0000002199	001-019-569.30-90	SALES TAX REV SALES TAX REV COMPL AUDIT AGRM	163849	108.00
01-005813	TEXOMA ENGRAVING, LLC					
		I-5896	001-019-569.70-75	EMPLOYEE EVEN 2-ENGRAVED YETI BIGGEST WINNER	163879	34.00
				DEPARTMENT 019 GENERAL GOVERNMENT TOTAL:		49,036.36

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-0345-209354	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163817	16.99
	I-0345-211178	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163817	8.91
	I-0345-212216	001-021-541.50-05	PD VEHICLE MA BLANKET PO	163817	92.32
01-000328 JIMMIE'S AUTO SUPPLY LL					
	I-157666	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS	163781	55.90
	I-157879	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS	163781	329.12
	I-158079	001-021-541.50-05	PD VEHICLE MA REAR END PARTS #580	163781	525.00
	I-158162	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163781	37.41
	I-158200	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163781	26.13
	I-158249	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163781	2.00
	I-158290	001-021-541.50-05	PD VEHICLE MA BLANKET PO------VEHICLE MAINT.	163781	32.58
	I-158292	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS.	163781	184.54
	I-159146	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163781	45.90
	I-159408	001-021-541.50-05	PD VEHICLE MA BLANKET PO------VEHICLE MAINT.	163781	143.87
	I-159455	001-021-541.50-63	VEHICLE MAINT BLANKET PO	163781	27.60
	I-159844	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163781	13.10
	I-159994	001-021-541.50-63	VEHICLE MAINT BLANKET PO	163781	33.12
	I-159995	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS.	163781	3.15
	I-160126	001-021-541.50-05	PD VEHICLE MA BLANKET PO-----VEHICLE MAINT.	163781	32.58
	I-160483	001-021-541.50-69	OTHER EQUIP P BLANKET PO	163781	3.30
	I-160973	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS.	163781	13.86
	I-160974	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS.	163781	22.18
	I-161150	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS.	163781	12.47
	I-161390	001-021-541.50-71	OIL AND LUBRI BLANKET PO---OILS & LUBS.	163781	35.09
	I-287.53	001-021-541.50-05	PD VEHICLE MA BLANKET PO-----VEHICLE MAINT.	163781	287.53
01-000540 AT&T					
	I-05/2016-7608 1	001-021-541.30-31	PHONE & TELEC GARAGE	163679	5.46
01-000579 CASTEEL'S TIRE BARN INC					
	I-1-153174	001-021-541.50-05	PD VEHICLE MA FLAT REPAIR #103	163700	10.00
01-000624 CINTAS CORP					
	I-618741217	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS	163709	153.31
	I-618741892	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS	163709	54.75
	I-618742580	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS	163709	54.75
	I-618743270	001-021-541.50-54	UNIFORMS BLANKET PO---UNIFORMS	163709	54.75
01-000751 MCGEE COMPANY					
	I-40152494-00	001-021-541.50-61	MINOR TOOLS A SUPPLIES TO FIX FLATS	163807	178.36
01-001984 B J'S TIRE, INC.					
	I-080883	001-021-541.50-05	PD VEHICLE MA BLANKET PO--COMP TIRE BALANCER	163684	10.00
	I-080890	001-021-541.50-05	PD VEHICLE MA BLANKET PO--COMP TIRE BALANCER	163684	10.00
01-002010 DAVIS FLEET PARTS					
	I-616479	001-021-541.50-71	OIL AND LUBRI BLANKET PO	163724	10.13

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-002010 DAVIS FLEET PARTS continued					
	I-616931	001-021-541.50-71	OIL AND LUBRI BLANKET PO	163724	48.08
	I-617166	001-021-541.50-71	OIL AND LUBRI BLANKET PO	163724	488.33
	I-617443	001-021-541.50-71	OIL AND LUBRI BLANKET PO	163724	97.01
01-002253 RELIANCE FASTENERS OF D					
	I-95763	001-021-541.50-58	BUILDING AND BLANKET PO	163855	156.25
01-002347 WHOLESALE EQUIPMENT					
	I-048089	001-021-541.50-61	MINOR TOOLS A ARGON GAS FOR WELDER	163916	25.00
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000000	0.00
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	001-021-541.30-31	PHONE & TELEC LONG DISTANCE GARAGE	163892	0.00
01-004203 MCCRAW'S OIL & PROPANE					
	I-41143	001-021-541.50-71	OIL AND LUBRI HYDRAULIC OIL	163806	1,500.00
01-004272 FASTENAL					
	I-OKDUR56288	001-021-541.70-74	SAFETY EQUIPM GLOVES	163746	84.96
01-004339 LANDMARK EQUIPMENT					
	I-M145873	001-021-541.50-63	VEHICLE MAINT WATER TANK #TRACKHOE E175B	163794	162.72
01-004606 CARS AND TIRES, INC					
	I-11987	001-021-541.50-05	PD VEHICLE MA ALIGNMENTS	163697	70.00
	I-12073	001-021-541.50-05	PD VEHICLE MA FRONT END ALIGNMENT #978	163697	70.00
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	001-021-541.50-52	FUEL GARAGE	163729	25.20
	I-05/2016A-DURCIT	001-021-541.50-52	FUEL GARAGE	163729	26.89
	I-05/2016B-DURCIT	001-021-541.50-52	FUEL GARAGE	163729	32.82
	I-05/2016C-DURCIT	001-021-541.50-52	FUEL GARAGE	163729	7.57
	I-05/2016D-DURCIT	001-021-541.50-52	FUEL GARAGE	163729	32.17
01-005168 CASTEEL'S TIRE (CALERA)					
	I-1-GS50500	001-021-541.50-05	PD VEHICLE MA 2-TIRES #090	163699	239.72
	I-1-GS50707	001-021-541.50-05	PD VEHICLE MA 4-TIRES #346	163699	479.44
	I-81-GS50627	001-021-541.50-05	PD VEHICLE MA 4-TIRES #978	163699	455.08
01-005439 BEST BUY AUTO GLASS					
	I-010279	001-021-541.50-05	PD VEHICLE MA RIGHT REAR GLASS W/ALARM #461	163688	279.00
	I-010280	001-021-541.50-05	PD VEHICLE MA FRONT WINDSHIELD #809	163688	209.00
01-005521 NORTHERN SAFETY & INDUS					
	I-901941746	001-021-541.50-61	MINOR TOOLS A TIC BATTERY & CHARGER	163816	115.21

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-005654	HOYTE CHRYSLER JEEP DOD					
		I-1006418CHW	001-021-541.50-05	PD VEHICLE MA CONTROL ARM #978	163775	173.60
				DEPARTMENT 021 CITY GARAGE	TOTAL:	7,304.21

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000007 DEALERS ELECTRICAL SUPP						
	I-4682614-00	001-023-592.50-58	BUILDING AND	LIGHT SWITCH	163726	4.21
01-000381 OKLAHOMA NATURAL GAS						
	I-MAY 2016	001-023-592.30-33	UTILITIES	SR BLDG 210474645 1433280 27	163834	61.26
01-000450 OKLAHOMA GAS AND ELECTR						
	I-05/2016A-129166792	001-023-592.30-33	UTILITIES	ELECTRIC SERVICE-SR CITIZEN	163819	0.00
	I-05/2016A-359480449	001-023-592.30-33	UTILITIES	SENIOR CITIZEN BLDG-ELECTRIC	163819	613.92
01-003045 SOUTHEASTERN ALARM CO						
	I-1860-6228	001-023-592.50-58	BUILDING AND	FIRE ALARM INSPECTION	163870	125.00

DEPARTMENT 023 SENIOR CITIZENS CENTER TOTAL: 804.39

FUND 001 GENERAL FUND TOTAL: 211,655.16

PACKET: 08017 AP MAY CLAIMS 06/15/16
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 2082630 01	003-034-569.70-47	AUTO & GEN. L CINDY PRICE BOND RENEWAL	163833	175.00
				DEPARTMENT 034 INSURANCE - RISK POOL TOTAL:		175.00
				FUND 003 INSURANCE CASH FUND TOTAL:		175.00

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 004 FED BLDG ENTERPRISE FUND
DEPARTMENT: 037 WHEELER FEDERAL BUILDING 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-05/2016A-129166792	004-037-596.30-33 UTILITIES	ELECTRIC SERVICE - FED BLDG	163819	0.00
		I-05/2016A-359480449	004-037-596.30-33 UTILITIES	FEDERAL BUILDING-ELECTRIC	163819	0.00
				DEPARTMENT 037 WHEELER FEDERAL BUILDING TOTAL:		0.00
				FUND 004 FED BLDG ENTERPRISE FUND TOTAL:		0.00

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-003057	EQUITABLE PLAN SERVICES					
		I-JUNE 2016	005-066-569.20-11	ADMINISTRATIV ADMINISTRATIVE FEE	163741	3,524.80
		I-JUNE 2016	005-066-569.20-12	SPECIFIC PREM SPECIFIC PREMIUM	163741	30,481.84
		I-JUNE 2016	005-066-569.20-13	ANNUAL AGGREG ANNUAL AGGREGATE FEE	163741	850.72
				DEPARTMENT 066 EMPLOYEE HEALTH INS. TOTAL:		34,857.36
				FUND 005 EMPLOYEE INSURANCE FUND TOTAL:		34,857.36

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309 US CELLULAR					
	I-0136521813	010-020-560.30-31	PHONE & TELEC IT DUWAYNE #580-775-3780	163898	86.23
01-002242 JP MORGAN CHASE - BANK					
	I-0338-3322-0516	010-020-560.70-72	TRAINING & TR Room at DBL Tree Tulsa	000000	85.00
	I-0338-3322-0516	010-020-560.50-69	OTHER EQUIP P PARTS & ACCESSORIES	000000	98.37
	I-0338-3322-0516	010-020-560.30-40	INTERNET SERV CEMETERY & EM MGMNT INTERENT	000000	206.93
	I-2313-4855-0516	010-020-560.50-65	NETWORK EQUIP REGISTROID	000000	45.00
	I-2313-4855-0516	010-020-560.50-65	NETWORK EQUIP REGISTROID	000000	30.00
	I-2419-9188-0516	010-020-560.30-50	SOFTWARE/SERV Adobe software	000000	14.99
01-002246 COMPUTER SERVICES OF DU					
	I-701517	010-020-560.30-50	SOFTWARE/SERV PANDA ANTIVIRUS YEARLY RENEWAL	163717	6,708.00
	I-701525	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	163717	339.74
01-003115 MARIE GOOLSBY					
	I-05.12.2016	010-020-560.70-72	TRAINING & TR PER DIEM & MILEAGE	163764	155.93
01-003739 CDW GOVERNMENT, INC.					
	I-CTN4251	010-020-560.50-49	NETWORK PRINT XEROX HI-CAP TONER	163701	104.49
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	010-020-560.30-31	PHONE & TELEC LONG DISTANCE IT INFO	163892	0.04
01-005303 RICOH USA, INC.					
	I-5041697001	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163858	254.66
	I-5041731394	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163858	34.00
	I-5041731721	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163858	50.00
	I-5042253926	010-020-560.30-35	COPIER LEASE COPIER RENT & ADDITIONAL IMAGE	163858	183.54
01-005304 RICOH USA, INC. (FINANC					
	I-1-96494750	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	1,314.46
	I-96661505	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	295.24
	I-96739161	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	269.11
	I-96786193	010-020-560.30-35	COPIER LEASE COPIER LEASE & FEES FY 15/16	000000	413.56
01-005430 VERIZON WIRELESS					
	I-05/2016-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	163902	360.11
01-005642 VYVE					
	I-MAY 2016	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	163910	76.86
	I-MAY 2016	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	163910	500.00
	I-MAY 2016	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	163910	57.30
	I-MAY 2016	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	163910	56.95
	I-MAY 2016	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	163910	96.77
	I-MAY 2016	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	163910	27.06
	I-MAY 2016	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	163910	66.41

DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: 11,930.75

FUND 010 INFO. TECH. SERVICE FUND TOTAL: 11,930.75

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 009 PARKS & GENERAL SERVICES BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000508	RUSTIN CONCRETE					
		I-37375	015-009-532.62-12	FY14 TSET EXP CONCRETE	163862	477.00
01-002831	BLACKBURN PLUMBING					
		I-E55165	015-009-532.62-15	FY17 ROCKET P JACKHAMMERED CONCRETE ON RR	163690	1,200.00
		I-R55164	015-009-532.62-12	FY14 TSET EXP PLUMBING FOR RESTROOM FACILITY	163690	1,500.00
				DEPARTMENT 009 PARKS & GENERAL SERVICES TOTAL:		3,177.00

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-05/2016-400902300	015-019-569.85-44	FY12 SWC BRUS SW-BRUSH LOADER PRINCIPAL	163747	2,259.86
	I-05/2016-400902300	015-019-569.85-44	FY12 SWC BRUS SW-BRUSH LOADER INTEREST	163747	19.52
	I-05/2016-USSTR 06	015-019-569.85-23	NOTE PAYABLE- USSTR SERIES2006 PRINCIPAL	163750	12,500.00
	I-05/2016-USSTR 06	015-019-569.85-23	NOTE PAYABLE- USSTR SERIES2006 INTEREST	163750	1,119.64
01-001313 LANDMARK BANK					
	I-05/2016-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS PRINC.	163791	3,715.04
	I-05/2016-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS INT.	163791	115.66
	I-05/2016-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-PRINC.	163791	1,367.86
	I-05/2016-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-INT.	163791	42.58
	I-05/2016-414050041	015-019-569.85-60	FY14 GARAGE L 2014 GARAGE LIFT PRINCIPAL	163792	1,686.37
	I-05/2016-414050041	015-019-569.85-60	FY14 GARAGE L 2014 GARAGE LIFT INTEREST	163792	12.14
	I-05/2016-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	163793	2,611.33
	I-05/2016-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	163793	255.53
01-002229 FIRST UNITED BANK & TRU					
	I-05/2016-400926994	015-019-569.85-45	FY12 GARAGE F 2011 FORKLIFT -INTEREST	163753	12.74
	I-05/2016-400926994	015-019-569.85-45	FY12 GARAGE F 2011 FORKLIFT -PRINCIPAL	163753	1,099.41
	I-05/2016-401067145	015-019-569.85-56	FY13 STREET B INTEREST 2012 JD 410 BACKHOE	163754	86.09
	I-05/2016-401067145	015-019-569.85-56	FY13 STREET B PRINCIPAL 2012 JD 410 BACKHOE	163754	1,993.87
	I-05/2016-402092266	015-019-569.85-57	FY13 PD VEHIC PRIN.2013 PD VEHICLELS/ANIMAL	163755	5,810.25
	I-05/2016-402092266	015-019-569.85-57	FY13 PD VEHIC INT.2013 PD VEHICLELS/ANIMAL	163755	52.01
01-003224 VISION BANK					
	I-05/2016-280001126	015-019-569.85-59	FY14 SWC- ROL INTEREST 2014 ROLL OFF TRUCK	163904	69.36
	I-05/2016-280001126	015-019-569.85-59	FY14 SWC- ROL PRINCIPAL 2014 ROLL OFF TRUCK	163904	5,199.95
	I-05/2016-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING -- PRINCIPAL	163905	1,954.53
	I-05/2016-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING INTEREST	163905	190.27
	I-05/2016-428000112	015-019-569.85-58	FY14 SWD- COM 2014 SWD COMPACTOR INTEREST	163906	56.69
	I-05/2016-428000112	015-019-569.85-58	FY14 SWD- COM 2014 SWD COMPACTOR PRINCIPAL	163906	11,440.82
	I-05/2016-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	163907	4,472.33
	I-05/2016-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	163907	364.74
01-005498 RONALD F. & CAROLYN K.					
	I-05/2016-C-2013-38	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST	163860	374.78
	I-05/2016-PC201338	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38	163860	5,625.40

DEPARTMENT 019 GENERAL GOVERNMENT TOTAL: 64,508.77

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 072 MULTI-SPORTS COMPLEX BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
		I-4681994-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616	163726	965.21
		I-4682588-00	015-072-522.61-02	FY14 2012 TRA BLANKET PO---PROJECT #616	163726	30.84
		I-4682842-00	015-072-522.61-02	FY14 2012 TRA TERMINAL ADAPTER, LOCKNUT	163726	2.51
				DEPARTMENT 072 MULTI-SPORTS COMPLEX TOTAL:		998.56

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 605 2010 U.S.S.T.R.N. EXPENSE 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-587998	015-605-555.61-71	PATCHING & CR FORM MATERIALS PROJECT #629	163737	34.75
01-000275 OVERLAND CORP					
	I-9248	015-605-555.61-71	PATCHING & CR ASPHALT FOR PATCHING POTHOLES	163840	244.11
	I-9276	015-605-555.61-71	PATCHING & CR ASPHALT---PROJECT #629	163840	983.78
	I-9332	015-605-555.61-71	PATCHING & CR ASPHALT FOR PATCHING POTHOLES	163840	259.01
	I-9347	015-605-555.61-71	PATCHING & CR ASPHALT FOR PATCHING POTHOLES	163840	1,524.77
01-000508 RUSTIN CONCRETE					
	I-37279	015-605-555.61-71	PATCHING & CR CONCRETE & STEEL -PROJECT #629	163862	371.00
	I-37281	015-605-555.61-71	PATCHING & CR CONCRETE & STEEL -PROJECT #629	163862	106.00

DEPARTMENT 605 2010 U.S.S.T.R.N. EXPENSETOTAL: 3,523.42

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000754	OKLA DEPT TRANSPORTATIO					
		I-CITY C-2016-31	015-705-555.61-00	2012A STREET RAILROAD REPAIRS WITH ODOT	163830	16,742.00
		I-CITY C-2016-32	015-705-555.61-00	2012A STREET RAILROAD REPAIRS WITH ODOT	163830	19,530.00
				DEPARTMENT 705 2012A USSTRN EXPENSE TOTAL:		36,272.00
				FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:		108,479.75

PACKET: 08017 AP MAY CLAIMS 06/15/16
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- MAY 2016	020-017-537.30-15	OFFICE SPACE DIA MONTHLY OFFICE RENT	163732	1,225.00
	I-MAY 2016	020-017-537.50-50	PHOTOCOPIES MONTHLY COPIER RENT	163732	160.00
01-000540 AT&T					
	I-05/2016-7608 1	020-017-537.30-31	PHONE & TELEC ECONOMIC DEVELOPMENT	163679	10.93
01-000575 CONWAY DATA					
	I-01015881	020-017-537.30-38	PUBLICATIONS AD FOR DIA	163718	980.00
01-000620 AT&T MOBILITY (CINGULA					
	I-2164X06012016	020-017-537.30-31	PHONE & TELEC DIA MONTHLY CELL PHONE BILLING	163681	52.50
01-000944 CRAWFORD & ASSOCIATES P					
	I-9799	020-017-537.20-21	AUDIT FEES (P PROFESSIONAL AUDITING SERVICES	163720	38.91
01-002242 JP MORGAN CHASE - BANK					
	I-0327-5585-0516	020-017-537.50-51	OFFICE SUPPLI BLACK INK CARTRIDGE	000000	30.97
	I-0327-5585-0516	020-017-537.50-51	OFFICE SUPPLI TISSUE, WIPES, TRASH BAGS, INK	000000	176.95
	I-0327-5585-0516	020-017-537.50-51	OFFICE SUPPLI INK CARTRIDGE	000000	88.99
	I-0327-5585-0516	020-017-537.50-51	OFFICE SUPPLI COPY PAPER	000000	10.98
	I-0327-5585-0516	020-017-537.50-57	MEMBERSHIPS CPASA ANNUAL MEMBERSHIP	000000	50.00
	I-0327-5585-0516	020-017-537.70-72	TRAINING & TR SOUTHWEST AIRLINES	000000	127.96
	I-0327-5585-0516	020-017-537.70-72	TRAINING & TR ORANGE JUICE	000000	2.39
	I-0327-5585-0516	020-017-537.70-72	TRAINING & TR BRAUMS------BREAKFAST BURRITO	000000	11.98
	I-0327-5585-0516	020-017-537.70-72	TRAINING & TR MAIN ST. BARBECUE	000000	77.81
	I-0327-5585-0516	020-017-537.70-72	TRAINING & TR KC'S STEAKHOUSE	000000	32.35
	I-0327-5585-0516	020-017-537.70-72	TRAINING & TR DONUTS	000000	5.80
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	020-017-537.50-52	FUEL FUEL-ECONOMIC DEVELOPMENT	000000	36.25
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	020-017-537.30-31	PHONE & TELEC LONG DISTANCE CHGS ECON DEV	163892	0.00
01-005807 LOUCINDA FRENCH					
	I-MAY 2016	020-017-537.50-62	JANITORIAL SE BLANKET PO----DIA CLEANING	163759	30.00

DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL: 3,149.77

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000525 THE SIGN DEPOT,LLC					
	I-15509	020-067-596.70-61	E.D. PROMOTIO CMC PRINTED BANNER	163889	198.15
01-001602 OKLAHOMA DEPARTMENT OF					
	I-05/2016-10712	020-067-596.66-12	BL - CDBG LOA LOAN 10712 PMT 148 OF 240	163824	2,083.34
	I-05/2016-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87 PMT 138 OF 240	163825	1,666.67
	I-05/2016-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	163826	1,666.48
	I-05/2016-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	163827	1,250.00
	I-05/2016-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	163828	354.17
01-002242 JP MORGAN CHASE - BANK					
	I-0327-5585-0516	020-067-596.70-61	E.D. PROMOTIO 3-CHROME CEREMONIAL SHOVELS	000000	186.63
	I-0327-5585-0516	020-067-596.70-61	E.D. PROMOTIO PAINT, TAPE, SHOVEL	000000	99.95
	I-0327-5585-0516	020-067-596.70-61	E.D. PROMOTIO SPRAY PAINT	000000	3.68
	I-0327-5585-0516	020-067-596.70-61	E.D. PROMOTIO BAR W WHOLESALE	000000	126.00
01-005269 CHERYL JACKSON					
	I-05/2016-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	163707	745.26
	I-05/2016-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	163707	1,662.35
01-005270 JOHN JACKSON					
	I-05/2016-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	163786	745.26
	I-05/2016-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	163786	1,662.34

DEPARTMENT 067 INDUSTRIAL PROJECTS TOTAL: 12,450.28

FUND 020 DURANT INDUSTRIAL AUTH. TOTAL: 15,600.05

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-05/2016-7608 1	101-007-527.30-31	PHONE & TELEC 911 COMM CENTER	163679	1,122.35
	I-05/2016-E 911	101-007-527.30-31	PHONE & TELEC E-911 PHONE	163679	2,000.36
	I-05/2016-E911 WIRE	101-007-527.30-31	PHONE & TELEC E911 DURANT WIRELESS	163679	216.07
01-000820 OK DEPT OF PUBLIC SAFET					
	I-04-1614108	101-007-527.30-53	COMMUNICATION ANNUAL MONTHLY OLETS FEE	163829	350.00
01-000944 CRAWFORD & ASSOCIATES P					
	I-9799	101-007-527.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163720	4.01
01-001671 SOUTHEASTERN ELECTRIC					
	I-MAY 2016	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-001	163871	56.21
	I-MAY 2016	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	163871	0.00
01-002242 JP MORGAN CHASE - BANK					
	I-0333-0018-0516	101-007-527.50-57	MEMBERSHIPS NOTARY BOND FILING FEE	000000	10.40
01-003703 QUILL CORPORATION					
	I-5812223	101-007-527.50-51	OFFICE SUPPLI FOLDERS, OFC SUPPLIES	163853	97.86
01-004826 CHEROKEE TELEPHONE COMP					
	I-05/2016-19791SD91	101-007-527.30-31	PHONE & TELEC PD-911 COMM	163706	281.00
	I-05/2016-2226878	101-007-527.30-31	PHONE & TELEC 911 DLS ACHILLE TOWER	163706	43.25
01-005430 VERIZON WIRELESS					
	I-05/2016-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	163902	1,440.36

DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL: 5,621.87

FUND 101 SPECIAL 911 TAX FUND TOTAL: 5,621.87

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000381	OKLAHOMA NATURAL GAS					
		I-MAY 2016	206-065-503.30-33	UTILITIES AIRPORT 210477682 1435694 64	163834	101.28
01-000450	OKLAHOMA GAS AND ELECTR					
		I-05/2016A- 35948058	206-065-503.30-33	UTILITIES AIRPORT	163819	816.03
		I-05/2016A-129313772	206-065-503.30-33	UTILITIES OG&E AIRPORT PAPI'S & REIL'S	163819	25.71
		I-05/2016A-359480449	206-065-503.30-33	UTILITIES AIRPORT-10 WALDRON	163819	92.94
01-000540	AT&T					
		I-05/2016-7608 1	206-065-503.30-31	PHONE & TELEC AIRPORT	163679	111.81
		I-05/2016-920-0574	206-065-503.30-31	PHONE & TELEC AIRPORT	163679	189.40
01-000944	CRAWFORD & ASSOCIATES P					
		I-9799	206-065-503.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163720	5.31
01-001204	COUSINS ELECTRONIC SERV					
		I-05152016	206-065-503.30-55	AWOS TELECOM BLANKET PO-AWOS MAINTENANCE	163719	250.00
01-001443	VAISALA INC					
		I-301042072	206-065-503.30-55	AWOS TELECOM AWOS NADIN SERVICE DATA - 1 YR	163901	245.00
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-48632	206-065-503.50-58	TERMINAL BLDG ANNUAL FIRE EXT. INSPECTION	163675	119.00
01-001861	D/W AVIATION					
		I-MAY 2016	206-065-503.30-66	OPERATOR'S SH OPERATOR SHARE IN SALES	163721	11,394.93
01-001951	BETTY ROBERTSON					
		I-86	206-065-503.30-48	JANITORIAL SE AIRPORT JANITORIAL SERVICES	163689	289.33
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT	000000	94.13
01-003224	VISION BANK					
		I-05/2016-428002756	206-065-503.90-90	FY16 10 T HAN INT. 2016 AIRPORT 10-T-HANGAR	163908	1,380.16
		I-05/2016-428002756	206-065-503.90-89	FY16 10 T HAN PRIN. 2016 AIRPORT 10-T-HANGAR	163908	3,113.26
01-003734	AVFUEL CORPORATION					
		I-05/2016-CRDT CARD	206-065-503.70-84	CREDIT CARD E CREDIT CARD MACHINE RENTAL	000000	40.00
		I-05/2016-JET FUEL	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES #006881677	000000	12,358.07
		I-05/2016-JET FUEL	206-065-503.70-86	JET FUEL PURC	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163729	15.03
		I-05/2016A-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163729	16.04
		I-05/2016B-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163729	19.57
		I-05/2016C-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163729	4.52
		I-05/2016D-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT	163729	19.18

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-004988	DIRECTTV					
		I-28547553582	206-065-503.30-33 UTILITIES	MONTHLY SERVICE AIRPORT	163728	161.98
				DEPARTMENT 065 EAKER FIELD TOTAL:		30,862.68
				FUND 206 DURANT AIRPORT AUTHORITY TOTAL:		30,862.68

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-05/2016-SER 2009A	210-000-101.06-04	2009A INT. A SERIES 2009A INTEREST	163748	17,151.04
		I-05/2016-SER 2009A	210-000-101.06-03	2009A PRIN. SERIES 2009A PRINCIPAL	163748	20,833.34
		I-05/2016-SER 2009B	210-000-101.06-10	2009B INT. AC DCUA SALES/TAX REV 2009B INT	163749	5,908.34
		I-05/2016-SER 2009B	210-000-101.06-09	2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN	163749	6,666.67
01-002229	FIRST UNITED BANK & TRU					
		I-05/2016-400695201	210-000-101.06-13	2010 DCUA INT INT UTILITY SYS SALES TAX REV	163752	16,100.64
		I-05/2016-400695201	210-000-101.06-12	2010 DCUA PRI PRINCIPAL	163752	20,833.33
		I-05/2016-DCUA 2013	210-000-101.24-03	2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL	163756	38,333.33
		I-05/2016-DCUA 2013	210-000-101.24-04	2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST	163756	4,532.00
		I-05/2016-DCUA2012A	210-000-101.23-04	2012A INT. AC DCUA 2012A NOTE INTEREST	163757	10,026.67
		I-05/2016-DCUA2012A	210-000-101.23-03	2012A PRIN. A DCUA 2012A NOTE PRINCIPAL	163757	74,166.67

DEPARTMENT NON-DEPARTMENTAL TOTAL: 214,552.03

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 210 U A BONDS SINKING FUND
DEPARTMENT: 046 DCUA 2007 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-05/2016-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	163751	14,293.17
		I-05/2016-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	163751	21,666.67
				DEPARTMENT 046 DCUA 2007 MISC NOTE TOTAL:		35,959.84
				FUND 210 U A BONDS SINKING FUND TOTAL:		250,511.87

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-9799	215-078-528.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163720	10.85
				DEPARTMENT 078 GEN. GOVT. & DEBT SERVICETOTAL:		10.85
				FUND 215 D.C.F.A. REVENUE FUND TOTAL:		10.85

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 130 FY14 CDBG WPT FLTR M REPL BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004857	BARKER & ASSOCIATES, IN					
		I-1369	250-130-596.60-01	14CDBG16081 G FILTER MEDIA IMPROVEMENTS	163685	7,649.65
				DEPARTMENT 130 FY14 CDBG WPT FLTR M REPLTOTAL:		7,649.65

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 131 CDBG-ED 16246 CCLUB RD BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002285	OWNER-OPERATORS, INC.					
		I-28951	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	5,511.12
		I-28973	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	3,816.44
		I-28974	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	9,090.83
		I-28975	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	1,073.17
		I-29002	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	2,548.68
		I-29003	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	380.11
		I-29004	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	3,768.02
		I-29005	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	7,040.08
		I-29006	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	690.14
		I-29026	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	1,446.38
		I-29027	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	5,958.02
		I-29028	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	1,412.47
		I-29059	250-131-596.60-01	14CDBG-ED1624 ODOT AGGREGATE TYPE A # 621	163841	3,866.18
01-004329	MAXWELL SUPPLY					
		I-402314	250-131-596.60-01	14CDBG-ED1624 TURF STAPLES	163803	282.62

DEPARTMENT 131 CDBG-ED 16246 CCLUB RD TOTAL: 46,884.26

FUND 250 C. D. B. G. TOTAL: 54,533.91

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-05/2016-7608 1	405-024-565.30-31	PHONE & TELEC PUBLIC WORKS	163679	27.32
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	405-024-565.50-52	FUEL PUBLIC WORKS	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	405-024-565.30-31	PHONE & TELEC LONG DISTANCE CHGS PUB WKS	163892	0.40
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163729	11.44
		I-05/2016A-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163729	12.21
		I-05/2016B-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163729	14.90
		I-05/2016C-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163729	3.44
		I-05/2016D-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	163729	14.61
				DEPARTMENT 024 PUBLIC WORKS ADMIN. TOTAL:		84.32

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0210097-001	405-025-550.50-69	OTHER EQUIP P 4-LOCKED CASH DRAWERS	163758	125.84
		I-0210543-001	405-025-550.50-51	OFFICE SUPPLI FOLDERS, PAD, PAPER, CALCULATO	163758	307.68
01-005598	DATAPROSE, LLC					
		I-DP1601056	405-025-550.30-32	FREIGHT & POS LATE NOTICE POSTAGE USED	163722	482.29
		I-DP1601056	405-025-550.30-32	FREIGHT & POS BILL PACKAGE POSTAGE USED	163722	2,732.80
		I-DP1601056	405-025-550.30-33	UTILITY BILLI LATE BILL PACKAGE	163722	239.40
		I-DP1601056	405-025-550.30-33	UTILITY BILLI BILL PACKAGE--STATEMENTS	163722	1,436.11
				DEPARTMENT 025 UTILITY BILLING	TOTAL:	5,324.12

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000164 DURANT TRUE VALUE LUMBE					
	I-588074	405-026-551.50-69	OTHER EQUIP P BLANKET - PARTS	163737	95.16
01-000309 US CELLULAR					
	I-0136521813	405-026-551.30-31	PHONE & TELEC M/O ON CALL#580-775-2973& 3180	163898	55.70
01-000380 LOCKE SUPPLY COMPANY					
	I-28541869-00	405-026-551.50-77	SEWER MAIN MA BLANKET PO	163798	17.12
01-000540 AT&T					
	I-05/2016-7608 1	405-026-551.30-31	PHONE & TELEC W/S LINE MAINTENANCE	163679	451.30
01-000579 CASTEEL'S TIRE BARN INC					
	I-1-153217	405-026-551.50-63	VEHICLE MAINT BLANKET PO	163700	10.00
01-000624 CINTAS CORP					
	I-618741220	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163709	68.18
	I-618741895	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163709	69.44
	I-618742583	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163709	82.07
	I-618743273	405-026-551.50-54	UNIFORMS BLANKET PO- UNIFORMS	163709	68.18
01-001630 HALL ELECTRIC					
	I-6236	405-026-551.50-70	LIFT STATIONS PARKWEST LIFT STATION REPAIRS	163769	498.00
01-002242 JP MORGAN CHASE - BANK					
	I-2275-0461-0516	405-026-551.50-58	BUILDING AND BLANKET PO--SUPPLIES	000000	77.95
	I-2313-4855-0516	405-026-551.70-72	TRAINING AND CLASS B WASTEWATER APP FEE	000000	62.00
01-002285 OWNER-OPERATORS, INC.					
	I-28948	405-026-551.50-65	CONCRETE AND 4 LOADS OF SCREENING-STOCKPILE	163841	867.22
	I-28949	405-026-551.50-65	CONCRETE AND 2 LOADS OF #57 ROCK-STOCKPILE	163841	717.00
	I-28950	405-026-551.50-65	CONCRETE AND 4 LOADS OF SCREENING-STOCKPILE	163841	280.75
	I-29001	405-026-551.50-65	CONCRETE AND CRUSHER RUN FOR STOCKPILE	163841	1,502.59
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	405-026-551.50-52	FUEL WATER/SEWER-FUEL	000000	0.00
01-003353 RANDY CANTRELL					
	I-05.23 - 26.2016	405-026-551.70-72	TRAINING AND PER DIEM & MILEAGE	163696	328.97
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	405-026-551.30-31	PHONE & TELEC LONG DISTANCE WTR/SWR LN	163892	0.00
01-004518 PUMPS OF OKLAHOMA					
	I-135886	405-026-551.50-70	LIFT STATIONS MOONEY LIFT STATION PARTS	163852	922.19
01-004552 HD SUPPLY WATERWORKS					
	I-F348492	405-026-551.50-77	SEWER MAIN MA WATER AND SEWER PARTS	163771	1,153.00
	I-F432954	405-026-551.50-77	SEWER MAIN MA 4" SEWER PIPE	163771	1,044.00

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-004552	HD SUPPLY WATERWORKS	continued				
		I-F489789	405-026-551.50-69	OTHER EQUIP P CLAMPS	163771	148.75
		I-F489870	405-026-551.50-66	HYDRANTS,PIPE FIRE HYDRANT PARTS	163771	171.49
		I-F526500	405-026-551.50-69	OTHER EQUIP P WATER PARTS FOR POOL	163771	225.96
		I-F528158	405-026-551.50-69	OTHER EQUIP P WATER VALVE FOR THE POOL	163771	123.73
		I-F555861	405-026-551.50-78	HYDRANT MAINT FIRE HYDRANT - CROOKED OAK	163771	535.60
		I-F559485	405-026-551.50-69	OTHER EQUIP P SHOP PARTS	163771	865.82
01-004928	TEXAS MUNICIPAL EQUIPME					
		I-8018	405-026-551.50-63	VEHICLE MAINT SEWER HOSE TK 176	163877	1,744.70
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	405-026-551.50-52	FUEL M/O	163729	378.59
		I-05/2016A-DURCIT	405-026-551.50-52	FUEL M/O	163729	403.96
		I-05/2016B-DURCIT	405-026-551.50-52	FUEL M/O	163729	493.02
		I-05/2016C-DURCIT	405-026-551.50-52	FUEL M/O	163729	113.74
		I-05/2016D-DURCIT	405-026-551.50-52	FUEL M/O	163729	483.20
01-005437	YELLOWHOUSE MACHINERY C					
		I-152085	405-026-551.50-69	OTHER EQUIP P WSLM K-15 RADIATOR,SHROUD,FAN	163920	1,901.21
01-005706	SOUTHEASTERN ICE					
		I-0151427	405-026-551.50-58	BUILDING AND 70 BAGS OF ICE	163873	105.00

DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: 16,065.59

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000263	GRAINGER INC					
		I-9108760969	405-027-552.50-53	CHEMICALS, DR LAB WIPES	163767	312.50
01-000309	US CELLULAR					
		I-0136521813	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	163898	27.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-157877	405-027-552.50-69	OTHER EQUIP P BATTERY #MOWER	163781	95.99
01-000450	OKLAHOMA GAS AND ELECTR					
		I-05/2016A- 35948058	405-027-552.30-33	UTILITIES WTP	163819	11,465.42
		I-05/2016A-129166792	405-027-552.30-33	UTILITIES ELECTRIC SERVICE - WTP	163819	0.00
01-000540	AT&T					
		I-05/2016-7608 1	405-027-552.30-31	PHONE & TELEC WTP	163679	10.93
01-000624	CINTAS CORP					
		I-618741213	405-027-552.50-54	UNIFORMS BLANKET PO---UNIFORMS	163709	62.83
		I-618741888	405-027-552.50-54	UNIFORMS BLANKET PO---UNIFORMS	163709	62.83
		I-618742576	405-027-552.50-54	UNIFORMS BLANKET PO---UNIFORMS	163709	62.83
		I-618743266	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	62.83
01-000819	SOUTHWEST CHEMICAL					
		I-104463	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR ALUM	163874	2,939.65
		I-104526	405-027-552.50-53	CHEMICALS, DR CAUSTIC	163874	6,035.08
		I-104554	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR ALUM	163874	2,924.37
		I-104605	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR ALUM	163874	2,904.43
01-000824	HACH COMPANY					
		I-9940150	405-027-552.50-63	VEHICLE MAINT LAB CHEMICALS	163768	602.87
01-001580	LYLES ELECTRIC					
		I-2564	405-027-552.50-69	OTHER EQUIP P REPAIRS TO RAW PUMP STATION	163799	908.20
01-002242	JP MORGAN CHASE - BANK					
		I-0264-7511-0516	405-027-552.50-51	OFFICE SUPPLI JANITORIAL & OFFICE SUPPLIES	000000	66.75
		I-0264-7511-0516	405-027-552.50-62	JANITORAL SUP JANITORIAL & OFFICE SUPPLIES	000000	66.75
01-002317	DURANT POWER EQUIPMENT					
		I-198699	405-027-552.50-69	OTHER EQUIP P WTP GRASSHOPPER MOWER BELTS	163736	32.50
01-002897	RICHARDSON LOGIC CONTRO					
		I-5927	405-027-552.50-72	SCADA REPAIR SCADA REPAIRS	163857	600.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	405-027-552.30-31	PHONE & TELEC LONG DISTANCE CHGS WTP	163892	0.00

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004552 HD SUPPLY WATERWORKS					
	I-F394895	405-027-552.50-69	OTHER EQUIP P SAMPLING SITES NEW COLIFORM	163771	1,661.61
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	405-027-552.50-52	FUEL WTP	163729	43.62
	I-05/2016A-DURCIT	405-027-552.50-52	FUEL WTP	163729	46.55
	I-05/2016B-DURCIT	405-027-552.50-52	FUEL WTP	163729	56.81
	I-05/2016C-DURCIT	405-027-552.50-52	FUEL WTP	163729	13.11
	I-05/2016D-DURCIT	405-027-552.50-52	FUEL WTP	163729	55.68
01-005230 ENVIROMENTAL RESOURCE T					
	I-32459	405-027-552.50-53	CHEMICALS, DR BLANKET PO	163740	1,200.00
	I-32493	405-027-552.50-53	CHEMICALS, DR BLANKET PO	163740	25.00
	I-32555	405-027-552.50-53	CHEMICALS, DR BLANKET PO	163740	80.00
	I-32596	405-027-552.50-53	CHEMICALS, DR BLANKET PO	163740	195.00
	I-32786	405-027-552.50-53	CHEMICALS, DR BLANKET PO	163740	80.00
	I-32790	405-027-552.50-53	CHEMICALS, DR BLANKET PO	163740	25.00
01-005440 BRENNTAG SOUTHWEST, INC					
	I-BSW724511	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR CHLORINE	163691	3,244.88
01-005565 EVOQUA WATER TECHNOLOGI					
	I-902615447	405-027-552.50-53	CHEMICALS, DR BLANKET PO FOR EVOQUA SERVICE	163743	550.00
01-005684 MACHINING AND VALVE AUT					
	I-2016-100161	405-027-552.50-69	OTHER EQUIP P EMI VALVE	163801	7,413.00
01-005693 BRADLEY DALE COLLINS					
	I-3868	405-027-552.50-58	BUILDING AND MASTER KEY SYSTEM	163686	482.00

DEPARTMENT 027 WATER TREATMENT PLANT TOTAL: 44,416.87

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-588323	405-028-553.50-53	CHEMICALS, DR WWTP DEGREESER 5/17/16	163737	21.98
01-000309 US CELLULAR					
	I-0136380161	405-028-553.30-31	PHONE & TELEC WWTP INTERNET CARD	163898	52.07
	I-0136521813	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	163898	45.85
01-000381 OKLAHOMA NATURAL GAS					
	I-MAY 2016	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	163834	348.98
01-000445 BEMAC SUPPLY					
	I-S1925620.001	405-028-553.50-61	MINOR TOOLS A PLUMBING SUPPLIES	163687	27.20
01-000450 OKLAHOMA GAS AND ELECTR					
	I-05/2016A- 35948058	405-028-553.30-33	UTILITIES WWTP	163819	8,603.30
	I-05/2016A-359480449	405-028-553.30-33	UTILITIES WWTP-1124 DAVIS	163819	176.65
01-000476 PARKER & MITCHELL INC					
	I-21667	405-028-553.50-58	BUILDING AND WWTP A/C REPAIRS	163843	5,988.00
01-000540 AT&T					
	I-05/2016-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	163679	59.44
01-000624 CINTAS CORP					
	I-618741221	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	64.22
	I-618741896	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	64.22
	I-618742584	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	64.22
	I-618743274	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	64.22
01-001132 NORTH CENTRAL LABORATOR					
	I-372311	405-028-553.50-53	CHEMICALS, DR WWTP LAB CHEMS 5/3/16	163815	1,074.48
01-001671 SOUTHEASTERN ELECTRIC					
	I-MAY 2016	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	163871	34.94
01-002242 JP MORGAN CHASE - BANK					
	I-2275-0941-0516	405-028-553.50-51	OFFICE SUPPLI WWTP OFFICE SUPPLIES 4/12/16	000000	42.78
	I-2275-0941-0516	405-028-553.50-69	OTHER EQUIP P WWTP 2 GAL SPRAYERS 4/27/16	000000	19.99
	I-2275-0941-0516	405-028-553.50-51	OFFICE SUPPLI WWTP OFFICE SUPPLIES 5/3/16	000000	86.30
01-002422 POLYDYNE, INC.					
	I-1048510	405-028-553.50-53	CHEMICALS, DR WWTP POLYMER 5/13/16	163848	495.00
01-002717 TEXOMA UTILITY EQUIPMEN					
	I-137187	405-028-553.50-61	MINOR TOOLS A DECK SWITCH	163884	36.60
01-002840 THE UPS STORE - #4911					
	I-6126	405-028-553.30-32	FREIGHT AND P SHIPMENT CHARGES	163897	27.90

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-003100	FUELMAN OF SOUTHERN OKL						
		I-05/2016-BG159577	405-028-553.50-52	FUEL	FUEL-WWTP	000000	0.00
01-003237	JOHNSON'S HEATING AND A						
		I-018082	405-028-553.50-58	BUILDING AND	WWTP AC/ICE MACHINE REPAIR	163788	235.00
01-003452	ESBENSHADE INC						
		I-172692	405-028-553.30-36	SLUDGE DISPOS	BLANKET PO - SLUDGE DISPOSAL	163742	1,125.00
		I-172693	405-028-553.30-36	SLUDGE DISPOS	BLANKET PO - SLUDGE DISPOSAL	163742	1,125.00
		I-172694	405-028-553.30-36	SLUDGE DISPOS	BLANKET PO - SLUDGE DISPOSAL	163742	1,125.00
		I-172697	405-028-553.30-36	SLUDGE DISPOS	BLANKET PO - SLUDGE DISPOSAL	163742	1,125.00
		I-172698	405-028-553.30-36	SLUDGE DISPOS	BLANKET PO - SLUDGE DISPOSAL	163742	1,125.00
01-004143	TOUCHTONE COMMUNICATION						
		I-05/2016-809247222	405-028-553.30-31	PHONE & TELEC	LONG DISTANCE CHGS WWTP	163892	0.00
01-004203	MCCRAW'S OIL & PROPANE						
		I-40886	405-028-553.50-69	OTHER EQUIP P	WWTP MSMA/ROUNDUP 5/11/16	163806	531.60
01-004980	DOUGLASS DISTRIBUTING						
		I-05/2016-DURCIT	405-028-553.50-52	FUEL	WWTP	163729	34.21
		I-05/2016A-DURCIT	405-028-553.50-52	FUEL	WWTP	163729	36.50
		I-05/2016B-DURCIT	405-028-553.50-52	FUEL	WWTP	163729	44.55
		I-05/2016C-DURCIT	405-028-553.50-52	FUEL	WWTP	163729	10.28
		I-05/2016D-DURCIT	405-028-553.50-52	FUEL	WWTP	163729	43.66
01-005230	ENVIROMENTAL RESOURCE T						
		I-32743	405-028-553.50-53	CHEMICALS, DR	PRE-T BRUCEPAC SAMPLE TESTS	163740	135.00
01-005618	SCOOP						
		I-2259	405-028-553.50-53	CHEMICALS, DR	WWTP ENZYMES 4/16/16	163863	1,416.00
01-005752	INDUSTRIAL ELECTRONIC S						
		I-03421330	405-028-553.50-69	OTHER EQUIP P	WWTP CT LIFT STATION	163777	187.71
01-005811	CENTER POINT ENERGY SER						
		I-05/2016-100-40812	405-028-553.30-33	UTILITIES	GAS USAGE WWTP	163704	336.30

DEPARTMENT 028 WWTP TOTAL: 26,034.15

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-587956	405-029-554.50-61	MINOR TOOLS A BLANKET PO	163737	17.99
	I-588104	405-029-554.50-61	MINOR TOOLS A BLANKET PO	163737	66.78
	I-588393	405-029-554.50-61	MINOR TOOLS A BLANKET PO	163737	51.78
01-000180 WARREN CAT POWER & MACH					
	I-TE18036	405-029-554.50-63	VEHICLE MAINT REPAIRS ON TRUCK #20	163913	1,619.53
01-000253 GENE'S TIRE SERVICE INC					
	I-160818	405-029-554.50-63	VEHICLE MAINT TUBE #224	163761	15.00
01-000260 GRAHAM INTERNATIONAL IN					
	I-669163	405-029-554.50-63	VEHICLE MAINT AIR INTAKE HOSE ELBOW #10	163765	22.79
01-000274 O'REILLY AUTO PARTS					
	I-0345-208339	405-029-554.50-63	VEHICLE MAINT TRANSMISSION #224	163817	1,759.42
01-000328 JIMMIE'S AUTO SUPPLY LL					
	I-157545	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	27.20
	I-157866	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	188.98
	I-157874	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	85.44
	I-158010	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	70.00
	I-158069	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	10.19
	I-158085	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	74.89
	I-158326	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	85.44
	I-158447	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	7.90
	I-158925	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	1.99
	I-158992	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	5.50
	I-158998	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	40.80
	I-159003	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	24.82
	I-159196	405-029-554.50-61	MINOR TOOLS A LACQUER THINNER FOR DUMPSTERS	163781	19.84
	I-159332	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	148.42
	I-159824	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	7.19
	I-160164	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	18.23
	I-161137	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	13.10
	I-161215	405-029-554.50-63	VEHICLE MAINT BLANKET PO------VEHICLE MAINT.	163781	24.85
01-000540 AT&T					
	I-05/2016-7608 1	405-029-554.30-31	PHONE & TELEC SANITATION	163679	16.39
01-000624 CINTAS CORP					
	I-618741215	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	110.65
	I-618741890	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	110.65
	I-618742578	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	110.65
	I-618743268	405-029-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	110.65
01-001420 UNITED ENGINES LLC					
	I-2076586	405-029-554.50-63	VEHICLE MAINT WIRE HARNESS #14	163896	88.91
	I-2077107	405-029-554.50-63	VEHICLE MAINT AIR CYLINDER, YOKE #5	163896	116.43

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-001420	UNITED ENGINES LLC continued					
		I-2077340	405-029-554.50-63	VEHICLE MAINT TEMP SENSOR #14	163896	301.54
01-001742	WASTE RESEARCH INC					
		I-13954	405-029-554.50-63	VEHICLE MAINT CYLINDER SEAL KIT #2	163914	125.01
01-002010	DAVIS FLEET PARTS					
		I-616022	405-029-554.50-63	VEHICLE MAINT HYDRAULIC FILTER BASE #3	163724	137.50
		I-616030	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163724	51.07
		I-616438	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163724	5.14
		I-616492	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163724	51.07
		I-616840	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163724	18.44
		I-616945	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163724	75.00
		I-617154	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163724	51.07
		I-617219	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163724	225.00
		I-617450	405-029-554.50-63	VEHICLE MAINT BLANKET PO	163724	59.31
01-002317	DURANT POWER EQUIPMENT					
		I-198567	405-029-554.50-61	MINOR TOOLS A LEAF BLOWER	163736	139.99
01-002347	WHOLESALE EQUIPMENT					
		I-048117	405-029-554.50-61	MINOR TOOLS A FILL OXYGEN BOTTLE SWC	163916	10.00
01-002894	STERICYCLE INC					
		I-4006315849	405-029-554.70-73	SHARPS DISPOS SHARPS CONTAINERS	163876	228.16
01-002961	SOUTHERN OK REGIONAL DI					
		I-0000536855	405-029-554.30-44	SOLID WASTE D SOLID WASTE DISPOSAL FEES	163869	40,395.02
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	405-029-554.50-52	FUEL SOLID WASTE COLLECTION-FUEL	000000	0.00
01-003102	ROLL OFFS USA OF AMERIC					
		I-0037983-IN	405-029-554.50-79	DUMPSTERS 2-4 YD DUMPSTERS	163859	1,426.00
		I-0038095-IN	405-029-554.50-82	COMPACTORS ETS COMPACTOR REPAIR	163859	372.60
01-003490	WILLIAMS REFUSE EQUIPME					
		I-4534	405-029-554.50-83	POLYCARTS 50-POLYCART LIDS	163917	1,247.44
01-003727	WHITE'S GARAGE INC.					
		I-16-04013	405-029-554.50-63	VEHICLE MAINT TOWING #19	163915	200.00
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	405-029-554.30-31	PHONE & TELEC LONG DISTANCE SANITATION	163892	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163729	1,181.37
		I-05/2016A-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163729	1,260.53
		I-05/2016B-DURCIT	405-029-554.50-52	FUEL SW COLLECTION	163729	1,538.46

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-004980	DOUGLASS DISTRIBUTING continued						
		I-05/2016C-DURCIT	405-029-554.50-52	FUEL	SW COLLECTION	163729	354.93
		I-05/2016D-DURCIT	405-029-554.50-52	FUEL	SW COLLECTION	163729	1,507.81
01-005139	TEXOMA MFG. LLC						
		I-6869	405-029-554.50-82	COMPACTORS	REBUILD HYDRAULIC CYLINDER	163882	1,455.00
		I-6870	405-029-554.50-82	COMPACTORS	ETS COMPACTOR REPARS	163882	1,685.00

DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: 59,174.86

PACKET: 08017 AP MAY CLAIMS 06/15/16
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-300205	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	163837	66.50
01-000944	CRAWFORD & ASSOCIATES P					
		I-9799	405-030-555.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163720	77.36
01-001112	RURAL WATER DIST #5					
		I-APRIL 2016	405-030-555.30-10	RURAL WATER C RWD #5 COLLECTION FEE	163861	426.21
01-001951	BETTY ROBERTSON					
		I-86	405-030-555.30-48	JANITORIAL SE STREET & SOLID WASTE JANITORIA	163689	35.82
01-005814	KEVIN WINGARD					
		I-300206	405-030-555.70-79	CDL RENEWAL F CLASS B CDL PERMIT REIMBURSEME	163918	74.50
				DEPARTMENT 030 UTILITY GENERAL ADMIN. TOTAL:		680.39

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000328 JIMMIE'S AUTO SUPPLY LL					
	I-160482	405-031-552.50-68	TRACTOR & MOW 10' BRUSHHOG BLADES	163781	133.96
01-001671 SOUTHEASTERN ELECTRIC					
	I-MAY 2016	405-031-552.30-33	UTILITIES LAKE GATE TRAILER 16370-003	163871	56.67
	I-MAY 2016	405-031-552.30-33	UTILITIES LAKE 16370-004	163871	118.06
	I-MAY 2016	405-031-552.30-33	UTILITIES LAKE PICNIC AREA 16370-006	163871	49.47
	I-MAY 2016	405-031-552.30-33	UTILITIES LAKE CG WATER TOWER 16370-010	163871	139.76
	I-MAY 2016	405-031-552.30-33	UTILITIES LAKE RV PADS 16370-012	163871	152.14
01-002717 TEXOMA UTILITY EQUIPMEN					
	I-137261	405-031-552.50-68	TRACTOR & MOW MOWER BLADES	163884	57.60
	I-137261	405-031-552.50-68	TRACTOR & MOW MOWER BLADE BOLTS	163884	25.38
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	405-031-552.50-52	FUEL FUEL-LAKE DURANT	000000	0.00
01-003189 BRYAN CO RWD #2					
	I-MAY 2016	405-031-552.30-33	UTILITIES LAKE DURANT ACCT #1833	163693	61.00
	I-MAY 2016	405-031-552.30-33	UTILITIES WARD ACCT #1834	163693	20.94
01-003402 MICHAEL WARD					
	I-117629	405-031-552.30-51	CONTRACT LABO LAKE DURANT CONTRACT LABOR	163911	733.42
	I-117630	405-031-552.30-51	CONTRACT LABO LAKE DURANT CONTRACT LABOR	163912	733.43
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163729	2.14
	I-05/2016A-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163729	2.29
	I-05/2016B-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163729	2.79
	I-05/2016C-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163729	0.64
	I-05/2016D-DURCIT	405-031-552.50-52	FUEL LAKE DURANT	163729	2.74
			DEPARTMENT 031 "LAKE DURANT"	TOTAL:	2,292.43

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000164	DURANT TRUE VALUE LUMBE					
		I-588423	405-049-554.50-61	MINOR TOOLS A BLANKET PO	163737	16.99
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-158457	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163781	26.93
		I-158463	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163781	38.23
		I-160422	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163781	32.13
01-000450	OKLAHOMA GAS AND ELECTR					
		I-05/2016A- 35948058	405-049-554.30-33	UTILITIES LANDFILL	163819	25.79
		I-05/2016A-2075588-0	405-049-554.30-33	UTILITIES 1608 N 9TH	163819	171.23
01-000540	AT&T					
		I-05/2016-7608 1	405-049-554.30-31	PHONE & TELEC LANDFILL	163679	0.00
01-000559	START-RITE AUTO ELECTRI					
		I-55428	405-049-554.70-59	LANDFILL EQUI STARTER REPAIR	163875	295.00
		I-55447	405-049-554.70-59	LANDFILL EQUI STARTER REPAIR #38	163875	295.00
01-000624	CINTAS CORP					
		I-618741222	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	65.66
		I-618741897	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	65.66
		I-618742585	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	65.66
		I-618743275	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	65.66
01-002010	DAVIS FLEET PARTS					
		I-616079	405-049-554.70-59	LANDFILL EQUI BLANKET PO	163724	22.60
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000000	4,338.78
01-003727	WHITE'S GARAGE INC.					
		I-16-03990	405-049-554.70-59	LANDFILL EQUI TOWING OF TRUCK #38	163915	500.00
		I-16-04017	405-049-554.70-59	LANDFILL EQUI TOW #16--MADILL TO CITY GARAGE	163915	380.00
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	405-049-554.30-31	PHONE & TELEC LONG DISTANCE LANDFILL	163892	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-42540	405-049-554.50-65	OILS & LUBRIC 100 GALLONS HYDRAULIC OIL	163806	550.00
01-004272	FASTENAL					
		I-OKDUR55968	405-049-554.70-74	SAFETY EQUIPM BLANKET PO--SAFETY ITEMS	163746	188.64
01-004918	THE CAREL CORPORATION					
		I-10220	405-049-554.30-40	METHANE GAS T EXPLOSIVE GAS MONITORING	163886	3,426.00
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	163729	83.51

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-004980	DOUGLASS DISTRIBUTING continued					
		I-05/2016A-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	163729	89.11
		I-05/2016B-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	163729	108.76
		I-05/2016C-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	163729	25.09
		I-05/2016D-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	163729	106.59
01-005073	GRAHAM TRUCK TIRE CENTE					
		I-1008442	405-049-554.70-59	LANDFILL EQUI TIRES #38, TRAILER TIRES	163766	1,215.71
01-005437	YELLOWHOUSE MACHINERY C					
		I-148215	405-049-554.70-59	LANDFILL EQUI WINDSHIELD #BOMAG	163920	317.05
		I-150242	405-049-554.70-59	LANDFILL EQUI ROLLER CAP ON DOZER	163920	114.64

DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL: 12,630.42

FUND 405 DURANT UTILITIES AUTH. TOTAL: 166,703.15

PACKET: 08017 AP MAY CLAIMS 06/15/16
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 010 RECREATIONAL MARKETING 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-588151	500-010-534.55-03	CONCESSION MI PAINT, BRUSHES, ROLLERS, MISC.	163737	31.92
01-000898 INDIAN NATION WHOLESALE					
	I-6495901	500-010-534.55-01	CONCESSION PR CANDY CONCESSION ITEMS	163776	1,074.81
	I-6500294	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163776	566.18
	I-6504441	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163776	363.50
01-000977 COCA-COLA BOTTLING CO					
	I-1201074015	500-010-534.55-01	CONCESSION PR COKE CONCESSION ITEMS	163715	469.37
	I-1291063517	500-010-534.55-01	CONCESSION PR COKE PRODUCTS	163715	770.25
	I-1291064213	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163715	499.62
	I-1291064710	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163715	543.44
01-001884 TEXOMA JANITORIAL SUPPL					
	I-2336	500-010-534.55-03	CONCESSION MI BLANKET PO	163880	101.90
01-002347 WHOLESALE EQUIPMENT					
	I-048085	500-010-534.55-01	CONCESSION PR CO2 FOR MACHINES	163916	90.00
01-004099 US FOODS					
	I-3928535	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163900	967.95
	I-3974799	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163900	462.76
	I-4078308	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163900	725.65
	I-4210847	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163900	832.24
	I-4332948	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	163900	702.79
01-004544 B & H WHOLESALE					
	I-668085	500-010-534.55-01	CONCESSION PR SLUSHY MACHINE CUPS & SYRUP	163683	287.00

DEPARTMENT 010 RECREATIONAL MARKETING TOTAL: 8,489.38

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000164 DURANT TRUE VALUE LUMBE					
	I-587785	500-011-535.50-58	BUILDING & GR BLANKET PO	163737	79.50
	I-588069	500-011-535.50-58	BUILDING & GR BLANKET PO	163737	119.25
	I-588611	500-011-535.50-58	BUILDING & GR BLANKET PO	163737	31.80
01-000309 US CELLULAR					
	I-0136355821	500-011-535.30-31	PHONE & TELEC DMSC 580-775-2447 & 775-2390	163898	135.52
01-000328 JIMMIE'S AUTO SUPPLY LL					
	I-160090	500-011-535.50-61	MINOR TOOLS & BLANKET PO- PARTS	163781	16.84
01-000450 OKLAHOMA GAS AND ELECTR					
	I-05/2016A- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS	163819	809.30
01-000540 AT&T					
	I-05/2016-7608 1	500-011-535.30-31	PHONE & TELEC DMSC	163679	101.47
01-000624 CINTAS CORP					
	I-618741219	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	35.76
	I-618741894	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	35.76
	I-618742582	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	35.76
	I-618743272	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	163709	35.76
01-000944 CRAWFORD & ASSOCIATES P					
	I-9799	500-011-535.20-21	PRORATED AUDI PROFESSIONAL AUDITING SERVICES	163720	2.61
01-001080 PETTIT MACHINERY INC					
	I-P05767	500-011-535.50-72	TRACTOR MAINT LIFT LINK	163845	81.72
01-002242 JP MORGAN CHASE - BANK					
	I-0253-9452-0516	500-011-535.50-62	JANITORIAL SU SUPPLIES	000000	143.40
01-002831 BLACKBURN PLUMBING					
	I-P516.41	500-011-535.50-58	BUILDING & GR MAY PORTABLE TOILET SERVICE	163690	65.00
01-003100 FUELMAN OF SOUTHERN OKL					
	I-05/2016-BG159577	500-011-535.50-52	FUEL FUEL-MULTISPORTS COMPLEX	000000	0.00
01-004143 TOUCHTONE COMMUNICATION					
	I-05/2016-809247222	500-011-535.30-33	UTILITIES EXP LONG DISTANCE DMSC	163892	0.00
01-004980 DOUGLASS DISTRIBUTING					
	I-05/2016-DURCIT	500-011-535.50-52	FUEL DMSC	163729	10.20
	I-05/2016A-DURCIT	500-011-535.50-52	FUEL DMSC	163729	10.89
	I-05/2016B-DURCIT	500-011-535.50-52	FUEL DMSC	163729	13.29
	I-05/2016C-DURCIT	500-011-535.50-52	FUEL DMSC	163729	3.07
	I-05/2016D-DURCIT	500-011-535.50-52	FUEL DMSC	163729	13.02

DEPARTMENT 011 DURANT MULTI-SPORTS CMPLXTOTAL: 1,779.92

FUND 500 MULTI-SPORTS COMPLEX TOTAL: 10,269.30

PACKET: 08017 AP MAY CLAIMS 06/15/16
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
01-000540	AT&T					
		I-05/2016-7608 1	610-050-572.30-31	PHONE & TELEC CEMETERY	163679	12.22
01-001671	SOUTHEASTERN ELECTRIC					
		I-MAY 2016	610-050-572.30-33	UTILITIES CMTRY OFFICE/SHOP 16370-005	163871	68.07
		I-MAY 2016	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-013	163871	10.69
01-003100	FUELMAN OF SOUTHERN OKL					
		I-05/2016-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-05/2016-809247222	610-050-572.30-31	PHONE & TELEC LONG DISTANCE CHGS CEMTRY	163892	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-05/2016-DURCIT	610-050-572.50-52	FUEL CEMETERY	163729	60.18
		I-05/2016A-DURCIT	610-050-572.50-52	FUEL CEMETERY	163729	64.21
		I-05/2016B-DURCIT	610-050-572.50-52	FUEL CEMETERY	163729	78.36
		I-05/2016C-DURCIT	610-050-572.50-52	FUEL CEMETERY	163729	18.08
		I-05/2016D-DURCIT	610-050-572.50-52	FUEL CEMETERY	163729	76.81
01-005702	BRADY WILCOX					
		I-1 HIGHLAND	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	4,317.73
		I-1 PIONEER	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	254.09
		I-2 HIGHLAND	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	4,317.73
		I-2 PIONEER	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	254.09
		I-3 HIGHLAND	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	4,317.73
		I-3 PIONEER	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	254.09
		I-4 HIGHLAND	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	4,317.73
		I-4 PIONEER	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	254.09
		I-5 PIONEER	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	254.09
		I-6 PIONEER	610-050-572.30-51	MOWING CONTRA CEMETERY MOWING CONTRACT	163713	254.09

DEPARTMENT 050 HIGHLAND CEMETERY TOTAL: 19,184.08

FUND 610 CEMETERY OPERATIONS FUND TOTAL: 19,184.08

REPORT GRAND TOTAL: 920,395.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
2015-2016	001-001-513.30-31	PHONE & TELECOMMUNICATION	31.26	350	13.36-	Y	548,018	9,762.54	
	001-001-513.50-51	OFFICE SUPPLIES	1,191.21	3,000	4,619.76-	Y	548,018	9,762.54	
	001-001-513.70-72	TRAINING AND TRAVEL	1,157.65	5,000	684.74-	Y	548,018	9,762.54	
	001-001-513.70-77	MISC. MEETING EXPENSES	12.52	1,500	1,285.58		548,018	9,762.54	
	001-002-514.30-31	PHONE & TELECOMMUNICATION	31.63	400	92.82		178,316	33,998.13	
	001-002-514.30-32	FREIGHT AND POSTAGE	215.49	6,500	1,771.76		178,316	33,998.13	
	001-002-514.30-60	W-2 & 1099 FILING & PRINTI	2,628.50	0	2,628.50-	Y	178,316	33,998.13	
	001-002-514.50-64	FUEL	0.00	0	0.00		178,316	33,998.13	
	001-002-514.70-72	TRAINING AND TRAVEL	85.86	4,500	2,685.65		178,316	33,998.13	
	001-003-515.30-31	PHONE & TELECOMMUNICATION	0.14	50	26.07-	Y	196,954	14,509.52	
	001-003-515.50-51	OFFICE SUPPLIES	26.16	1,800	336.94		196,954	14,509.52	
	001-003-515.70-72	TRAINING AND TRAVEL	85.86	13,900	3,980.23		196,954	14,509.52	
	001-004-516.30-77	INTERNAL LEGAL SVCS	3,675.00	60,000	4,585.00		110,537	17,557.82-	Y
	001-004-516.30-78	EXTERNAL LEGAL SERVICES	5,408.25	5,000	26,075.99-	Y	110,537	17,557.82-	Y
	001-004-516.50-56	LEGAL SUBSCRIPTION SERVICE	112.89	2,500	221.18-	Y	110,537	17,557.82-	Y
	001-005-521.30-31	PHONE & TELECOMMUNICATION	641.82	13,000	6,515.55		4,356,730	449,336.20	
	001-005-521.30-33	UTILITIES	1,415.74	48,770	26,238.61		4,356,730	449,336.20	
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,170.00	26,130	90.00		4,356,730	449,336.20	
	001-005-521.30-95	OHS TRAFFIC ENF. GRANT EXP	516.90	48,754	11,103.94		4,356,730	449,336.20	
	001-005-521.50-51	OFFICE SUPPLIES	551.29	7,500	1,118.41		4,356,730	449,336.20	
	001-005-521.50-52	FUEL	6,089.92	110,000	51,345.43		4,356,730	449,336.20	
	001-005-521.50-54	UNIFORMS	175.00	22,000	14,520.70		4,356,730	449,336.20	
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	2,809.42	26,000	13,100.74		4,356,730	449,336.20	
	001-005-521.50-58	BUILDING MAINTENANCE	819.10	7,788	1,746.55-	Y	4,356,730	449,336.20	
	001-005-521.50-62	JANITORAL SUPPLIES	219.88	5,000	2,121.17		4,356,730	449,336.20	
	001-005-521.50-63	VEHICLE MAINTENANCE	0.00	2,000	650.00		4,356,730	449,336.20	
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	21,146.40	7,000	18,370.93-	Y	4,356,730	449,336.20	
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	40.00	1,500	57.58		4,356,730	449,336.20	
	001-005-521.50-80	FORENSIC EQUIPMENT	373.45	2,000	106.10-	Y	4,356,730	449,336.20	
	001-005-521.70-72	TRAINING AND TRAVEL	2,769.18	30,300	18,694.22		4,356,730	449,336.20	
	001-005-521.70-78	HOSPITALITY	6.35	500	389.63		4,356,730	449,336.20	
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	4,440.00	86,500	0.00		4,356,730	449,336.20	
	001-006-523.30-15	VETERINARY SERVICES	65.00	500	130.00		100,141	13,112.58	
	001-006-523.50-52	FUEL	299.97	6,000	3,075.65		100,141	13,112.58	
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,500	1,300.00		100,141	13,112.58	
	001-006-523.70-72	TRAINING & TRAVEL	203.75	3,500	1,462.25		100,141	13,112.58	
	001-007-517.50-51	OFFICE SUPPLIES	98.00	1,000	979.51-	Y	87,090	14,374.02	
	001-008-522.20-24	MEDICAL/PHYSICALS	550.00	7,000	4,315.00		3,027,927	231,815.80	
	001-008-522.30-31	PHONE & TELECOMMUNICATION	911.92	6,000	837.98		3,027,927	231,815.80	
	001-008-522.30-33	UTILITIES	1,390.16	27,000	8,596.77		3,027,927	231,815.80	
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	104.96	1,250	9.51-	Y	3,027,927	231,815.80	
	001-008-522.50-52	FUEL	1,222.10	26,400	14,276.58		3,027,927	231,815.80	
	001-008-522.50-58	BUILDING AND MAINTENANCE	829.79	12,000	3,581.08		3,027,927	231,815.80	
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	2,716.14	35,000	14,942.49		3,027,927	231,815.80	
	001-008-522.50-62	JANITORAL SUPPLIES	644.70	7,000	269.27		3,027,927	231,815.80	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	001-008-522.50-63	VEHICLE MAINTENANCE	4,530.23	33,000	11,152.08		3,027,927	231,815.80	
	001-008-522.50-68	SAFETY CLOTHING	8,118.00	30,000	13,913.15		3,027,927	231,815.80	
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	471.19	6,000	1,194.73		3,027,927	231,815.80	
	001-008-522.70-72	TRAINING AND TRAVEL	1,380.78	16,000	7,881.85		3,027,927	231,815.80	
	001-009-532.30-31	PHONE & TELECOMMUNICATION	145.25	2,100	559.37		738,956	158,080.18-	Y
	001-009-532.30-33	UTILITIES	1,065.87	22,500	4,962.89		738,956	158,080.18-	Y
	001-009-532.30-65	MOWING CONTRACTS	10,715.52	0	278,528.80-	Y	738,956	158,080.18-	Y
	001-009-532.50-52	FUEL	1,947.93	30,400	11,619.61		738,956	158,080.18-	Y
	001-009-532.50-54	UNIFORMS	398.76	5,700	293.80		738,956	158,080.18-	Y
	001-009-532.50-58	BUILDING AND MAINTENANCE	313.07	5,000	1,882.47		738,956	158,080.18-	Y
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	85.00	5,000	337.17		738,956	158,080.18-	Y
	001-009-532.50-68	TRACTOR & MOWER MAINTENANC	2,546.48	9,000	3,537.25-	Y	738,956	158,080.18-	Y
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	1,093.00	8,000	1,361.85-	Y	738,956	158,080.18-	Y
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	300	1,009.74-	Y	116,654	31,082.61	
	001-012-536.30-33	UTILITIES	107.21	4,800	4,516.63		116,654	31,082.61	
	001-012-536.50-53	CHEMICALS, DRUGS, AND LAB	4,711.59	30,000	15,380.24		116,654	31,082.61	
	001-012-536.50-54	UNIFORMS	486.00	600	114.00		116,654	31,082.61	
	001-012-536.50-58	BUILDING AND MAINTENANCE	564.86	3,000	653.48-	Y	116,654	31,082.61	
	001-012-536.50-69	OTHER EQUIP PARTS & MAINT	146.10	3,000	498.30-	Y	116,654	31,082.61	
	001-012-536.50-81	POOL CONCESSION	467.21	0	5,243.98-	Y	116,654	31,082.61	
	001-013-512.30-79	DIGITICKET SERVICE AGREEME	5,000.00	30,941	2,471.00		140,640	10,961.83	
	001-013-512.70-72	TRAINING & TRAVEL	545.64	3,000	1,914.32		140,640	10,961.83	
	001-014-525.20-55	NUISANCE ABATEMENT SERVICE	3,050.00	18,000	4,629.95		414,451	73,590.42	
	001-014-525.30-31	PHONE & TELECOMMUNICATION	40.25	500	185.69-	Y	414,451	73,590.42	
	001-014-525.30-39	LEGAL PUBLICATIONS REIMB	394.20	1,500	223.20-	Y	414,451	73,590.42	
	001-014-525.50-52	FUEL	124.83	3,200	1,964.24		414,451	73,590.42	
	001-015-571.30-31	PHONE & TELECOMMUNICATION	392.84	4,000	388.09-	Y	662,273	94,941.37	
	001-015-571.30-33	UTILITIES	2,649.89	15,000	8,247.73		662,273	94,941.37	
	001-015-571.30-37	PRINTING AND BINDING	275.00	1,500	71.73		662,273	94,941.37	
	001-015-571.30-55	MAINTENANCE CONTRACT	6,380.00	6,500	15.00		662,273	94,941.37	
	001-015-571.50-32	POSTAGE & FREIGHT	15.99	2,500	437.99		662,273	94,941.37	
	001-015-571.50-50	PHOTOCOPIES	69.80	100	30.20		662,273	94,941.37	
	001-015-571.50-51	OFFICE SUPPLIES	22.99	11,000	54.47		662,273	94,941.37	
	001-015-571.50-56	BOOKS AND PUBLICATIONS	3,847.61	50,000	493.02		662,273	94,941.37	
	001-015-571.50-57	MEMBERSHIPS	35.00	350	115.00		662,273	94,941.37	
	001-015-571.50-58	BUILDING AND MAINTENANCE	1,570.00	20,000	9,572.63-	Y	662,273	94,941.37	
	001-015-571.50-99	HUMANITIES PROGRAMS	463.31	2,000	111.33		662,273	94,941.37	
	001-015-571.70-35	STATE AID EXPENDITURES	3,566.81	21,500	4,184.43		662,273	94,941.37	
	001-015-571.70-72	TRAINING AND TRAVEL	217.95	5,000	1,857.21		662,273	94,941.37	
	001-016-541.30-31	PHONE & TELECOMMUNICATION	53.77	650	150.08		878,945	76,333.36	
	001-016-541.30-51	CONTRACT LABOR	1,645.05	30,000	22,380.00		878,945	76,333.36	
	001-016-541.50-52	FUEL	3,815.50	60,000	22,547.73		878,945	76,333.36	
	001-016-541.50-54	UNIFORMS	369.12	6,500	1,271.75		878,945	76,333.36	
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	444.72	7,000	1,017.15		878,945	76,333.36	
	001-016-541.50-63	VEHICLE MAINTENANCE	5,252.04	26,000	2,278.79-	Y	878,945	76,333.36	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	001-016-541.50-67	SIGNS	3,971.02	15,000	2,599.20		878,945	76,333.36	
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	1,450.99	17,000	1,678.16		878,945	76,333.36	
	001-016-541.50-95	PAVING MAINTENANCE	391.45	54,503	2,957.21-	Y	878,945	76,333.36	
	001-018-519.30-31	PHONE & TELECOMMUNICATION	778.11	6,000	1,896.50-	Y	289,283	43,777.86	
	001-018-519.50-52	FUEL	279.71	7,200	4,503.26		289,283	43,777.86	
	001-018-519.50-69	EQUIP MAINT & PARTS	134.36	6,000	3,983.14		289,283	43,777.86	
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	85.95	30,559	4,069.30-	Y	2,440,644	1,785,005.40	
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	1,260.00	10,000	6,097.00		2,440,644	1,785,005.40	
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,628.81	30,000	12,809.29		2,440,644	1,785,005.40	
	001-019-569.30-33	UTILITIES	18,462.63	240,000	38,729.03		2,440,644	1,785,005.40	
	001-019-569.30-42	CITY HALL ELEVATOR MAINTEN	290.19	1,122	826.88-	Y	2,440,644	1,785,005.40	
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,540.49	18,500	14.08		2,440,644	1,785,005.40	
	001-019-569.30-69	MUNICIPAL CODE UPDATE	495.00	5,000	754.05-	Y	2,440,644	1,785,005.40	
	001-019-569.30-90	SALES TAX REV COMPLIANCE A	108.00	0	5,000.00-	Y	2,440,644	1,785,005.40	
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	24.84	500	392.54		2,440,644	1,785,005.40	
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	912.07	28,180	16,246.34		2,440,644	1,785,005.40	
	001-019-569.50-62	JANITORIAL SUPPLIES	317.60	3,000	468.15		2,440,644	1,785,005.40	
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	850.00	8,000	2,550.00-	Y	2,440,644	1,785,005.40	
	001-019-569.70-40	DOWNTOWN LANDSCAPING	4,743.81	20,000	8,037.92		2,440,644	1,785,005.40	
	001-019-569.70-45	MAIN STREET PROGRAM MATCH	13,000.00	29,000	3,000.00		2,440,644	1,785,005.40	
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	160.00	2,500	436.00		2,440,644	1,785,005.40	
	001-019-569.70-61	C.L.E.E.T. LAW ENF. TRAINI	1,651.87	0	381.20-	Y	2,440,644	1,785,005.40	
	001-019-569.70-66	DURANT HISTORICAL SOCIETY	2,125.00	8,500	0.00		2,440,644	1,785,005.40	
	001-019-569.70-72	EMPLOYEE TRAINING PROGRAM	492.39	1,000	1,135.39-	Y	2,440,644	1,785,005.40	
	001-019-569.70-73	EMPLOYEE AWARDS PROGRAM	240.81	5,000	33.99		2,440,644	1,785,005.40	
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	446.09	1,221	466.03-	Y	2,440,644	1,785,005.40	
	001-019-569.70-77	A & G MISCELLANEOUS	200.81	29,992	17,306.61		2,440,644	1,785,005.40	
	001-021-541.30-31	PHONE & TELECOMMUNICATION	5.46	200	143.47		363,440	62,865.16	
	001-021-541.50-05	PD VEHICLE MAINTENANCE	3,145.62	58,000	8,922.60		363,440	62,865.16	
	001-021-541.50-52	FUEL	124.65	2,800	1,598.15		363,440	62,865.16	
	001-021-541.50-54	UNIFORMS	317.56	4,000	951.50		363,440	62,865.16	
	001-021-541.50-58	BUILDING AND MAINTENANCE	156.25	7,000	1,883.83		363,440	62,865.16	
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	318.57	6,000	2,058.74		363,440	62,865.16	
	001-021-541.50-63	VEHICLE MAINTENANCE	223.44	3,000	1,624.78		363,440	62,865.16	
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	127.84	5,000	2,359.00		363,440	62,865.16	
	001-021-541.50-71	OIL AND LUBRICANTS	2,799.86	50,000	14,967.77		363,440	62,865.16	
	001-021-541.70-74	SAFETY EQUIPMENT	84.96	1,000	915.04		363,440	62,865.16	
	001-023-592.30-33	UTILITIES	675.18	14,500	3,409.43		22,750	9,950.67	
	001-023-592.50-58	BUILDING AND MAINTENANCE	129.21	6,500	5,369.40		22,750	9,950.67	
	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	175.00	275,000	371.18-	Y	437,115	161,743.82	
	004-037-596.30-33	UTILITIES	0.00	0	0.00		0	0.00	
	005-066-569.20-11	ADMINISTRATIVE FEES	3,524.80	40,000	1,513.79		2,086,151	646,210.57-	Y
	005-066-569.20-12	SPECIFIC PREMIUM	30,481.84	425,000	94,786.27		2,086,151	646,210.57-	Y
	005-066-569.20-13	ANNUAL AGGREGATE PREMIUM	850.72	10,000	815.51-	Y	2,086,151	646,210.57-	Y
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	86.27	2,500	829.17-	Y	481,135	58,703.07	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	010-020-560.30-35	COPIER LEASE & USE FEES	2,814.57	40,000	555.96		481,135	58,703.07	
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,448.39	16,692	391.53		481,135	58,703.07	
	010-020-560.30-50	SOFTWARE/SERVER MAINT	6,722.99	20,000	6,862.10		481,135	58,703.07	
	010-020-560.30-51	CONTRACT LABOR	339.74	10,000	1,394.74-	Y	481,135	58,703.07	
	010-020-560.50-49	NETWORK PRINTER SUPPLIES	104.49	5,000	480.68		481,135	58,703.07	
	010-020-560.50-65	NETWORK EQUIPMENT & MAINT	75.00	10,000	195.03		481,135	58,703.07	
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	98.37	14,860	5,858.17		481,135	58,703.07	
	010-020-560.70-72	TRAINING & TRAVEL	240.93	9,000	6,076.68		481,135	58,703.07	
	015-009-532.62-12	FY14 TSET EXP SLATON PARK	1,977.00	50,000	23,097.83		50,000	21,897.83	
	015-009-532.62-15	FY17 ROCKET PARK BATHROOM	1,200.00	0	1,200.00-	Y	50,000	21,897.83	
	015-019-569.85-23	NOTE PAYABLE-LANDFILL PROP	13,619.64	163,512	0.46-	Y	1,099,878	323,266.14	
	015-019-569.85-34	DMSC FIELD LIGHTING DEBT S	2,144.80	25,738	0.40		1,099,878	323,266.14	
	015-019-569.85-44	FY12 SWC BRUSHLOADER	2,279.38	27,363	10.44		1,099,878	323,266.14	
	015-019-569.85-45	FY12 GARAGE FORKLIFT	1,112.15	13,346	0.20		1,099,878	323,266.14	
	015-019-569.85-47	FY12 AUTOMATED REFUSE TRUC	3,830.70	43,968	2,000.38-	Y	1,099,878	323,266.14	
	015-019-569.85-49	FY12 SWC COMPACTOR BODY 50	1,410.44	16,925	0.30-	Y	1,099,878	323,266.14	
	015-019-569.85-56	FY13 STREET BACKHOE	2,079.96	24,960	0.48		1,099,878	323,266.14	
	015-019-569.85-57	FY13 PD VEHICLES	5,862.26	70,347	0.12-	Y	1,099,878	323,266.14	
	015-019-569.85-58	FY14 SWD- COMPACTOR	11,497.51	137,970	0.12-	Y	1,099,878	323,266.14	
	015-019-569.85-59	FY14 SWC- ROLLOFF TRUCK	5,269.31	63,232	0.28		1,099,878	323,266.14	
	015-019-569.85-60	FY14 GARAGE LIFT	1,698.51	20,382	0.12-	Y	1,099,878	323,266.14	
	015-019-569.85-61	FY14 OLD COUNTRY CLUB PROP	6,000.18	72,002	0.16-	Y	1,099,878	323,266.14	
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	58,045	0.16		1,099,878	323,266.14	
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,400	2.32-	Y	1,099,878	323,266.14	
	015-072-522.61-02	FY14 2012 TRAIL GRANT MATC	998.56	243,241	1,653.88		250,391	1,653.88	
	015-605-555.61-71	PATCHING & CRACK SEALANT	3,523.42	240,000	31,841.67		1,059,757	666,899.14	
	015-705-555.61-00	2012A STREET PROJECTS	36,272.00	904,995	868,723.00		1,165,318	1,065,523.91	
	020-017-537.20-21	AUDIT FEES (PRORATED)	38.91	13,844	1,841.48-	Y	350,764	40,348.20	
	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	1,225.00		350,764	40,348.20	
	020-017-537.30-31	PHONE & TELECOMMUNICATION	63.43	1,200	249.90		350,764	40,348.20	
	020-017-537.30-38	PUBLICATIONS & ADVERTISING	980.00	10,000	2,020.11		350,764	40,348.20	
	020-017-537.50-50	PHOTOCOPIES	160.00	2,500	707.20		350,764	40,348.20	
	020-017-537.50-51	OFFICE SUPPLIES	307.89	1,000	475.93-	Y	350,764	40,348.20	
	020-017-537.50-52	FUEL	36.25	1,500	758.34		350,764	40,348.20	
	020-017-537.50-57	MEMBERSHIPS	50.00	4,000	395.00		350,764	40,348.20	
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	70.00-	Y	350,764	40,348.20	
	020-017-537.70-72	TRAINING & TRAVEL	258.29	6,000	2,709.56		350,764	40,348.20	
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	0.00		1,476,612	1,254,947.22	
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	0.08-	Y	1,476,612	1,254,947.22	
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	0.04-	Y	1,476,612	1,254,947.22	
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	0.04-	Y	1,476,612	1,254,947.22	
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	2.24		1,476,612	1,254,947.22	
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	0.48		1,476,612	1,254,947.22	
	020-067-596.70-61	E.D. PROMOTION ACTIVITIES	614.41	52,804	43,189.66		1,476,612	1,254,947.22	
	101-007-527.20-21	PRORATED AUDIT FEES	4.01	1,421	192.57-	Y	883,153	133,123.06	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,663.03	35,010	4,174.42-	Y	883,153	133,123.06	
	101-007-527.30-33	UTILITIES	56.21	1,100	413.20		883,153	133,123.06	
	101-007-527.30-53	COMMUNICATION SERVICE FEES	1,790.36	32,096	1,802.28-	Y	883,153	133,123.06	
	101-007-527.50-51	OFFICE SUPPLIES EXPENSE	97.86	2,500	983.10		883,153	133,123.06	
	101-007-527.50-57	MEMBERSHIPS	10.40	2,000	1,000.80		883,153	133,123.06	
	206-065-503.20-21	PRORATED AUDIT FEES	5.31	1,819	320.34-	Y	1,559,392	443,916.58	
	206-065-503.30-31	PHONE & TELECOMMUNICATION	301.21	2,500	495.49-	Y	1,559,392	443,916.58	
	206-065-503.30-33	UTILITIES	1,197.94	24,000	6,341.05		1,559,392	443,916.58	
	206-065-503.30-48	JANITORIAL SERVICES	289.33	3,500	28.00		1,559,392	443,916.58	
	206-065-503.30-55	AWOS TELECOM & MAINT CONTR	495.00	6,000	2,020.00		1,559,392	443,916.58	
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	11,394.93	135,000	0.00		1,559,392	443,916.58	
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	168.47	2,000	836.15		1,559,392	443,916.58	
	206-065-503.50-58	TERMINAL BLDG. MAINTENANCE	119.00	2,000	1,560.24-	Y	1,559,392	443,916.58	
	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	15,000	3,450.92		1,559,392	443,916.58	
	206-065-503.70-86	JET FUEL PURCHASES	12,358.07	386,623	191,040.03		1,559,392	443,916.58	
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,113.26	0	6,216.93-	Y	1,559,392	443,916.58	
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,380.16	0	2,769.91-	Y	1,559,392	443,916.58	
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	20,833.34						
	210-000-101.06-04	2009A INT. ACT- FBI 10106	17,151.04						
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	6,666.67						
	210-000-101.06-10	2009B INT. ACT- FBI 10116	5,908.34						
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	20,833.33						
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	16,100.64						
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	74,166.67						
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	10,026.67						
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	38,333.33						
	210-000-101.24-04	2013 INT. ACT. FBI 10194	4,532.00						
	210-046-528.90-95	INTEREST EXPENSE	14,293.17	176,196	0.87		432,029	0.54	
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	21,666.67	253,333	0.33-	Y	432,029	0.54	
	215-078-528.20-21	PRORATED AUDIT FEES	10.85	3,859	510.33-	Y	2,764,216	1,251,720.42	
	250-130-596.60-01	14CDBG16081 GRANT WTP MEDI	7,649.65	169,771	66,424.74		169,771	66,424.74	
	250-131-596.60-01	14CDBG-ED16246 CCLUB RD. P	46,884.26	1,025,000	445,604.23		1,025,000	445,604.23	
	405-024-565.30-31	PHONE & TELECOMMUNICATION	27.72	500	202.87		110,203	6,996.89-	Y
	405-024-565.50-52	FUEL	56.60	0	545.75-	Y	110,203	6,996.89-	Y
	405-025-550.30-32	FREIGHT & POSTAGE	3,215.09	40,000	8,718.46		309,323	12,854.97-	Y
	405-025-550.30-33	UTILITY BILLING SERVICES	1,675.51	25,000	5,688.84		309,323	12,854.97-	Y
	405-025-550.50-51	OFFICE SUPPLIES	307.68	2,500	250.07-	Y	309,323	12,854.97-	Y
	405-025-550.50-69	OTHER EQUIP PARTS & MAINT	125.84	2,500	2,186.34		309,323	12,854.97-	Y
	405-026-551.30-31	PHONE & TELECOMMUNICATION	507.00	12,000	5,476.07		1,005,540	272,818.52	
	405-026-551.50-52	FUEL	1,872.51	32,000	13,946.65		1,005,540	272,818.52	
	405-026-551.50-54	UNIFORMS	287.87	5,500	1,366.24		1,005,540	272,818.52	
	405-026-551.50-58	BUILDING AND MAINTENANCE	182.95	2,500	1,911.33		1,005,540	272,818.52	
	405-026-551.50-63	VEHICLE MAINTENANCE	1,754.70	30,000	2,633.50		1,005,540	272,818.52	
	405-026-551.50-65	CONCRETE AND AGGREGATE	3,367.56	15,000	8,543.97		1,005,540	272,818.52	
	405-026-551.50-66	HYDRANTS,PIPES,FITTINGS,ME	171.49	0	2,519.03-	Y	1,005,540	272,818.52	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	3,360.63	20,776	7,427.61		1,005,540	272,818.52	
	405-026-551.50-70	LIFT STATIONS MAINT. & REP	1,420.19	15,000	13,921.81-	Y	1,005,540	272,818.52	
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	2,214.12	29,000	1,392.73		1,005,540	272,818.52	
	405-026-551.50-78	HYDRANT MAINT & REPAIR	535.60	25,000	23,135.20		1,005,540	272,818.52	
	405-026-551.70-72	TRAINING AND TRAVEL	390.97	750	305.97-	Y	1,005,540	272,818.52	
	405-027-552.30-31	PHONE & TELECOMMUNICATION	38.78	2,000	556.94-	Y	1,027,219	157,778.69	
	405-027-552.30-33	UTILITIES	11,465.42	240,000	68,567.77		1,027,219	157,778.69	
	405-027-552.50-51	OFFICE SUPPLIES	66.75	1,200	655.50		1,027,219	157,778.69	
	405-027-552.50-52	FUEL	215.77	7,200	5,119.78		1,027,219	157,778.69	
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	20,515.91	260,000	15,816.69-	Y	1,027,219	157,778.69	
	405-027-552.50-54	UNIFORMS	251.32	4,000	616.66		1,027,219	157,778.69	
	405-027-552.50-58	BUILDING AND MAINTENANCE	482.00	25,000	15,132.25		1,027,219	157,778.69	
	405-027-552.50-62	JANITORAL SUPPLIES	66.75	900	685.21		1,027,219	157,778.69	
	405-027-552.50-63	VEHICLE MAINTENANCE	602.87	10,000	8,253.43		1,027,219	157,778.69	
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	10,111.30	53,385	27,920.84		1,027,219	157,778.69	
	405-027-552.50-72	SCADA REPAIR & MAINTENANCE	600.00	20,000	12,406.09		1,027,219	157,778.69	
	405-028-553.30-31	PHONE & TELECOMMUNICATION	157.36	7,500	5,676.97		833,254	138,073.73	
	405-028-553.30-32	FREIGHT AND POSTAGE	27.90	2,000	1,745.21		833,254	138,073.73	
	405-028-553.30-33	UTILITIES	9,500.17	175,000	43,844.19		833,254	138,073.73	
	405-028-553.30-36	SLUDGE DISPOSAL	5,625.00	90,000	0.00		833,254	138,073.73	
	405-028-553.50-51	OFFICE SUPPLIES	129.08	2,100	922.13		833,254	138,073.73	
	405-028-553.50-52	FUEL	169.20	4,400	2,750.59		833,254	138,073.73	
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	3,142.46	65,000	36,082.51		833,254	138,073.73	
	405-028-553.50-54	UNIFORMS	256.88	4,500	870.88		833,254	138,073.73	
	405-028-553.50-58	BUILDING AND MAINTENANCE	6,223.00	7,140	225.96-	Y	833,254	138,073.73	
	405-028-553.50-61	MINOR TOOLS AND EQUIPMENT	63.80	4,500	3,477.32		833,254	138,073.73	
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	739.30	75,000	11,208.28-	Y	833,254	138,073.73	
	405-029-554.30-31	PHONE & TELECOMMUNICATION	16.39	1,000	830.39		1,476,301	111,230.19	
	405-029-554.30-44	SOLID WASTE DISPOSAL FEES	40,395.02	460,000	25,785.05		1,476,301	111,230.19	
	405-029-554.50-52	FUEL	5,843.10	85,000	28,515.00		1,476,301	111,230.19	
	405-029-554.50-54	UNIFORMS	442.60	8,000	541.36		1,476,301	111,230.19	
	405-029-554.50-61	MINOR TOOLS AND EQUIPMENT	306.38	3,000	658.12		1,476,301	111,230.19	
	405-029-554.50-63	VEHICLE MAINTENANCE	5,757.17	65,000	42,914.39-	Y	1,476,301	111,230.19	
	405-029-554.50-79	DUMPSTERS	1,426.00	30,000	19,733.00		1,476,301	111,230.19	
	405-029-554.50-82	COMPACTORS	3,512.60	20,000	9,800.64		1,476,301	111,230.19	
	405-029-554.50-83	POLYCARTS	1,247.44	40,000	7,541.92		1,476,301	111,230.19	
	405-029-554.70-73	SHARPS DISPOSAL PROGRAM	228.16	3,000	968.08-	Y	1,476,301	111,230.19	
	405-030-555.20-21	PRORATED AUDIT FEES	77.36	27,501	3,664.47-	Y	6,512,847	2,881,975.10	
	405-030-555.30-10	RURAL WATER COLLECTION FEE	426.21	5,000	0.00		6,512,847	2,881,975.10	
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	35.82	6,500	6,070.13		6,512,847	2,881,975.10	
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	141.00	500	277.00-	Y	6,512,847	2,881,975.10	
	405-031-552.30-33	UTILITIES	598.04	9,000	768.10		38,200	8,747.79	
	405-031-552.30-51	CONTRACT LABOR	1,466.85	18,000	317.80		38,200	8,747.79	
	405-031-552.50-52	FUEL	10.60	2,200	892.40		38,200	8,747.79	
	405-031-552.50-68	TRACTOR & MOWER MAINTENANC	216.94	1,500	554.36		38,200	8,747.79	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	300	300.00		486,491	65,532.06	
	405-049-554.30-33	UTILITIES	197.02	900	978.11-	Y	486,491	65,532.06	
	405-049-554.30-40	METHANE GAS TESTING	3,426.00	5,000	524.00		486,491	65,532.06	
	405-049-554.50-52	FUEL	4,751.84	110,000	57,581.03		486,491	65,532.06	
	405-049-554.50-54	UNIFORMS	262.64	4,000	99.98-	Y	486,491	65,532.06	
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	16.99	3,000	1,723.51		486,491	65,532.06	
	405-049-554.50-65	OILS & LUBRICANTS	550.00	5,000	563.18-	Y	486,491	65,532.06	
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	3,237.29	70,000	11,471.32		486,491	65,532.06	
	405-049-554.70-74	SAFETY EQUIPMENT	188.64	2,000	894.15		486,491	65,532.06	
	500-010-534.55-01	CONCESSION PRODUCT INVENTO	8,355.56	29,000	2,424.95-	Y	127,523	19,534.43	
	500-010-534.55-03	CONCESSION MINOR TOOLS & E	133.82	5,000	3,907.00		127,523	19,534.43	
	500-011-535.20-21	PRORATED AUDIT FEES	2.61	926	122.47-	Y	424,873	98,015.47	
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	236.99	3,000	459.40		424,873	98,015.47	
	500-011-535.30-33	UTILITIES EXPENSE	809.30	15,000	2,675.80		424,873	98,015.47	
	500-011-535.50-52	FUEL	50.47	12,000	10,342.89		424,873	98,015.47	
	500-011-535.50-54	UNIFORMS	143.04	1,500	234.00-	Y	424,873	98,015.47	
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	295.55	27,000	4,846.07		424,873	98,015.47	
	500-011-535.50-61	MINOR TOOLS & EQUIP.	16.84	3,500	2,050.38		424,873	98,015.47	
	500-011-535.50-62	JANITORIAL SUPPLES	143.40	2,000	698.80		424,873	98,015.47	
	500-011-535.50-72	TRACTOR MAINT	81.72	5,000	2,416.83		424,873	98,015.47	
	610-050-572.30-31	PHONE & TELECOMMUNICATION	12.22	200	73.55		212,766	46,828.51-	Y
	610-050-572.30-33	UTILITIES	78.76	3,000	265.40		212,766	46,828.51-	Y
	610-050-572.30-51	MOWING CONTRACTS	18,795.46	117,600	68,485.00-	Y	212,766	46,828.51-	Y
	610-050-572.50-52	FUEL	297.64	2,500	369.62-	Y	212,766	46,828.51-	Y
	** 2015-2016 YEAR TOTALS **		920,395.78						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	2,392.64
001-002	CITY CLERK DEPARTMENT	2,961.48
001-003	CITY TREASURER DEPT.	112.16
001-004	LEGAL SERVICES-ATTORNEY	9,196.14
001-005	POLICE - LAW ENFORCEMENT	44,184.45
001-006	POLICE - ANIMAL CONTROL	568.72
001-007	FINANCE DEPARTMENT	98.00
001-008	FIRE DEPARTMENT	22,869.97
001-009	PARKS, REC. & GEN. SVCS.	18,310.88
001-012	CITY SWIMMING POOL	6,567.81
001-013	MUNICIPAL COURT	5,545.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-014	COMMUNITY DEVELOPMENT	3,609.28
001-015	PUBLIC LIBRARY	19,507.19
001-016	STREET DEPARTMENT	17,393.66
001-018	CIVIL EMERGENCY MGMT.	1,192.18
001-019	GENERAL GOVERNMENT	49,036.36
001-021	CITY GARAGE	7,304.21
001-023	SENIOR CITIZENS CENTER	804.39
001 TOTAL	GENERAL FUND	211,655.16
003-034	INSURANCE - RISK POOL	175.00
003 TOTAL	INSURANCE CASH FUND	175.00
004-037	WHEELER FEDERAL BUILDING	0.00
004 TOTAL	FED BLDG ENTERPRISE FUND	0.00
005-066	EMPLOYEE HEALTH INS.	34,857.36
005 TOTAL	EMPLOYEE INSURANCE FUND	34,857.36
010-020	INFO. TECH. SERVICE DEPT.	11,930.75
010 TOTAL	INFO. TECH. SERVICE FUND	11,930.75
015-009	PARKS & GENERAL SERVICES	3,177.00
015-019	GENERAL GOVERNMENT	64,508.77
015-072	MULTI-SPORTS COMPLEX	998.56
015-605	2010 U.S.S.T.R.N. EXPENSE	3,523.42
015-705	2012A USSTRN EXPENSE	36,272.00
015 TOTAL	CAPITAL IMPROVEMENTS FUND	108,479.75
020-017	ECON. DEV. ADMINISTRATION	3,149.77
020-067	INDUSTRIAL PROJECTS	12,450.28
020 TOTAL	DURANT INDUSTRIAL AUTH.	15,600.05

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-007	911 COMMUNICATIONS CTR.	5,621.87
101 TOTAL	SPECIAL 911 TAX FUND	5,621.87
206-065	EAKER FIELD	30,862.68
206 TOTAL	DURANT AIRPORT AUTHORITY	30,862.68
210	NON-DEPARTMENTAL	214,552.03
210-046	DCUA 2007 MISC NOTE	35,959.84
210 TOTAL	U A BONDS SINKING FUND	250,511.87
215-078	GEN. GOVT. & DEBT SERVICE	10.85
215 TOTAL	D.C.F.A. REVENUE FUND	10.85
250-130	FY14 CDBG WPT FLTR M REPL	7,649.65
250-131	CDBG-ED 16246 CCLUB RD	46,884.26
250 TOTAL	C. D. B. G.	54,533.91
405-024	PUBLIC WORKS ADMIN.	84.32
405-025	UTILITY BILLING	5,324.12
405-026	WATER/SEWER LINE MAINT.	16,065.59
405-027	WATER TREATMENT PLANT	44,416.87
405-028	WWTP	26,034.15
405-029	COLLECTION - SOLID WASTE	59,174.86
405-030	UTILITY GENERAL ADMIN.	680.39
405-031	"LAKE DURANT"	2,292.43
405-049	DISPOSAL - SOLID WASTE	12,630.42
405 TOTAL	DURANT UTILITIES AUTH.	166,703.15
500-010	RECREATIONAL MARKETING	8,489.38
500-011	DURANT MULTI-SPORTS CMPLX	1,779.92
500 TOTAL	MULTI-SPORTS COMPLEX	10,269.30

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
610-050	HIGHLAND CEMETERY	19,184.08
610 TOTAL	CEMETERY OPERATIONS FUND	19,184.08
	** TOTAL **	920,395.78

NO ERRORS

** END OF REPORT **

PACKET: 08020 MISC VENDOR

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	GINA GAITHER	I-00000012	001-000-205.90-00	ANIMAL STRLZA GINA GAITHER: PET NEUTERED	163594	35.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		35.00
				FUND 001 GENERAL FUND TOTAL:		35.00
				REPORT GRAND TOTAL:		35.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2015-2016	001-000-205.90-00	ANIMAL STRLZATION DEP PAYA	35.00						
	** 2015-2016 YEAR TOTALS **		35.00						

** DEPARTMENT TOTALS **

ACCT		NAME	AMOUNT
001		NON-DEPARTMENTAL	35.00
001	TOTAL	GENERAL FUND	35.00
		** TOTAL **	35.00

NO ERRORS

** END OF REPORT **

PACKET: 08025 AP MANUAL 05/09/16
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 012 CITY SWIMMING POOL BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005710 LYNN R HEETER					
	I-05.09.2016	001-012-536.50-58	BUILDING AND POOL LINER REPAIR	163611	1,500.00
			DEPARTMENT 012 CITY SWIMMING POOL	TOTAL:	1,500.00
			FUND 001 GENERAL FUND	TOTAL:	1,500.00
			REPORT GRAND	TOTAL:	1,500.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2015-2016	001-012-536.50-58	BUILDING AND MAINTENANCE	1,500.00	3,000	646.10		116,654	48,668.59	
	** 2015-2016 YEAR TOTALS **		1,500.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-012	CITY SWIMMING POOL	1,500.00
001 TOTAL	GENERAL FUND	1,500.00
	** TOTAL **	1,500.00

NO ERRORS

** END OF REPORT **

PACKET: 08040 MANUAL 05/31/16

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
01-003224	VISION BANK					
		I-PAYMENT 1	206-065-503.90-90	FY16 10 T HAN INTEREST 10-T-HANGER	163658	1,389.75
		I-PAYMENT 1	206-065-503.90-89	FY16 10 T HAN PRINCIPAL 10-T-HANGER	163658	3,103.67
				DEPARTMENT 065 EAKER FIELD TOTAL:		4,493.42
				FUND 206 DURANT AIRPORT AUTHORITY TOTAL:		4,493.42
				REPORT GRAND TOTAL:		4,493.42

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2015-2016	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,103.67	0	6,216.93-	Y	1,559,392	459,074.86	
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,389.75	0	2,769.91-	Y	1,559,392	459,074.86	
	** 2015-2016 YEAR TOTALS **		4,493.42						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	4,493.42
206 TOTAL	DURANT AIRPORT AUTHORITY	4,493.42
	** TOTAL **	4,493.42

NO ERRORS

** END OF REPORT **

Agenda Item: 2.h.

The City of Durant

Office of City Treasurer

Memorandum

Date:	6/2/2016
To:	Mayor and City Council
From:	Donnalla Miller, Acting City Manager
Re:	Acknowledge and Accept Filing of Fiscal Year 2016-17 Financial Plans with City Council

---

Public Trusts created pursuant to Title 60 of the Oklahoma State Statutes shall file annually, with their respective beneficiaries, a financial plan or budget. Public trust fund budgets are not required by the Municipal Budget Act and are not considered legally adopted, appropriated budgets (merely financial plans).

Acknowledgement of Filing of Fiscal Year 2016-17 Financial Plan
i. Durant City Utilities Authority (DCUA)
ii. Durant Industrial Authority (DIA)
iii. Durant Community Facilities Authority (DCFA)
iv. Durant Airport Authority (DAA)

Council Information / Action Requested

Your acceptance of these Authorities Financial Plans for FY 16/17 being filed with the City Council is requested.

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

Treasurer's office will install FY16/17 financial plans in our accounting software

ATTACHMENTS:

Description	Type	Upload Date
DCUA FINANCIAL PLAN SUMMARY	Backup Material	6/2/2016
DIA FINANCIAL PLAN SUMMARY	Backup Material	6/2/2016
DCFA FINANCIAL PLAN SUMMARY	Backup Material	6/2/2016
DAA FINANCIAL PLAN SUMMARY	Backup Material	6/2/2016

THE CITY OF DURANT

Office of the City Manager

Memorandum

Date: June 14, 2016

To: Mayor and City Council

From: Donnalla Miller, Acting City Manager

Re: Motion to Accept Filing of Durant Utility Authority FY 2016-17 Budget

---

Public Trusts created pursuant to Title 60 of the Oklahoma State Statutes shall file annually, with their respective beneficiaries, a financial plan or budget. Public trust fund budgets are not required by the Municipal Budget Act and are not considered legally adopted, appropriated budgets (merely financial plans).

		FY 2014/15 Actuals	FY 2015/16 Budget	FY 2015/16 Projections	FY 2016/17 Budget
Durant City Utilities Authority Fund:					
REVENUE SUMMARY					
Balance Forward		401,363	2,515,327	1,770,140	1,989,780
Licenses & Permits		6,240	10,000	5,900	6,000
Charges for Services		9,078,152	9,080,000	10,214,037	11,679,116
Miscellaneous Revenues		4,794,973	594,051	555,839	576,250
Adjustments to Revenues		1,995,621		(200)	
Total Revenues		**16,276,348**	**12,199,378**	**12,545,716**	**14,251,146**
EXPENSE SUMMARY					
Public Works Administration		131,349	110,203	127,620	68,906
Utility Billing		318,025	309,323	366,365	353,874
Water/Sewer Line Maintenance		759,306	1,005,540	850,789	1,017,629
Water Treatment Plant		846,634	1,027,219	1,007,572	1,069,962
Wastewater Treatment Plant			833,254	761,579	853,621

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		706,612			
Solid Waste Collection		990,369	1,476,301	1,378,367	1,593,454
Utility General Administration		6,970,441	6,512,847	5,171,875	8,287,050
Lake Durant		33,537	38,200	36,500	38,000
Solid Waste Disposal		1,011,685	486,491	455,269	618,691
Economic Development Transfer		326,415	400,000	400,000	349,959
Total		**12,094,374**	**12,199,378**	**10,555,936**	**14,251,146**

Council Information / Action Requested

- Acceptance of the Durant Utility Authority Fiscal Year 2016-17 Budget

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

- Treasurer's Office : Install FY16/17 DCUA Budget

THE CITY OF DURANT

Office of the City Manager

DURANT · OKLAHOMA ·

Memorandum

Date: June 14, 2016

To: Mayor and City Council

From: Donnalla Miller, Acting City Manager

Re: Motion to Accept Filing of Durant Industrial Authority FY 2016-17 Budget

Public Trusts created pursuant to Title 60 of the Oklahoma State Statutes shall file annually, with their respective beneficiaries, a financial plan or budget. Public trust fund budgets are not required by the Municipal Budget Act and are not considered legally adopted, appropriated budgets (merely financial plans).

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

Council Information / Action Requested

- Acceptance of the Durant Industrial Authority Fiscal Year 2016-17 Budget

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

- Treasurer's Office : Install FY16/17 DIA Budget

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THE CITY OF DURANT

Office of the City Manager

DURANT · OKLAHOMA ·

Memorandum

Date: **June 14,2016**

To: **Mayor and City Council**

From: **Donnalla Miller, Acting City Manager**

Re: **Motion to Accept Filing of Durant Community Facilities Authority FY 2016-17 Budget**

Public Trusts created pursuant to Title 60 of the Oklahoma State Statutes shall file annually, with their respective beneficiaries, a financial plan or budget. Public trust fund budgets are not required by the Municipal Budget Act and are not considered legally adopted, appropriated budgets (merely financial plans).

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

Council Information / Action Requested

- Acceptance of the Durant Community Facilities Authority Fiscal Year 2016-17 Budget

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

- Treasurer's Office : Install FY16/17 DCFA Budget

THE CITY OF DURANT

Office of the City Manager

DURANT
· OKLAHOMA ·

Memorandum

Date: June 14, 2016

To: Mayor and City Council

From: Donnalla Miller, Acting City Manager

Re: Motion to Accept Filing of Durant Airport Authority FY 2016/17 Budget

Public Trusts created pursuant to Title 60 of the Oklahoma State Statutes shall file annually, with their respective beneficiaries, a financial plan or budget. Public trust fund budgets are not required by the Municipal Budget Act and are not considered legally adopted, appropriated budgets (merely financial plans).

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

Council Information / Action Requested

- Acceptance of the Durant Airport Authority Fiscal Year 2016/17 Budget

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

- Treasurer's Office : Install FY16/17 DAA Budget

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www.durant.org

Agenda Item: 2.i.

The City of Durant

Office of City Treasurer

Memorandum

Date: 6/2/2016
To: Mayor and City Council
From: Donnalla Miller, Acting City Manager
Re: Consider Approval of City of Durant Budget Policy for Fiscal Year 2016-17

The City of Durant Budget Policy is to be presented to the Council annually.

Council Information / Action Requested

Consider Approval of Budget Policy for Fiscal Year 2016-17

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

The policy will continue to be followed by the employees of the City.

ATTACHMENTS:

Description	Type	Upload Date
City of Durant Budget Policy Fiscal Year 2016-17	Backup Material	6/2/2016

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

Types of Budgets

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

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

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

Budget Format

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

Budgetary Legal Requirements

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

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

Budget Responsibilities

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

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

Budgetary Basis of Accounting

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

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

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

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

Legal Level of Budgetary Control

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

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

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

Budget Amendment Responsibilities

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

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

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

Budget Expenditure

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

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

Funding for Grants and Capital Projects

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

Budgetary Fund Balance Reserves

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

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

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

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

Criteria for Use of Fund Balance Reserves

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

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

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

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

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

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

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

5. Correcting results of an erroneous posting or transaction;

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

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

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

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

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

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

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

Encumbrance Cross Year Policy

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

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

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

Annual Evaluation of Revenue Sufficiency/ Rate Structure

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

Budget Calendar

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

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

Agenda Item: 2.j.

The City of Durant

Office of City Clerk

Memorandum

Date:	6/1/2016
To:	Mayor and City Council
From:	Cynthia J. Price, City Clerk
Re:	Consider Approval of Terms of Special Event Permit for Colton's Main Street Run

---

The date of this event is October 22, 2016. This application is being presented far in advance of the event to secure approval of the date since there will be over 1500 runners participating and extensive preparation is required.

A copy of this application was presented to the Special Event Permit Application Review Group (Durant Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young, and Solid Waste Collection Superintendent Albert Pierce).

Police Department - Approved.
Fire Department - Approved.
Street Department - Approved.
Sanitation Department - Approved.

Council Information / Action Requested

Approve/Deny application of Colton's Main Street Run.

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

City Clerk - Notify event organizers of council decision.

ATTACHMENTS:

Description	Type	Upload Date
Special Event Permit Application	Backup Material	6/8/2016

SEP No.: 2016-21

DURANT
· OKLAHOMA ·

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: Colton's Main Street Run

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: 2nd and Evergreen

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

Sponsoring Organization

Organization/Group/Individual Name: Durant Main Street/Colton Sherrill Memorial Fund

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

Primary Contact Person: Dena Sherrill Phone: 580-920-4598 Email: dsherrill@reiok.org

Secondary Contact Person: Manager - Durant Main Street Phone: 580-924-1550
Email: manager@durantmainstreet.org

Fundraiser? ☒ Yes ☐ No Organization to Benefit from Proceeds: Durant Main Street & Colton Sherrill Memorial Fund

SEP No.: 2016-21

Event Summary

Set Up Date: 10/21/2016

Set Up Time: 3:00 p.m.

Event Start Date: 10/22/2016

Event Start Time: 9:00 a.m.

Event End Date: 10/22/2016

Event End Time: 9:00 a.m.

Dismantle Date: 10/22/2016

Dismantle Time: 1:00 p.m.

Expected Attendance: 1,500

Admission/Registration Fee for public: Depends on Race - $20 - $25.00

Special arrangements necessary for:

Dumpsters ☐ Yes ☒ No

Detail:

Trash Receptacles ☒ Yes ☐ No

Detail: Several Receptacles on Market Square (12)

Water Service ☐ Yes ☒ No

Detail: Also Need sandbags @ market Square (40)

Electrical Service ☒ Yes ☐ No

Detail: At Market Square at market square building and stage. On pole on Evergreen near alley way behind Abstract office - see diagram.

Restroom Facilities ☐ Yes ☒ No

Detail:

Site Cleanup ☐ Yes ☒ No

Detail:

Food Sales/Service ☐ Yes ☒ No

Detail: We will not be selling food, will be providing free muffins and breakfast burritos.

Beverage Sales/Service ☐ Yes ☒ No

Detail:

Will there be an event stage? ☐ Yes ☒ No

Will tents be used on-site? ☒ Yes ☐ No

Have 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

SEP No.: 2016-21

Food/Beverage/Sales

Will there be sales associated with the event? ☐ Yes ☒ No

Are 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 ☒ No

If "yes", check all that apply: ☐Free/Host alcohol ☐Sale of alcohol ☐Beer ☐Liquor ☐Beer & liquor

Did you obtain an alcohol license or permit? ☐ Yes ☒ No

Will food be prepared in the event area? ☒ Yes ☐ No

Have all county health department permits been obtained? ☒ Yes ☐ No Not applicable per Bryan County Health Dept. See attached email. ~~letter~~.

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 Parking

Normal traffic flow to be disrupted? ☒ Yes ☐ No Street closing(s) requested? ☒ Yes ☐ No

Is there a need for traffic control from our Police Department? ☒ Yes ☐ No

Parking 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/Medical

Will this event require Event Security? ☐ Yes ☒ No On-site Medical/First Aid care? ☒ Yes ☐ No

Will the event involve any type of fireworks or pyrotechnics? ☐ Yes ☒ No

Will there be any type of hazardous materials on-site during the event? ☐ Yes ☒ No

Will 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.

SEP No.: 2016-21

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: Colton's Main Street Run Application Date: 05/18/2016

Applicant Signature: Dana Sherrill

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 N/A
☒Attached a Certificate of Insurance – Submitted a copy of 2015 Insurance – 2016 Insurance will be provided when obtained.
☒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 – N/A
will provide letter @ later date – Durant main street office closed @ date of application

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_____

Dena Sherrill

From: Walkup, Talina <TalinaW@health.ok.gov>
Sent: Thursday, May 26, 2016 11:42 AM
To: Dena Sherrill
Subject: Colton's Run
Attachments: Temporary Events.pdf

You are not required to have a permit from the Bryan County Health Department being that you are giving the food away during the run. I will still do an inspection just to make sure you are following our regulations.

Attach you will find the regulations for a temporary event. Some of the regulations will not apply to your event. If you have any questions please feel free to contact me by phone or email.

Talina Walkup
Public Health Specialist
Bryan & Marshall Counties
PO Box 598 Durant, OK 74702
Cell 580.775.6788

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/26/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
STAR Insurance - Fort Wayne Office
2130 East Dupont Road
Fort Wayne IN 46825

CONTACT NAME: Margaret M. Mayers
PHONE (A/C, No, Ext): (260) 467-5689 FAX (A/C, No): (260) 467-5691
E-MAIL ADDRESS: margaret.mayers@starfinancial.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: National Casualty Company	11991
INSURER B: Nationwide Life Insurance Co.	66869
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Road Runners Club of America/2015 and Its Member Clubs
1501 Lee Highway, Suite 140
Arlington VA 22209

COVERAGES CERTIFICATE NUMBER: 2015 - $1M A.I. REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Legal Liability to participant $1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			KRO0000004913200 Abuse & Molestation Aggregate $5,000,000	12/31/2014 12:01 AM	12/31/2015 12:01 AM	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Abuse and Molestation	$ 1,000,000 $ 500,000 $ 5,000 $ 1,000,000 $ Unlimited $ 1,000,000 $ 500,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X HIRED AUTOS SCHEDULED AUTOS X NON-OWNED AUTOS			KRO0000004913200	12/31/2014 12:01 AM	12/31/2015 12:01 AM	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
B	Excess Medical & Accident ($250 deductible/claim)			SPX0000026656100	12/31/2014 12:01 AM	12/31/2015 12:01 AM	Excess Medical AD & Specific Loss	$10,000 $2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AS RESPECTS THEIR INTEREST IN THE OPERATIONS OF THE NAMED INSURED. DATE OF EVENT(S): 10/17/15 Colton's Main Street Run INSURED CLUB/EVENT MEMBER: Durant Main Street, Att'n: Dena Sherrill; PO Box 928, Durant, OK 74702

CERTIFICATE HOLDER

10/17/15 City of Durant
300 W. Evergreen
Durant, OK 74701

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
John Lefever/LIO

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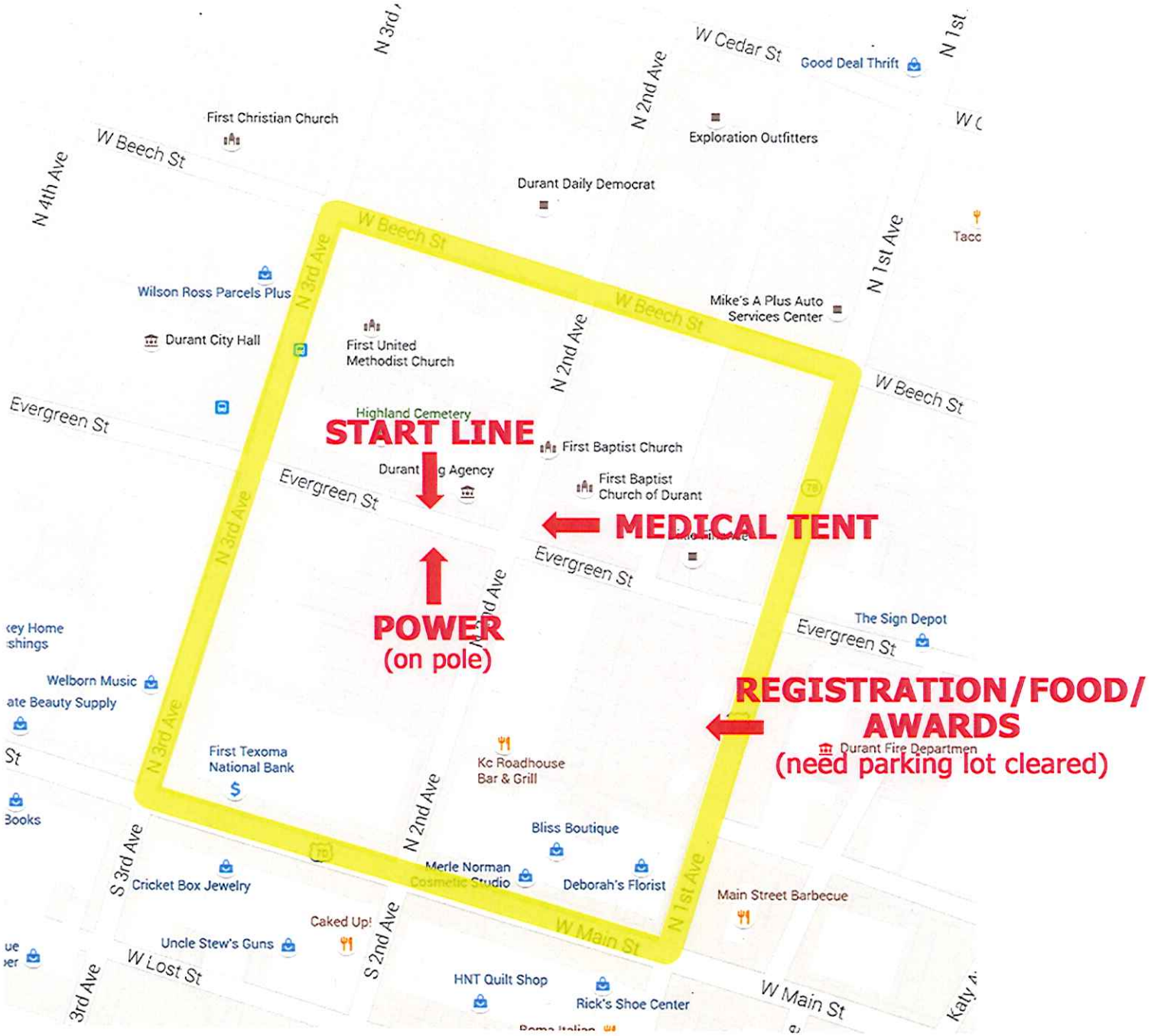
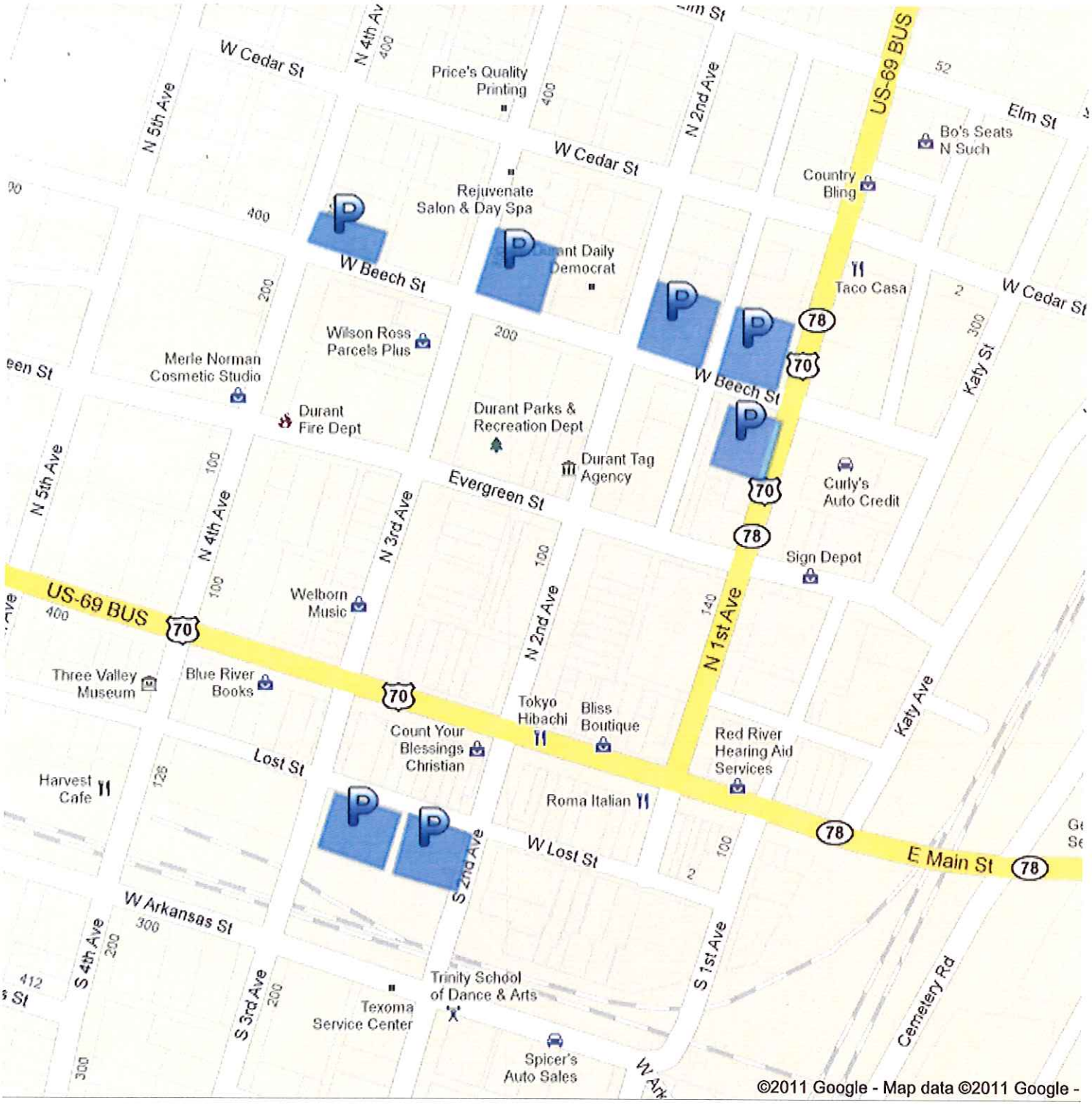

START LINE
MEDICAL TENT
POWER
(on pole)
REGISTRATION/FOOD/
AWARDS
(need parking lot cleared)
W Beech St
W Cedar St
N 4th Ave
N 3rd Ave
N 2nd Ave
N 1st Ave
N 1st
Evergreen St
W Main St
S 3rd Ave
S 2nd Ave
W Lost St
First Christian Church
Durant Daily Democrat
Exploration Outfitters
Good Deal Thrift
Wilson Ross Parcels Plus
Durant City Hall
First United
Methodist Church
Highland Cemetery
First Baptist Church
First Baptist
Church of Durant
Mike's A Plus Auto
Services Center
The Sign Depot
Welborn Music
First Texoma
National Bank
Kc Roadhouse
Bar & Grill
Bliss Boutique
Merle Norman
Cosmetic Studio
Deborah's Florist
Cricket Box Jewelry
Caked Up!
Uncle Stew's Guns
HNT Quilt Shop
Rick's Shoe Center
Main Street Barbecue
Durant Fire Departmen



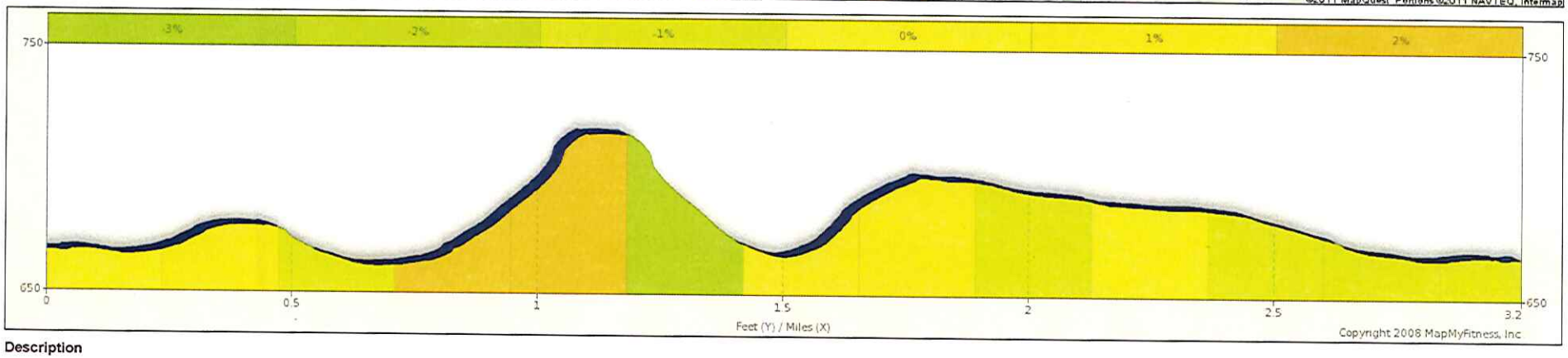
Colton's Run Parking Map

MapMyRUN

Colton's Run 5k

Starts in Durant, Oklahoma

3.16 miles



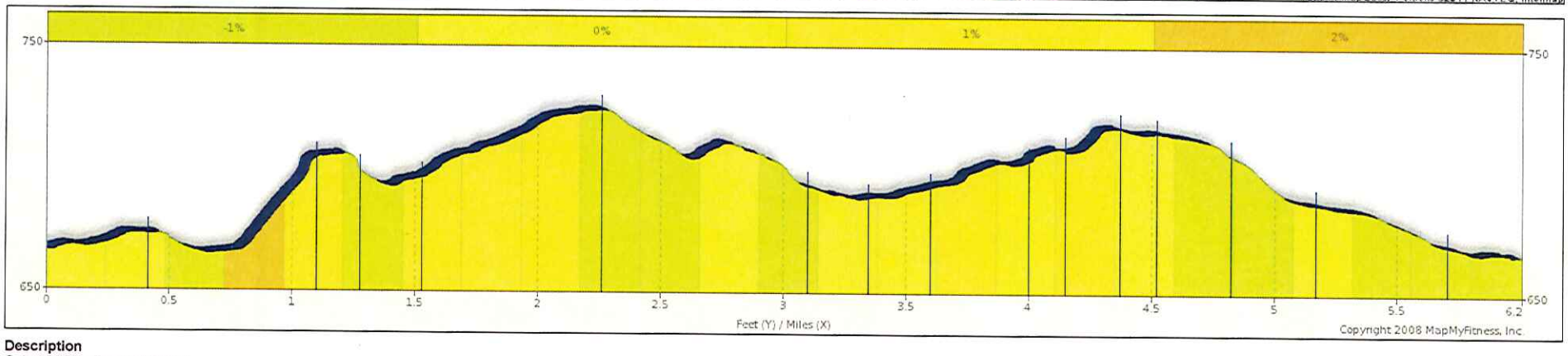
Description

© MapMyFitness, Inc. All Rights Reserved, 2005-2011 | View more maps online at:
Find this route online at mapmyrun.com/ routes/ view/46794416
Distance values on this map may differ slightly from values reported on the route engine.

Colton's Run 10k

Starts in Durant, Oklahoma

6.21 miles



Description

Colton's Run 10k Cours

© MapMyFitness, Inc, All Rights Reserved, 2005-2011 | View more maps online at:
Find this route online at mapmyrun.com/ routes/ view/44148726
Distance values on this map may differ slightly from values reported on the route engine.

Colton's Main Street Run – October 22, 2015, 9:00 a.m. (Three pages)

DURANT POLICE / STREET DEPT. 5K AND 10K ROUTES – Revised September 2015

Runners need to have the right of way during this race. Anything else is unsafe. These are, I believe, the minimum requirements we need.

MARKET SQUARE – POLY CARTS FOR TRASH AND 40 SANDBAGS

EVERGREEN STREET FROM N. 1ST to N. 6TH (COMMON TO 10K AND 5K ROUTES)

These need to be in place for the duration of the race

1. Barrier Evergreen on west side of 1st street – For the duration of the race.
2. Barrier 2nd street north and south side of Evergreen – For the duration of the race
3. Two extra barriers and/or two/four tall cones (edge of alley at Federal Building; to keep spectators away from finish line area)
4. Barrier 3rd street north and south side of Evergreen – For the duration of the race
5. Barrier 4th street north and south side of Evergreen – For the duration of the race
6. Barrier 5th street south side of Evergreen – For duration of the race
7. Barrier Evergreen diagonally from NW corner of Evergreen and 6th to SE corner; this will allow Eastbound traffic on Evergreen to turn South on 6th and get on Main and north bound 6th street traffic to divert west onto Evergreen, AND protect the runners when they turn off 6th onto Evergreen.

FIFTH STREET FROM EVERGREEN TO UNIVERSITY (COMMON TO 5K AND 10K ROUTES), 6th STREET, W. WILLOW, 12TH STREET, ELM STREET, 6TH STREET, EVERGREEN TO FINISH

8. Traffic Cone/Barrier east side of 5th Street at Elm - For the duration of the race
9. Traffic Cone/Barrier Mulberry on east and west sides of 5th Street – Until last runner passes, MAYBE 30 MINUTES MAX.

SOSU POLICE 5K/10K ROUTE (where SOSU officers will be stationed IN BOLD)

10. Will hold or divert traffic off of **University at 4th street.** Traffic should avoid 5th street.
11. Will hold or divert traffic off at **University at 7th street** (near the Catholic church).
12. **Dunlap/Montgomery and 7th**

BALANCE OF 5K ROUTE

13. **Traffic cones** - Need one or two at corner of Willow and 7th for use by **BCSO Deputy** or volunteer – Deputy/Volunteer should place down the hill (South of Willow on 7th).– Until last 5k runner clears W. Willow.

14. **Traffic cones** - Need one or two at corner of Willow and 12th for use by **BCSO Deputy** or volunteer. Until last 5k runner clears W. Willow.
13. Barrier 12th street on south side of Elm. – For the duration of the race. We don't want through traffic on 12th between University and Elm.

14. Barrier 6th street and Elm diagonally NW corner to SE corner: Traffic coming South on 6th can turn East on Elm and go to Fifth and off the course - For the duration of the race.

BALANCE OF 10K ROUTE

DURANT POLICE 10K ROUTE (where officers will be stationed in BOLD)

15. **Washington and Chuckwa** – The fastest 10K runners may be here around 9:12. Traffic should be directed north or south on Washington only; not on Chuckwa or Bryan Drive. Runners need to have the right of way. Hold this position until the last 10K runner has passed.
16. **HWY 75 exit at Bryan Drive** – Can we have an officer on foot here to warn exiting traffic about runners ahead?
17. **University and Bryan Drive** – The fastest 10K runners may be here around 9:17. Traffic should not be directed either direction on Bryan Drive. Runners need to have the right of way. Hold this position until the last 10K runner has passed.
18. **21st and Bryan Drive** – Traffic Cones to be placed as needed by DPD Officer restrict the north bound lane of Bryan Drive. As mentioned above, I would like Bryan Drive closed to northbound traffic, but I believe it would be a great idea to have an officer here. Runners need to have the right of way. Hold this position until last 10K runner is on N. 19th.
19. Barrier northbound lane of Bryan Drive at 21st street, and southbound lane of Bryan Drive at University. Until all 10K runners are past intersection of 21st and Elm.
20. Barrier Evergreen diagonally from NE corner of Evergreen to SW corner of Evergreen and 19th. Until all 10K runners are through intersection of N. 19th and Evergreen.
21. Traffic Cones/Barrier Cedar west of intersection with N. 18th. We need this to keep traffic from going west on Cedar to area between 19th and Evergreen, which is a curve and potentially dangerous area. Until all 10K runners are through intersection of N. 19th and Evergreen.
22. Barrier Elm and 19th diagonally from NE corner to SW corner blocking the whole street, but allowing West-bound traffic on Elm to turn south and get on Main. The fastest 10K runners may be here around 9:22. Elm is a through street here, and it's a bad intersection – even for traffic on 19th due to trees. Runners need to have the right of way. Hold this position until the last 10K runner has passed.
23. Barrier Elm diagonally from NW corner of Elm and 16th to SE corner of Elm and 16th. This will keep eastbound traffic off Washington, and allow eastbound traffic to turn right on 16th away from the route. Until all runners have turned onto 6th street towards Evergreen.

24. A small "Detour" sign to put at 15th and Elm (west of Washington), such as, <--Detour-->, to prevent westbound Elm traffic going further west on Elm. Want them to turn left or right on 15th.
25. **Washington and Elm** – The fastest 10K runners may be here around 9:30. Runners need to have the right of way. Hold this position until all runners are off Elm and onto 6th. Traffic should be directed north and south on Washington when there are no runners approaching the intersection. Please don't divert traffic onto Elm.

26. Need two traffic cones at corner of Elm and N. 19th for use by volunteers.

27. Need two traffic cones at corner of Liveoak and N. 19th for use by volunteers.

28. Need two traffic cones at corner of Locust and N. 19th for use by volunteers.

29. Need two traffic cones at corner of Olive and N. 19th for use by volunteers.

Draft 8 – September 14, 2015

GIVE • RUN • REMEMBER

COLTON'S MAIN STREET RUN 5K & 10K

DURANT, OK

OCTOBER 18, 2014

Contact: Dena Sherrill
580.380.0322 or dsherrill@reiok.org

STREETS CLOSED/RESTRICTED FOR COLTON'S MAIN STREET RUN 2015

Colton's Main Street Run will take place on Saturday, October 22th from 8 am to 11:30 am. More than 800 runners will be participating in the event. Drivers should use extreme caution near these intersections and streets during that time:

- Evergreen Street from 1st to 6th Street - Closed
- Fifth Street from Evergreen to University
- SOSU Loop
- 6th Street from University Boulevard to Willow Street
- Willow Street from 7th to 12th Streets
- 12th Street from Willow Street to Elm Street
- 6th Street from Elm Street to Evergreen Street
- University Boulevard from 4th to 7th Streets
- 7th Street from University Boulevard to Chuckwa Drive
- Chuckwa Drive through Washington Avenue to Bryan Drive to 21st Street and Evergreen Street
- 21st Street and Evergreen Street to 19th Street
- 19th Street to Parkway Circle
- Olive Street to North 16th Street
- North 16th Street to Elm Street
- Elm Street from North 16th Street to North 6th Street

Agenda Item: 2.k.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/3/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Terms of Special Event Permit for Be A Hero 5K

The date of this event is March 4, 2017. This application is being presented far in advance of the event to secure approval of the date since there will be over 300 runners participating and extensive preparation is required.

A copy of this application was presented to the Special Event Permit Application Review Group (Durant Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young, and Solid Waste Collection Superintendent Albert Pierce).

Police Department - Approved.
Fire Department - Approved.
Street Department - Approved.
Sanitation Department - Approved.

Council Information / Action Requested

Approve/Deny Special Event Permit Application for Be A Hero 5K.

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	Backup Material	6/8/2016

SEP No.: 2016-23

DURANT
· OKLAHOMA ·

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: Bryan County United Way "BE A HERO 5K"

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: FTNB Parking Lot Evergreen and 2nd Address of Event:

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

Sponsoring Organization

Organization/Group/Individual Name: Bryan County United Way

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

Primary Contact Person: Pam Robinson Phone: 580-931-7147 Email: bryancountyuw@yahoo.com

Secondary Contact Person: Brett Rogers Phone: 580-931-2963
Email: brogers@firstunitedbank.com

Fundraiser? ☒ Yes ☐ No Organization to Benefit from Proceeds: Bryan County United Way

SEP No.: 2016-23

Event Summary

Set Up Date: 03/04/2017

Set Up Time: 6:00 am

Event Start Date: 03/04/2017

Event Start Time: 8:00 am

Event End Date: 03/04/2017

Event End Time: 11:00 am

Dismantle Date: 03/04/2017

Dismantle Time: 11:00 am

Expected Attendance: 300

Admission/Registration Fee for public: $25-30

Special arrangements necessary for:

Dumpsters ☐ Yes ☒ No

Detail:

Trash Receptacles ☒ Yes ☐ No

Detail: 2 left at FTNB parking lot

Water Service ☐ Yes ☒ No

Detail:

Electrical Service ☒ Yes ☐ No

Detail: Needed to run chip timing company and music

Restroom Facilities ☐ Yes ☒ No

Detail: port-a-johns donated

Site Cleanup ☐ Yes ☒ No

Detail: UW volunteers cleanup site after race

Food Sales/Service ☐ Yes ☒ No

Detail:

Beverage Sales/Service ☐ Yes ☒ No

Detail:

Will there be an event stage? ☒ Yes ☐ No

Will tents be used on-site? ☒ Yes ☐ No

Have 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

SEP No.: 2016-23

Food/Beverage/Sales

Will there be sales associated with the event? ☐ Yes ☒ No

Are 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 ☒ No

If "yes", check all that apply: ☐Free/Host alcohol ☐Sale of alcohol ☐Beer ☐Liquor ☐Beer & liquor

Did you obtain an alcohol license or permit? ☐ Yes ☐ No

Will food be prepared in the event area? ☐ Yes ☒ No

Have all county health department permits been obtained? ☐ Yes ☒ No **None needed**

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 Parking

Normal traffic flow to be disrupted? ☒ Yes ☐ No Street closing(s) requested? ☒ Yes ☐ No

Is there a need for traffic control from our Police Department? ☒ Yes ☐ No (Lead and Tail officer)

Parking 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/Medical

Will this event require Event Security? ☐ Yes ☒ No On-site Medical/First Aid care? ☒ Yes ☐ No

Will the event involve any type of fireworks or pyrotechnics? ☐ Yes ☒ No

Will there be any type of hazardous materials on-site during the event? ☐ Yes ☒ No

Will 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.

SEP No.: 2016-23

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: Bryan County United Way Application Date: 05/24/2016

Applicant Signature: Pamela Robinson, Director

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?

X Signed and dated your application

X 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

X Attached a Certificate of Insurance

X 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_____

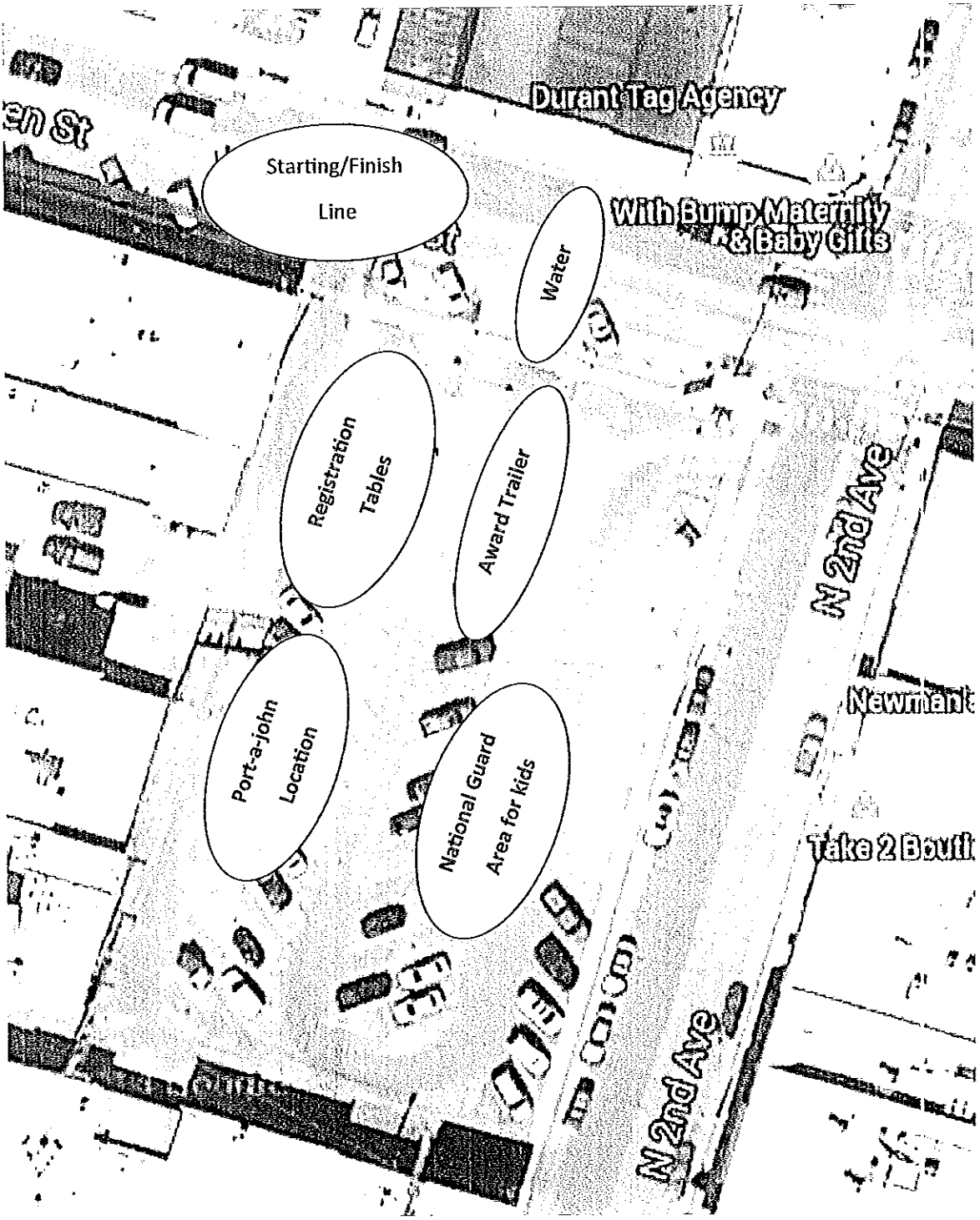
Approved: POLICE_____ FIRE _____ STREET_____ SANITATION_____

SEP201623

Bryan County United Way "Be a Hero 5k"

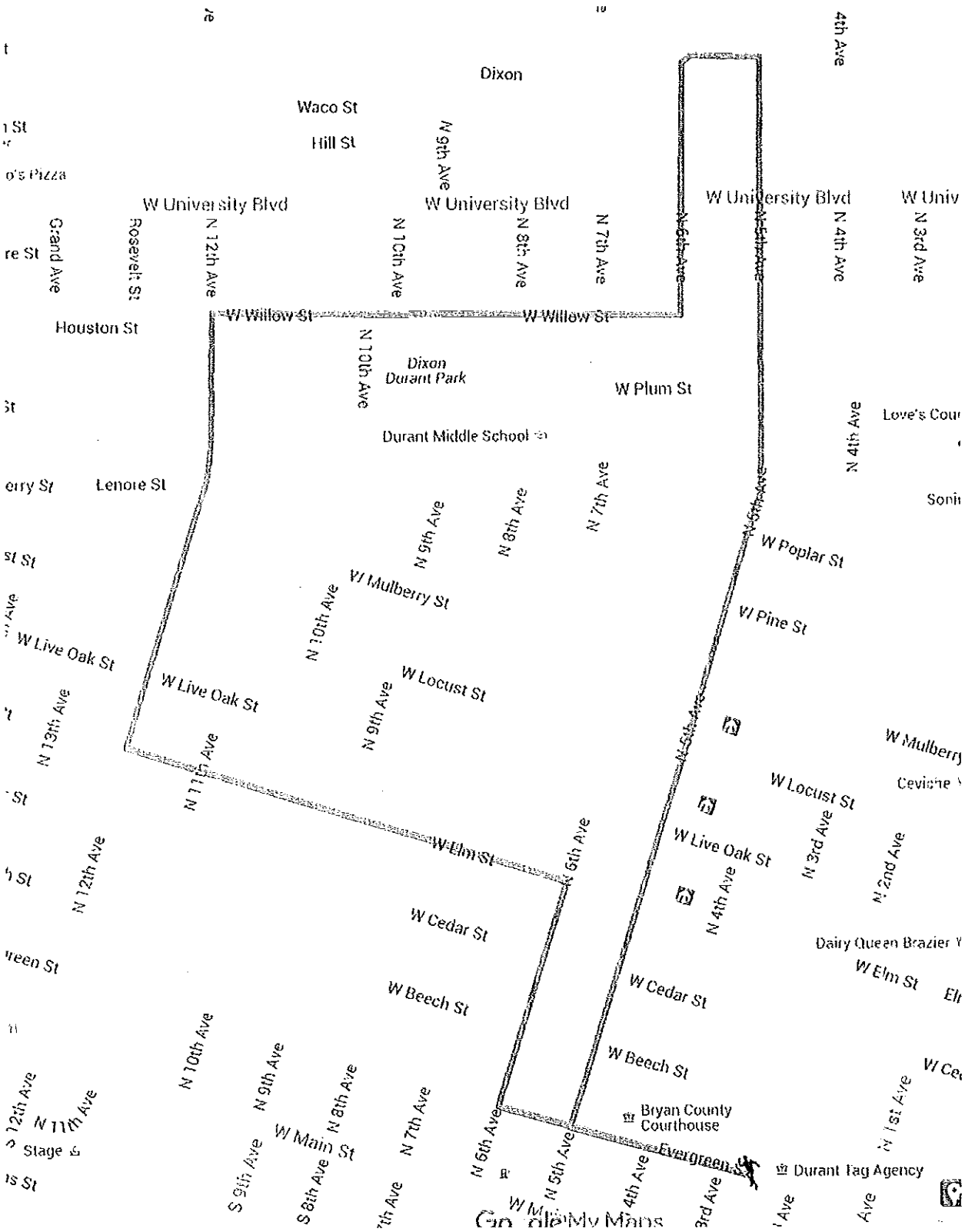
First Texoma National Bank Parking Lot

Location: Evergreen and 2nd Street



SEP 2016-23

Bryan County United Way "Be A Hero 5k"



SEP 201623

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/19/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arnett Insurance
P.O. Box 327
Durant OK 74702-0327

CONTACT NAME: Robert Piearcy
PHONE (A/C, No, Ext): (580) 924-5468 FAX (A/C, No): (580) 924-8657
E-MAIL ADDRESS: rob@arnettinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A: Philadelphia Insurance Companies	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Bryan County United Way, DBA: Pam Robinson
Po Box 192
Durant OK 74702

COVERAGES CERTIFICATE NUMBER: CL1651901902 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			PHPK1328778	6/22/2015	6/22/2016	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N	N/A					E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Durant
300 W. Evergreen
Durant, OK 74701

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert Piearcy/ROB

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SEP 2016-23

Internal Revenue Service

Date: September 28, 2005

BRYAN COUNTY UNITED WAY
PO BOX 192
DURANT OK 74702-0192

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Stephanie Broach-Camp 31-04022
Customer Service Specialist
Toll Free Telephone Number:
8:30 a.m. to 5:30 p.m. ET
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
23-7154741

Dear Sir or Madam:

This is in response to your request of September 28, 2005, regarding your organization's tax-exempt status.

In April 1983 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

Janna K. Skufca

Janna K. Skufca, Director, TE/GE
Customer Account Services

SEP 2016-23

1. The yes answer concerning medical needs is provided by a retired RN in case of a fall, heat exhaustion, etc.
2. We have volunteers posted at each blocked off intersection
3. The port-a-johns are donated to us by Blackburn's Plumbing
4. We usually hook up to the First Texoma Bank for our very limited need for electricity
5. Our run is always on a Saturday and most businesses in the area are closed, except for a few and they are notified
6. We have "yard sale" size signs with the UW Way logo stuck in the ground around the start/finish line area and same size signs directing runners and walkers in the right direction. Pick up of the signs is part of the cleanup after the run

SEP2016-23

GIVE • RUN • REMEMBER
COLTON'S
5K & 10K
MAIN STREET RUN
DURANT, OK
OCTOBER 18, 2014

Contact: Dena Sherrill
580.380.0322 or dsherrill@reiok.org

STREETS CLOSED/RESTRICTED FOR COLTON'S MAIN STREET RUN 2015

Colton's Main Street Run will take place on Saturday, October 17th from 8 am to 11:30 am. More than 800 runners will be participating in the event. Drivers should use extreme caution near these intersections and streets during that time:

- Evergreen Street from 1st to 6th Street - Closed
- Fifth Street from Evergreen to University
- SOSU Loop
- 6th Street from University Boulevard to Willow Street
- Willow Street from 7th to 12th Streets
- 12th Street from Willow Street to Elm Street
- 6th Street from Elm Street to Evergreen Street
- University Boulevard from 4th to 7th Streets
- 7th Street from University Boulevard to Chuckwa Drive
- Chuckwa Drive through Washington Avenue to Bryan Drive to 21st Street and Evergreen Street
- 21st Street and Evergreen Street to 19th Street
- 19th Street to Parkway Circle
- Olive Street to North 16th Street
- North 16th Street to Elm Street
- Elm Street from North 16th Street to North 6th Street

SEP 2016-23

COLTON'S RUN ROUTES
Start Time 9:00am – October 17, 2015

Contact numbers:	Trace Sherrill (580) 380-1738	
	Dena Sherrill (580) 920-4598	Race Director
	Jill Wigington (580) 920-6282	Volunteer Coordinator

5K Route

1. Begin at Evergreen between 2nd and 3rd Streets
2. West to 5th, and N. on 5th
3. Cross University and into and around SE Loop
4. South on SE Loop onto 6th, (10K and 5K separate after going through SOSU loop)
5. South on 6th to W. Willow
6. W on W. Willow to 12th
7. S on 12th to Elm
8. E on Elm to 6th
9. S on 6th to Evergreen
10. E on Evergreen to Start/Finish

~~10K Route~~ NO

1. Begin at Evergreen between 2d and 3rd Streets
2. West to 5th, and N. on 5th
3. Cross University and into and around SE Loop
4. South on SE Loop, and W. on University (10K and 5K separate after going through SOSU loop)
5. W. on University to 7th and turn N
6. N. on 7th to Chuckwa
7. Chuckwa to Bryan Drive, S. on Bryan Drive to Evergreen Street
8. E. on Evergreen to N. 19th
9. N. 19th to Parkway Circle, around Parkway Circle, and continue E. on Olive Street to N. 16th.
10. N. on 16th Street to turn around point E. of NWH Elementary
11. Turn around barrel and go S. on 16th to Elm (CHOCTAW NATION HEADQUARTERS)
12. E. on Elm to 6th Street
13. S. on 6th Street to Evergreen
14. E. on Evergreen to Start/Finish

All runners are together for about 1.5 miles. There is a staggered start – 10K, 5K, 1 Mile Run/Walk

1 Mile Walk

The 1 mile fun run/walk follows the same route and turns around just North of Liveoak on 5th street - back to finish for 1 mile.

SEP 2016 23

Colton's Main Street Run – October 17, 2015, 9:00 a.m. (Three pages)

DURANT POLICE / STREET DEPT. 5K AND 10K ROUTES – Revised September 2015

Runners need to have the right of way during this race. Anything else is unsafe. These are, I believe, the minimum requirements we need.

EVERGREEN STREET FROM N. 1ST to N. 6TH (COMMON TO 10K AND 5K ROUTES)

These need to be in place for the duration of the race

1. Barrier Evergreen on west side of 1st street – For the duration of the race.
2. Barrier 2nd street north and south side of Evergreen – For the duration of the race
3. Two extra barriers and/or two/four tall cones (edge of alley at Federal Building; to keep spectators away from finish line area)
4. Barrier 3rd street north and south side of Evergreen – For the duration of the race
5. Barrier 4th street north and south side of Evergreen – For the duration of the race
6. Barrier 5th street south side of Evergreen – For duration of the race
7. Barrier Evergreen diagonally from NW corner of Evergreen and 6th to SE corner; this will allow Eastbound traffic on Evergreen to turn South on 6th and get on Main and north bound 6th street traffic to divert west onto Evergreen, AND protect the runners when they turn off 6th onto Evergreen.

FIFTH STREET FROM EVERGREEN TO UNIVERSITY (COMMON TO 5K AND 10K ROUTES), 6th STREET, W. WILLOW, 12TH STREET, ELM STREET, 6TH STREET, EVERGREEN TO FINISH

8. Traffic Cone/Barrier east side of 5th Street at Elm - For the duration of the race
9. Traffic Cone/Barrier Mulberry on east and west sides of 5th Street – Until last runner passes, MAYBE 30 MINUTES MAX.

SOSU POLICE 5K/10K ROUTE (where SOSU officers will be stationed IN BOLD)

10. Will hold or divert traffic off of **University at 4th street.** Traffic should avoid 5th street.
11. Will hold or divert traffic off at **University at 7th street** (near the Catholic church).
12. **Dunlap/Montgomery and 7th**

BALANCE OF 5K ROUTE

13. **Traffic cones** - Need one or two at corner of Willow and 7th for use by **BCSO Deputy** or volunteer – Deputy/Volunteer should place down the hill (South of Willow on 7th).– Until last 5k runner clears W. Willow.
14. **Traffic cones** - Need one or two at corner of Willow and 12th for use by **BCSO Deputy** or volunteer. Until last 5k runner clears W. Willow.

SEP 2016 23

13. Barrier 12th street on south side of Elm. – For the duration of the race. We don't want through traffic on 12th between University and Elm.

14. Barrier 6th street and Elm diagonally NW corner to SE corner: Traffic coming South on 6th can turn East on Elm and go to Fifth and off the course - For the duration of the race.

BALANCE OF 10K ROUTE – we do not do 10K

DURANT POLICE 10K ROUTE (where officers will be stationed in BOLD)

15. **Washington and Chuckwa** – The fastest 10K runners may be here around 9:12. Traffic should be directed north or south on Washington only; not on Chuckwa or Bryan Drive. Runners need to have the right of way. Hold this position until the last 10K runner has passed.
16. **HWY 75 exit at Bryan Drive** – Can we have an officer on foot here to warn exiting traffic about runners ahead?
17. **University and Bryan Drive** – The fastest 10K runners may be here around 9:17. Traffic should not be directed either direction on Bryan Drive. Runners need to have the right of way. Hold this position until the last 10K runner has passed.
18. **21st and Bryan Drive** – Traffic Cones to be placed as needed by DPD Officer restrict the north bound lane of Bryan Drive. As mentioned above, I would like Bryan Drive closed to northbound traffic, but I believe it would be a great idea to have an officer here. Runners need to have the right of way. Hold this position until last 10K runner is on N. 19th.
19. Barrier northbound lane of Bryan Drive at 21st street, and southbound lane of Bryan Drive at University. Until all 10K runners are past intersection of 21st and Elm.
20. Barrier Evergreen diagonally from NE corner of Evergreen to SW corner of Evergreen and 19th. Until all 10K runners are through intersection of N. 19th and Evergreen.
21. Traffic Cones/Barrier Cedar west of intersection with N. 18th. We need this to keep traffic from going west on Cedar to area between 19th and Evergreen, which is a curve and potentially dangerous area. Until all 10K runners are through intersection of N. 19th and Evergreen.
22. Barrier Elm and 19th diagonally from NE corner to SW corner blocking the whole street, but allowing West-bound traffic on Elm to turn south and get on Main. The fastest 10K runners may be here around 9:22. Elm is a through street here, and it's a bad intersection -- even for traffic on 19th due to trees. Runners need to have the right of way. Hold this position until the last 10K runner has passed.
23. Barrier Elm diagonally from NW corner of Elm and 16th to SE corner of Elm and 16th. This will keep eastbound traffic off Washington, and allow eastbound traffic to turn right on 16th away from the route. Until all runners have turned onto 6th street towards Evergreen.

SEP 2016-23

24. A small "Detour" sign to put at 15th and Elm (west of Washington), such as, <--Detour-->, to prevent westbound Elm traffic going further west on Elm. Want them to turn left or right on 15th.
25. **Washington and Elm** – The fastest 10K runners may be here around 9:30. Runners need to have the right of way. Hold this position until all runners are off Elm and onto 6th. Traffic should be directed north and south on Washington when there are no runners approaching the intersection. Please don't divert traffic onto Elm.

26. Need two traffic cones at corner of Elm and N. 19th for use by volunteers.

27. Need two traffic cones at corner of Liveoak and N. 19th for use by volunteers.

28. Need two traffic cones at corner of Locust and N. 19th for use by volunteers.

29. Need two traffic cones at corner of Olive and N. 19th for use by volunteers.

Draft 8 – September 14, 2015

Agenda Item: 2.I.

The City of Durant

Office of City Clerk

Memorandum

Date:	6/3/2016
To:	Mayor and City Council
From:	Cynthia J. Price, City Clerk
Re:	Consider Approval of Terms of Special Event Permit for Southeastern Oklahoma State University Tailgate Alley

---

There is a scheduling conflict for September 9, 2016. Durant Boosters has already received city council approval for street closure in this area for September 9, 2016. Applicant has been notified.

A copy of this application was presented to the Special Event Permit Application Review Group (Durant Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young, and Solid Waste Collection Superintendent Albert Pierce).

Police Department - Approval has not been granted due to event organizer stating attendees will be consuming intoxicating beverages at this event in violation of City Code Section 133.01 and state law regarding permitting (36-2-163.11). Applicant has been notified.

Fire Department - Approved.

Street Department - Approved.

Sanitation Department - Approved.

Council Information / Action Requested

Approve/Deny Special Event Permit Application for Tailgate Alley.

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

ATTACHMENTS:

Description	Type	Upload Date
Special Event Permit Application	Backup Material	6/8/2016

SEP 2016-22

ALUMNI ASSOCIATION

SOUTHEASTERN OKLAHOMA STATE UNIVERSITY
1405 N. FOURTH AVE., PMB 4157
DURANT, OK 74701-0609

580-745-2875
FAX 580-745-7468
WWW.SE.EDU
ALUMNI.SE.EDU

June 2, 2016

Durant City Council
Office of the City Manager
201 North Third Avenue
Durant, OK 74701-4335

Dear Council Members:

On September 23rd and 24th Southeastern Oklahoma State University will celebrate Homecoming. We would like to continue our tradition of having the parade downtown this year. Our Committee will follow the approved parade protocols established by the Chamber of Commerce and the City of Durant.

- The Southeastern Homecoming Committee requests a parade permit for the Southeastern Homecoming Parade on September 24, 2016, at 10:00 a.m. The Durant Area Chamber of Commerce submitted this in January 2016 and it was approved.

- We also request to close off University Street from 3rd Avenue all the way through to 1st Street for the safety of our students, faculty, staff, alumni and patrons that are attending our football game festivities. This area is designated as "Tailgate Alley." We will also be blocking off 2nd Avenue at Willow for northbound traffic.

Additionally, we are continuing our promotion of **Tailgate Alley**. Savage Storm football plays 5 home dates this fall. On those Saturdays, we would like to continue our tradition of a game-day atmosphere. First and foremost, that involves tailgating.

- We request closing off University Street from 3rd Avenue all the way through to 1st Street, as well as 2nd Avenue at Willow for the following dates:

  September 10th
  September 24th
  October 8th
  October 22nd
  November 5th

  September 10th is our True Blue First **Saturday** home football game. We request to close off University between 2nd and 3rd Avenue on the evening of Thursday, September 8, 2016, and remain closed until the morning of Saturday, September 10th. On Saturday, September 10th we would like to extend this road closure from 3rd Avenue all the way through to 1st Street and remain closed until Sunday, September 11th at 5:00 p.m. This specific request for extended days of closure will only be for the September 10th game.

SEP 2016-22

Southeastern appreciates the City of Durant and the cooperation of the Durant Area Chamber of Commerce as supporters of all of our events. We are strong partners in Durant's growth and success. We are proud to say that Durant, Oklahoma is the home of Southeastern Oklahoma State University.

We welcome you to our campus anytime. Please check the University calendar at www.se.edu for events and activities you and your families may want to attend.

Sincerely,

Stephanie Davison

Stephanie Davison
Director of Alumni Relations

SEP No.: 2016-22

DURANT
· OKLAHOMA ·

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: Southeastern Oklahoma State University Tailgate Parties and Homecoming Events

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: Corner of 3rd and University Address of Event: From 1st Ave. all the way to 4th Ave. on University Blvd.

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

Sponsoring Organization

Organization/Group/Individual Name: Southeastern Alumni Association

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

Primary Contact Person: Stephanie Davison Phone: 580-745-2267 Email: sdavison@se.edu

Secondary Contact Person: Kyle Stafford Phone: 580-745-3079 Email: kstafford@se.edu

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

SEP No.: 2016-22

Event Summary

Set Up Date: See attached schedule of set up dates and times for all the events. They will all be the same set up and road closure.

Set Up Time:

Event Start Date: Click here to enter a date.

Event Start Time:

Event End Date: Click here to enter a date.

Event End Time:

Dismantle Date: Click here to enter a date.

Dismantle Time:

Expected Attendance:

Admission/Registration Fee for public:

Special arrangements necessary for:

Dumpsters ☐ Yes ☒ No — Detail:

Trash Receptacles ☐ Yes ☒ No — Detail: Southeastern will provide.

Water Service ☐ Yes ☒ No — Detail:

Electrical Service ☐ Yes ☒ No — Detail:

Restroom Facilities ☐ Yes ☒ No — Detail: Southeastern will provide.

Site Cleanup ☐ Yes ☒ No — Detail:

Food Sales/Service ☐ Yes ☒ No — Detail:

Beverage Sales/Service ☐ Yes ☒ No — Detail:

Will there be an event stage? ☒ Yes ☐ No

Will tents be used on-site? ☒ Yes ☐ No

Have 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

SEP No.: 2016-22

Food/Beverage/Sales

Will there be sales associated with the event? ☐ Yes ☒ No

Are 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 ☐ No

If "yes", check all that apply: ☐Free/Host alcohol ☐Sale of alcohol ☒Beer ☐Liquor ☐Beer & liquor

Did you obtain an alcohol license or permit? ☐ Yes ☒ No

Will food be prepared in the event area? ☒ Yes ☐ No Individuals will but not the organization.

Have 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 Parking

Normal traffic flow to be disrupted? ☒ Yes ☐ No Street closing(s) requested? ☒ Yes ☐ No

Is there a need for traffic control from our Police Department? ☐ Yes ☒ No

Parking 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/Medical

Will this event require Event Security? ☐ Yes ☒ No On-site Medical/First Aid care? ☐ Yes ☒ No

Will the event involve any type of fireworks or pyrotechnics? ☐ Yes ☒ No

Will there be any type of hazardous materials on-site during the event? ☐ Yes ☒ No

Will 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.

SEP No.: 2016-22

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: Stephanie Davison Application Date: 06/02/2016

Applicant Signature: Stephanie Davison 6-2-16

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?

- [x] Signed and dated your application
- [x] 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
- [x] Attached a Certificate of Insurance
- [x] 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_____

SEP 2016 22

RISK MANAGEMENT DIVISION
P.O. BOX 53364
Oklahoma City, Oklahoma 73152

CERTIFICATE OF SELF INSURANCE

Name of Insured: State of Oklahoma

Cert. #660

Name and Address of Certificate Holder:

SOUTHEASTERN STATE UNIVERSITY
PO BOX 4131
DURANT, OK 74702

The State of Oklahoma is self-insured for the following coverage to the limits indicated pursuant to the "Tort Claims Act" (Title 51 § 151, et. seq.).

TYPES OF COVERAGE	LIABILITY LIMITS Applies to All Types of Coverage
General Tort Liability Vehicle Liability Water Craft Liability	$ 175,000 per person, any loss other than property $ 25,000 per person, property damage $1,000,000 per occurrence, all claimants and coverage

Should any of the above described coverage be withdrawn, the State will attempt to mail 30 days written notice to the certificate holder. If you have any questions or need to report an incident, call Risk Management at (405)521-4999.

Policy Period: Perpetual unless coverage is changed by statute.

In the event of a change in statute, State Risk Management will notify each certificate holder.

SEP 2016 22

Internal Revenue Serv'
Dallas Key District
District
Director

Department of Treasury
Employee Plans & Exempt Organizations
200 NW 4th St., Oklahoma City, Oklahoma 73102

Southeastern Foundation
Comptroller's Office
Durant, OK 74701

Person to Contact:
Donald L. Branch
Telephone Number:
(405) 231-4649
Refer Reply to:
EP/EO:DLB:4900 OKC
Date:
January 26, 1987

Gentlemen:

Our records indicate that Southeastern Foundation is exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. This exemption remains in full force and effect. The original ruling was issued in January 1968.

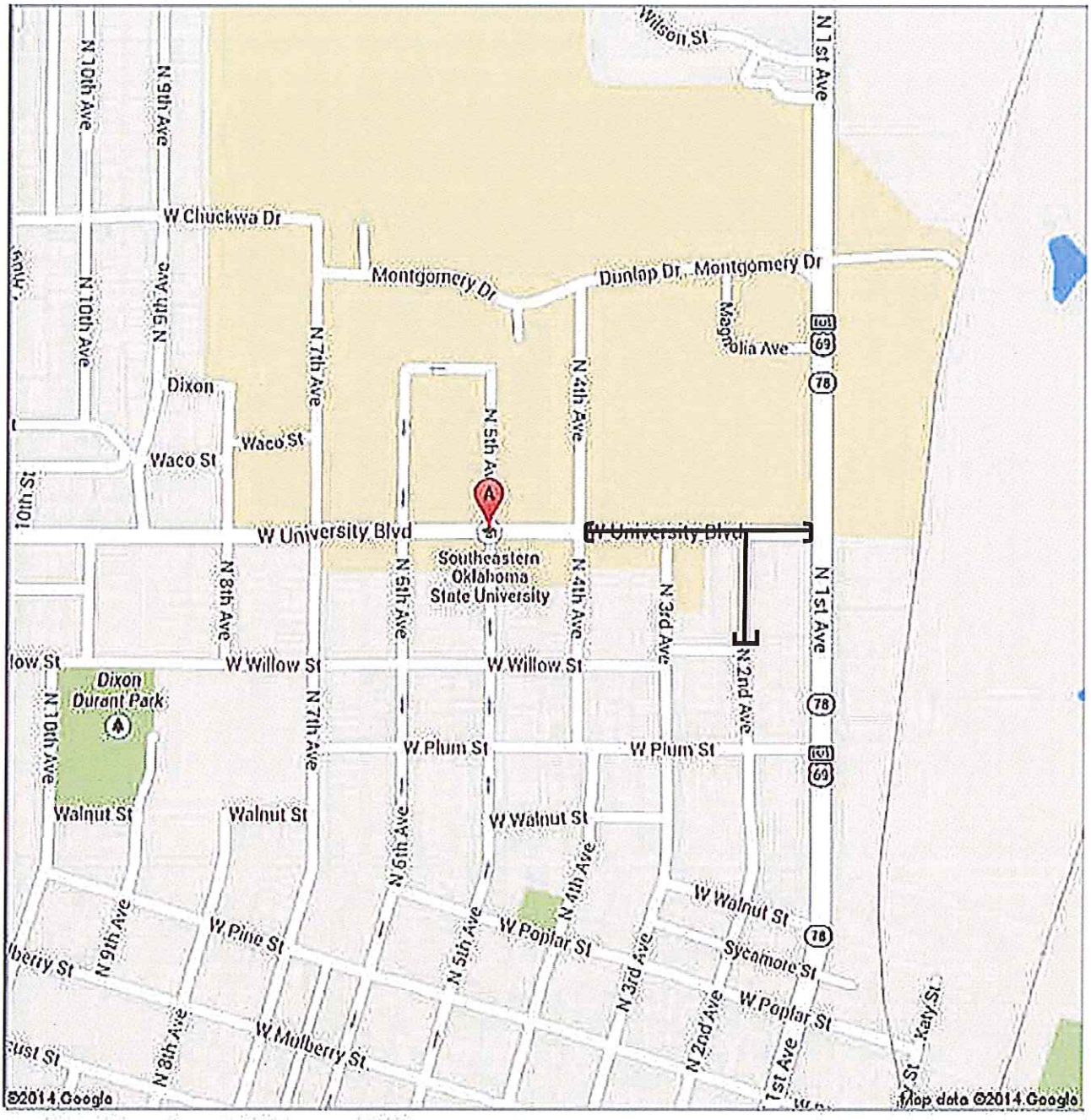
We have classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Internal Revenue Code because you are an organization described in section 509(a)(1) and 170(b)(1)(A)(vi).

If we may be of further assistance, please contact the person whose name and telephone number is shown above.

Sincerely,

Donald L. Branch
Group Manager, EP/EO

SEP201622



A. **Southeastern Oklahoma State University**
1405 N 4th Ave, Durant, OK

Agenda Item: 2.m.

The City of Durant

Information Technology

Memorandum

Date:	6/1/2016
To:	Mayor and City Council
From:	Marie Goolsby, Information Technology
Re:	Consider Approval of CivicPlus Website Design Contract (# Pending) RFAP (# 2016-084)

The website redesign committee has been meeting for several months to research new and innovative ways to improve the City of Durant web page located at www.durant.org.

The committee during their research, identified CivicPlus which is primarily a government web design and deployment company with high ratings and a 99.8% uptime with minimum breeches and positive responsiveness.

CivicPlus currently has government contracted pricing (GSA-FS-35F-01247U) and has offered two options for pricing.

Option #1 includes a one time price of $32,194 with yearly maintenance beginning year two and continuing. A total cost of approximately $43,483 over five years.

Option #2 includes a five year pricing option of $10,870.75 per year with a yearly maintenance fee of $3,951 beginning year five. A total cost of $43,483 over five years.

Option #2 is recommended.

Council Information / Action Requested

City Council / Approve or Deny Contract

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

Mayor / Sign Contract
City Manager / Sign RFAP
Information Technology / Submit Contract, Implement Project

ATTACHMENTS:

Description	Type	Upload Date
CivicPlus MSA	Cover Memo	6/2/2016
CivicPlus Proposal	Cover Memo	6/2/2016

Master Services Agreement

THIS Master Services Agreement ("Agreement") is agreed to by and between CivicPlus, Inc. ("CivicPlus") and Durant, Oklahoma ("Client") (jointly, "Parties") and shall be effective as of the later date of signing indicated at the end of this Agreement ("Effective Date").

RECITALS

WHEREAS, CivicPlus is engaged in the business of developing, marketing and selling custom community engagement platforms that include web sites, web interfaces and portals and a proprietary government content management system and associated modules; in addition to project development, design, implementation, support and hosting services;

WHEREAS, Client is wishes to engage in a relationship with CivicPlus for website development and hosting services;

WHEREAS, Client and CivicPlus have agreed to alter certain terms as set forth in the Agreement by this written instrument duly executed by the Parties, the modification of terms as specified in this amendment.

NOW, THEREFORE, Client and CivicPlus agree as follows:

Term & Termination

1. The term of this agreement shall be the later of 1 year from the Effective Date or the termination or expiration of any associated Statement of Work ("SOW").
2. Either Party may terminate this Agreement or any associated SOW at the end of the Agreement term by providing the other Party with 60 days' written notice prior to the contract renewal date.
3. Unless terminated by either Party pursuant to Section 2, this Agreement will renew another 1-year term.
4. Notwithstanding the above, in the event this Agreement or any SOW is terminated, any outstanding invoices for Project Development shall become due in full and any outstanding Annual Services shall be prorated from the beginning of the renewal term to the date of termination.

Statements of Work

5. CivicPlus agrees to perform services and/or produce deliverables in accordance with the Statement(s) of Work in consideration of the fees described in the same Statement(s) of Work. Multiple and successive Statement(s) of Work may be may be entered into hereto. Such Statement(s) of Work are incorporated into this Agreement by reference and subject to the terms & conditions contained herein pursuant to Section 23.

Invoicing & Payment Terms

6. Invoices shall be sent electronically in the manner described in the relevant Statement of Work. Upon request CivicPlus will mail invoices and the Client will be charged a $5.00 convenience fee.
7. Payment shall be due 45 days from date of invoice. Unless otherwise limited by law, a finance charge of 2.9 percent (%) per month or $5.00, whichever is greater, will be added to past due accounts. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s).
8. Client allows CivicPlus to display a "Government Websites by CivicPlus" insignia, and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this Agreement assumes such perpetual permission.
9. If a client change in timeline causes CivicPlus to incur additional expenses (i.e. airline change fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed $1,000 per CivicPlus resource per trip.

Ownership & Content Responsibility

10. Upon full and complete payment of submitted invoices for any SOW Project Development Fees, Client will own the Customer Content (defined as website graphic designs, the page content, all module content, all importable/exportable data, and all archived information relevant to the work and deliverables of the given SOW).
11. Upon completion of any SOW Project Development, Client will assume full responsibility for website content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.
12. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed to be time-sensitive, such as calendar or blog content, in any project.

Intellectual Property & Ownership

CivicPlus • 302 S. 4th Street, Suite 500 • Manhattan, KS 66502 • www.CivicPlus.com
Toll Free 888-228-2233 • Accounting Ext. 291 • Support Ext. 307 • Fax 785-587-8951

13. Intellectual Property of the CivicPlus Government Content Management System (GCMS®) will remain the property of CivicPlus.
14. Client shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the GCMS® software in any way; (ii) modify or make derivative works based upon the GCMS® software; (iii) create Internet "links" to the GCMS® software or "frame" or "mirror" any GCMS® administrative access on any other server or wireless or Internet-based device; or (iv) reverse engineer or access the GCMS® software in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the GCMS® software, or (c) copy any ideas, features, functions or graphics of the GCMS® software. The CivicPlus name, the CivicPlus logo, and the product and module names associated with the GCMS® software are trademarks of CivicPlus, and no right or license is granted to use them.

Indemnification

15. To the extent permitted by the law of Client's state, Client and CivicPlus shall defend, indemnify and hold the other Party harmless, its partners, employees, and agents from and against any and all lawsuits, claims, demands, penalties, losses, fines, liabilities, damages, and expenses including attorney's fees of any kind, without limitation, in connection with the operations of and installation of software contemplated by this Agreement, or otherwise arising out of or in any way connected with the CivicPlus provision of service and performance under this Agreement. This section shall not apply to the extent that any loss or damage is caused by the gross negligence or willful misconduct on the part of either party.

Liabilities

16. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the service received by the Client.
17. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any entity employed/contracted on the Client's behalf.
18. Client agrees that it is solely responsible for any solicitation, collection, storage, or other use of end-users' Personal Data on the website. Client further agrees that CivicPlus has no responsibility for the use or storage of end-users' Personal Data in connection with the website or the consequences of the solicitation, collection, storage, or other use by Client or by any third party of Personal Data.
19. User logins are for designated Users and cannot be shared or used by more than one User. Client will be responsible for the confidentiality and use of User's passwords and user names. Client will also be responsible for all Electronic Communications, including those containing business information, account registration, account holder information, financial information, Client Data, and all other data of any kind contained within emails or otherwise entered electronically through the GCMS® software or under Client's account. CivicPlus will act as though Client will have sent any Electronic Communications it receives under Client's passwords, user name, and/or account number. Client shall use commercially reasonable efforts to prevent unauthorized access to or use of the GCMS® software and shall promptly notify CivicPlus of any unauthorized access or use of the GCMS® software and any loss or theft or unauthorized use of any User's password or name and/or user personal information.
20. Client shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use of the GCMS® software.

Force Majeure

21. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civic disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.

Taxes

22. It is CivicPlus' policy to pass through sales tax in those jurisdictions where such tax is required. If the Client is tax-exempt, the Client must provide CivicPlus proof of their tax-exempt status, within fifteen (15) days of contract signing, and this agreement will not be taxed. If the Client's state taxation laws change, the Client will begin to be charged sales tax in accordance with their jurisdiction's tax requirements and CivicPlus has the right to collect payment from the Client for past due taxes.

Other Documents

23. The following are to be attached to and made part of this Contract:

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Toll Free 888-228-2233 • Accounting Ext. 291 • Support Ext. 307 • Fax 785-587-8951

a. Exhibit A - Statement(s) of Work;

24. In the case of any conflict between the terms of this Agreement and any incorporated documents, such conflicts shall be resolved will the incorporated documents taking the following order precedence:
    a. This Master Services Agreement;
    b. Exhibit A - Statement(s) of Work in descending order of execution (for example, the most recent SOW will control over other in the event of a conflict in terms).

Interlocal Purchasing Consent

25. This Agreement and any attached SOWs may be extended to any public entity in the State of Oklahoma to purchase at SOW prices in accordance with the terms stated herein.

Miscellaneous Provisions

26. The invalidity, in whole or in part, of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
27. No amendment or change to this Agreement or any included SOW shall be effective unless by a written instrument executed by each of the Parties.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and consent to the terms & conditions of this Agreement.

Client	Date
CivicPlus	Date

Sign and E-mail the entire contract with exhibits to:

Contracts@CivicPlus.com

We will e-mail a counter-signed copy of the contract back to you so we can begin your project.

CivicPlus does not require a physical copy of the contract, however, if you would like a physical copy of the contract, mail one (1) copy of the contract with original signature to:

CivicPlus Contract Manager
302 S. 4th Street, Suite 500
Manhattan, KS 66502

Upon receipt of signed original, we will counter-sign and return the copy for your files.

CivicPlus • 302 S. 4th Street, Suite 500 • Manhattan, KS 66502 • www.CivicPlus.com
Toll Free 888-228-2233 • Accounting Ext. 291 • Support Ext. 307 • Fax 785-587-8951

CIVICPLUS®

ACHIEVING YOUR VISION

CITY OF DURANT, OKLAHOMA

DAVID MAY

REGIONAL SALES MANAGER

May 25, 2016

City of Durant
300 West Evergreen
Durant, OK 74701

Dear Selection Committee Members:

It has been a pleasure working with you to design the perfect solution to help you meet your citizen engagement goals. This proposal is the result of our conversations, meetings and research. Meeting the expectations of citizens is at the core of civic responsibility. Finding that perfect blend of functionality, ease of maintenance and citizen engagement can be daunting. Saving time and money and increasing citizen satisfaction is every government entity's goal. How do you achieve both? It's easy with CivicPlus—we help you achieve your vision of success.

Durant, Oklahoma is a unique place with a lot to offer residents and visitors. Your website should serve as a hub for the area and residents to easily use and find what they are looking for, while also attracting visitors and new investment. CivicPlus is uniquely suited to provide you with a solution that meets these goals with our 18 years of history, expertise and proven results.

Our company is passionate about our mission to help make local government better. We are not just designing a website, we are helping build a trusted and long-term relationship between you and your community through our state-of-the-art technology and process. Our expertise lies in collaborating with our clients to deliver the right solution, housed within a sophisticated and custom design that captures the culture of your community.

The following information will show you how the CivicPlus solution will reduce your staff's workload, respect your available budget and most importantly provide your community with a powerful online resource. A resource that promotes open and transparent access to your municipal offices and becomes an engaging communication hub for your community.

Please review our proposal closely. We encourage you to contact our references and find out for yourself their experiences working with CivicPlus. We think you will be impressed. With CivicPlus, you will save time, resources, and dollars by moving your communications online and your citizens will find what they need, when they need it. We look forward to working with you and your staff to help make your vision become a reality.

Sincerely,

David May, Regional Sales Manager
may@civicplus.com
302 S. 4th Street, Suite 500
Manhattan, KS 66502
Direct Line 785-370-5017

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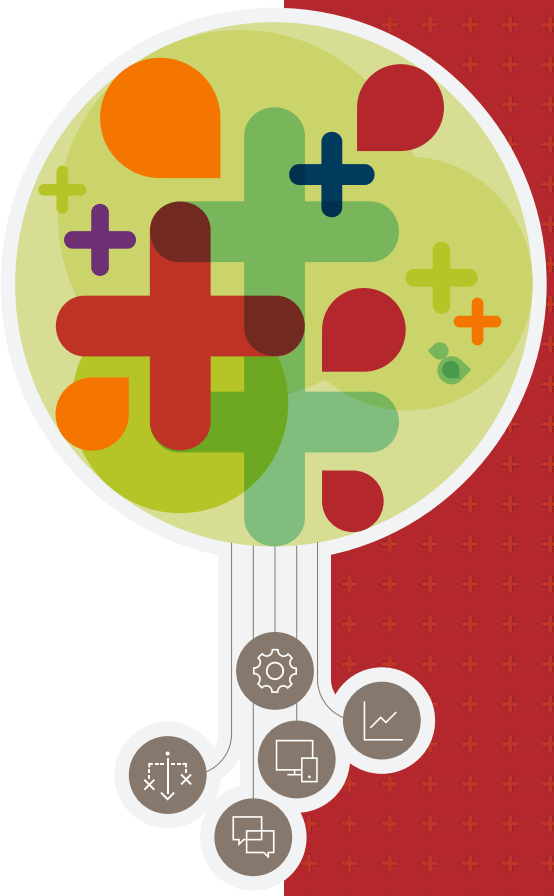


ACHIEVING YOUR VISION

Durant's proactive vision to develop a user-friendly, self-service government web environment for its community and employees is commendable. You should have complete confidence that the firm you choose to achieve your vision and create your website is the right choice. Becoming your strategic, trusted partner is paramount to the professionals at CivicPlus.

Although you currently have a capable web presence, it's time for a new look with better functionality. CivicPlus will help you re-envision, re-new and re-invigorate your website. Working closely with you, we will assist in designing a new look, updated usability, accessibility and quality for the delivery and exchange of information for your audience.

Our approach to achieving your vision will include:

- **Unique Design** – A customized website design to meet your unique needs and desires. This will include project design, development, and implementation of our content management system, CivicEngage, as well as hosting and continual support.
- **Design Essentials** – CivicEngage offers the design flexibility to meet your needs. We'll set up your initial site design, then give you options to keep it looking fresh with design edit ability on the front end - without having to write HTML or CSS code! You can also upgrade to **Design Center Pro** (requires advanced design skills) to provide the maximum flexibility and control of your system.
- **CivicEngage Content Management System** (CivicEngage CMS) – Our robust, secure and sophisticated management system allows development of new content and the migration of existing content all within an intuitive and easy to use platform for your staff to update and manage.
- **Customized Training** – Offered virtually, our trainers will ensure your staff is ready to hit the ground running at Go Live.
- **Dedicated Project Team & Continuing Support** – Your dedicated team will assist you through the development process, and includes your project manager, expert designer, and a team of content experts to edit and optimize your website. Our support team ensures your complete satisfaction with our products for as long as you are part of the CivicPlus family.
- **Fully Responsive Design** – As part of providing industry-leading technology, responsive design is included with your CivicPlus site. With responsive design, your site adjusts to the screen size regardless of the device they are using.
- **Guaranteed Redesign** – At the end of your third year of continuous service with us, you are eligible to receive a basic website redesign with no further out-of-pocket expense. Your website stays current and doesn't need to be re-built from the ground up again!
- **CP Connection** – ***THE*** place to stay in the loop! Our online community for all CivicPlus clients provides you the venue to exchange ideas and best practices with other CP clients; continue training and learning more about CivicEngage CMS and support services.

OUR PHILOSOPHY

Deliver a unique and customized, fully responsive website design reflecting your vision.

- Intuitive navigation and page layout with unlimited submenus and subpages.
- True live editing and training so your staff can be efficient on day one of your new website.
- Interactive functionality through CivicEngage and continuously updated, cutting-edge solutions designed by experts specifically for you.

CIVICPLUS COMPANY OVERVIEW

CivicPlus is the unique provider of CivicEngage content management system—the most innovative, user-friendly and comprehensive source for engaging Government websites. Our clients' solutions are based on the latest in web coding technologies. They function across all major browsers, platforms (including mobile) and incorporate engaging features such as social media integration.

Today, under the leadership of founder Ward Morgan, CivicPlus has more than 200 staff members and continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our more than 2,200 clients with over 50,000 users and over 50 million visitors (and counting!).

Our commitment to setting the standard in website design, management and government communication has been instrumental in making CivicPlus a leader in web design, communication programming and hosting.

CivicPlus was recently recognized as one of the top 100 leading companies…"that are making a difference in the state and local government market...to improve or transform government, or...having created new models for delivering services" by the respected, industry publication *GovernmentTechnology*. Ensuring the services we provide are respected, tested and enduring.

GovTech 100 Company 2016

We consider it a privilege to partner with municipalities such as yours to provide your community a website that will serve your needs today and in the future.

Your new website will convey a sense of place for your community, be visually appealing and utilize the latest technology to provide a convenient source of information to communicate and engage your community – so they can find the information they need, when they want it.

DID YOU KNOW?

Our clients have won over 370 state and national awards for their websites designed and implemented by CivicPlus. We think our clients' success speaks for the quality of our work.

Why should Durant choose CivicPlus to achieve its vision?

- We are driven by client service, not billings. Our goal is to become your trusted partner and deliver what you need.
- We set the industry standard and have the reputation to back it up, for helping governments better connect with citizens and constituents and we will bring that same expertise to your project.
- We deliver in-house professional consulting services to provide direction for your vision, alignment, consistency and peace of mind knowing your website will be what you need today and tomorrow.
- We develop highly-usable, mobile responsive sites so your website is available anywhere at any time.
- We create a website specific to how you and your citizens will use it and design it to be both end-user and maintenance friendly.
- We securely host your site in our state-of-the-art facilities – keeping it safe. **We exceed industry standards maintaining over 99.7% uptime for our clients' websites!**
- Our proven step-by-step implementation process has been effective for clients throughout the United States, Canada and Australia.
- Since our inception nearly 20 years ago, our focus has been and continues to be, helping local governments work better and that involves knowing what you need to be successful in your procurement process. From the RFP process and finalization interviews to contract negotiation and approval to accounting and billing, CivicPlus brings the experience and familiarity with procurement processes to help keep your project moving forward and moving smoothly.

Our dedication to working closely with you throughout the project and developing a unique-to-you design ensures we deliver a website that is not only functional, but will **WOW** your visitors.

We can't wait to get started on yours!

HEAR FROM OUR CUSTOMERS

"I became increasingly impressed with the capability of CivicPlus. We had other companies come in and do presentations; some of their websites were beautiful, but they weren't as interactive or integrated with other modules, or they were limited as to what they could do. The fact that CivicPlus customized from scratch, not from a template, was fantastic. Every module I could ever think of and more was fully integrated with the site — which was a dream come true."

Tricia Dzuris
Assistant to Town Manager
Chelmsford, MA

YOUR TEAM OF PROFESSIONALS

From project management, design and development to training and support, CivicPlus professionals will coordinate your needs with qualified, dedicated specialists who will work directly with you throughout your project development and beyond.

David May – Regional Sales Manager

As your Regional Sales Manager, I will initially work with you to determine the best solutions for your administrative users and website audience. My extensive knowledge of our CivicEngage CMS, website usability expertise and client-driven philosophy will ensure that we arrive at the best solution for your budget.

Adam Block – Manager of Project Administration

Adam leads our project management team. This team oversees inter-departmental and client interactions assuring that your project will be developed in a timely manner by professional website experts. Using their knowledge of effective online citizen engagement techniques, they will keep the process moving smoothly from phase to phase.

Jessica Jones – Manager of Content Development

Jessica's goal is to help make your website convey the messages you need. She heads our content development department. She will assign a team of developers to help you develop and maintain quality content for your site and keep your project on schedule.

Tony Ridder – Manager of Creative Services

Tony knows all things design. He is the head of our creative development and graphic representations and is responsible for each website overview and uniqueness. He leads our brilliant team of designers at CivicPlus and will team you with the right designer for your project.

Jim Steffensmeier – Manager of Training and Consulting

From consulting services to content development to technical specifications, our consulting and training department will assist you in developing the right message in the right way by the right team. He will coordinate his team of professionals to deliver the solutions you need to achieve your training and consulting success.

Amy Vikander – Director of Account Management

After your Go Live date, Amy will assign an account manager to your project. Your account manager stays current on new CivicPlus products and will continue to optimize your site. This specialized team member will provide you with information on how to better engage your citizens utilizing the tools that CivicPlus has put into place on your website.

OUR PROJECT DEVELOPMENT APPROACH

Consulting, design, usability guidance, programming, secure hosting and dedicated training - CivicPlus delivers all of this and more during the development of your new website.

Typical Project Timeline	Timeline
Phase 1 – Website Optimization Includes: Needs assessment, best practices, and takeaways assigned.	4-6 weeks
Phase 2 - Website Layout Includes: Layout presentation, mood board and main navigation review, design feedback meeting and approval and takeaways assigned.	3-5 weeks
Phase 3 – Website Reveal Includes: Presentation of a functional website based on goals, recommendations and combined vision; final approval and take-aways assigned.	3-5 weeks
Phase 4 – Customized Training Includes: Customized to give your staff the skills they need to maintain your website.	3-4 weeks
Phase 5 – Go Live	3-5 weeks
Website Launch	16 - 25 Weeks (On Average)

Average Project Timeline 16-25 Weeks

KICKOFF

PHASE 1

Timeline 4-6 Weeks

PHASE 2

Timeline 3-5 Weeks

PHASE 3

Timeline 3-5 Weeks

PHASE 4

Timeline 3-4 Weeks

PHASE 5

Timeline 3-5 Weeks

Kick-Off Meeting

During the initial kick-off meeting, you will meet your project manager to establish your project timeline, review the startup kit and discuss the takeaway items that need to be completed. Your project manager will discuss the implications of deadlines and the expectations required to keep the project on track.

Phase 1: Website Optimization

Review Needs

We will review where you are now and discuss where you want to go.

Functionality, Design & Content

We will review how you want your website to look, feel and function.

Best Practices

We will discuss our CivicPlus content best practices and standards.

Phase 2: Website Layout

Based on your results and goals outlined during the website optimization phase, your project team will collaborate to present the most effective user interface for your website, ensuring a flexible design optimized to display in any format now and in the future.

Deliverables Include:

- Layout: You will be presented with a custom layout that showcases the placement of your navigation and key functionality. Very similar to the floor plan of a house, the layout will allow you to focus on where things are and if the function and proportion of the space is adequate.
- Global Navigation: Simple navigation and consistent page layouts ensure that your visitors can easily find the information they seek. We'll provide you with a best practice navigation for your new website based on your community engagement goals and our prior experience in working with government entities.
- Mood Board: Your Project Team will also present a custom mood board reflecting the color and imagery that will set the tone for your design. A mood board is a collection of colors, textures, images, graphics, text and descriptive words. These items will be applied to the floor plan you choose. Think of this as the paint that will be used on the canvas that you have chosen.

Average Project Timeline 16-25 Weeks

KICKOFF

PHASE 1

Timeline 4-6 Weeks

PHASE 2

Timeline 3-5 Weeks

PHASE 3

Timeline 3-5 Weeks

PHASE 4

Timeline 3-4 Weeks

PHASE 5

Timeline 3-5 Weeks

Phase 3: Website Reveal

Your Project Team will present your layout, functionality and design based on your goals, our recommendations and our combined vision.

Content Development

During the Kick-Off Meeting and Phase 1 your staff has the role of updating the content on your current primary site. While you are making design decisions, our content development team will optimize and reorganize your content based on CivicPlus best practices. Content from sites other than the primary site can be migrated to the new primary site for an additional fee.

The CivicPlus content usability experts research and establish their standards from the following resources: Jakob Nielsen, www.Usability.gov and www.HowTo.gov. We will format and reorganize your content so it is easy for visitors to quickly scan and retrieve desired information. There is no limit to the pages you can create after you have gone through training.

Design Review

You will have the opportunity to evaluate and collaborate with the Project Team on proposed changes. You can revise your design composition up to the deadline that you and your project manager agree upon during the timeline meeting (the average client requests a total of three). After that deadline, your project's Go Live date will be adjusted. Following design approval and functionality development, we conduct a review to ensure your expectations are met and website best practices are upheld. Custom designs are rarely produced in anticipation of a project.

Copyright authorization and/or photography production are required unless you already have quality, usable photographs.

Accessibility Compliance

There are two accessibility standards applicable to local government: Section 508 of the Americans with Disabilities Act and Web Content Accessibility Guidelines (WCAG) 2.0. With more than 2,200 local government clients, accessibility compliance is a topic we take seriously. As a leader in the local government space, CivicPlus references the more robust WCAG international standard for accessibility compliance. We provide highly compliant sites based on WCAG 2.0 A and AA, which encompasses and surpasses ADA Section 508 requirements. We will make recommendations on best practices for keeping your content accessible and available for all users by ensuring that, among other things:

- All menu items are clickable
- Submenus display throughout the site
- Alt tags are used for images
- Site maps are dynamically generated
- Documents and links can be set to open in the same window

With our commitment to ongoing code-base updates and compliant content standards, we've got you covered.

Average Project Timeline 16-25 Weeks

KICKOFF

PHASE 1

Timeline 4-6 Weeks

PHASE 2

Timeline 3-5 Weeks

PHASE 3

Timeline 3-5 Weeks

PHASE 4

Timeline 3-4 Weeks

PHASE 5

Timeline 3-5 Weeks

Average Project Timeline 16-25 Weeks

KICKOFF

PHASE 1

Timeline 4-6 Weeks

PHASE 2

Timeline 3-5 Weeks

PHASE 3

Timeline 3-5 Weeks

PHASE 4

Timeline 3-4 Weeks

PHASE 5

Timeline 3-5 Weeks

Phase 4: Customized Training

Our goal for training is to give your staff the skills and tools they need to quickly and easily keep your website current. Trainers will work with you to ensure your staff is correctly trained. Before your site is launched, CivicPlus provides in-person or online webinar training to equip your staff with the knowledge, tools and comfort level needed to maintain the site's integrity upon Go Live.

Regardless of technical ability, we will help your staff gain the confidence to effectively maintain your website.

Features, Module & Page Creation Training

Included in our training for Administrators & Content Contributors will be delivering an understanding of your site's navigation and page layout and how these affect target audiences. We will instruct your staff on creating area-rights and back-end features for site administration as well as review all the modules included with your site. Your staff will learn how to create links, format text and lay out pages for usability and scannability.

CivicPlus training manuals and videos are available for download at no cost from our online resources.

Phase 5: Go Live

This is an exciting time; it is the last step before your new site launches! Your Project Team will provide you the information you need to prepare your site for Go Live.

Testing and Review

You typically have three weeks after training to become familiar with your site. This will allow you to add, create and make adjustments to content on your production site, as well as ensure overall satisfaction with your website. Content changes will display and function the same way before and after your Go Live date.

Upon completion of a collaborative final review of the website and a final spelling and links checkup by our Quality Control Team, your domain name is directed to the newly developed website.

You are now a part of the CivicPlus family and will continue to receive both technical and consultative support from our support and account management team.

Average Project Timeline 16-25 Weeks

KICKOFF

PHASE 1

Timeline 4-6 Weeks

PHASE 2

Timeline 3-5 Weeks

PHASE 3

Timeline 3-5 Weeks

PHASE 4

Timeline 3-4 Weeks

PHASE 5

Timeline 3-5 Weeks

Your Role

We will need your help to create the strongest possible website for your community. During the process, you will have homework. Yes, homework! We will need you to:

Assess Your Current Website

For the best consulting experience possible the following takeaways need to be completed prior to your consulting:

- **Functionality and Design Form** - Prior to starting this form, research other websites that you like based on functionality and design elements. Provide URLs and specifics about what you like. This form also asks for details on your community's tagline, logo and branding.
- **Web Team Form** - Prior to starting this form, please have an understanding of your project goals, focus and expectations. This allows your CivicPlus project team to develop a site specific to your needs and lays the foundation for developing a highly functional information architecture.
- **Content Form** – The information that you provide on this form will also help our content development professionals to assess your wants and needs.

Clean House and Update Content

We will need you to update the content on your current primary live website. This step is critical to guaranteeing the information available is relevant, fresh and on-point. Your staff should delete any pages from your current website that you no longer want or need and ensure the remaining information is applicable and up-to-date. If you are not able to access your current site, our team will work with you to ensure that your content needs are addressed.

Gather Photos and Logos

Collect pictures that will be used in the overall design and logos or branding that should remain consistent.

Department List

Provide a list of all departments in your organization.

Website Statistics

Provide statistics from your current site for the previous 12 months along with a list of all pages and downloaded documents.

Site Map

Provide the outline of your current site's navigational structure.

External Application List

Supply a list of all third-party or in-house applications being utilized.

Verbatim Content

Compile a list of any content on your current website that must be migrated verbatim to your new site.

Update Internet Browsers

SCOPE OF WORK

Kick-Off Meeting

Deliverable: Project timeline, training jump start, online forms, kick-off meeting

CivicPlus will:	What we will need from you:
■ Assign a project manager to your project ■ Conduct a project Kick-off meeting to review awarded contract ■ Establish communication plan for project duration ■ Identify all key internal and external key stakeholders ■ Develop project plan and timeline ■ Provide project management and support	■ Completion of: Functionality and Design Form, Web Team Form and Content Form (prior to Phase 1) ■ Attend Kick-off meeting with key stakeholders and decision makers ■ Approval of the project timeline ■ Update current primary content and delete any pages no longer needed or not to be migrated.

Phase 1: Website Optimization

Deliverable: Website optimization meeting

CivicPlus will:	What we will need from you:
■ Provide communication support and status to key stakeholders via email or phone as needed ■ Review goals and expectations you submitted on the completed forms to ensure all needs are clearly understood	■ Gather and provide statistics from the current website for the previous 12 months ■ Collect graphics to be incorporated in the new site ■ Submit a list of all divisions and/or departments within the organization ■ Submit a list of third-party and in-house developed applications presently being utilized ■ A site map or outline of the current website's navigational structure ■ A list of any content on the primary website that must remain intact (verbatim)

Phase 2: Website Layout

Deliverable: Website grayscale layout and mood board color pallet presentation

CivicPlus will:	What we will need from you:
■ Present one custom layout in grayscale and one mood board color palette including placement of navigation, graphic buttons and feature areas - based on previously determined goals ■ Begin design development once approved	■ Approval of and/or request changes to layout and mood board concepts ■ Review of marketing packet material and guidelines ■ Phase 2 - Website Layout billing milestone complete

Phase 3: Website Reveal

Deliverable: Website design and production

CivicPlus will:	What we will need from you:
■ Present a fully functional website on production URL ■ Migrate all agreed upon content pages ■ Migrate Microsoft Word or .pdf documents of current, plus previous three years, of agendas and minutes ■ Conduct a quality review of the website to ensure the statement of work is met, after approval of design and functionality ■ Coordinate training needs	■ Evaluate and provide feedback on design and content ■ Collaborate with CivicPlus on proposed changes ■ Provide all necessary DNS items identified ■ Submit any revisions to design (until agreed deadline date determined during Kick-off meeting) ■ Design changes requested after agreed deadline date, will cause Go Live date to be adjusted

Phase 4: 3 Days Virtual Customized Implementation Training for up to 6 staff members

Deliverable: Train *System Administrator(s)* on CivicEngage Administration, permissions, setting up groups and users, module administration. *Basic User* training on pages, module entries, applying modules to pages. Applied use and usability consultation

CivicPlus will:	What we will need from you:
■ Provide training as agreed upon for staff members, based on internal daily task and workflow ■ Train staff on CivicEngage, including updating content pages and modules ■ Provide access to online training manuals and videos for additional assistance	■ Provide a location for training with internet access ■ Provide computers for training purposes ■ Phase 4 - Training billing milestone complete

Phase 5: Go Live

Deliverable: Custom website launched to the public.

CivicPlus will:	What we will need from you:
■ Address system issues identified ■ Redirect the domain name to the newly developed website once you sign off on the completed project	■ Test CivicEngage functionality and update the final site as per approved timeline ■ Report any system issues ■ Sign off on finalized site before Go Live

Project Enhancements

Align Consulting Package 3 Days

Claremore, Oklahoma

URL:
www.claremorecity.com

Contact:
Tim White, IT Director
918-341-2365 x110
twhite@claremorecity.com

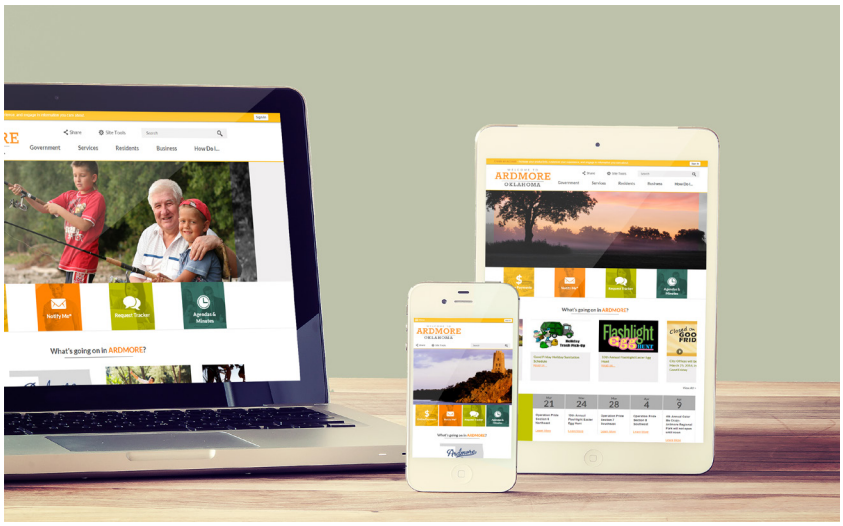
HEAR FROM OUR CUSTOMERS

"Converting our old web site in to the modern County web presence would have cost more in time and frustration than the reasonable cost associated with hiring CivicPlus consulting staff to lead the way."

Snohomish County, WA
David Stroble
Business Analysis & Project Management Team

EXPERIENCE & CLIENT REFERENCES

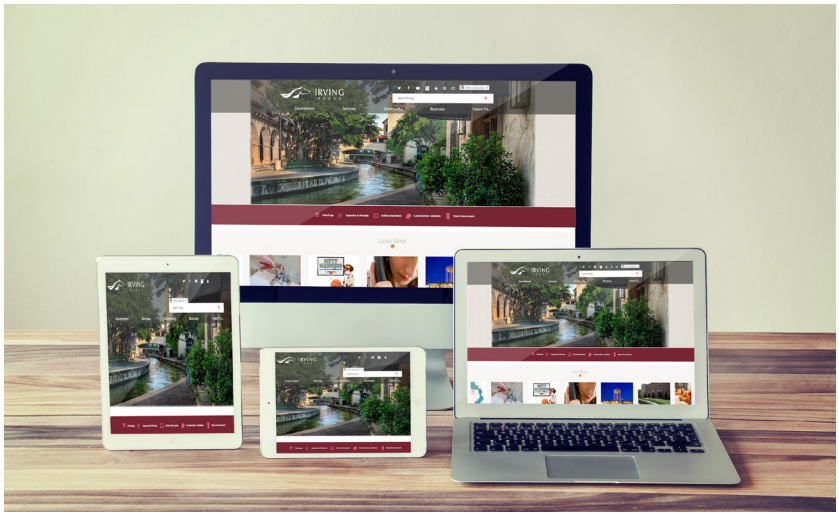
We have assisted more than 2,200 clients throughout the United States, Australia and Canada with the design, implementation and hosting of new, engaging, innovative and functional websites. Included are just a few examples of relevant sites, similar in scope to your project, which we have designed. But don't take our word for the success of these sites. Contact our clients and let them tell you about their experiences working with CivicPlus. Want to see more? Just let us know…we have about 2,200 we can share with you!



Ardmore, Oklahoma

URL:
www.ardmorecity.org

Contact:
Robert Newell, IT Director
580-221-3238
rnewell@ardmorecity.org



Irving, Texas

URL:
www.ci.irving.tx.us

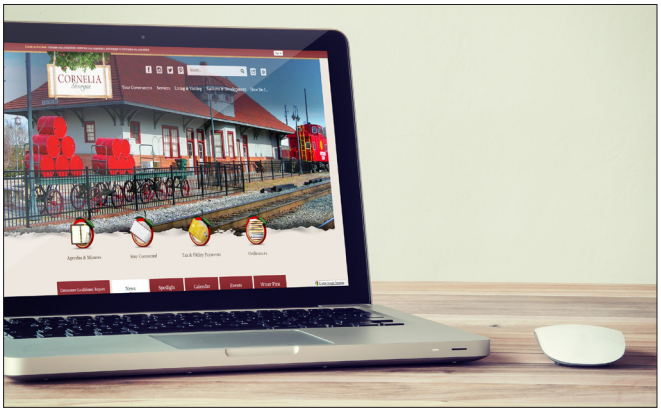
Contact:
Angie Kilbourne, Web Content Specialist
972-721-8038
akilbourne@cityofirving.org

HEAR FROM OUR CUSTOMERS

"A company is created by its people. The CivicPlus staff is phenomenal. CivicPlus is going to understand what your town means to you and your residents and how you want your town or city to appear. They are just as passionate about promoting your area as you are."

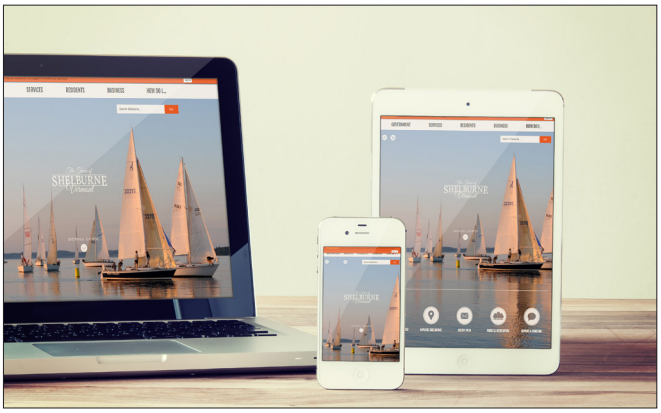
Castle Rock, Colorado
Karen McGrath

DESIGN PORTFOLIO

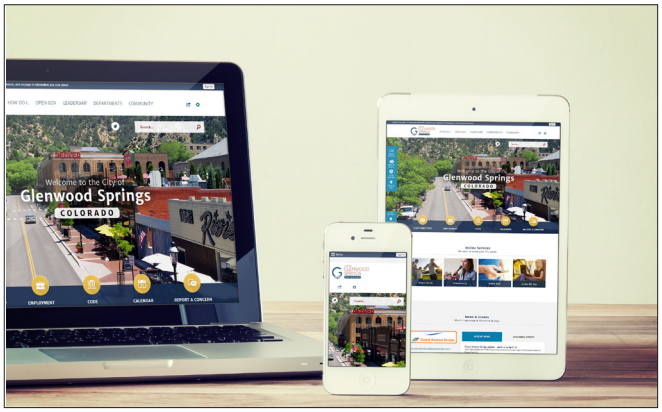


Cornelia, Georgia
www.corneliageorgia.org

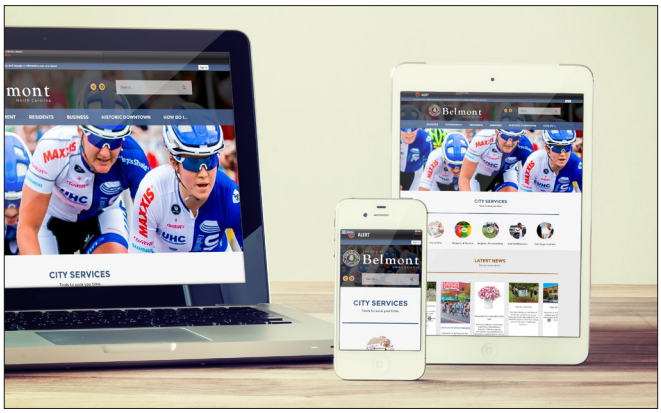
Russell, Kansas
www.russellcity.org



Shelburne, Vermont
www.shelburnevt.org



Glenwood Springs, Colorado
www.ci.glenwood-springs.co.us



Belmont, North Carolina
www.cityofbelmont.org

Smyrna, Delaware
www.smyrna.delaware.gov

HOSTING & SECURITY SERVICES

CivicPlus protects your investment and takes hosting and security of our client sites seriously. Redundant power sources and internet access ensure consistent and stable connections. We invest over $1.0m annually to ensure we adapt to the ever-changing security landscape while providing maximum availability. To help ensure your site is protected at the level you need, CivicPlus offers two options for coverage.

Included Hosting & Security Package

Your system is monitored 24/7/365. CivicPlus' extensive, industry-leading process and procedures for protecting and hosting your site is unparalleled. From our secure data center facilities to constant and vigilant monitoring and updating of your system, including 99.7% guaranteed up-time. We've got you covered. This security option covers up to five (5) unique domain addresses. Additional annual charges will apply for any domain sites above the included five.

TOP CONSEQUENCES OF AN ATTACK

SOURCE: PONEMON INSTITUTE, MARCH 2015

Platinum Hosting & Security Package

Ensuring your visitors can access your site and that it continues to be business as usual with least amount of interruption is attainable through the CivicPlus Platinum hosting and security. Cyber security is a high profile topic that makes the news almost daily. Every industry is a target, including local government. Our Platinum package protects your site through all of our included hosting and security features, but also adds the peace of mind of comprehensive and continuous DDoS protection. Our team has been pressure tested by high-profile events and has the experience and expertise to handle any situation. Coverage and annual services cost is per domain name/URL. We've got you covered.

Ongoing Protection Services

If you choose the Included Package and experience a DDoS attack or threat, CivicPlus has mitigation and DDoS Advanced Security options that are available to you at the time of event. Whatever your needs are we have an option that will be a fit for your community.

Hosting & Security Features	Included Hosting & Security	Platinum Upgrade Hosting & Security
Data Center		
▪ Highly reliable data center	☑	☑
▪ Managed network infrastructure	☑	☑
▪ On-site power backup & generators	☑	☑
▪ Multiple telecom/network providers	☑	☑
▪ Fully redundant network	☑	☑
▪ Highly secure facility	☑	☑
▪ System monitoring	24/7/365	24/7/365

Hosting		
■ Automated CivicEngage software updates	☑	☑
■ Server management & monitoring	☑	☑
■ Multi-tiered software architecture	☑	☑
■ Server software updates & security patches	☑	☑
■ Database server updates & security patches	☑	☑
■ Antivirus management & updates	☑	☑
■ Server-class hardware from nationally recognized provider	☑	☑
■ Redundant firewall solutions	☑	☑
■ High performance SAN with N+2 reliability	☑	☑
Bandwidth		
■ Multiple network providers in place	☑	☑
■ Unlimited bandwidth usage for normal business operations (does not apply in the event of a cyber attack)	☑	☑
■ Burst bandwidth	22 Gb/s	**45 Gb/s**
Disaster Recovery		
■ Emergency after-hours support, live agent (24/7)	☑	☑
■ On-line status monitor by Data Center	☑	☑
■ Event notification emails	☑	☑
■ Guaranteed recovery TIME objective (RTO)	8 hours	**4 hours**
■ Guaranteed recovery POINT objective (RPO)	24 hours	**4 hours**
■ Pre-emptive monitoring for disaster situations	☑	☑
■ Multiple data centers	☑	☑
■ Geographically diverse data centers	☑	☑
DDoS Mitigation		
Defined DDoS Attack Process		
■ Identify attack source	☑	☑
■ Identify type of attack	☑	☑
■ Monitor attack for threshold* engagement	☑	☑
DDoS Advanced Security Coverage		
■ Continuous DDoS mitigation coverage	**Not Included** Additional coverage available at time of event. (Additional fees apply)	☑
■ Content Distribution Network support		☑
■ Proxy server support		☑
■ Live User Detection service		☑

*Thresholds:
Traffic exceeds 25 Mb/s sustained for 2+ hours
Traffic over 1 Gb/s at any point during attack

CONTINUING SERVICE & SUPPORT

CivicPlus won't be with you just for the development, design and launch – we will be here year after year to respond to new needs and new opportunities for you to continue to have the best site possible. We offer all of our clients continuing support and additional advantages as a member of the CivicPlus family.

Dedicated Account Management

CivicPlus has a team of dedicated account managers to help you implement the tools needed to successfully meet the level of Community Engagement that you desire. Upon website Go Live, you will have a dedicated member of this team to help you keep up on new CivicPlus products and optimize your site. This specialized team member can provide you with further information on how to engage your citizens, utilizing the tools that CivicPlus has put into place on your new website.

Around-the-Clock Technical Support

Our support personnel are ready to answer your staff members' questions and ensure their confidence in using our site. When you choose CivicPlus, our knowledgeable staff is available from 7 a.m. to 7 p.m. (CST) to field your calls and emails, and emergency services are available after regular hours with our on-call staff 24-hours a day.

In addition to fielding support requests, CivicPlus is proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity and the internet in general, our personnel often identify and correct issues before they even affect our clients' websites. Our expertise in website management provides assurance to our clients that their site is in good hands.

HEAR FROM OUR CUSTOMERS

"CivicPlus acted quickly to quash a DDOS on our website. The site was back up within an hour. The speed in which your folks responded and the personal attention of your staff was very refreshing. I will give a double thumbs up to CivicPlus on this issue. I even bragged about you at our Director's meeting!"

Sally Ellertson
Public Information Officer
City of Burleson, TX

Support	Maintenance of CivicPlus Application & Modules
7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)	Install service patches for OS system enhancements
24/7 Emergency Support	Fixes
Dedicated support personnel	Improvements
2-hour response during normal hours	Integration
Usability improvements	Testing
Integration of system enhancements	Development
Proactive support for updates & fixes	Usage License
Online training manuals	
Monthly newsletters	
Routine follow-up check-ins	
CivicPlus Connection	

COMPANY & CONTACT INFORMATION

Contact Information	David May Regional Sales Manager may@civicplus.com 785-370-5017	Primary Office	302 S. 4th Street, Suite 500 Manhattan, KS 66502 Toll Free 888-228-2233 Fax 785-587-8951
Incorporated In	State of Kansas	Date Incorporated	June 1998
Legal Name	Icon Enterprises, Inc. d/b/a CivicPlus	Company Founder	Ward Morgan, Owner/CEO
Company Website	www.CivicPlus.com	Purchasing Vehicles	GSA Contract # GS-35F-0124U TIPS/TAPS Contract # 2092613 CMAS Contract # 3-13-70-2966A Interlocal Purchasing

PROJECT DEVELOPMENT COST PROPOSAL

All quotes are priced per project and presented in US dollars. Pricing is valid for 60 days from May 25, 2016.

As detailed in the included Scope of Work, Durant's project development includes:

Website Design, Development & Deployment

- CivicEngage Content Management System (including upgrades, maintenance and support)
- Migration of all pages of existing content
- Included Premium Hosting & Security

Professional Consulting Services & Training

- 3 Days Virtual Customized Implementation Training for up to 6 staff members
- Align Consulting Package 3 Days

List Price $45,040

Oklahoma Loyalty Discount..... (-$12,846)

Total Investment - Year 1 ..... $32,194

(includes Hosting/Maintenance Services for Year 1)

Annual Hosting/Maintenance Services

allows you to receive maximum benefit at minimal cost while protecting your investment. Each year of your contract, you'll receive system enhancements, maintenance and optimization and have full access to our support staff so your site stays up-to-date with our latest features and functionality. Your annual services fee includes redundant hosting services, daily backups, extensive disaster recovery plans, 24/7 support, software maintenance, system enhancements, recurring training, and access to the CivicPlus community. *The Annual Hosting/Maintenance Services are subject to a cumulative annual 5% technology fee increase beginning Year 3 (for non-CPA payment projects) and beyond.*

Annual Hosting/Maintenance Services

List Price $4,700

Oklahoma Loyalty Discount..... (-$937)

Total Annual Hosting/Maintenance $3,763

Alternate Payment Option

CivicPlus Advantage (CPA)

This alternate payment plan provides zero interest, level payments that divides the *Total Investment - Year One* expense of your project over the first three (3) years of your contract. Each payment also includes your Annual Hosting/Maintenance Service Fee. Our CivicPlus Advantage payment plan lowers your initial "out of pocket" expenses dramatically.

1st Year CPA Payment	$10,870.75
2nd Year CPA Payment	$10,870.75
3rd Year CPA Payment	$10,870.75
4th Year CPA Payment	$10,870.75
5th Year (annual + 5% Technology Fee)	$3,951

CivicPlus Redesign Guarantee

At the end of your third year of continuous service with us, you are eligible to receive a basic website redesign with no further out-of-pocket expense. Your website stays current and doesn't need to be re-built from the ground up again!

CIVICPLUS FEATURES & FUNCTIONALITY

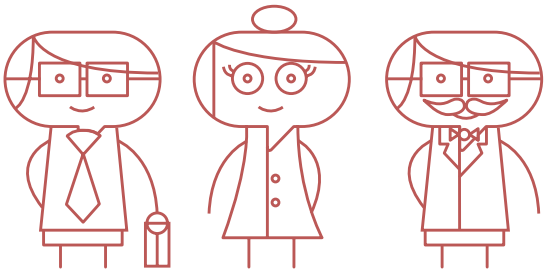
Developed for organizations that have a need to update their site frequently, CivicPlus provides a powerful government content management structure and website menu management system. The system allows non-technical employees the ability to easily update any portion of your website instantaneously. The CivicPlus content management system, CivicEngage utilizes Microsoft SQL Server, ASP, JavaScript and HTML for web development.

Each website begins with a unique design developed to meet your specific communication and marketing goals, while showcasing the individuality of your community. Features and capabilities are added and customized as necessary, and all content is organized in accordance with web usability standards.

Modules	Functionality
Agenda Center	Action Items Queue
Alerts Center & Emergency Alert Notification	Audit Trail / History Log
Archive Center	Automated PDF Converter
Bid Postings	Automatic Content Archiving
Blog	Dynamic Breadcrumbs
Business/Resource Directory	Dynamic Sitemap
Calendar	Expiring Items Library
Citizen Request Tracker™ (5 users)	Fully Responsive
Community Connection	Graphic Link Administration
Community Voice™	Links Redirect
Document Center	Menu Management
ePayments / eCommerce Integration (Online Payments)	Mouse-over Menu Structure
Facilities & Reservations	Live Editing and Page Creation
Form Center	Online Web Statistics
Frequently Asked Questions	Printer Friendly/Email Page
Intranet	RSS
Job Postings	Site Layout Options
My Dashboard	Site Search & Entry Log
News Flash	Slideshow
Notify Me™ email and 500 SMS subscribers	Social Media Integration - to existing accounts
Opinion Poll	User & Group Administration Rights
Photo Gallery	Web Page Upload Utility
Quick Links	Website Administrative Log
Real Estate Locator	Workflow Site Tool
Spotlight	
Staff Directory	

CIVICPLUS PREMIUM MODULES

- Agenda Center – Create and display agendas and minutes for various civic organizations
- Alert Center – Graphically show when there is an emergency or important notification
- Bid Postings – Simple and easy to use method of posting your bids
- Blog – Post opinions/information about various topics. Can also be set up to allow site visitors to comment and subscribe
- Business / Resource Directory – The *Yellow Pages* of your website
- Calendar – Create multiple calendars for various divisions and departments
- Citizen Request Tracker™ – Allow users to report a problem while providing follow-up communication with the point of contact
- Community Voice™ – Open forum in which citizens can interact while allowing you to showcase projects in your community
- Document Center – Organize and house documents in department or division folders and sub-folders
- ePayments – The ePayments module is included with our premium website solution and allows customers to have the ability to process payment transactions via the website. Additional fees will apply.
- Facilities & Reservations – Facilities and meeting places in one convenient place allowing reservations online
- Form Center – Create custom online forms that can be completed and submitted online



- Frequently Asked Questions (FAQs) – Answer the most frequently asked questions from your visitors
- Job Postings – Post available jobs in an easy to access manner
- My Dashboard – Allow users to personalize their dashboard to stay updated on news, events, and information they care about
- NotifyMe™ – Send out mass emails to subscribers of specific lists and modules, includes 500 SMS subscribers. More SMS subscribers can be purchased for additional annual subscription fees.
- News Flash – Post organizational news items, right on your home page, that are important to your citizens
- Opinion Poll – Interact with your site visitors by posting various questions and polls
- Photo Gallery – Store and display photos
- Quick Links – Place links on any page
- Real Estate Locator - Lists residential and commercial properties within the local community. Properties are separated from the commercial properties with their own functionality. Community members can post and manage their own real estate listing by setting up their profile and paying a small subscription fee.
- Spotlight – Allows you to highlight important text or widgets in a compact, easy-to-update module
- Staff Directory – Detailed contact information for your staff and offices

Social Networking & Gov 2.0

CivicPlus understands the importance of Gov 2.0 and how social networking sites like Facebook and Twitter help governments connect with their residents in unique and innovative ways. From your existing community-centric pages on Facebook to real-time Twitter feeds that can deliver emergency alerts, we are dedicated to helping our clients integrate their web content into the most dynamic social media sites and make their marks in the world of Gov 2.0.

CivicPlus can sync your website to your Facebook and Twitter profiles to automatically publish news, notices, and calendar events on Facebook with a link to your website for more information. Twitter's short, 140-character "tweets" offers a way to distribute information quickly and effectively. Other social networking sites (such as LinkedIn, YouTube, Pinterest, etc.) can be featured on your website as links to your profile on those websites.

Administrative Features

- Instantaneous Updates – Once published, updates are posted to the live site in real time.
- Browser Based – No installation of programs or software needed! Your staff can update the site from an internet connection or platform (Mac or PC) at any time.
- Mobile Updates – Immediately update your site from any location using your tablet or phone.
- Action Items – Direct access to a queue of pending items to be published or reviewed by the administrator upon login.
- Site Search and Search Log – Powerful site search automatically indexes all content making it easy for visitors to find information. A log of all words that have been searched by visitors is kept, allowing you to update highly searched information and feature key items.
- Automatic Alt Tags – Built-in features ensure your site is Section 508 compliant without having to know the requirements.
- Content Creation – CivicEngage makes it easy to add new content, edit old content, and keep page layout consistent through use of our *What You See Is What You Get* (WYSIWYG) editor. Content changes will not affect the design - site breadcrumbs, page structure and sitemaps will dynamically update upon publishing. With mega menus and drop-down, pop-out menu functionality, you can essentially get to any page on your website within a single click if desired!
- Content Scheduling – Material throughout the entire system can be set to auto-unpublish (expire) or it can be manually retired.
- Content Versioning – CivicEngage includes version control, a history log for reviewing changes made within the system, file locking through our permission system and an archive of all published content.
- Dynamic Layout – The layout for your website will be determined by you and the designer. Placement of navigation and dynamic areas are important in guiding site visitors to key information quickly and easily.
- Dynamic Page Components – Events Calendar, FAQs, Opinion Poll, News Flash and other new features may be included as dynamic page components. Dynamic Page Components may be placed on any page and will help dedicated areas of the site appear as its own website. For example, the entry page for your Parks and Recreation Department can be customized with specific lists of events, FAQs and news announcements pertaining to that department.
- Dynamic Breadcrumbs and Site Map – Dynamic Breadcrumbs are used to show a visitor's location within the site. Breadcrumbs are automatically generated by our system. A dynamically generated site map automatically updates to reflect your new navigation if changes are made.
- ePayments / eCommerce Integration – The ePayments module is included with our premium website solution and allows customers to have the ability to process payment transactions via the website, saving staff time and effort by of manually processing payments. To take advantage of this module, additional processing transaction and merchant account fees will apply.
- History Log – Easily tracks changes made to your website including items in your Page Menu, Archive Center, Document Center and more. History Log information is searchable, sortable and exportable.
- Integration/Interfacing – CivicPlus' integration services work cohesively with most third-party software applications. We have the capability to link with most software or databases currently utilized. Systems such as purchasing, taxes, assessment and utilities have been developed for many of our clients.

- Intranet – An intranet is a secure location on your website that allows employees and other groups to login and access non-public resources and information. You will have the ability to set up multiple intranet groups with varying view rights.
- Levels of Rights – Levels of Rights may be defined as publishers (create or publish) or authors (create but not publish), or as administrators of modules. Assigned groups may have the right to update their own content without affecting web pages, menu structure, top of page, banner or navigation.
- LDAP or ADFS Integration – LDAP and ADFS provide a powerful and simple way to manage users and permissions by syncing your website with your existing active directory database - negating the need for multiple user upload and sign-on. Because LDAP or ADFS integration require custom programming time, additional fees apply.
- Link Redirects – Instead of sending your users to http://civicplus.com/248/Awards-and-Recognition, you can send them to http://civicplus.com/awards. A more intuitive approach to help visitors find particular pages.
- Maps – Help website users find commonly requested information such as bus routes, highways, tourist attractions, education information, major employers, or demographics. Maps can be simple, clickable maps, using our Image Map Editor, or more sophisticated JavaScript or Flash (additional fees required for JavaScript or Flash development).
- Printer Friendly – Our printer friendly functionality separates critical content from the site template to provide a clean print without menu structure and banner information included.
- RSS Feeds - RSS stands for Real Simple Syndication and in short, it brings your site to the people. After signing up, they receive email notifications of the latest news updates.
- Supported Browsers – CivicPlus websites are viewable in all common browsers. We optimize them for administrative use with Windows 2000+ and in the two most recent versions of major browsers including: Internet Explorer, Firefox, Safari and Chrome.
- Website Statistics – Administrators will be trained on the use and analysis of web statistics, provided through Piwik Analytics.

Application Programming Interfaces

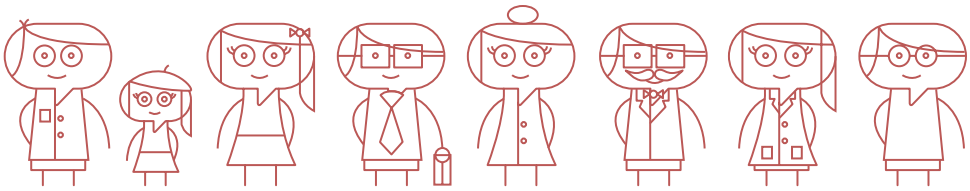
We have nearly a dozen application programming interfaces (APIs) throughout the system and continue to build more to make integrations with our CivicEngage CMS and disparate applications as straightforward as possible. It's this "open architecture" approach that allows your IT staff and programmers to spend time creating applications and systems that are specific to your community's needs and tie them into the site, using the site itself as a sturdy platform on which to build.

CivicMedia - Mobile Video

CivicPlus offers a robust mobile video experience as part of our CivicMedia solution. Consumption of video is continuing to grow, and providing this option as part of your overall experience is a must have to drive engagement for anything from board meetings to community events. CivicMedia is available for an additional fee.

Mobile Video

- Just about any file format is supported and easily searchable, shareable and accessible from almost any device.
- Drag-and-drop uploading
- Includes ability to stream live HD video (additional charges may apply to continuous streaming).



Align

OVERVIEW: This is an onsite kick off and alignment consultation designed to introduce all stakeholders to the project, best practices, and the unique tools within the CivicEngage platform.

OUTCOME: Knowledge of the project, CivicPlus, and what will be expected of all stakeholders over the course of the project.

ACTIONS:

- Establish Goals and Parameters for Project – The CivicPlus consultant will meet with the web team (Visioning Team / Steering Committee) in order to align goals for the project and best practices.
- Stakeholder Buy-In – The consultant will present to each department (like departments can be grouped together) to set proper expectations for the project, hand out worksheets, show system modules and give a preview of the CivicEngage product, as well as discuss best practices and begin introducing them to website management tactics to help them prepare for future engagements and the migration of the web content.
- Visioning – The consultant will give each group the opportunity to present their hopes and desires for the new website to help prepare for future engagements.
- Design – The initial design discussion and web optimization meeting can be held during this engagement. The consultant will facilitate an exercise and look at several different sites with design decision makers to determine their feelings and thoughts

Contact Information

Organization		URL
Street Address		
Address 2		
City	State	Postal Code
CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Billing Contact		E-Mail
Phone	Ext.	Fax
Billing Address		
Address 2		
City	ST	Postal Code
Tax ID #		Sales Tax Exempt #
Billing Terms		Account Rep
Info Required on Invoice (PO or Job #)		
Contract Contact		Email
Phone	Ext.	Fax
Project Contact		Email
Phone	Ext.	Fax

GSA CivicPlus Statement of Work

Labor Category	GSA Hourly Rate with IFF	Hours	Total Cost
Website Consultant	$149.01	31	$4,619.31
Project Manager	$135.86	44	$5,977.84
Network Consultant	$135.86	0	$0.00
Wireless Network Technician	$135.86	0	$0.00
Programmer	$131.48	35	$4,601.80
Graphic Designer	$109.57	40	$4,382.80
Writer	$109.57	0	$0.00
Server and Network Technician	$109.57	46	$5,040.22
Trainer	$109.57	24	$2,629.68
PC Technician	$89.41	0	$0.00
Content Developer	$80.64	65	$5,241.60
		Subtotal	$32,493.25
		Discount for signed statement of work received before July 1, 2016	($299.25)
		Total First Year Fee (includes first year annual services of $3,763.00)	$32,194.00

All Quotes are in US Dollars and Valid for 30 Days from June 1, 2016

Project Development and Deployment • First Year Annual Services (Initial GCMS® upgrades, maintenance, support and hosting) • Server Storage not to exceed **25 GB** • Services and Deliverables as described in Addendum 1 • Premium suite of modules, as described in Addendum 2 • All desired pages of content migrated from http://www.durant.org/ • Ongoing recurring 48-month redesign, as described in Addendum 3 • 3 Years of Agendas & Minutes in PDF or DOC format migrated • 3 Days Virtual Implementation Training	**$32,194**
Project Enhancements 3 Day Align Consulting (2 days Onsite, 1 Day preparation)	**Included**
Total Fees Year 1	**$32,194**
Annual Services (Continuing GCMS® Enhancements, Maintenance, Support and Hosting) *Billed 12 months from SOW signing; subject to annual 5% increase year 5 and beyond*	$3,763
Total Annual Services	**$3,763**

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At the request of Client, CivicPlus agrees to redistribute their standardized pricing as follows:

CivicPlus Advantage Annual Investment Payments	**1st Year**	**2nd Year**	**3rd Year**	**4th Year**	**5th Year (Annual Services plus 5% increase)**
	$10,870.75	**$10,870.75**	**$10,870.75**	**$10,870.75**	**$3,951.15**
Client may terminate contract at the end of 48 months or select from options available in Term 2 of the Terms & Conditions					

1. Performance and payment under this SOW by and between McLennan County, Texas d ("Client") and CivicPlus ("CivicPlus") shall be subject to the terms & conditions of the Agreement by and between the General Services Administration and CivicPlus.
2. This SOW shall remain in effect for an initial term of four years (48 months) ("the SOW Initial Term") from signing. In the event that neither party gives 60 days' notice to terminate prior to the end of the initial or any subsequent renewal term, this Agreement will automatically renew for an additional 1-year Renewal Term.
3. The 1st Year Annual Investment Payment shall be invoiced at the completion of the following phases as defined in Addendum 1 to this SOW:
    a. Completion of Phase 2: Website Layout, but no sooner than July 1, 2016– one half of the 1st Year Annual Investment Payment ($5,435.38).
    b. Completion of Phase 5: Go-Live, but no sooner than July 1, 2016 – the remaining half of the 1st Year Annual Investment Payment ($5,435.37).
4. Subsequent Annual Investment Payments shall be invoiced on the dates of signature of their respective calendar years.
5. Renewal Term Annual Services shall be invoiced on the date of signature of relevant calendar years. Annual services, including but not limited to hosting, support and maintenance services, shall be provisioned in accordance with Addendum 4 to this SOW and shall be subject to a 5% annual increase beginning in Year 5 of service.
6. Payment is due 30 days from date of invoice. Unless otherwise limited by law, a finance charge of 2.9 percent (%) per month or $5.00, whichever is greater, will be added to past due accounts. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s).
7. Client allows CivicPlus to display a "Government Websites by CivicPlus" insignia, and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this agreement assumes such perpetual permission.
8. If a client change in timeline causes CivicPlus to incur additional expenses (i.e. airline change fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed $1,000 per CivicPlus resource per trip.

Agreement Renewal

9. Either party may terminate this Agreement at the end of the Agreement term by providing the other party with 60 days written notice, prior to the Agreement renewal date. The Agreement Renewal Date is thirty-six (36) months after the original Agreement was signed by the Client. Renewal Options are listed in Term 2 of this Agreement.
10. In the event of early termination of the Agreement by the Client within the first twelve (12) months of the Agreement, full payment of the remainder of the total First Year fees are due within 15 days of termination.
11. In the event of early termination of the Agreement by the Client after twelve (12) months, but before the expiration of the Agreement, Annual Services fees for year(s) two (2) and three (3) will be prorated and Client will be charged only for the time it remains as a Client of CivicPlus. Full payment of the remainder of the total First Year fees and prorated fees are due within 15 days of termination.

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12. This Agreement may be extended to any public entity in the State of Florida to purchase at Agreement prices in accordance with the terms stated herein.

Ownership & Content Responsibility

13. Upon full and complete payment of submitted invoices for the Project Development and launch of the website, Client will own the Customer Content (defined as website graphic designs, the page content, all module content, all importable/exportable data, and all archived information).
14. Upon completion of the development of the site, Client will assume full responsibility for website content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.
15. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed to be time-sensitive, such as calendar or blog content.

Intellectual Property

16. Intellectual Property of the CivicPlus Government Content Management System (GCMS®) will remain the property of CivicPlus.
17. Client shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the GCMS® software in any way; (ii) modify or make derivative works based upon the GCMS® software; (iii) create Internet “links” to the GCMS® software or “frame” or “mirror” any GCMS® administrative access on any other server or wireless or Internet-based device; or (iv) reverse engineer or access the GCMS® software in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the GCMS® software, or (c) copy any ideas, features, functions or graphics of the GCMS® software. The CivicPlus name, the CivicPlus logo, and the product and module names associated with the GCMS® software are trademarks of CivicPlus, and no right or license is granted to use them.

Indemnification

18. Client and CivicPlus shall defend, indemnify and hold the other Party harmless, its partners, employees, and agents from and against any and all lawsuits, claims, demands, penalties, losses, fines, liabilities, damages, and expenses including attorney’s fees of any kind, without limitation, in connection with the operations of and installation of software contemplated by this Agreement, or otherwise arising out of or in any way connected with the CivicPlus provision of service and performance under this Agreement. This section shall not apply to the extent that any loss or damage is caused by the gross negligence or willful misconduct on the part of either party.

Liabilities

19. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the service received by the Client.
20. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any entity employed/contracted on the Client’s behalf.
21. Client agrees that it is solely responsible for any solicitation, collection, storage, or other use of end-users’ Personal Data on the website. Client further agrees that CivicPlus has no responsibility for the use or storage of end-users’ Personal Data in connection with the website or the consequences of the solicitation, collection, storage, or other use by Client or by any third party of Personal Data.

Non-Appropriation

22. CivicPlus acknowledges that Client is a governmental entity, and validity of this Agreement is based upon the availability of public funding under the authority of its statutory mandate. In the event that public funds are unavailable and not appropriated for the performance of Client’s obligations under this Agreement, then this Agreement shall automatically expire without penalty to the Client thirty (30) days after written notice to Contractor of the unavailability and non-appropriation of public funds. It is expressly agreed that the Client shall not activate this non-appropriation provision for Client’s convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally Client’s governmental operations.

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Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Client	Date
CivicPlus	Date

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Addendum 1 - Project Development Division of Work

Kick-Off Deliverable: Project Timeline, training jump start information, online forms, kick-off meeting	
CivicPlus will: • assign a project manager to this project • conduct a Project Kick-off to review awarded contract • establish communication plan for the duration of the project effort • work with Client to identify all key internal and external project stakeholders • develop project timeline • provide access to CivicPlus University (online training manuals, videos and other resources) for the Client staff	Client will: • complete the following prior to Phase 1: Website Optimization Form, Content Form, and DNS Worksheet • review and approve of project timeline within 5 business days • attend a kick-off meeting with key stakeholders or decision makers • if modifications are required after the review of the initial project timeline, Client has 10 business days to address the modifications and come to a consensus • approve the project timeline (limited to two reviews) prior to proceeding with the project • update the current primary live website content and delete any pages from the website that are no longer wanted or needed
Phase 1: **Website Optimization** Deliverable: Website Optimization Meeting	
CivicPlus will: • communicate status to Client, key stakeholders and personnel via emails or phone calls as needed • review the goals and expectations submitted on the forms Client completed to ensure Client needs are clearly understood • gather preliminary design data for use	Client will provide: • statistics from the current website from the past 12 months (optional) • pictures to be used in the overall design of the new website • a list of all divisions and/or departments within the organization • a list of third-party and in-house developed applications presently being utilized on the current website • a site map or outline of the current website's navigational structure if possible • a list of any content on the current primary website that must remain as is (verbatim) because of legal requirements
Phase 2: Website Layout Deliverable: Website grayscale layout and mood board color pallet presentation	
CivicPlus will: • present one custom layout in grayscale form and one mood board color palette based on the goals determined in the previous phase. The presented layout will show the placement of the navigation, graphic button and feature areas. The mood board will reflect the color and imagery that will represent the tone of the design • begin development of the website design upon layout and mood board approval	Client will: • approve one layout and the mood board • review marketing packet material and guidelines • Website Layout billing milestone complete

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Phase 3: Website Reveal Deliverable: Website design and production website.	
CivicPlus will: • present a fully functional website on a production URL • migrate content pages to the production UR as described in Exhibit A.1 Statement of Work. • conduct a quality review of the website to ensure the functionality and usability standards are met • work with Client to prepare for training • migrate Agendas & Minutes in Microsoft Word.DOC or Adobe PDF format as described in Exhibit A.1 Statement of Work.	Client will: • evaluate the website design and content and provide CivicPlus with feedback • collaborate with CivicPlus on proposed changes • revise the design according to the approved timeline • if revised design changes are requested after the design approval timeline date, the project's Go Live date will be adjusted out (training and billing milestones will remain as per approved timeline) • provide CivicPlus will all the necessary DNS items identified for the website
Phase 4: Implement Training (See Exhibit A.1 Statement of Work for details) Deliverable: Train System Administrator(s) on GCMS® Administration, permissions, setting up groups and users, module administration. Basic User training on pages, module entries, applying modules to pages. Applied use and usability consulting to result in effective communication through your website.	
CivicPlus will: • provided training to Client before the website goes live • train staff members based on internal daily tasks and workflow • train staff members on how to use the GCMS®, update content pages and modules	Client will: • provide a location for training in Client with internet access • provide computers for staff to be trained on • Phase 4: Training billing milestone complete
Phase 5: Go Live Deliverable: Custom website launched to the public.	
CivicPlus will: • address system issues and bugs that Client finds • redirect the domain name to the newly developed website as per approved timeline	Client will: • test and update the final site as per approved timeline • notify CivicPlus on any system issues or bugs found in the website

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Addendum 2 – Modules & Functionalities

Project Development and Deployment Includes the Following:	
Modules	**Functionality**
• Agenda Center • Alerts Center & Emergency Alert Notification • Archive Center • Bid Postings • Blog • Business/Resource Directory • Calendar • Citizen Request Tracker™ (5 users) • Community Connection • Community Voice™ • Document Center • ePayment Center (NOTE: Requires additional fee as a third-party service) • Facilities & Reservations • Frequently Asked Questions • Forms Center • Job Postings • My Dashboard • News Flash • Notify Me® email and 500 SMS subscribers • Photo Gallery • Quick Links • Real Estate Locator • Spotlight • Staff Directory	• Action Items Queue • Audit Trail / History Log • Automated PDF Converter • Automatic Content Archiving • Dynamic Breadcrumbs • Dynamic Sitemap • Expiring Items Library • Graphic Link Administration • Links Redirect • Menu Management • Mouse-over Menu Structure • Online Editor for Editing and Page Creation (WYSIWYG) • Online Web Statistics • Printer Friendly/Email Page • RSS • Site Layout Options • Site Search & Entry Log • Slideshow • Social Media Integration (Facebook, Twitter, Instagram) • User & Group Administration Rights • Web Page Upload Utility • Website Administrative Log

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Addendum 3 - Redesign Details

CivicPlus Project Development Services & Scope of Services for CP Basic Redesign
• New design for all items originally contracted for (main site, department headers and subsites) • Redevelop banner • Redevelop navigation method (may choose top drop-down or other options) • Design setup - wireframe • Redevelop graphic elements of website (Newsflash, FAQs, Calendar, etc.) • Project Management • Testing • Review • Content Migration – Includes retouching of all existing published pages to ensure proper formatting, and application of new site styles. Note: Content will **not** be rewritten, reformatted or pages broken up (shortened or re-sectioned) • Site styles and page layouts will be touched so all pages match the new design and migrate cleanly • Spelling and broken links will be checked and reported if unable to correct

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Addendum 4 – Hosting, Support and Service Level Agreement

Hosting Details

Data Center	• Highly Reliable Data Center • Managed Network Infrastructure • On-Site Power Backup & Generators • Multiple telecom/network providers • Fully redundant Network • Highly Secure Facility • 24/7/365 System Monitoring
Hosting	• Automated GCMS® Software Updates • Server Management & Monitoring • Multi-tiered Software Architecture • Server software updates & security patches • Database server updates & security patches • Antivirus management & updates • Server-class hardware from nationally recognized provider • Redundant firewall solutions • High performance SAN with N+2 reliability
Bandwidth	• Multiple network providers in place • Unlimited bandwidth usage for normal business operations (does not apply in the event of a cyber attack) • 22 Gb/s burst bandwidth
Disaster Recovery	• Emergency After-hours support, live agent (24/7) • On-line status monitor at data center • Event notification emails • Guaranteed recovery TIME objective (RTO) of 8 hours • Guaranteed recovery POINT objective (RPO) of 24 hours • Pre-emptive monitoring for disaster situations • Multiple data centers • Geographically diverse data centers

DDoS Mitigation	• Defined DDoS Attack Process
	  • Identify attack source
	  • Identify type of attack
	  • Monitor attack for threshold engagement

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Support and Maintenance

Support Services

CivicPlus' on-site support team is available from 7:00 am to 7:00 pm CT to assist clients with any questions, concerns or suggestions regarding the functionality and usage of CivicPlus' GCMS® and associated applications. The support team is available during these hours via CivicPlus' toll-free support number and e-mail. Support personnel will respond to calls as they arrive (under normal circumstances, if all lines are busy, messages will be returned within two hours; action will be taken on e-mails within four hours), and if Client's customer support liaison is unable to assist, the service escalation process will begin.

Emergency support is available 24-hours-a-day for designated, named Client points-of-contact, with members of both CivicPlus' project management and support teams available for urgent requests. Emergency support is provided free-of-charge for true emergencies (ie: website is down, applications are malfunctioning, etc.), though Client may incur support charges for non-emergency requests during off hours (ie: basic functionality / usage requests regarding system operation and management). The current discounted rate is $175/hour.

CivicPlus maintains a customer support website that is accessible 24-hours-a-day with an approved client username and password.

Service Escalation Processes

In the event that CivicPlus' support team is unable to assist Client with a request, question or concern, the issue is reported to the appropriate CivicPlus department.

Client requests for additional provided services are forwarded to CivicPlus' Client Care personnel.

Client concerns/questions regarding GCMS® or associated application errors are reported to CivicPlus' technical team through CivicPlus' issue tracking and management system to be addressed in a priority order to be determined by CivicPlus' technical team.

All other requests that do not meet these criteria will be forwarded to appropriate personnel within CivicPlus' organization at the discretion of the customer support liaison.

Included Services:	
Support	**Maintenance of CivicPlus GCMS®**
7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)	Install Service Patches for OS
24/7 Emergency Support	System Enhancements
Dedicated Support Personnel	Fixes
Usability Improvements	Improvements
Integration of System Enhancements	Integration
Proactive Support for Updates & Fixes	Testing
Online Training Manuals	Development
Monthly Newsletters	Usage License
Routine Follow-up Check-ins	
CivicPlus Connection	

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CivicPlus Service Level Agreement

CivicPlus will use commercially reasonable efforts to make the GCMS® available with a Monthly Uptime Percentage (defined below) of at least 99.7%, in each case during any monthly billing cycle (the "Service Commitment"). In the event CivicPlus does not meet the Service Commitment, you will be eligible to receive a Service Credit as described below.

Definitions

- "Monthly Uptime Percentage" is calculated by subtracting from 100% the percentage of minutes during the month in which the CGMS, was "Unavailable." Monthly Uptime Percentage measurements exclude downtime resulting directly or indirectly from any Exclusion (defined below).
- "Unavailable" and "Unavailability" mean:
    - The HTML of the home page of the site is not delivered in 10 seconds or less 3 times in a row when tested from inside our network and returns a status of 200.
    - The Main page of the site returns a status other than 200 or 302 3 times in a row.
- A "Service Credit" is a dollar credit, calculated as set forth below, that we may credit back to an eligible account.

Service Commitments and Service Credits

Service Credits are calculated as a percentage of the total charges paid by you (excluding one-time payments such as upfront payments) for the month accordance with the schedule below.

Monthly Uptime Percentage	Service Credit Percentage
Less than 99.7%	1% of one month's fee

We will apply any Service Credits only against future payments otherwise due from you. Service Credits will not entitle you to any refund or other payment from CivicPlus. A Service Credit will be applicable and issued only if the credit amount for the applicable monthly billing cycle is greater than one dollar ($1 USD). Service Credits may not be transferred or applied to any other account. Unless otherwise provided in the Client Agreement, your sole and exclusive remedy for any unavailability, non-performance, or other failure by us to provide the service is the receipt of a Service Credit (if eligible) in accordance with the terms of this SLA.

Credit Request and Payment Procedures

To receive a Service Credit, you must submit a claim by opening a case with Support. To be eligible, the credit request must be received by us by the end of the second billing cycle after which the incident occurred and must include:

1. the words "SLA Credit Request" in the subject line;
2. the dates and times of each Unavailability incident that you are claiming;
3. the affected Site domains; and
4. Any documentation that corroborate your claimed outage.

If the Monthly Uptime Percentage of such request is confirmed by us and is less than the Service Commitment, then we will issue the Service Credit to you within one billing cycle following the month in which your request is confirmed by us. Your failure to provide the request and other information as required above will disqualify you from receiving a Service Credit.

SLA Exclusions

The Service Commitment does not apply to any unavailability, suspension or termination of GCMS®, or any other GCMS® performance issues: (i) that result from a suspension; (ii) caused by factors outside of our reasonable control, including any force majeure event or Internet access or related problems beyond the demarcation point of CivicPlus; (iii) that result from any actions or inactions of you or any third party; (iv) that result from your equipment, software or other technology and/or third party equipment, software or other technology (other than third party equipment within our direct control); (v) that result from any maintenance as provided for pursuant to the Client Agreement; or (vi) arising from our suspension and termination of your right to use the GCMS® in accordance with the Client Agreement (collectively, the "SLA Exclusions"). If availability is impacted by factors other than those used in our Monthly Uptime Percentage calculation, then we may issue a Service Credit considering such factors at our discretion.

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Disaster Recovery Feature Service Commitment

CivicPlus will use commercially reasonable efforts to make insure that in the event of a disaster that make the Primary data center unavailable (defined below) Client site will be brought back online at a secondary data center (the "Service Commitment"). In the event CivicPlus does not meet the Service Commitment, you will be eligible to receive a Service Credit as described below.

Definitions

- "Datacenter availability" is determined by inability to provide or restore functions necessary to support the Service. Examples of necessary functions include but are not limited Cooling, Electrical, Sufficient Internet Access, Physical space, and Physical access.
- A "Service Credit" is a dollar credit, calculated as set forth below, that we may credit back to an eligible account.
- Recovery Time Objective (RTO) is the most anticipated time it will take to bring the service back online in the event of a data center event.
- Recovery Point Objective (RPO) the amount of data lost that is considered acceptable.

Service Commitments and Service Credits

Service Credits are calculated as a percentage of the total charges paid by you (excluding one-time payments such as upfront payments) for the month accordance with the schedule below.

Recovery Time Objective	Service Credit Percentage
8 Hours	10% of one month's fee
Recovery Point Objective	**Service Credit Percentage**
24 Hours	10% of one month's fee

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Agenda Item: 2.n.

The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date:	6/1/2016
To:	Mayor and City Council
From:	James Dalton, Director
Re:	Consider Acceptance of Special Projects Agreement Between the Oklahoma Department of Corrections - Madill Work Center and Durant / Bryan County Emergency Management

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Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Council Info Form - Special Projects Agreement ODOC - Durant EM	Cover Memo	6/1/2016

Date: June 1, 2016

To: Mayor and City Council

From: James Dalton, Emergency Management Director

Re: Request the Mayor and Council to Accept a Special Projects Agreement between the Oklahoma Department of Corrections – Madill Work Center and Durant / Bryan County Emergency Management.

Council Information / Action Requested

- Request the Mayor and Council to Accept a Special Projects Agreement between the Oklahoma Department of Corrections and Durant / Bryan County Emergency Management. The Oklahoma Department of Corrections – Madill Work Center will provide both skilled and non-skilled workers to assist with the completion of phase 1 of the construction of the Durant Regional Emergency Operations Center located at 5861 Cessna. The Inmate Workers will assist Durant / Bryan County Emergency Management with;
    1. Completion of drywall; including mud, tape, texture, and paint
    2. Concrete stain and sealer on the floors
    3. Install suspended ceiling grid, tile, lighting, and vents
    4. Cabinet installation, including some electrical
    5. Other skilled and non-skilled functions related to the completion of the DREOC

- There is no cost for the labor, the City will provide transportation to the worksite, construction materials, tools, and equipment needed to complete the task.
- All actions should take no more than 5 minutes.

City Staff Information / Action Follow-up

- I, James Dalton will coordinate with The Oklahoma Department of Corrections – Madill Work Center for the completion of the documentation.
- I, James Dalton will file a copy of the Special Projects Agreement with the City Clerk and the County Clerk.
- I, James Dalton will act as the point of contact for the project.
- I, James Dalton will coordinate supplying the transportation, materials, tools, and equipment to complete the projects.
- I, James Dalton will communicate with the Grants Coordinator, Becca Collins to make sure that the hours of labor are accounted for, for grant purposes.
- I, James Dalton will maintain records of the project.

OKLAHOMA DEPARTMENT OF CORRECTIONS

Special Project Agreement Form

Requesting Agency Durant / Bryan County Emergency Mgt.

State OK **City** Durant **County** Bryan **School District** I-72 **Other** _____

Project Number _____ **Request Date** June 14, 2016

Contact Person James Dalton **Telephone Number** 580.775.3661

Project Description: 1. Completion of Drywall; including mud, tape, texture, and paint
2. Concrete Stain and Sealer on Floors.
3. Install Suspended Ceiling Grid, Tile, Lighting, and Vents
4. Cabinet installation, including some electrical

Location: (Provide sufficient detail for emergency situation) Durant Regional Emergency Operations Center 5861 Cessna Drive Durant, OK (Located at the Durant Airport)

Projected Start Date June 15, 2016 **Projected Completion Date** August 31, 2016

ODOC Information

Host Facility Madill CWC **Telephone Number** _____

ODOC Project Supervisor Assigned _____

Note Agency Project Responsibilities: _____

Requesting Agency/Organization Information (Community Corrections Only)

Transportation Provided By Requesting Agency: **Yes** X **NO** _____

Method of Transportation: **Van** ____ **Pickup** X **Bus** ____ **Other (specify)** _____

Vehicle Capacity 5

Tools, Supplies, and Safety Equipment To Be Used: Basic hand tools for drywall and paint. Pump up Sprayer and Airless Equipment, Metal Cutting Tools, Screw-guns, Cordless drills.

Provisions for food and water: Durant / Bryan County Emergency Management will provide.

Supervisors who will provide safety instructions and oversee work: James Dalton

Provisions for access to restrooms: 3 restroom on site that are operational

Identify additional assistance being by requesting agency Possibly some outside landscape work

Requesting Agency Project Supervisor Name & Phone Number: James Dalton
580.775.3661

Accommodations Provided by ODOC

Size of Inmate Work Force: 5

Number of Correctional Staff Assigned, if appropriate: N/A

Special Needs (i.e. Clothing, equipment): N/A

Mobile Communications: N/A

Food Service: Sack Lunch provided by facility

Vehicles N/A

Other None except for random checks

Health and Safety Review

I have evaluated the above referenced project which has also been reviewed by certified personnel provided by the requesting entity. My decision regarding the project is as follows:

_____ **Recommend Approve**

_____ **Disapprove**

_____

ODOC Facility Safety Officer/Maintenance Superintendent

Project Authorization

Requesting Agency Representative Signature: _____

Requesting Agency Representative Printed Name: _____

Date: _____

Facility/Unit Head Signature: _____

Facility/Unit Head Printed Name: _____

Date: _____

THIS AGREEMENT WILL BE EFFECTIVE UPON SIGNATURE AND WILL REMAIN IN EFFECT UNTIL THE PROJECT COMPLETION DATE OR UNTIL SUCH TIME AS EITHER PARTY TERMINATES SAID AGREEMENT.

Additional Comments:

Project Extension

Project Number: _____

Give a detailed explanation of why an extension is needed on this project:

_____
_____
_____
_____

Agency Representative Signature Requesting Extension: _____

Agency Representative Printed Name: _____

Date of Extension Request: _____

The above extension is : _____ **Granted** _____ **Denied**

Reason for denial: _____
_____
_____

Deputy Director Signature: _____

Deputy Director Printed Name: _____

Date: _____

(R 12/05)

Agenda Item: 2.o.

The City of Durant

Durant Police Department

Memorandum

Date:	6/1/2016
To:	Mayor and City Council
From:	David Houser, Chief of Police
Re:	Consider Approval of School Resource Officer Contract Between Durant Police Department and Durant Independent Schools District

For several years now the City of Durant and Durant Public Schools have entered into a contract for the Durant Police Department to provide a school resource officer to Durant Schools. The contract includes a daily reimbursement rate applicable to the current benefit package of the assigned officer and billed to Durant ISD monthly for reimbursement.

Attached you will find a copy of the proposed School Resource Officer Agreement.

Council Information / Action Requested

City Council / Approve or Deny S.R.O Agreement

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

Mayor / Sign agreement
City Manager / Sign agreement
Chief of Police / Distribute agreement for Durant ISD signatures
Durant Police Department / Carry out agreement as set forth

ATTACHMENTS:

Description	Type	Upload Date
School Resource Officer Agreement	Cover Memo	6/1/2016

Durant Police Department

3104 Carl Albert Drive
Durant, Oklahoma 74701
Phone: (580) 924-3737 Fax: (580) 924-8928
David R. Houser, Chief of Police

City of Durant/Durant School District

School Resource Officer (S.R.O.) Agreement

This Agreement is entered into by and between the City of Durant (Oklahoma) and the Durant School District (Oklahoma) (hereinafter referred to as "Agreement") and shall become effective upon approval of both parties represented by their governing bodies. This agreement shall remain effective year to year until June 30, 2017 or until such time as one or both parties terminate the agreement in writing. If either governing body fails to appropriate sufficient monies in any fiscal year for any payment due under this agreement and other funds are not available for such payment and the non-appropriation of funds did not result from any act or failure to act on either party, then a “non-appropriation” shall be deemed to have occurred.

The City of Durant agrees to provide one full-time police officer to act as School Resource Officer (S.R.O.) to the Durant High School for the 2016-2017 school year beginning in August, 2016 and ending the last day of school in May, 2017.

The Durant School District agrees to pay the total cost of the Officers salary, benefits and overtime for the days worked within the Durant Public School System. Costs billed to the Durant School System by the City of Durant will be calculated in the following way:

School Year >	2016-2017
Yearly Salary	$52,237.00
Education Benefit	$2,400.00
Uniform Allowance	$900.00
Footwear Allowance	$120.00
Longevity Benefit	$1,305.93
CLEET Instructor Benefit	$120.00
Total Annual Salary	**$57,082.93**
Police Pension	$7,420.78
Health Insurance	$4,915.68
Worker’s Compensation	$1,500.00
FICA	$4,366.84
Unemployment Insurance	$187.00
Total Benefit Pkg.	**$18,390.31**
Combined Salary	**$75,473.24**
Daily Cost	**$290.28**

The combined salary divided by 260 work days creates a daily cost of $290.28 for year 2016/2017. Any overtime accrued by the officer above 8 hours in a work day will be calculated at one and one-half of the officer's base pay.

The above listed costs will be invoiced to the Durant Public School System monthly and will be based on the cost per day multiplied by the number of days worked in that month and any overtime accrued during that month.

While working within the Durant Public School System the Officer will report to the Administrator/Principal of the facility in which the officer is working and the day shift Captain/Supervisor on duty as appropriate. The officer will make every effort to keep these Administrators informed of any action taken by the officer and the circumstances surrounding the incident. This may include written documentation as requested by the Administrator. In the event that the officer must take enforcement action the officer will document that action on an official Durant Police Report and submit it through regular channels to the day shift Captain for further investigation, criminal charges or referral to the Juvenile Services Unit.

Overtime, attendance, scheduling and leave requests will be coordinated with the needs of the Administrator/Principal and the day shift Captain of the Durant Police Department.

For administrative and procedural purposes the officer will remain a fulltime sworn police officer whose primary employer will be the City of Durant, Durant Police Department. The officer will comply with the duties, policies, procedures and guidelines of the State of Oklahoma, City of Durant and the Durant Police Department. Nothing in this agreement should be interpreted as relieving the Officer of these responsibilities.

Agreed to the _____ day of _____, 2016.

X_____
David Jones
School Board President

X_____
Stewart Hoffman
Mayor, City of Durant

X_____
Duane Merideth
Durant School Superintendant

X_____
Donnalla Miller
Acting City Manager, City of Durant

Agenda Item: 2.p.

The City of Durant

Durant Fire Department

Memorandum

Date:	6/7/2016
To:	Mayor and City Council
From:	Fire Chief Roger Joines
Re:	Consider Acceptance of Donation from XTO Energy for the Sum of One Thousand Dollars ($1,000.00)

Council Information / Action Requested

Requesting approval to accept XTO Energy donation

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

Budget amendment from treasurer's office to reflect donation proceeds.

ATTACHMENTS:

Description	Type	Upload Date
XTO Energy Donation Memo	Cover Memo	6/7/2016

Durant Fire Department

122 N 1st Ave, Durant, OK 74701

Phone: 580-924-2358 Fax: 580-924-928

To: Mayor Hoffman and Durant City Council members,

For the past several years, XTO Energy has made a donation to the Durant Fire Department along with other departments in the county. These donations are given to departments that would be called upon, if an emergency arose on their properties. These funds are intended to help purchase needed equipment fire departments might have. The donation amount is for One Thousand dollars and would be put to good use for various equipment needs.

Respectfully Submitted,
Roger Joines Fire Chief

Agenda Item: 2.q.

The City of Durant

City Attorney

Memorandum

Date:	6/9/2016
To:	Mayor and City Council
From:	Pat Phelps
Re:	Consider Granting a Permanent Easement from City to Alan Hobbs For Ingress and Egress to His Property

---

Alan Hobbs is the owner of a tract of land which is landlocked by city owned property adjacent to State Highway 78 near Lake Durant. In order to access his property he is in need of a very narrow strip crossing city owned property. I have attached a legal survey which depicts the strip. Hobbs is requesting a permanent easement in order that he may have access to his property. I am also attaching a copy of the proposed permanent easement for your review.

Council Information / Action Requested

In that the city owned property is not capable of any future use it is my recommendation that the easement be granted to Hobbs.

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

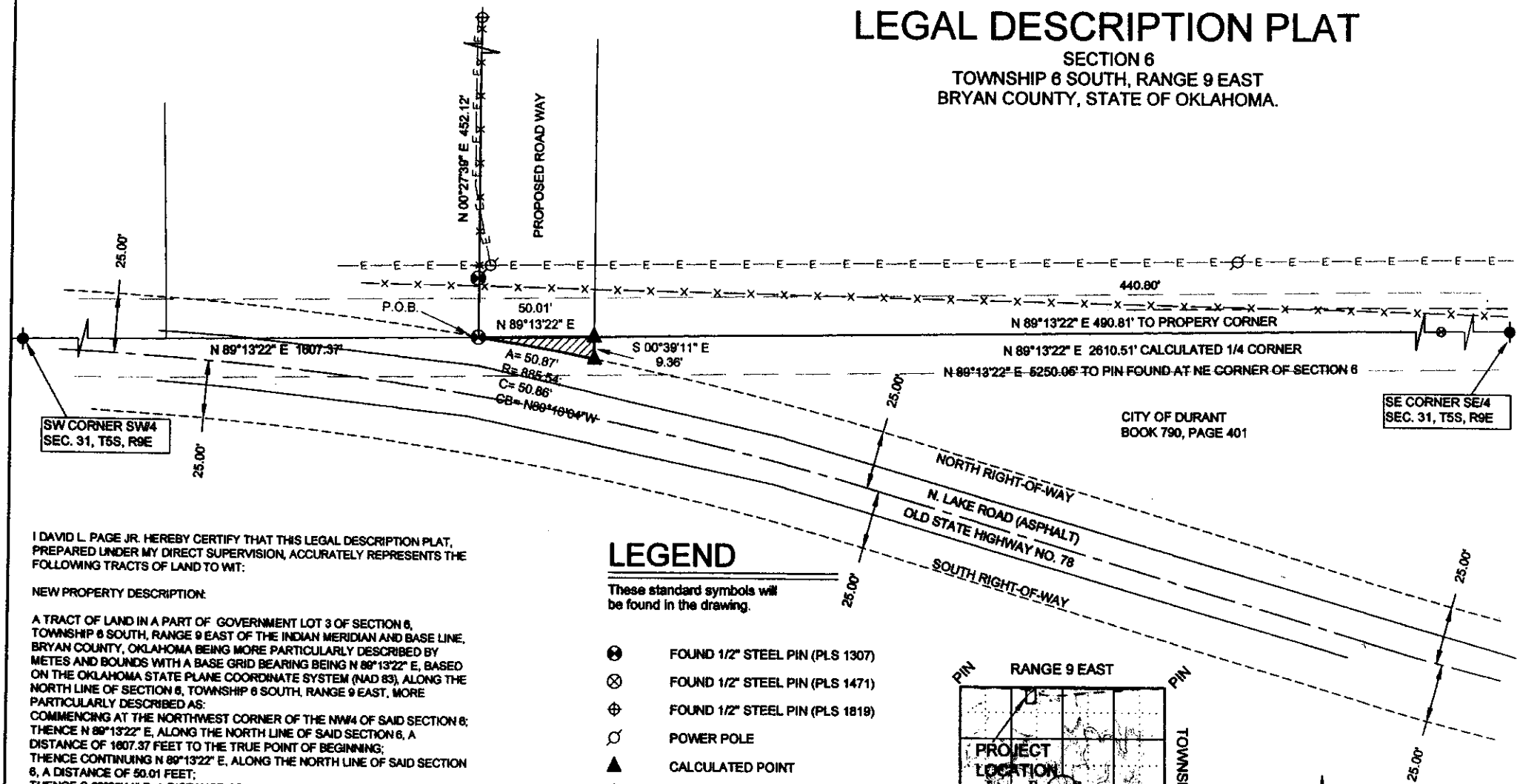
If approved, the easement should be executed by the Mayor, attested and presented to Alan Hobbs for filing with the Bryan County Clerk. A copy of the easement should be present to Aaron Walkup for recording on city records.

ATTACHMENTS:

Description	Type	Upload Date
Hobbs Survey for Roadway Easement	Backup Material	6/10/2016
Hobbs Roadway Easement	Backup Material	6/10/2016

LEGAL DESCRIPTION PLAT

SECTION 6
TOWNSHIP 6 SOUTH, RANGE 9 EAST
BRYAN COUNTY, STATE OF OKLAHOMA.



I DAVID L. PAGE JR. HEREBY CERTIFY THAT THIS LEGAL DESCRIPTION PLAT, PREPARED UNDER MY DIRECT SUPERVISION, ACCURATELY REPRESENTS THE FOLLOWING TRACTS OF LAND TO WIT:

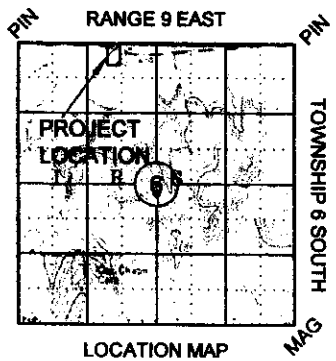
NEW PROPERTY DESCRIPTION:

A TRACT OF LAND IN A PART OF GOVERNMENT LOT 3 OF SECTION 6, TOWNSHIP 6 SOUTH, RANGE 9 EAST OF THE INDIAN MERIDIAN AND BASE LINE, BRYAN COUNTY, OKLAHOMA BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS WITH A BASE GRID BEARING BEING N 89°13'22" E, BASED ON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD 83), ALONG THE NORTH LINE OF SECTION 6, TOWNSHIP 6 SOUTH, RANGE 9 EAST, MORE PARTICULARLY DESCRIBED AS:
COMMENCING AT THE NORTHWEST CORNER OF THE NW/4 OF SAID SECTION 6;
THENCE N 89°13'22" E, ALONG THE NORTH LINE OF SAID SECTION 6, A DISTANCE OF 1607.37 FEET TO THE TRUE POINT OF BEGINNING;
THENCE CONTINUING N 89°13'22" E, ALONG THE NORTH LINE OF SAID SECTION 6, A DISTANCE OF 50.01 FEET;
THENCE S 00°39'11" E, A DISTANCE OF 9.36 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF OLD STATE HIGHWAY NO. 78;
THENCE WITH A NON-TANGENT CURVE, ALONG THE NORTH RIGHT-OF WAY OF OLD STATE HIGHWAY NO. 78, TURNING TO THE LEFT WITH AN ARC LENGTH OF 50.87 FEET, HAVING A RADIUS OF 885.54 FEET, WITH A CHORD BEARING OF N 80°10'04" W, WITH A CHORD LENGTH OF 50.86 FEET BACK TO THE POINT OF BEGINNING. SAID TRACT OF LAND CONTAINS 0.005 ACRES MORE OR LESS.
THE ABOVE LEGAL DESCRIPTION WAS PREPARED BY DAVID L. PAGE, JR, PLS #1566 ON APRIL 13, 2013.

LEGEND

These standard symbols will be found in the drawing.

- FOUND 1/2" STEEL PIN (PLS 1307)
- FOUND 1/2" STEEL PIN (PLS 1471)
- FOUND 1/2" STEEL PIN (PLS 1819)
- POWER POLE
- CALCULATED POINT
- FOUND 5/8" STEEL PIN
- BOUNDARY LINE
- 16.5' STATUTORY RIGHT-OF-WAY
- INDICATES LINE NOT TO SCALE
- OVERHEAD ELECTRIC
- BARBED WIRE FENCE
- ELECTRIC WIRE FENCE



~BASIS OF BEARINGS~
BEARINGS OBTAINED FROM G.P.S. OBSERVATIONS
(SPC NAD 83)
CONTROLLING CORNERS ARE EXISTING CORNERS FOUND AT THE NE CORNER AND NW CORNER OF SECTION 6, TOWNSHIP 6 SOUTH, RANGE 9 EAST, BRYAN COUNTY, OKLAHOMA AND SHOWN ON THE LOCATION MAP.

0' 60' 120'

ROADWAY EASEMENT

INDENTURE, made the _____ day of June, 2016, between the undersigned City of Durant, a municipal corporation, 300 West Evergreen Street Durant, Oklahoma 74701, Grantor and Alan Hobbs, P. O. Box 512, Durant, OK 74702-0512.

WHEREAS, Grantor is seized of an estate in fee simple of a parcel of land described in Book 363 at Page 483 in the office of the County Clerk of Bryan County located in Section 28, Township 5 South, Range 9.

WHEREAS, Grantor has agreed, in consideration of the sum of $10.00 paid by the Grantee to Grantor, the receipt whereof is hereby acknowledged, that Grantor hereby grants to the Grantee, its assigns and successors, a perpetual easement and a right-of-way described as follows:

> A tract of land in a part of Government Lot 3 of Section 6, Township 6 South, Range 9 East of the Indian Meridian and Base Line, Bryan County, Oklahoma being more particularly described by metes and bounds with a base grid bearing being N 89°13'22" E, based on the Oklahoma State Plane Coordinate System (NAD 83), along the North line of Section 6, Township 6 South, Range 9 East, more particularly described as:
> Commencing at the Northwest corner of the NW/4 of said Section 6;
> Thence N 89°13'22" E, along the North line of said Section 6, a distance of 1607.37 feet to the True Point of Beginning;
> Thence continuing N 89°13'22" E, along the North line of said Section 6, a distance of 50.01 feet;
> Thence S 00°39'11" E, a distance of 9.36 feet to a point on the North Right-of-Way of Old State Highway No. 78;
> Thence with a non-tangent curve, along the North Right-of-Way of Old State Highway No. 78, turning to the left with an arc length of 50.87 feet, having a radius of 885.54 feet, with a chord bearing of N 80°10'04" W, with a chord length of 50.86 feet back to the Point of Beginning. Said tract of land contains 0.005 acres more or less.

The right-of-way is to be an easement over said land of the grantor for the use and benefit of the Grantee to construct a roadway for the use and benefit of grantee.

That in the event the Grantee shall abandon the right-of-way herein granted and cease to use the same, all right, title and interest hereunder granted shall cease and terminate, and thus revert to the Grantor.

IN WITNESS WHEREOF, the grantor has executed the within agreement as of the day and year first above written.

Attested: **CITY OF DURANT**

_____ _____

CYNTHIA J. PRICE, City Clerk STEWART HOFFMAN, Mayor

"Grantor"

ACKNOWLEDGMENT

STATE OF OKLAHOMA, BRYAN COUNTY, ss.

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of June, 2016, personally appeared **Stewart Hoffman** to me known to be the identical persons who signed her name of City of Durant, a municipal corporation, to the within and foregoing instrument as its Mayor, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said City of Durant, for the uses and purposes therein set forth.

WITNESS my hand and Seal the day and year last above written.

(SEAL) _____

Notary Public

My Commission Expires:

_____

Commission No.:

_____

Agenda Item: 2.r.

The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 6/9/2016
To: Mayor and City Council
From: James Dalton, Director
Re: Request Council Approval of an Annual Contract between the City of Durant - Regroup Mass Notification for Mass Notification Services (July 1, 2016 - June 30, 2017)

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Council Information Form - Mass Notification FY 2016 - 2017	Cover Memo	6/9/2016
Mass Notification Comparison	Cover Memo	6/9/2016
Mass Notification Contract FY 2016 - 2017	Cover Memo	6/9/2016

Date: June 7, 2016

To: Mayor and City Council

From: James Dalton, Emergency Management Director

Re: Request Approval of an Annual Contract between the City of Durant - Regroup Mass Notification (July 1, 2016 - June 30, 2017) for Mass Notification Services

---

Council Information / Action Requested

- Request the Mayor and Council to approve an annual contract between the City of Durant and Regroup Mass Notification for Mass Notification Services for FY 2016 -2017 (July 1, 2016 - June 30, 2017) in the amount of $5250. This fee is for unlimited usage, and has not increased from last year.
- All actions should take no more than 5 minutes.

City Staff Information / Action Follow-up

- I, James Dalton will submit the 2016 - 2017 Annual Mass Notification Contract for council approval.
- I, James Dalton have provided all additional documents needed for the contract.
- I, James Dalton will forward 2 signed original contracts to Regroup Mass Notification for their authorized representative to sign. 1 copy shall be retained by them and the other forwarded back for the City of Durant to retain.
- I, James Dalton will file the signed Annual Contract with the City Clerk staff.
- City Clerk staff will file the Annual Contract.
- City staff will issue payment to Regroup Mass Notification for $5250 in July 2016.

Mass Notification Product Comparison

Name	Blackbord	Everbridge	Code Red	Regroup	Nixle
Industry Leader	YES	YES	YES	1st in 2015	NO
2 Way Messages	YES	YES	YES	Yes	Yes
Data Portability	Yes	YES	NO	Yes	Yes
Unlimited Use	YES	YES	NO	Yes	Yes
Map Based Message	YES	YES	YES	Yes	Yes
Priority Messaging	NO	YES	NO	Yes	NO
IPAWS	Included**	Included**	Included**	Included**	Included**
Auto WX Alerts	Included ***	Included***	Included***	Included***	Text Only***
Social Media Alerts	YES	YES	YES	Yes	Yes
Mobile Initiation	YES	YES	YES	Yes	NO
Msg Rules	NO	Yes	NO	Yes	NO
Mobile Alerts APP	NO	NO	YES	Yes	NO
Auto White Pages Load	Yes	Yes	Yes	Yes	NO*
Price	$6,500	$9,450	$13,250	$5,250	$5,500

* Customers must sign up their own white pages number with Nixle, no auto load.
** IPAWS is extra charge on some of these platforms but for the sake of comparison, all the prices listed include IPAWS
*** Weather Alerts are extra charge on some of these platforms but for the sake of comparison, all the prices listed include Weather Alerts

THIS IS NOT AN INVOICE, DO NOT PAY

1

Blackboard Inc.
650 Massachusetts Ave., NW
6th Floor
Washington DC 20001
USA

Phone: (202) 463-4860 X2721
Fax : (202) 318-2619
Federal ID # 52-2081178

Send Purchase Order to

Blackboard Finance Operations
650 Massachusetts Avenue NW, 6th Floor
Washington, DC 20001 USA
Fax: (202) 318-2619
FinanceOps@blackboard.com

Unless otherwise notified, invoice will be sent to the address below.

Client Contact Information

City of Durant
300 W. Evergreen
Durant OK 74701
USA

Client ID: 333778

Renewal Notice Date: March 10, 2016

The renewal pricing listed below is based on your contract with Blackboard and is provided to facilitate generation of purchase orders for your upcoming renewal Item. The amounts listed below **do not** include applicable taxes, which will be assessed and included at the time of invoice.

Renewal ID: *Bb-142284*

Qty	Product Name	Product Description	Start Date	End Date	Price (USD)
6107	CONNECT GOV STND UNLTD -RUC	Blackboard Connect for Government Unlimited Emergency and Outreach Messaging Service per Recipient License Fee	07/01/2016	06/30/2017	6,007.08
1	CONNECT GOV CARE ANNUAL FEE	Blackboard Connect for Government Care Annual Fee	07/01/2016	06/30/2017	492.92

Renewal Amount (USD) 6,500.00

2

everbridge

500 N Brand Blvd, Suite 1000
Glendale, CA 91203 USA

tel: 888.366.4911
fax: 818.484.2299

www.everbridge.com

QUOTATION

Quote Number: 00024310
Confidential

Prepared for: Kenneth Epler
Bryan County, OK
120 S 5th St
Durant, OK 74701-5015
(580) 924-3661
580-924-8928

Quotation Date: May 31, 2016
Quote Expiration Date: June 30, 2016
Rep: Ivan Hardin
ivan.hardin@everbridge.com

Contract Summary Information

Contract Period: 1 Year

ANNUAL SUBSCRIPTION

Service	Fee Type	Qty	Unit Price	Total Price
Everbridge IPAWS Notification	Recurring	1	$1,000.00	$1,000.00
Everbridge Mass Notification (MN) with Unlimited Domestic Minutes	Recurring	1	$5,000.00	$5,000.00

PREMIUM FEATURES / USAGE

Service	Fee Type	Qty	Unit Price	Total Price
Everbridge Community Engagement	Recurring	1	$1,250.00	$1,250.00
Smart Weather Alerting (includes 1 location in base weather subscription)	Recurring	1	$1,500.00	$1,500.00

everbridge

500 N Brand Blvd, Suite 1000
Glendale, CA 91203 USA

tel: 888.366.4911
fax: 818.484.2299

www.everbridge.com

QUOTATION

Quote Number: 00024310
Confidential

Pricing Summary:	
Year One Fees*:	$8,750.00
One-time Implementation and Set Up Fees:	$700.00
Total Year One Fees:	**$9,450.00**
Subsequent Year(s) Ongoing Annual Recurring Fees:	$8,750.00

1. Additional rates apply for all international calls.
2. This Quote and the Service(s) provided are subject to the Everbridge, Inc. Core Platform Service Agreement ("Service Agreement") current as of the date of Client's signature below. Please visit http://www.everbridge.com/wp-content/uploads/2015/08/SLG_Core_Platform_Agreement_v5_lkd_5-26-15.pdf to view the Service Agreement in its entirety.
3. If you are purchasing any of our Secure Messaging products for healthcare, those Service(s) are subject to our Business Associate Agreement. Please visit http://www.everbridge.com/Business-Associate-Form-lkd-v1-7.7.15.pdf to review the Business Associate Agreement in its entirety.
4. By signing this Quote you represent that you read, understand and agree to the terms of the Service Agreement, and the Business Associate Agreement if applicable, and are authorized on behalf of the Client to execute the Quote and bind Client to the agreement(s).
5. Subject to sales taxes where applicable.
6. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override the language of the Service Agreement.

(*Year One Fees are the total of the first year annual subscription fees and any one-time fees, i.e., Professional Services.)

Supplemental Notes:

Authorized by Everbridge:

_____ _____
Signature **Date**

_____ _____
Print Name **Title**

To accept this quote, sign, date and return:

_____ _____
Authorized Signature **Date**

_____ _____
Print Name **Title**

Client Address for Legal Notice (if different from Billing Address):

_____
_____
_____
Attn: _____

Emergency Communications Network®

3

ECN®

THE INDUSTRY LEADER IN CRITICAL COMMUNICATIONS.

CodeRED Cost Proposal
City of Durant, OK

TEL 866 939 0911 x1310
EMAIL mburton@ecnetwork.com
WEB ecnetwork.com
OFFICE 780 W. Granada Boulevard. Ormond Beach, FL 32174

CodeRED®

Alert. Inform. Affect Lives.

3

Emergency Communications Network

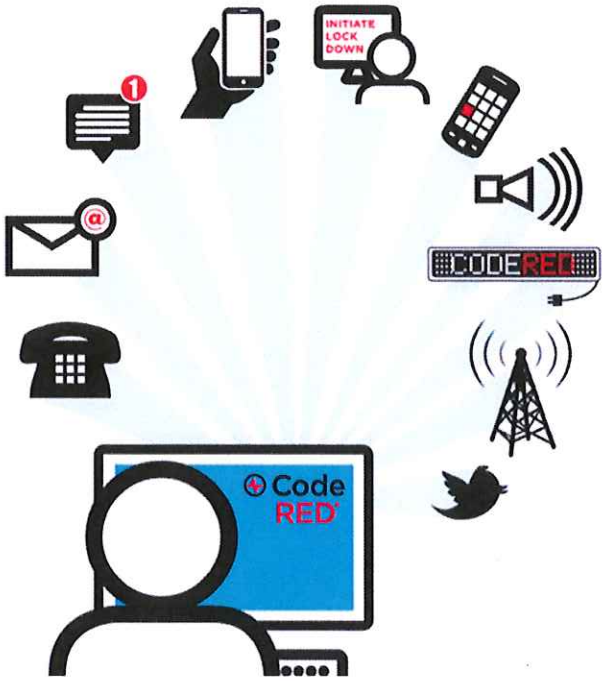
Emergency Communications Network, LLC (ECN) has developed the industry's most reliable notification services capable of reaching thousands of citizens in minutes. ECN has been in the critical communications business for over a decade, developing and implementing the technology that has delivered more than a billion messages.

ECN's web-based product suite features four hosted solutions for municipalities:

- **CodeRED®** for community and staff notifications
- **CodeRED Weather Warning™** for automated severe weather alerts
- **CodeRED for IPAWS** for integrated access to the nation's alerting system
- **MyDailyCall™** for checking on at risk individuals

CodeRED

The CodeRED solution was designed specifically to enable local government and public safety officials to record, send and track personalized voice, email, text and social media messages to citizens as well as staff. ECN employs proprietary mapping technology and patented delivery methods as integral components of its high-speed notification system which has been in operation since 1998.



Mobile Alert app

This latest innovation in the public safety arena answers the question asked by many Emergency Managers nationwide – "How do we communicate with people in our jurisdiction who do not reside here?"

The answer is by using a location-based method to deliver CodeRED initiated messages. The CodeRED Mobile Alert app is geo-aware and sends push notifications to a subscriber's device when alerts are issued for the geographical area they are in. This advanced technology enables local officials to reach those passing through their jurisdiction and also helps to protect citizens when traveling outside their local coverage area in any community that uses CodeRED.

---

select audience

Simple implementation

The CodeRED system is operational immediately and is ready for use today. With no equipment to install or phone lines to add, authorized users simply login to the CodeRED system with their password to begin. An initial calling database and local maps are provided by ECN and are instantly available to enable users to easily target residents and businesses by specified area.

record

Ease of use

The CodeRED system was designed to be easy to use even under the most strenuous of conditions. Expecting use under pressure, ECN built the feature rich interface with a simple three step process to initiate critical communications. Messages may be launched by authorized users via telephone or the Internet, from anywhere at any time.

launch

Training and refresher courses are regularly provided via web-based seminars to ensure that your staff is always comfortable with the system and confident in their ability to launch a notification.

Live client support

notify

Available 24/7/365, ECN's Client Support Team is staffed by poised individuals thoroughly trained on all aspects of the CodeRED system. In addition to handling inbound inquiries, the team monitors system activity as well as weather and other news feeds to stay on top of developing situations, and when appropriate, they reach out to clients to provide suggestions and support for system use.

3

Technology

ECN's robust platform and sophisticated infrastructure includes multiple built-in redundancies to support thousands of jobs running simultaneously.

Proprietary, trademarked technology is used to ensure messages are delivered in their entirety regardless if the call is picked up by a person, or by an answering device. If a call is missed, message recipients may simply dial the system back via the toll-free number displayed on their caller ID, to hear the last message delivered to their phone. This Universal ANI® feature is not only a convenience for the recipients of notifications; but, it also relieves inbound calling pressure on your personnel and often overworked emergency lines.

Further, ECN manages its entire network to maintain control over dialing and doesn't rely on third-party, shared lines to place calls. This dedicated network ensures client jobs initiate immediately and do not have to be queued or competed by available phone lines with other dialing priorities. And by eliminating any dependence on third-party Service Level Agreements (SLAs), an entire layer of potential failure is removed.

Speed

ECN's massive system capacity is able to transmit millions of messages an hour. Each account is throttled and system resources are allocated to match the local telephone infrastructure, resulting in more connected calls, less network congestion, and fewer busy signals. The CodeRED system was built for use during time-sensitive situations, when what matters most is that communications are getting through as quickly as possible.

Mapping

For use when messages need to be geographically targeted, the web-based mapping interface, written by ECN, is both intuitive and easy to use. CodeRED utilizes ESRI mapping as a foundation and has created area selection tools that range from polygons to simple paint brush tools, allowing users to quickly become familiar with the map's features. ECN hosts all components of the mapping interface, relying on no third-party providers.

ECN includes local mapping with the license of CodeRED and additionally, has the ability to provide custom maps using client supplied GIS layers, or by integrating client supplied street layer mapping to the ESRI foundation. With CodeRED there is no requirement for client communities to purchase GIS software and also there is no need to utilize internal resources to host, maintain, or update maps.

3

Calling data

Each client accesses a database which is populated by drawing from multiple sources. All compiled data is verified and addresses are assigned lat/long coordinates by ECN's custom multi-layer geo-coding service.

ECN provides initial calling data for immediate use; this allows communities to be up on CodeRED quickly. Data is acquired through various commercial sources and includes residential and business data as well as some mobile phones and VoIP numbers. This data is provided at no additional cost and serves as the foundation for each client's database.

The middle data tier is supplied by the client. Communities using CodeRED typically provide data from their local utilities as well as their 911 data. ECN geo-codes all client supplied data as a standard part of the database building process.

And finally, the most accurate layer of the pyramid is created by entries on the Community Notification Enrollment (CNE) page. ECN provides a custom Web page for each community that allows residents and businesses to directly submit additional calling data, text and email addresses, as well as TDD/TTY requirements to further populate the database. All information added to CNE is instantly available for use in CodeRED.

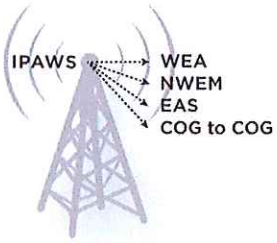
Validata®

The CodeRED database is scrubbed using the unique Validata process, numbers that cannot be confirmed as valid are removed to create a cleaner, more efficient calling list.

Internal use

The CodeRED system enables users to easily import data groups with up to eight points of contact including text and email addresses. ECN developed this multi-channel approach to internal communications as a way to ensure message consistency for first responder notifications, critical incident call outs and official comment direction. With a few clicks of the mouse multiple groups, an individual group, or specific group members can quickly be contacted. Users select the best way to send alerts and can then verify that the information was delivered rapidly and accurately.

3



Integrated Public Alert and Warning System (IPAWS)

ECN, the first vendor to successfully submit a job into the IPAWS program, has developed a Message Origination application within CodeRED for launching IPAWS messages. This functionality is made available to individuals who are authorized to use IPAWS and opens up a new communication channel as an Alert Disseminator in support of the FEMA program. (Note: there is a fee associated.)

Affordability

ECN has priced its CodeRED solution to be cost-effective. There are no set-up fees to pay, no equipment to buy, no phone lines to lease and no annual maintenance is required. System time, training and support, initial calling database, mapping, integration of client supplied data and database clean-up are all included.

ECN's pricing structure is calculated based on population and is designed to be FEMA friendly to help communities qualify for reimbursement when eligible.

Currently, CodeRED is used every day by clients from coast to coast across the U.S. and in Canada. To find out why the CodeRED high-speed notification solution has been selected as the preferred platform for critical communications by your colleagues time and again, we would be pleased to provide a list of clients who use CodeRED so that you can hear directly from them regarding the advantages of the system.

3

Emergency Communications Network

Emergency Communications Network, LLC (ECN) has developed affordable notification services capable of reaching thousands of citizens in minutes. ECN has been in the critical communications business for over a decade, pioneering technology that has delivered hundreds of millions of messages.

CN's Web-based product suite features three hosted solutions for municipalities:

- **CodeRED Weather Warning™** for automated severe weather alerts
- **CodeRED®** for targeted community and staff notifications
- **MyDailyCall™** for checking on at risk individuals

identify

interpret

alert

CodeRED Weather Warning

The CodeRED Weather Warning (CRWW) product was designed to automatically deliver targeted severe weather alerts moments after warnings are issued by the National Weather Service (NWS). Messages are delivered so quickly they often arrive prior to any other public notifications, usually before television or weather radio broadcasts are aired, providing citizens with extra time to prepare.

How it works

When the National Weather Service issues a bulletin identifying a storm, CodeRED Weather Warning instantly picks it up and interprets it to determine the severity and the exact areas impacted. A calling database of all subscribers within the projected path is generated and messages are sent to them immediately.

To deliver the alerts, CodeRED Weather Warning utilizes a sophisticated dialing infrastructure capable of transmitting millions of messages an hour. But the real benefit comes from the automation, since alerts are initiated without human intervention there is no delay in sending the messages.

3

Types of Warnings*

severe thunderstorm

tornado

flash flood

tsunami

winter storm

**Tsunami and winter storm warnings are only available to those regions prone to such conditions.*

Features of CodeRED Weather Warning

Automatically initiated messages

Warnings are generated automatically through proprietary computer algorithms. No impact is placed on internal resources as no staff action is required to initiate the notifications.

Geographically targeted warnings

Using heading and speed to determine the most vulnerable areas, CodeRED Weather Warning notifies those most at risk first.

Polygon methodology

Based on the National Weather Service's polygon methodology, only citizens in the path of projected weather are contacted, thereby increasing relevance and reducing false alarms.

Opt-in model

Only citizens who sign up will receive the notifications. They may elect to receive alerts for any combination of severe weather warnings.

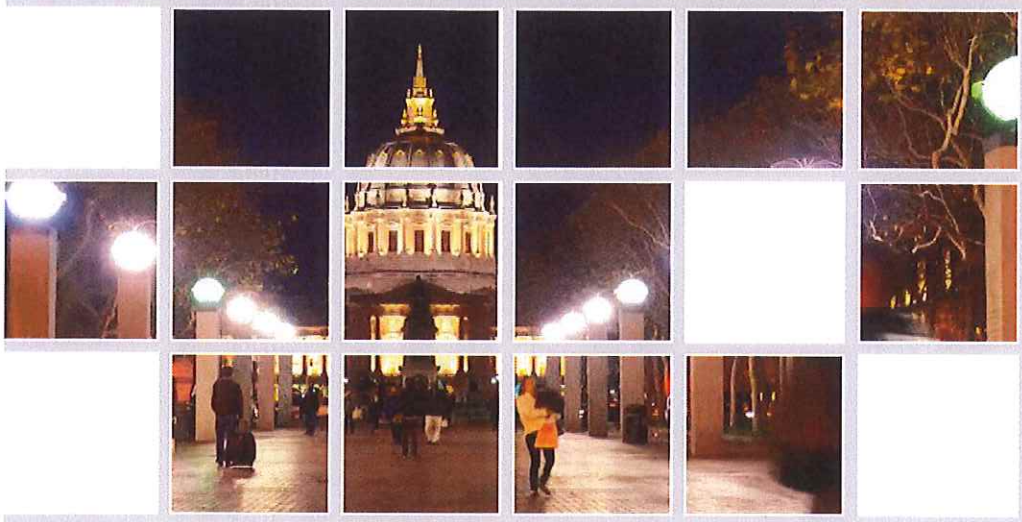
3

Cost Proposal

The following outlines our pricing for the City of Durant, which will remain valid for 90 days from June 3, 2016. This full-service solution includes a suite of features and services designed specifically for your requirements. The table below highlights some of the key elements requested by your organization, but in no way limits your service to these features only.

CodeRED Notification and Weather Warning Solutions	
• **Software** – Unlimited voice, text, email, and social media messaging for both external and internal calling applications – Unlimited CodeRED Mobile App messaging to target those who are inside of the City of Durant but do not reside there (e.g., business and travel) – Unlimited, Automatic, NOAA-based, polygon-driven, Severe Weather Warnings – Unlimited access to the FEMA IPAWS alerting tool – Full capabilities of the ECN Launcher APP – ECN standard Esri-based mapping – Custom geo-coder with integration of client-supplied GIS data sets – Validata® Data Cleansing Program – unique process of de-duplicating "like numbers" within your database, increasing your call speeds and connection rates – Universal ANI® technology for streamlined call-backs and relief of inbound calling pressure during an emergency event – Full system flexibility through role-based customization – Unlimited Administrators and users – Language translation for voice prompts and text-to-speech – Detailed Job Statistics, which are retained indefinitely for retrieval at anytime • **Services** – CodeRED enterprise system set-up and custom training modules – Live 24/7/365, dedicated client and technical support team – Complimentary All Call (initial full system-wide test to set expectations) – Integration and geo-coding of customer-supplied data – Design and hosting of custom web pages for community enrollment	
Additional discounts for multi-year deals **Total:**	**$13,250**

Regroup Government



Streamline communications to improve emergency response efforts & keep your citizens safe

Regroup Mass Notification, the award-winning provider of emergency and day-to-day mass communication solutions, is committed to solving the challenges faced by municipalities when trying to quickly reach citizens, emergency personnel and staff. We provide agencies with multimodal, one-click messaging to mobile phones (text/voice), landlines, email, social media, websites, digital/highway signage and more.

Founded in 2006 in the heart of Silicon Valley, Regroup is committed to providing safe, secure solutions for communication challenges faced by small and large institutions alike, during both daily operations and crisis situations. Our cloud-based, fully redundant platform can be activated by third-party systems and can also activate other systems, such as outdoor sirens and alert beacons.

Why Regroup Mass Notification

- Versatile API Suite automates the notification process
- AlertManager Mobile App for on-the-fly, two-way communication
- IPAWS compliant CAP Alert originator
- Receive NWS/NOAA severe weather watches & warnings as issued
- TipSafe Anonymous Tipping System empowers public safety officials to receive anonymous tips from victims, witnesses and bystanders from their mobile devices
- IVR Interactive Polling facilitates increased situational intelligence
- DRI International 2015 Notification System of the Year and SSI 2015 Awesome Applications Award for Fire/Life Safety Solutions

Key Features

4

- Can be leveraged for both emergency and day-to-day communication
- IPAWS compliant CAP Alert Origination Software
- Automated NWS/NOAA weather alerts
- CAP 1.2 compliant
- Easy, one-click messaging to multiple communication channels: email, cell phones (SMPP/voice), landlines, TTS, social media and more
- Unlimited text/voice/email/ social media messaging, user groups and administrator training and support
- Opt-in and opt-out feature
- Single sign-on authentication
- Two-way database synchronization
- Easily integrates with third-party systems, such as PA and siren systems, digital/ highway signage and fire alarms
- Seamless implementation
- 24/7 customer support
- Can be used simultaneously by multiple departments and agencies
- Detailed group setting and extensive administrator rights

Regroup Mass Notification

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Regroup
Mass Notification

Quote:

City of Durant, OK

Issue Date: **June 2, 2016**

Quote Valid until: **June 30, 2016**

Sales Executive Name: Corey Wodarz

Sales Executive Email: corey@regroup.com

Sales Executive Phone: 317.417.7875

Population: 17,000

Term	Services / Description	Total
1 Year	Regroup Software as a Service Subscription: **Unlimited Emergency & Day-to-Day Messaging**	$4,200
1 Year	Implementation Fee (Typically $950)	waived
1 Year	Unlimited Support, Training, Administrators, Groups, Templates	Included
1 Year	Geographic Targeting – Mapping Functionality	Included
1 Year	Mobile App	Included
1 Year	Integrated Public Alert &Warning System (IPAWS)	$1,050
Total Annual Quote		**$5,250**

Reduced Pricing for Multi-Year Agreements (Full amount must be paid upon first invoice)	
3 Year Subscription – 15% Discount	$13,387 ($4,462/yr)
5 Year Subscription – 17% Discount	$21,787 ($4,357/yr)

Additional Options:

- ***NOAA Automatic Weather Alerts:*** ***$1,500 annually***

Regroup Offers Government Agencies:

- An easy-to-use messaging interface that resembles a standard email
- One-click messaging to multiple communication channels
- Unlimited text, voice, email & social media messaging
- Unlimited administrators, recipients, user groups & data
- Unlimited member/user email addresses, mobiles & landlines
- Unlimited 24/7 support & training
- Unlimited user activations
- Both an opt-in & opt-out system
- One-click registration process
- Single sign-on
- Scheduled messaging
- Rich media messages
- Ad hoc messaging
- Geo-targeting messaging
- The ability to text in to join a group
- RSS feeds for websites & portals, including Sharepoint, Datatel Portal, Sungard Luminus
- Dedicated short codes
- Automated database synchronization
- Adjustable call throttling
- 99.99% guaranteed uptime
- Section 508 Compliance (via voice & text messaging)
- And more

4

What our clients say:

"CCSF originally thought of Regroup as a disaster recovery/business continuity tool. Upon further investigation and interdepartmental collaborations the idea grew to cover a wider spectrum and became an everyday tool."

Herman Brown, IS Director of Projects
Dept. of Technology, City & County of San Francisco

AlertManager Mobile App

The AlertManager Mobile App enables you to access the full power of Regroup right from your iOS or Android smartphone. Populated recipient lists enable users to quickly reach specific individuals or entire groups through multiple channels such as cell phones, home landlines and social media. When combined with prewritten message templates, event-specific multimedia or attachments and pre-recorded voice alerts, it will only take a quick tap to send recipients the information they need to stay safe. Push notifications will ensure that your messages are received – even when other communication lines are saturated or down.

Geo-Targeting

Quickly and easily reach public safety officials, emergency personnel and citizens based on their location by drawing a multi-point polygon shape to define the boundaries and control the behavior of addresses located within the geo-fence. From localized power outages and road construction projects, to wildfires and criminal activity, geo-targeting enables municipalities to quickly alert recipients in the affected area via mobile (text/voice), landlines, email, social media and many other channels.

IVR Interactive Polling

Interactive Voice Response (IVR) Polling facilitates greater information sharing to increase situational intelligence for better, more informed decision making. Users can create a multi-layer question and allow recipients to respond to the initial question, as well as ask any additional questions. This technology can be used to manage disruptive events or for gauging your constituents' opinion.

IPAWS

The Integrated Public Alert and Warning System (IPAWS) was created by the Federal Emergency Management Agency (FEMA) to alert citizens of emergency and critical situations. As an IPAWS Alert Origination Service Provider, Regroup provides an easy-to-use, yet comprehensive IPAWS interface that allows federal, state, territorial, tribal and local governments to issue public alerts and warnings from a single portal to multiple alerting systems. Our customer support team is IPAWS certified and available 24/7 to provide assistance.

Advanced API Suite & Integrations

Investing in a mass notification system shouldn't require your municipality to change the way it operates. By leveraging our advanced API Suite, our robust platform can seamlessly integrate with almost all third-party systems that are API-capable, including: databases, digital/highway signage, desktop alerts, PBX/phone systems, outdoor sirens, PA systems, websites/portals, forums/message boards, social media, RSS feeds, and many more.

IT Alerting

Event-triggered IT alerting reduces the margin for human error and system downtime by ensuring the right experts are immediately alerted to critical issues that can disrupt continuity of operations. Automatically alert personnel to viruses or malicious content, remind IT personnel to back up data and provide users with the estimated duration of system downtime or failure.

Regroup vs. Competitors

4 Regroup

The following comparison chart shows how Regroup stacks up to competitors. The data is based off independent research performed by a public institution whose RFP Regroup won after rigorous analysis.

For a more detailed version of this comparison chart, please contact us to set up a free consultation.

Regroup separates itself with:

- Industry-leading ease of use
- The most ways to send messages
- Superior customer support
- A value-based pricing model
- Best-in-class integrations and features
- Guaranteed message speed, security and uptime

Legend: 🟢 Offered 🟡 Offered by Some 🔴 Not Offered	Regroup	Others
Base Subscription Includes:		
Unlimited admins, recipients, groups and data	🟢	🔴
Unlimited email, text, voice and social media messaging	🟢	🟡
Unlimited member email addresses/mobiles/landlines	🟢	🔴
Complimentary implementation	🟢	🔴
Unlimited 24/7 support, training and telephone/email support	🟢	🟡
99.99% uptime	🟢	🟡
Section 508 compliance (via voice and text messaging)	🟢	🟡
Integrations:		
Two-way database integration	🟢	🔴
Single sign-on	🟢	🟡
Web and portal embeds for both messaging and sign-in (customizable)	🟢	🔴
Scheduling systems	🟢	🟡
RSS feeds	🟢	🟡
Regroup offers many other integrations including: business continuity systems, digital signage/public address systems, PBX/phone systems, sirens, desktop alerts, alert beacons, outdoor "giant voice" PA systems, outdoor warning sirens, public/private message boards & forums, cable TV systems and fire alarm systems		
Automated Messaging:		
Via messaging API	🟢	🔴
Via IPAWS integration	🟢	🟡
Via NWS/NOAA	🟢	🟡
Via scheduling system integration	🟢	🟡
Via business continuity system integration	🟢	🟡
Via any other communication related system with API capabilities	🟢	🟡

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www.regroup.com
inquiries@regroup.com
1-855-REGROUP

Regroup vs. Competitors

(4)

System Administration:		
Multiple levels of administrator	●	●
Automatic database synchronization	●	●
Subscription process (both opt-in and opt-out included)	●	●
Database remains with client if the contract is terminated	●	●
Trigger-Based Messaging:		
Notify select individuals or groups of individuals on demand	●	●
Via website post a message page	●	●
Automated ad hoc messaging	●	●
Real-Time, Two-Way Messaging:		
Via two-way voice and text alerts (e.g. voice polling via IVR)	●	●
Additional Ways to Initiate a Message:*		
Call, email and text in a message	●	●
Via mobile app	●	●
Enhanced Messaging Functionality:		
Map mode/geo-targeting option	●	●
Adjustable call throttling option	●	●
Anonymous Messaging for Incident Reporting (Email and Text)	●	●
Supports multimedia (images, audio, video and other attachments)	●	●
Attach up to 10 Mb on emails	●	●
"Send test message to myself"	●	●
Rich text emails and email marketing ability	●	●
Emails show as sent from your domain name (e.g. @client.edu)	●	●
SMPP (direct) text messaging	●	●
Unlimited message archiving	●	●

Note: The information compiled in this chart is accurate to the best of our knowledge. If inaccuracies found, please contact Regroup.

* Regroup has the most ways to initiate a message. Ways to send include via web platform, mobile-enabled site, phone, email, text message, API and mobile app.

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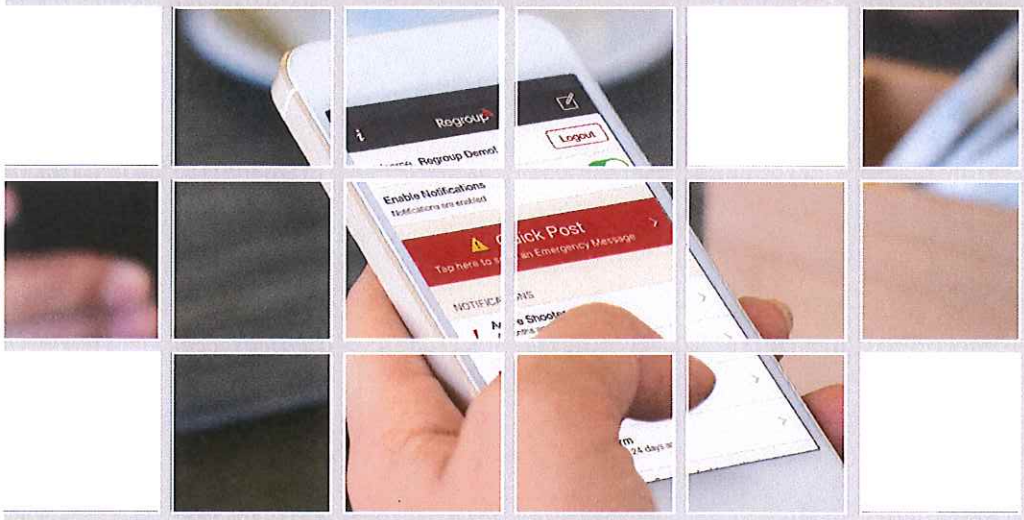
inquiries@regroup.com
1-855-REGROUP

Regroup AlertManager



Regroup Mass Notification, the award-winning provider of emergency and day-to-day mass notification solutions, is committed to solving the communication challenges faced by organizations when trying to reach a mobile constituency. The AlertManager mobile app is just one of many innovative solutions we've created to help organizations around the country communicate more effectively.

Founded in 2006 in the heart of Silicon Valley, Regroup is committed to providing safe, secure solutions for communication challenges faced by small and large organizations alike, during both daily operations and crisis situations. Our cloud-based, fully redundant platform can be activated by third-party systems and can also activate other systems, such as outdoor sirens and alert beacons.

AlertManager Mobile App

The AlertManager mobile app empowers admins, staff and constituents to easily and quickly access the full power of Regroup Mass Notification from the palm of their hand.

- On-the-fly alerting from an iOS or Android
- Customizable quick posts
- Safe & secure two-way messaging
- Push notifications that ensure critical alerts are delivered
- Receive NWS/NOAA watches & warnings as they're issued

Key Features

Secure, Real-time, Two-Way Communication

- Admin Quick Post button empowers admins to reach recipients in only 2 steps
- Public Quick Post button allows non-admins to report incidents to specific admins
- Recipients can respond with their location, an image, text & voice

Versatile Formatting

- Rich text (HTML)
- Plain text
- Audio
- Images

Accelerated Alerting

- Pre-populated canned messages and templates
- 2-step notifications

Admin Management

- Admins view comments & replies in real time
- Replies have independent privacy settings
- Messages can be sent to individual users or to groups
- Recipient fields automatically populate
- Recipient landlines and cell phones can be included

Multimodal Alerts

Send & receive alerts via:

- Text/SMS
- Text-to-Speech (TTS)
- Voice
- Email
- Push notifications

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Regroup Offers Organizations:

- An easy-to-use messaging interface that resembles a standard email
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- Unlimited text, voice, email & social media messaging
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- Single sign-on
- Scheduled messaging
- Rich media messages
- Ad Hoc messaging
- Geo-targeting messaging
- The ability to text in to join a group
- RSS feeds for websites & portals, including Sharepoint, Datatel Portal, Sungard Luminus
- Dedicated short codes
- Automatic database synchronization
- Adjustable call throttling
- 99.99% guaranteed uptime
- Section 508 Compliance (via voice and text messaging)
- And more

AlertManager Mobile App

4

On-the-Fly Alerting

The AlertManager mobile app enables you to access the full power of Regroup right from your iOS or Android smartphone. Populated recipient lists enable admins to quickly reach specific individuals or entire groups through multiple channels such as cell phones, home landlines and social media. When combined with prewritten message templates, event-specific multimedia or attachments and recorded canned voice alerts, it will only take a quick tap to send recipients the information they need to stay safe.

Push Notifications

Push notifications allow your recipients to receive critical alerts even when their device's screen is locked and AlertManager is closed. This capability ensures that your critical alerts will not be overlooked or ignored during an emergency situation.

Get the ability to communicate via the data channel of the cellular network and make sure your notifications are delivered – even when communication lines are congested or down.

Quick-Post Button

In a single tap of a Quick Post Button, admins can rapidly instruct a single department or the entire building to shelter-in-place or evacuate to safety. Quick posts can be customized for any number of scenarios for both day-to-day and emergencies, and admins can create and send as many quick posts as needed for their specific organization.

Secure, Real-Time, Two-Way Communication

AlertManager allows recipients to respond to your notifications on-the-fly and submit on-the-scene reports with text, images or a voice recording. Replies can be seen in real-time by either admins or the entire group, depending on the group's privacy settings. Members can also initiate a quick post notification to admins to report an incident, suspicious activity or other dangers.

5

everbridge

nixle
Everbridge acquired Nixle in 2014

QUOTATION

Quote Number: 00022760
Confidential

Prepared for: Kenneth Epler
Bryan County, OK
120 S 5th St
Durant, OK 74701-5015
(580) 924-3661
580-924-8928

Quotation Date: May 31, 2016
Quote Expiration Date: June 30, 2016
Rep: Ivan Hardin
ivan.hardin@everbridge.com

Contract Summary Information

Contract Period: 1 Year

Population Size up to: 16,800

ANNUAL SUBSCRIPTION

Service	Fee Type	Qty	Unit Price	Total Price
Nixle 360	Recurring	1	$5,000.00	$5,000.00

500 N. Brand Blvd, Suite 1000
Glendale, CA 91203 USA
Tel: 888.366.4911
Fax: 818.484.2299
www.everbridge.com

5

everbridge

nixle
Everbridge acquired Nixle in 2014

QUOTATION

Quote Number: 00022760
Confidential

Pricing Summary:	
Year One Fees*:	$5,000.00
One-time Implementation and Set Up Fees:	$500.00
Total Year One Fees:	**$5,500.00**

1. Additional rates apply for all international calls.
2. This Quote and the Service(s) provided are subject to the Everbridge, Inc. –Nixle Solutions Core Platform Service Agreement ("Service Agreement"), current as of the date of Client's signature below. Please visit http://www.nixle.com/nixle-core-platform-agreement-v1-2-25-15/ to review the Service Agreement in its entirety. By signing this Quote you represent that you read, understand and agree to the terms of the Service Agreement, and are authorized on behalf of the Client to execute the Quote and bind Client to the Service Agreement.
3. Subject to sales taxes where applicable.
4. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override the language of the Service Agreement.

(*Year One Fees are the total of the first year annual subscription fees and any one-time fees, i.e., Professional Services.)

Supplemental Notes:

Authorized by Everbridge:

Signature _____ **Date** _____

Print Name _____ **Title** _____

To accept this quote, sign, date and return:

Authorized Signature _____ **Date** _____

Print Name _____ **Title** _____

Client Address for Legal Notice (if different from Billing Address):

_____
_____
_____
Attn: _____

500 N. Brand Blvd, Suite 1000
Glendale, CA 91203 USA
Tel: 888.366.4911
Fax: 818.484.2299
www.everbridge.com

Regroup
Mass Notification

Statement of Work

Bill To:
City of Durant, OK
300 W Evergreen
Durant, OK 74701

Prepared By:	Corey Wodarz
Email:	corey@regroup.com
Created Date:	6/8/16
Expiration Date:	6/30/16

A. Product and Pricing Summary

Product	Line Item Description	Sales Price	Term (years)	Total Price
Regroup Mass Notification	Regroup Software as a Service Solution: Unlimited Emergency & Day-to-Day Messaging via Email, Cell (SMS/Text & Voice), Land Lines/IP, Social Media; Unlimited Support, Training, Admins, Groups, Templates **Estimated Contacts: 17,000**	$4,200	1	$4,200
Implementation	Initial set-up of network/user interface, staff/student portal, training	$0	1	$0
Regroup Mobile App	AlertManager for iOS and Android	$0	1	$0
Geo-Targeting	Geographic Targeting / Mapping Functionality	$0	1	$0
IPAWS	Integrated Public Alert & Warning System Suite	$1,050	1	$1,050

Total: $5,250.00

B. Term

1. Initial Term: The Initial Term shall be one (1) year following the effective date.
2. Effective Date: July 1, 2016
3. Renewal Terms: The Contract of Services contained herein shall automatically renew for subsequent one (1) year terms unless it is terminated in accordance with the agreement, or either party issues a written notice of termination a minimum of thirty (30) days prior to the start of the subsequent term. This notice is acceptable by email.
4. Utilize the following contact information for Purchase Order payment:
   a. 709 Noe St. San Francisco, CA 94114
   b. Phone 775.476.8710 / Fax 415.520.9422

C. Payment Terms

1. All initial and subsequent payments shall be due Net 30. Unless otherwise specified, all dollars ($) are United States currency. Late payments may incur a 1.5% penalty charge.
2. The City of Durant shall be invoiced for amounts due in respect of the Initial Term upon execution of this statement of work.
3. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Statement of Work

Regroup
Mass Notification

D. Acceptance and Authorization

1. The terms and conditions of the Regroup Terms of Service and Terms of Use apply in full to the services and products provided under this Statement of Work.

IN WITNESS WHEREOF, the parties hereto each acting with proper authority have executed this Statement of Work, under seal.

Accepted by "Buyer", City of Durant, OK:

Signature: _____ Date: _____

Name: _____ Title: _____

Accepted by Regroup:

Signature: Joseph DiPasquale Date: June 8, 2016

Name: Joe DiPasquale Title: CEO

Agenda Item: 4.a.

The City of Durant

Office of City Treasurer

Memorandum

Date:	6/2/2016
To:	Mayor and City Council
From:	Donnalla Miller, Acting City Manager
Re:	Consider Approval of City of Durant FY2016-2017 Proposed Budget and Resolution 2016-12 Approving Adoption of City of Durant Fiscal Year 2016-17 Proposed Budget

---

Council Information / Action Requested

Approve City of Durant Fiscal Year 2016-17 Proposed Budget and Resolution No. 2016-12 Approving Adoption of the City of Durant Fiscal Year 2016-17 Budget.

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

The City Treasurer's office will install the budget into our accounting software.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2016-12	Resolution Letter	6/2/2016
FY 2016-17 Budget for City of Durant	Backup Material	6/2/2016

RESOLUTION NO. 2016-12

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016-17 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

Whereas, The City of Durant has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218 (Resolution No 2009-17 effective July 1, 2010); and

Whereas, The City Manager has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-17) consistent with the Act; and

Whereas, The Act in section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body,to transfer any unexpended and unencumbered appropriation from one department to another within the same fund without further approval by the Durant City Council; and

Whereas, The proposed budget has been presented to the Durant City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

Whereas, The Durant City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. The City Council of the City of Durant does hereby adopt the FY 2016-17 Budget on the 14th day of June 2016. Legal appropriations are hereby established as follows:

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

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

SECTION 2. The Durant City Council does establish the legal level of control for the 2016-17 fiscal year budget at the departmental level.

SECTION 3. The Durant City Council does hereby authorize the Durant City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout the 2016-17 fiscal year, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Durant City Council.

SECTION 4. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Durant City Council and filed with the State Auditor and Inspector.

SECTION 5. The Durant City Council does hereby deem FUND 202 DURANT LIBRARY AUTHORITY inactive due to lack of transactions since 2011. It is not longer necessary to keep this fund operational.

Passed and Approved by the City Council of the City of Durant this 14th day of June, 2016.

Stewart Hoffman, Mayor

ATTEST:

Cynthia Price, City Clerk

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

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

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

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

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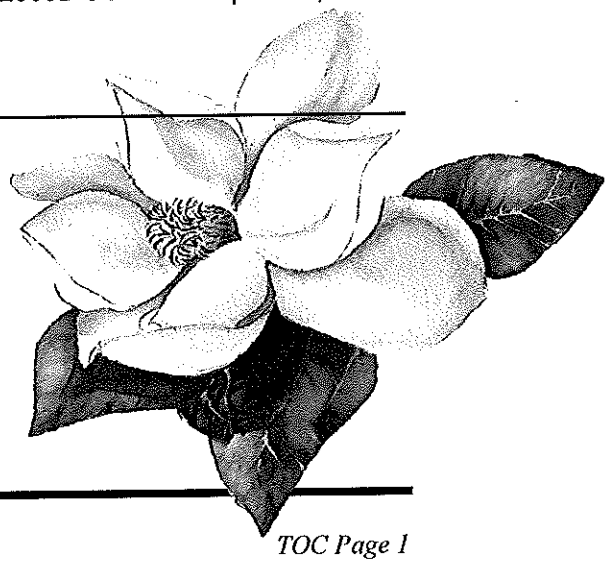

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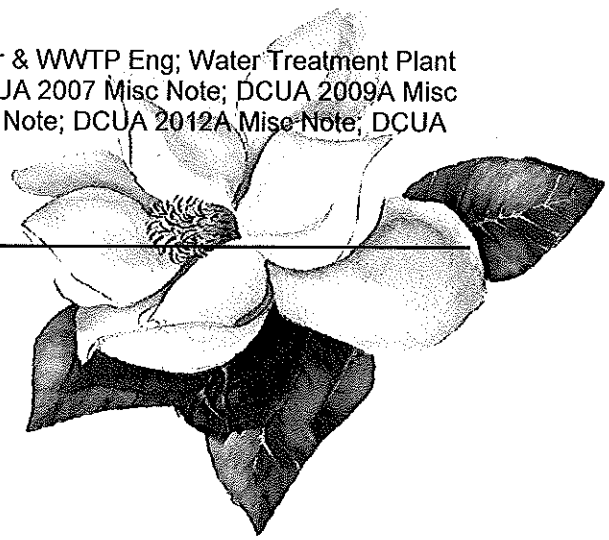

CITY OF DURANT
Office of the City Manager

DURANT
· OKLAHOMA ·

June 1, 2016

Honorable Mayor, City Council, and Citizens,

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

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

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

Executive Summary:

Revenue Budgets and Projections:

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

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

300 West Evergreen • P.O. Box 578 • Durant, Oklahoma 74702 • Fax (580) 924-8955
City Manager (580) 931-6606 • City Clerk (580) 931-6645 • Accounts Payable (580) 931-6644 • Accounts Receivable (580) 931-6646 •
Payroll (580) 931-6642 • Municipal Court (580) 931-6646 • Water Billing (580) 931-6630 • Cemetery (580) 931-6641
www.durant.org

Expense / Department Operations Budget Projections:

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

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

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

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

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

Sincerely,

Donnalla Miller

Donnalla Miller
Acting City Manager

RESOLUTION NO. 2016-12

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2016-17 AND
ESTABLISHING BUDGET AMENDMENT AUTHORITY

Whereas, The City of Durant has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218 (Resolution No 2009-17 effective July 1, 2010); and

Whereas, The City Manager has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-17) consistent with the Act; and

Whereas, The Act in section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body,to transfer any unexpended and unencumbered appropriation from one department to another within the same fund without further approval by the Durant City Council; and

Whereas, The proposed budget has been presented to the Durant City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

Whereas, The Durant City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. The City Council of the City of Durant does hereby adopt the FY 2016-17 Budget on the 14th day of June 2016. Legal appropriations are hereby established as follows:

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

Fund	FY 2014/15 Actuals	FY 2015/16 Budget	FY 2015/16 Projections	FY 2016/17 Budget
Capital Improvements Fund Expense:				
Police Department	198,170	171,483	0	141,000
Animal Control	0	0	0	150,000
Communications Dept	28,763	36,238	0	0
Fire Department	178,861	0	0	54,000
Parks, Rec. & Gen Services	5,845	50,000	65,000	0
Street Department	59,538	87,812	79,306	248,000
Emergency Management	65,797	902,043	902,146	38,500
General Government	935,823	1,099,878	774,622	966,769
Information Technology	0			118,113
City Garage	0	0	0	600,000
Water & Sewer Line Maint.	0	47,008	47,008	0
Water Treatment Plant	1,176,045	677,158	532,158	100,000
Wastewater Treatment Plant	0	0	0	679,519
Solid Waste Collection	0	200,000	0	935,840
Solid Waste Disposal	51,657	65,569	65,569	124,428
Eaker Field Airport	25,800	841,078	86,025	3,394,142
Multi-Sports Complex	42,899	250,391	250,391	0
2007 U.S.S.T.R.N	0	162,307	162,307	0
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Durant Library Authority	0	0	0	0

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SECTION 5. The Durant City Council does hereby deem FUND 202 DURANT LIBRARY AUTHORITY inactive due to lack of transactions since 2011. It is not longer necessary to keep this fund operational.

Passed and Approved by the City Council of the City of Durant this 14th day of June, 2016.

Stewart Hoffman, Mayor

ATTEST:

Cynthia Price, City Clerk

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

Types of Budgets

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

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

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

Budget Format

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

Budgetary Legal Requirements

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

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

Budget Responsibilities

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

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

Budgetary Basis of Accounting

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

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

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

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

Legal Level of Budgetary Control

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

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

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

Budget Amendment Responsibilities

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

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

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

Budget Expenditure

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

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

Funding for Grants and Capital Projects

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

Budgetary Fund Balance Reserves

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

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

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

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

Criteria for Use of Fund Balance Reserves

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

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

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

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

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

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

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

5. Correcting results of an erroneous posting or transaction;

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

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

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

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

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

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

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

Encumbrance Cross Year Policy

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

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

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

Annual Evaluation of Revenue Sufficiency/ Rate Structure

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

Budget Calendar

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

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

NOTICE OF PUBLIC HEARING
City of Durant, Oklahoma

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

General Fund

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

Durant City Utilities Authority

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

Durant City Airport Authority

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

Durant Industrial Authority

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

Stewart Hoffman, Mayor
City of Durant, Oklahoma

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

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

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

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

000-362.66-00 STATE AID FOR LIBRARIES

NEXT YEAR NOTES:

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

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

CITY ADMINISTRATION

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

CITY CLERK

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

CITY TREASURER

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

LEGAL SERVICES-ATTORNEY

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

LAW ENFORCEMENT (PD)

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

LAW ENFORCEMENT (PD)

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

ANIMAL CONTROL (PD)

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

FINANCE DEPARTMENT

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

007-517.30-56 CREDIT CARD PROCESSING FEE

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

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

FIRE DEPARTMENT

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

FIRE DEPARTMENT

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

PARKS, REC. & GEN. SVCS.

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

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

NEXT YEAR NOTES:

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

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

009-532.30-43 MOWING CONTRACTS

NEXT YEAR NOTES:

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

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

PARKS, REC. & GEN. SVCS.

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

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

SWIMMING POOL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
013-512.10-11	SALARIES AND WAGES	62,390.45	64,124.00	64,124.00	64,185.12
013-512.10-12	OVERTIME	0.00	0.00	0.00	0.97
013-512.10-13	UNEMPLOYMENT INSURANCE	395.68	340.00	340.00	374.00
013-512.10-14	FICA TAXES	4,729.40	4,905.00	4,905.00	4,925.04
013-512.10-15	OMRF PENSION CONTRIBUTIONS	3,004.05	5,508.00	5,508.00	3,037.87
013-512.10-16	LIFE & HEALTH INSURANCE	8,848.20	8,848.00	8,848.00	9,830.00
013-512.10-17	WORKERS' COMPENSATION EXP.	3,000.00	3,000.00	3,000.00	3,000.00
013-512.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	700.00	700.00	700.00	3,478.00
	TOTAL PERSONAL SERVICES	83,067.78	87,425.00	87,425.00	88,831.00
CONTRACTUAL EXPENDITURES					
013-512.30-32	FREIGHT & POSTAGE	52.30	100.00	90.00	100.00
013-512.30-56	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	2,400.00
013-512.30-78	MC BAD DEBT COLLECTION FEES	10,101.75	10,000.00	15,397.00	12,000.00
013-512.30-79	DIGITICKET SERVICE AGREEMENT	0.00	30,941.00	5,000.00	47,595.00
	TOTAL CONTRACTUAL EXPENDITURES	10,154.05	41,041.00	20,487.00	62,095.00

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

COMMUNITY DEVELOPMENT

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

PUBLIC LIBRARY

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

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

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

PUBLIC LIBRARY

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

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

STREET DEPARTMENT

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

016-541.50-95 PAVING MAINTENANCE

PERMANENT NOTES:

Amounts budgeted here for patching and minor repair of streets. Additional amounts are budgeted in Capital Improvements Fund for construction and overlay projects.

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FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

STREET DEPARTMENT

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

CIVIL EMERGENCY MGMT.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
018-519.10-11	SALARIES AND WAGES	147,794.56	156,408.00	153,562.00	161,982.11
018-519.10-12	OVERTIME	0.00	0.00	0.00	0.54
018-519.10-13	UNEMPLOYMENT INSURANCE	527.51	510.00	510.00	561.00
018-519.10-14	FICA TAXES	11,283.26	11,965.00	11,747.00	12,290.31
018-519.10-15	OMRF PENSION CONTRIBUTIONS	10,327.02	13,435.00	14,200.00	10,841.52
018-519.10-16	LIFE & HEALTH INSURANCE	8,664.91	9,831.00	9,831.00	13,471.52
018-519.10-17	WORKERS' COMPENSATION EXP.	4,500.00	4,500.00	4,500.00	4,500.00
018-519.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,050.00	1,050.00	1,050.00	8,177.00
	TOTAL PERSONAL SERVICES	184,147.26	197,699.00	195,400.00	211,824.00
CONTRACTUAL EXPENDITURES					
018-519.30-31	PHONE & TELECOMMUNICATION	7,571.07	6,000.00	9,395.00	9,000.00
018-519.30-32	FREIGHT & POSTAGE	59.57	3,000.00	1,000.00	500.00
018-519.30-33	UTILITIES	0.00	0.00	0.00	12,000.00
	TOTAL CONTRACTUAL EXPENDITURES	7,630.64	9,000.00	10,395.00	21,500.00
MATERIALS & SUPPLIES					
018-519.50-49	COMPUTER SOFTWARE & ACCES.	1,785.21	2,500.00	2,500.00	1,500.00
018-519.50-50	PHOTOCOPIES	0.01	150.00	0.00	150.00
018-519.50-51	OFFICE SUPPLIES	1,098.98	1,500.00	1,500.00	1,500.00
018-519.50-52	FUEL	4,545.23	7,200.00	3,500.00	5,000.00
018-519.50-54	UNIFORMS	690.82	3,500.00	3,500.00	1,000.00
018-519.50-57	MEMBERSHIPS	324.00	1,600.00	500.00	800.00
018-519.50-58	BUILDING AND MAINTENANCE	1,018.64	3,000.00	3,000.00	3,000.00
018-519.50-61	MINOR TOOLS & EQUIP	13,888.47	12,000.00	12,000.00	2,000.00
018-519.50-62	JANITORAL SUPPLIES	49.35	2,000.00	2,000.00	2,000.00
018-519.50-63	VEHICLE MAINT	3,588.06	6,000.00	5,000.00	5,000.00
018-519.50-69	EQUIP MAINT & PARTS	5,536.47	6,000.00	6,000.00	1,500.00
018-519.50-70	NEW SIREN MAINT	2,625.08	8,000.00	8,000.00	8,000.00
	TOTAL MATERIALS & SUPPLIES	35,150.32	53,450.00	47,500.00	31,450.00
CAPITAL IMPROVEMENTS					
OTHER EXPENSES					
018-519.70-72	TRAINING AND TRAVEL	2,584.08	6,500.00	5,000.00	4,000.00
018-519.70-74	SAFETY EQUIPMENT	257.79	4,000.00	4,000.00	4,000.00
018-519.70-87	I.T. SERVICE FEES	15,487.32	18,634.00	18,634.00	19,000.00
	TOTAL OTHER EXPENSES	18,329.19	29,134.00	27,634.00	27,000.00
	TOTAL CIVIL EMERGENCY MGMT.	245,257.41	289,283.00	280,929.00	291,774.00

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
019-569.10-96	V,S, & H BUYBACK RESERVE	0.00	100,000.00	100,000.00	100,000.00
019-569.10-97	COMP TIME BUYBACK RESERVE	0.00	100,000.00	100,000.00	100,000.00
	TOTAL PERSONAL SERVICES	0.00	200,000.00	200,000.00	200,000.00
PROFESSIONAL SERVICES					
019-569.20-21	PRORATED AUDIT & FIN. CONSULT	26,512.66	30,559.00	30,559.00	36,970.00
019-569.20-24	EMPL. PHYSICALS & DRUG TESTING	2,242.50	10,000.00	5,000.00	5,000.00
	TOTAL PROFESSIONAL SERVICES	28,755.16	40,559.00	35,559.00	41,970.00
CONTRACTUAL EXPENDITURES					
019-569.30-31	PHONE SERVICE - COMMON COSTS	35,540.47	30,000.00	18,000.00	20,000.00
019-569.30-33	UTILITIES	228,738.21	240,000.00	226,886.00	240,000.00
019-569.30-38	ADVERTISING- GEN FUND	12,027.52	6,000.00	6,000.00	6,000.00
019-569.30-41	PEST CONTROL SERVICES	0.00	2,000.00	2,000.00	2,000.00
019-569.30-42	CITY HALL ELEVATOR MAINTENANCE	1,104.30	1,122.00	2,000.00	2,000.00
019-569.30-43	MOWING & LANDSCAPING CONTRACT	38,560.00	38,400.00	38,400.00	38,400.00
019-569.30-48	JANITORIAL SERVICES CONTRACT	23,792.22	18,500.00	18,500.00	18,500.00
019-569.30-49	LITERACY PROGRAM CONTRACT	6,000.00	6,000.00	6,000.00	0.00
019-569.30-50	PUBLIC RELATIONS EXP.	0.00	1,000.00	1,000.00	1,000.00
019-569.30-51	RED RIVER ARTS CNCL. CONTRACT	0.00	2,500.00	2,500.00	2,500.00
019-569.30-53	C OF C TOURISM CONTRACT	5,000.00	5,000.00	5,000.00	500.00
019-569.30-65	CDBG #10283 (A.STONE) LOAN PMT	0.00	6,100.00	0.00	0.00
019-569.30-69	MUNICIPAL CODE UPDATE	495.00	5,000.00	5,000.00	5,000.00
019-569.30-70	MUNICIPAL ELECTION EXP.	5,022.81	0.00	0.00	6,000.00
019-569.30-80	GRANTS NETWORK LICENSE	5,550.00	4,950.00	4,950.00	4,950.00
019-569.30-90	SALES TAX REV COMPLIANCE AUDIT	0.00	0.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENDITURES	361,830.53	366,572.00	336,236.00	351,850.00

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

FOR SPRING 2017 MUNICIPAL ELECTIONS

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

GENERAL GOVERNMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
019-569.70-00	REFUNDS- GENERAL GOVERNMENT	825.00	2,000.00	1,000.00	2,000.00
019-569.70-05	ASSOCIATION MEMBERSHIPS	20,367.76	21,000.00	22,000.00	23,000.00
019-569.70-17	FUND RESERVE	0.00	1,408,520.00	0.00	1,757,745.00
019-569.70-21	VEHICLE REGISTRATION FEES	273.00	500.00	100.00	500.00
019-569.70-22	COUNCIL MEMBER COMPENSATION	8,350.00	8,000.00	8,000.00	8,000.00
019-569.70-23	COUNCIL MEMBER RELATED EXP	85.00	500.00	1,000.00	1,000.00
019-569.70-40	DOWNTOWN LANDSCAPING	0.00	20,000.00	20,000.00	20,000.00
019-569.70-45	MAIN STREET PROGRAM MATCH	27,225.00	29,000.00	29,000.00	30,000.00
019-569.70-52	ACCOUNTING SOFTWARE MAINTENANC	7,500.00	0.00	0.00	0.00
019-569.70-60	UBCC FEES DUE TO STATE OF OK	2,192.00	2,500.00	2,500.00	2,500.00
019-569.70-61	C.L.E.E.T. LAW ENF. TRAINING	(4,191.76)	0.00	0.00	0.00
019-569.70-65	BIG FIVE TRANSPORTION SERVICES	0.00	22,000.00	22,000.00	25,000.00
019-569.70-66	DURANT HISTORICAL SOCIETY	8,500.00	8,500.00	8,500.00	8,500.00
019-569.70-72	EMPLOYEE TRAINING PROGRAM	333.81	1,000.00	2,000.00	0.00
019-569.70-73	EMPLOYEE AWARDS PROGRAM	5,788.98	5,000.00	5,000.00	0.00
019-569.70-74	EMPLOYEE TUITION REIMB.PROGRAM	0.00	5,000.00	1,000.00	0.00
019-569.70-75	EMPLOYEE EVENT PROGRAM	308.63	1,221.00	1,221.00	0.00
019-569.70-77	A & G MISCELLANEOUS	6,632.44	29,992.00	25,000.00	15,000.00
019-569.70-79	ENGINEERING & SURVEYING	1,700.00	5,000.00	2,000.00	5,000.00
019-569.70-83	ANNEXATION RELATED EXPENSE	1,510.00	0.00	100.00	0.00
019-569.70-84	MOWING/DEMO LIEN FILING FEES	2,177.00	0.00	1,500.00	0.00
	TOTAL OTHER EXPENSES	89,576.86	1,569,733.00	151,921.00	1,898,245.00
TRANSFERS TO OTHER FUNDS					
019-569.99-02	TRSF TO HOLIDAY LTG. FUND	0.00	0.00	0.00	5,000.00
019-569.99-06	TRSF TO CI FOR FBI REMODEL	31,401.00	0.00	0.00	0.00
019-569.99-08	TRSF. TO BEAUTIFICATION FUND	0.00	0.00	0.00	7,000.00
019-569.99-12	TRSF TO INSURANCE CASH FUND	108,365.00	105,046.00	105,046.00	80,434.00
019-569.99-13	XFER TO RISK MGMNT FUND	0.00	0.00	55,000.00	60,000.00
019-569.99-19	TRSF. TO 911 TAX FUND	1,197.00	0.00	0.00	0.00
019-569.99-21	TRSF TO CEMETERY OPERATIONS	131,789.00	114,554.00	144,554.00	79,020.00
019-569.99-22	TRSF TO DAA FOR EOC LEASE	12,000.00	2,000.00	2,000.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	284,752.00	221,600.00	306,600.00	231,454.00
	TOTAL GENERAL GOVERNMENT	782,242.57	2,440,644.00	1,047,016.00	2,743,219.00

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

FY 2016/2017 PROPOSED BUDGET

001-GENERAL FUND

JUNE 1ST, 2016

CITY GARAGE

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

021-541.50-05 PD VEHICLE MAINTENANCE

NEXT YEAR NOTES:

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

001-GENERAL FUND

SENIOR CITIZENS CENTER

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

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

FUND SUMMARY

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

000-361.40-00 MISC. REVENUE

CURRENT YEAR NOTES:

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

CITY ADMINISTRATION

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

CITY CLERK

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

CITY TREASURER

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

LAW ENFORCEMENT (PD)

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

ANIMAL CONTROL (PD)

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

COMMUNICATION CTR. (PD)

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

FIRE DEPARTMENT

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

PARKS, REC. & GEN. SVCS.

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

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

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

TOTAL PARKS, REC. & GEN. SVCS.	5,845.00	50,000.00	65,000.00	0.00

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

STREET DEPARTMENT

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

016-541.62-95 FY17 MIDDLE SCHOOL DRAINAGE

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

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

CIVIL EMERGENCY MGMT.

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND — JUNE 1ST, 2016

GENERAL GOVERNMENT

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

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

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

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

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

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

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

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

015-CAPITAL IMPROVEMENTS FUND

GENERAL GOVERNMENT

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

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

INFORMATION TECHNOLOGY

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

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

CITY GARAGE

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

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

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

TOTAL CITY GARAGE	0.00	0.00	0.00	600,000.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

SENIOR CITIZENS CENTER

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

WATER/SEWER LINE MAINT.

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

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

WATER TREATMENT PLANT

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

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

TO INCREASE CAPACITY OF PUMPS AT CARDINAL WATER TOWER.

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

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

WASTEWATER TREATMENT PLT

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

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

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

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JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

COLLECTION - SOLID WASTE

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

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

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

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

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015-CAPITAL IMPROVEMENTS FUND

"LAKE DURANT"

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

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

DISPOSAL - SOLID WASTE

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

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

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

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

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

HIGHLAND CEMETERY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

EAKER FIELD AIRPORT

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

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

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

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

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

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

PERMANENT NOTES:
PROCEEDS ($2,000,000) OF THE UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2009B WERE USED TO PAY COSTS OF DESIGN AND CONSTRUCTION OF THE NEW AIRPORT TERMINAL. ANNUAL DEBT SERVICE IS PAID THROUGH THE UTILITY AUTHORITY SINKING FUND VIA A TRANSFER FROM THE AIRPORT AUTHORITY.

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

MULTI-SPORTS COMPLEX

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

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

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

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

FY 2016/2017 PROPOSED BUDGET

015-CAPITAL IMPROVEMENTS FUND

JUNE 1ST, 2016

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
605-555.61-10	PARKS & RECREATION IMPROV.	0.00	35,202.00	0.00	35,202.00
605-555.61-14	FY12 TRAILS GRANT MATCH	26,870.00	36,130.00	36,130.00	0.00
605-555.61-50	MUNICIPAL FACILITY- CITY HALL	6,650.03	0.00	0.00	0.00
605-555.61-63	CITY CASH SOSU WATER TOWER	593,404.90	225,222.00	132,404.00	0.00
605-555.61-71	PATCHING & CRACK SEALANT	228,425.38	240,000.00	240,000.00	0.00
605-555.61-73	PHASE II LARKSPUR EXTENSION	0.00	260,000.00	0.00	260,000.00
605-555.61-74	FY14 CHUCKWA RECONSTRUCTION	38,133.14	0.00	0.00	0.00
605-555.61-91	TRSF to FY13 CDBG #15659	160,854.48	0.00	0.00	0.00
605-555.61-92	TRSF TO FY14 CDBG #16081	79,559.35	124,217.00	31,034.00	58,641.00
605-555.61-93	TRSF TO FY15 16436 CDBG	0.00	138,986.00	24,520.00	114,466.00
	TOTAL CAPITAL IMPROVEMENTS	1,133,897.28	1,059,757.00	464,088.00	468,309.00
	TOTAL 2010 U.S.S.T.R.N EXP.	1,133,897.28	1,059,757.00	464,088.00	468,309.00

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

015-CAPITAL IMPROVEMENTS FUND

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

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

705-555.61-00 2012A STREET PROJECTS

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

500-MULTI-SPORTS COMPLEX

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

500-MULTI-SPORTS COMPLEX

JUNE 1ST, 2016

REVENUE DETAIL

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

000-331.60-07 REGISTRATION FEES

PERMANENT NOTES:

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

CAPTIAL IMPROVEMENT FUND.

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

500-MULTI-SPORTS COMPLEX

RECREATIONAL MARKETING

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

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

FY 2016/2017 PROPOSED BUDGET

500-MULTI-SPORTS COMPLEX

JUNE 1ST, 2016

DURANT MULTI-SPORT COMP

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

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

FY 2016/2017 PROPOSED BUDGET

500-MULTI-SPORTS COMPLEX

JUNE 1ST, 2016

DURANT MULTI-SPORT COMP

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

OHFA HOME GRANT #1287

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
HOME/FEMA PROJECT EXPENDI					

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

FEMA HAZARD MITIGATION

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
HOME/FEMA PROJECT EXPENDI					

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

FEMA PROJECT IMPACT GRANT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
HOME/FEMA PROJECT EXPENDI					

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

050-HOME / FEMA PROGRAMS

OHFA HOME GRANT #1044

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
HOME/FEMA PROJECT EXPENDI					

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

FY 2016/2017 PROPOSED BUDGET

050-HOME / FEMA PROGRAMS

JUNE 1ST, 2016

OHFA HOME GRANT #1368

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

WATER/SEWER RESERVE CTD

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

EAGLE SUS. RAIL SPUR

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

#14838 PD FACILITY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

2012 CDBG PROJECT

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

250-C. D. B. G.

FY12 CDBG-EDIF PHARMCARE

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

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

FY 2016/2017 PROPOSED BUDGET

250-C. D. B. G.

JUNE 1ST, 2016

FY13 CDBG PROJECT

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

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

FY 2016/2017 PROPOSED BUDGET

250-C. D. B. G.

JUNE 1ST, 2016

FY14 CDBG WTP FLTR M RPL

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

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

FY 2016/2017 PROPOSED BUDGET

250-C. D. B. G.

JUNE 1ST, 2016

FY 14 CDBG-ED 16246

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

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

FY 2016/2017 PROPOSED BUDGET

250-C. D. B. G.

JUNE 1ST, 2016

FY15 CDBG

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

002-HOLIDAY LIGHTING FUND

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

002-HOLIDAY LIGHTING FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

002-HOLIDAY LIGHTING FUND

HOLIDAY LIGHTING

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

PERMANENT NOTES:

THIS FUND ACCOUNTS FOR EXPENSES OF THE HOLIDAY LIGHTING DISPLAYS IN CARL ALBERT PARK AND OTHER LOCATIONS IN DURANT.

REVENUES OVER (UNDER) EXPENDITURES	7,086.50	0.00	230.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

003-INSURANCE CASH FUND

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

003-INSURANCE CASH FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

003-INSURANCE CASH FUND

INSURANCE - RISK POOL

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

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

NEXT YEAR NOTES:

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

PERMANENT NOTES:

THIS FUND ACCOUNTS FOR INSURANCE EXPENSES FOR THE GENERAL LIABILITY, COMMERCIAL PROPERTY, FLEET, AND INLAND MARINE COVERAGES FOR THE CITY, DCUA, DAA, DIA, DLA, AND DCFA.

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

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

FY 2016/2017 PROPOSED BUDGET

005-EMPLOYEE INSURANCE FUND

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

005-EMPLOYEE INSURANCE FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

005-EMPLOYEE INSURANCE FUND

JUNE 1ST, 2016

EMPLOYEE HEALTH INS.

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

PERMANENT NOTES:

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

REVENUES OVER (UNDER) EXPENDITURES	1,701,838.73	0.00	23,003.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

008-BEAUTIFICATION FUND

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

008-BEAUTIFICATION FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

008-BEAUTIFICATION FUND

GENERAL GOVT. - BEAUTIFICATION

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

019-569.70-76 KEEP DURANT CLEAN & GREEN

CURRENT YEAR NOTES:

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

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

PERMANENT NOTES:

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

REVENUES OVER (UNDER) EXPENDITURES	9,931.69	0.00	28,145.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

010-INFO. TECH. SERVICE FUND

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

010-INFO. TECH. SERVICE FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

010-INFO. TECH. SERVICE FUND

JUNE 1ST, 2016

INFO. TECH. SERVICE FUND

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
020-560.10-11	SALARIES AND WAGES	115,686.66	108,194.00	119,006.00	111,572.40
020-560.10-13	UNEMPLOYMENT INSURANCE	533.19	510.00	510.00	561.00
020-560.10-14	FICA TAXES	8,241.30	8,277.00	9,104.00	8,798.00
020-560.10-15	OMRF PENSION CONTRIBUTIONS	10,918.32	9,294.00	11,080.00	10,074.56
020-560.10-16	LIFE & HEALTH INSURANCE EXP	24,240.53	23,074.00	24,592.00	23,594.04
020-560.10-17	WORKERS' COMPENSATION EXP.	4,500.00	4,500.00	4,500.00	4,500.00
020-560.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,050.00	1,050.00	1,050.00	6,072.00
020-560.10-25	VEHICLE & CELL PHONE ALLOWANCE	4,020.00	4,020.00	4,020.00	4,020.00
	TOTAL PERSONAL SERVICES	169,190.00	158,919.00	173,862.00	169,192.00
PROFESSIONAL SERVICES					
020-560.20-29	TOWER CLIMBING SERVICES	622.00	1,800.00	1,500.00	2,000.00
	TOTAL PROFESSIONAL SERVICES	622.00	1,800.00	1,500.00	2,000.00
CONTRACTUAL EXPENDITURES					
020-560.30-31	PHONE & TELECOMMUNICATIONS	2,026.45	2,500.00	2,859.00	3,000.00
020-560.30-32	FREIGHT & POSTAGE	81.15	200.00	150.00	200.00
020-560.30-34	POSTAL METER & SUPPLIES	7,500.00	7,500.00	7,500.00	4,500.00
020-560.30-35	COPIER LEASE & USE FEES	33,492.83	40,000.00	35,315.00	38,000.00
020-560.30-40	INTERNET SERVICE / GMAIL	16,536.01	16,692.00	16,093.00	16,692.00
020-560.30-50	SOFTWARE/SERVER MAINT	12,693.17	20,000.00	15,645.00	20,000.00
020-560.30-51	CONTRACT LABOR	4,007.50	10,000.00	10,513.00	12,000.00
020-560.30-52	GIS SERVICES	0.00	2,845.00	2,368.00	2,845.00
020-560.30-60	BLACKBOARD CONNECT	12,621.50	6,650.00	6,500.00	6,500.00
020-560.30-70	AGENDA PREP SOFTWARE	0.00	7,050.00	7,050.00	3,000.00
020-560.30-80	WORK FLOW SOFTWARE	0.00	9,644.00	0.00	9,644.00
020-560.30-89	WEBSITE SERVICES	0.00	0.00	0.00	48,000.00
020-560.30-90	ACCOUNTING SOFTWARD & MAINT	49,546.83	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENDITURES	138,505.44	183,081.00	163,993.00	224,381.00
MATERIALS & SUPPLIES					
020-560.50-49	NETWORK PRINTER SUPPLIES	4,567.99	5,000.00	5,000.00	7,000.00
020-560.50-50	PHOTOCOPIES EXP. I.T. DEPT.	(210.54)	300.00	100.00	100.00
020-560.50-51	OFFICE SUPPLIES	55.03	400.00	100.00	400.00
020-560.50-65	NETWORK EQUIPMENT & MAINT	11,538.82	10,000.00	10,142.00	11,000.00
020-560.50-69	OTHER EQUIP PARTS & MAINT	12,818.34	14,860.00	8,678.00	12,000.00
020-560.50-70	PHOTOCOPY PAPER	0.00	0.00	0.00	3,000.00
	TOTAL MATERIALS & SUPPLIES	28,769.64	30,560.00	24,020.00	33,500.00

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

FY 2016/2017 PROPOSED BUDGET

010-INFO. TECH. SERVICE FUND

JUNE 1ST, 2016

INFO. TECH. SERVICE FUND

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

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

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

012-RISK MANAGEMENT FUND

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

012-RISK MANAGEMENT FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

012-RISK MANAGEMENT FUND

JUNE 1ST, 2016

WORKERS' COMPENSATION

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

PERMANENT NOTES:

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

REVENUES OVER (UNDER) EXPENDITURES	97,987.45	0.00	1,690.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

101-SPECIAL 911 TAX FUND

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

101-SPECIAL 911 TAX FUND

JUNE 1ST, 2016

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
BEGINNING UNENCUMBERED		23,926.00			
BALANCE FORWARD					
000-301.10-00	BEGINNING UNENCUMBERED	0.00	86,152.00	93,215.00	94,703.00
	TOTAL BALANCE FORWARD	23,926.00	86,152.00	93,215.00	94,703.00
TAXES					
000-311.31-00	911 TAX- LANDLINE FEES	84,585.82	90,000.00	77,000.00	67,000.00
000-311.32-10	911 TAX- WIRELESS FEES	198,484.92	175,000.00	199,540.00	187,000.00
	TOTAL TAXES	283,070.74	265,000.00	276,540.00	254,000.00
MISCELLANEOUS REVENUES					
000-361.10-00	INTEREST EARNED	95.39	0.00	125.00	0.00
000-361.23-00	911 SERVICE FEES	72,727.22	62,000.00	62,734.00	62,000.00
000-361.23-01	911 SERVICE FEES (BCAA)	30,000.00	30,000.00	30,000.00	30,000.00
000-361.40-00	MISC. REVENUE	1,005.23	0.00	0.00	0.00
000-364.11-00	TRSF FROM GF	1,197.00	0.00	0.00	0.00
000-364.12-00	TRSF FROM DCUA	369,644.00	440,001.00	440,001.00	364,117.00
	TOTAL MISCELLANEOUS REVENUES	474,668.84	532,001.00	532,860.00	456,117.00
	*** TOTAL REVENUES ***	781,665.58	883,153.00	902,615.00	804,820.00

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

FY 2016/2017 PROPOSED BUDGET

101-SPECIAL 911 TAX FUND

JUNE 1ST, 2016

PD COMM CENTER

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

101-SPECIAL 911 TAX FUND

PD COMM CENTER

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

PERMANENT NOTES:

THE 911 TAX ON LOCAL PHONE SERVICE HELPS TO PAY FOR THE COST OF DISPATCHER SALARIES AND DISPATCHING EQUIPMENT FOR THE CITY AND COUNTY ENHANCED 911 COMMUNICATIONS CENTER LOCATED IN THE DURANT POLICE DEPARTMENT.

REVENUES OVER (UNDER) EXPENDITURES	20,100.42	0.00	94,703.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

105-1% SALES TAX REVENUE FUND

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

105-1% SALES TAX REVENUE FUND

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

105-1% SALES TAX REVENUE FUND

1% REVENUE

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

PERMANENT NOTES:

THE 1% SALES TAX FUND ACCOUNTS FOR THE THIRD-PENNY SALES TAX OF THE CITY ORIGINALLY APPROVED BY THE VOTERS OF DURANT IN 1978 FOR DEBT SERVICE ON WATER AND SEWER IMPROVEMENTS. THE PURPOSE AND TERM OF THE TAX WERE EXPANDED BY THE VOTERS IN NOVEMBER, 2000, TO INCLUDE OTHER CAPITAL IMPROVEMENTS.

REVENUES OVER (UNDER) EXPENDITURES	257,519.02	0.00	309,516.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

202-DURANT LIBRARY AUTH.

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

202-DURANT LIBRARY AUTH.

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

202-DURANT LIBRARY AUTH.

PUBLIC LIBRARY

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

305-PD DRUG ENFORCEMENT FUND

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

305-PD DRUG ENFORCEMENT FUND

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

305-PD DRUG ENFORCEMENT FUND

POLICE DEPT. DRUG ENFORCEMENT

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

PERMANENT NOTES:

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

REVENUES OVER (UNDER) EXPENDITURES	(2,468.85)	0.00	286.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

315-R.L.WILLIAMS LIBRARY FUND

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

315-R.L.WILLIAMS LIBRARY FUND

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

315-R.L.WILLIAMS LIBRARY FUND

R. L. WILLIAMS PUBLIC LIBRARY

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

PERMANENT NOTES:
THIS FUND TRACKS THE LIBRARY PETTY CASH FUND, MARION SEVERANCE TRUST ACCOUNT, AND THE PERMANENT MEMORIAL BOOK ACCOUNT, UNDER THE DIRECTION OF THE R.L. WILLIAMS PUBLIC LIBRARY BOARD.

REVENUES OVER (UNDER) EXPENDITURES	54,324.02	0.00	51,232.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

350-DWRF COM CTR & LIBRARY

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

350-DWRF COM CTR & LIBRARY

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

350-DWRF COM CTR & LIBRARY

PROJECT EXPENSES

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

610-CEMETERY OPERATIONS FUND

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

610-CEMETERY OPERATIONS FUND

REVENUE DETAIL

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

610-CEMETERY OPERATIONS FUND

HIGHLAND CEMETERY

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

050-572.30-51 MOWING CONTRACTS

NEXT YEAR NOTES:

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

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

050-572.70-87 I.T. SERVICE FEES

NEXT YEAR NOTES:

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

610-CEMETERY OPERATIONS FUND

HIGHLAND CEMETERY

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

PERMANENT NOTES:

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

REVENUES OVER (UNDER) EXPENDITURES	50,391.48	0.00	57,730.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

615-CEMETERY CARE FUND

FUND SUMMARY

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

615-CEMETERY CARE FUND

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

615-CEMETERY CARE FUND

HIGHLAND CEMETERY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CAPITAL IMPROVEMENTS					
050-572.60-54	FENCE REPAIR	0.00	9,710.00	9,910.00	0.00
050-572.60-58	FY16 CHAPEL CHAIRS	0.00	1,595.00	1,595.00	0.00
050-572.60-59	FY17 ROADWAY DRAINAGE IMPROVEM	0.00	0.00	0.00	27,000.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	11,305.00	11,505.00	27,000.00
OTHER EXPENSES					
050-572.70-17	FUND RESERVE	0.00	159,648.00	0.00	139,723.00
	TOTAL OTHER EXPENSES	0.00	159,648.00	0.00	139,723.00
TRANSFERS TO OTHER FUNDS					
050-572.99-29	TRSF. INTEREST TO CEM. OPER. F	200.00	200.00	200.00	200.00
	TOTAL TRANSFERS TO OTHER FUNDS	200.00	200.00	200.00	200.00
	TOTAL HIGHLAND CEMETERY	200.00	171,153.00	11,705.00	166,923.00
	*** TOTAL EXPENSES ***	200.00	171,153.00	11,705.00	166,923.00

PERMANENT NOTES:

THE CEMETERY CARE FUND RECEIVES 1/8 OF THE OPERATING REVENUES FROM THE CEMETERY OPERATIONS FUND. THE FUNDS IN THE CEMETERY CARE FUND ARE RESTRICTED BY STATE STATUTES, AND CAN ONLY BE USED FOR CAPITAL IMPROVEMENTS OR EXPANSION OF THE CEMETERY.

REVENUES OVER (UNDER) EXPENDITURES	259,320.07	0.00	159,223.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

620-LIBRARY TRUST FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	BEGINNING UNENCUMBERED	6,626.00			
	*** TOTAL REVENUES ***	6,626.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
	REVENUES OVER (UNDER) EXPENDITURES	6,626.00	0.00	0.00	0.00

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

620-LIBRARY TRUST FUND

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

620-LIBRARY TRUST FUND

PUBLIC LIBRARY

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

PERMANENT NOTES:

THIS FUND WAS ESTABLISHED FROM A DONATION FROM THE PRISCILLA UTTERBACK ESTATE TO PAY FOR EXPENSES RELATED TO BUILDING REPAIRS FOR THE PUBLIC LIBRARY.

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

650-5/8% EDU SALES TAX FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
TAXES		2,287,189.74	2,296,701.00	2,278,729.00	2,329,200.00
***	TOTAL REVENUES ***	2,287,189.74	2,296,701.00	2,278,729.00	2,329,200.00
EXPENDITURE SUMMARY					
5/8%S.T. GEN. & DEBT SVC		2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
***	TOTAL EXPENDITURES ***	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
REVENUES OVER (UNDER) EXPENDITURES		43,945.10	0.00	0.00	0.00

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

FY 2016/2017 PROPOSED BUDGET

650-5/8% EDU SALES TAX FUND

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

650-5/8% EDU SALES TAX FUND

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
059-596.70-18	TRSF 5/8 SALES/USE TAX TO DISD	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
	TOTAL OTHER EXPENSES	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
	TOTAL 5/8%S.T. GEN. & DEBT SVC	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
	*** TOTAL EXPENSES ***	2,243,244.64	2,296,701.00	2,278,729.00	2,329,200.00
	REVENUES OVER (UNDER) EXPENDITURES	43,945.10	0.00	0.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

FUND SUMMARY

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	2,090,491.85			
	BALANCE FORWARD				
000-301.10-00	BEGINNING BALANCE	0.00	1,351,224.00	1,371,918.00	1,052,970.00
	TOTAL BALANCE FORWARD	2,090,491.85	1,351,224.00	1,371,918.00	1,052,970.00
	MISCELLANEOUS REVENUES				
000-361.09-00	INTEREST EARNED D.I.F. FUNDS	389.83	300.00	521.00	575.00
000-361.10-00	INTEREST EARNINGS	1,788.65	1,500.00	1,750.00	2,000.00
000-361.20-00	INDUSTRIAL BLDG. LEASE REVENUE	0.00	0.00	0.00	7,500.00
000-361.30-00	DIA PROPERTY LEASE REVENUE	26,025.00	30,355.00	32,895.00	32,895.00
000-361.40-00	MISC. REVENUE	2,182.20	3,297.00	12.00	0.00
000-364.27-00	TRSF FROM D.C. UTILITIES AUTH.	327,720.00	400,000.00	400,000.00	349,959.00
000-364.28-00	TRANSFER FROM ECONOMIC	12,541.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	370,646.68	435,452.00	435,178.00	392,929.00
	INDUSTRIAL PROJECTS REV.				
000-375.02-03	CG - LAND INVESTMENT INTEREST	970.44	700.00	340.00	370.00
000-375.05-01	CG - CDBG LOAN PMT. REIMB.	0.04	20,000.00	20,000.00	20,000.00
000-375.05-05	ES - CDBG LOAN PMT. REIMB.	(0.24)	20,000.00	20,000.00	20,000.00
	TOTAL INDUSTRIAL PROJECTS REV.	970.24	40,700.00	40,340.00	40,370.00
	*** TOTAL REVENUES ***	2,462,108.77	1,827,376.00	1,847,436.00	1,486,269.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

ECON. DEV. ADMIN.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
017-537.10-11	SALARIES & WAGES	177,099.94	186,113.00	184,530.00	187,116.48
017-537.10-12	OVERTIME	1,072.68	250.00	0.00	0.00
017-537.10-13	UNEMPLOYMENT INSURANCE	534.15	340.00	340.00	374.00
017-537.10-14	FICA TAXES	12,116.01	14,238.00	14,142.00	14,158.10
017-537.10-15	OMRF PENSION CONTRIBUTIONS	5,301.79	15,987.00	15,851.00	16,212.42
017-537.10-16	LIFE & HEALTH INSURANCE	6,963.88	9,831.00	9,012.00	9,830.00
017-537.10-17	WORKERS' COMPENSATION EXP.	3,000.00	3,000.00	3,000.00	3,000.00
017-537.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	1,955.74	700.00	3,795.00	9,074.00
	TOTAL PERSONAL SERVICES	208,044.19	230,459.00	230,670.00	239,765.00
PROFESSIONAL SERVICES					
017-537.20-21	AUDIT FEES (PRORATED)	15,651.87	13,844.00	16,000.00	13,485.00
	TOTAL PROFESSIONAL SERVICES	15,651.87	13,844.00	16,000.00	13,485.00
CONTRACTUAL EXPENDITURES					
017-537.30-15	OFFICE SPACE RENT	14,700.00	14,700.00	14,700.00	14,700.00
017-537.30-31	PHONE & TELECOMMUNICATION	1,036.68	1,200.00	1,200.00	1,200.00
017-537.30-32	POSTAGE AND FREIGHT	233.90	300.00	300.00	300.00
017-537.30-36	CONSULTING FEES	927.50	10,000.00	500.00	10,000.00
017-537.30-38	PUBLICATIONS & ADVERTISING	13,692.02	10,000.00	7,000.00	10,000.00
017-537.30-51	CONTRACT LABOR	3,450.00	2,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENDITURES	34,040.10	38,200.00	23,700.00	36,200.00
MATERIALS & SUPPLIES					
017-537.50-49	COMP. SOFTWARE & ACCESSORIES	225.00	500.00	375.00	500.00
017-537.50-50	PHOTOCOPIES	2,724.81	2,500.00	2,000.00	2,500.00
017-537.50-51	OFFICE SUPPLIES	1,013.61	1,000.00	1,500.00	1,500.00
017-537.50-52	FUEL	1,396.33	1,500.00	1,100.00	1,500.00
017-537.50-57	MEMBERSHIPS	3,547.50	4,000.00	4,000.00	4,000.00
017-537.50-62	JANITORIAL SERVICES	120.00	360.00	300.00	360.00
017-537.50-63	VEHICLE MAINTENANCE	250.00	500.00	150.00	500.00
017-537.50-69	EQUIPMENT MAINTENANCE	0.00	500.00	200.00	500.00
	TOTAL MATERIALS & SUPPLIES	9,277.25	10,860.00	9,625.00	11,360.00
OTHER EXPENSES					
017-537.70-71	MISC. EXPENDITURES	0.00	0.00	1,082.00	0.00
017-537.70-72	TRAINING & TRAVEL	7,128.46	6,000.00	3,000.00	6,000.00
017-537.70-87	I.T. SERVICE FEES	8,269.92	3,812.00	3,812.00	9,500.00
	TOTAL OTHER EXPENSES	15,398.38	9,812.00	7,894.00	15,500.00

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

ECON. DEV. ADMIN.

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

INDUSTRIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
CONTRACTUAL EXPENDITURES					
067-596.30-56	AVAIL FOR E.D. INCENTIVES	0.00	17,918.00	0.00	17,918.00
	TOTAL CONTRACTUAL EXPENDITURES	0.00	17,918.00	0.00	17,918.00
CDBG-ED LOANS DEBT SERV.					
067-596.66-11	CMP - CDBG LOAN PMT. EXP.	0.00	15,000.00	15,000.00	15,000.00
067-596.66-12	BL - CDBG LOAN PMT. EXP.	0.08	25,000.00	25,000.00	25,000.00
067-596.66-13	CG - CDBG LOAN PMT. EXP.	0.04	20,000.00	20,000.00	20,000.00
067-596.66-15	EB - CDBG LOAN PMT. EXP.	0.04	4,250.00	4,250.00	4,250.00
067-596.66-17	ES - CDBG LOAN PMT. EXP.	(0.24)	20,000.00	20,000.00	20,000.00
	TOTAL CDBG-ED LOANS DEBT SERV.	(0.08)	84,250.00	84,250.00	84,250.00
BIG LOTS INDUSTRIAL PROJ					
CARDINAL INDUSTRIAL PROJ					
067-596.68-01	CG LAND ACQUISITION COSTS	(0.48)	57,783.00	57,783.00	57,783.00
067-596.68-02	CG-LAND PMTS. FUTURE RESERVE	400,000.00	821,983.00	0.00	821,983.00
067-596.68-03	INTEREST EXPENSE	20,894.00	0.00	0.00	0.00
	TOTAL CARDINAL INDUSTRIAL PROJ	420,893.52	879,766.00	57,783.00	879,766.00
TIF (CG) PROJECT EXP.					
OTHER EXPENSES					
067-596.70-16	D.I.F. RESERVE	0.00	238,674.00	238,674.00	0.00
067-596.70-61	E.D. PROMOTION ACTIVITIES	26,798.56	52,804.00	8,261.00	14,563.00
	TOTAL OTHER EXPENSES	26,798.56	291,478.00	246,935.00	14,563.00
CMC TIF PROJECT EXPENSES					
067-596.71-01	CMC TIF ADMINISTRATIVE COST	0.00	100,000.00	70,020.00	29,980.00
	TOTAL CMC TIF PROJECT EXPENSES	0.00	100,000.00	70,020.00	29,980.00
CAPITAL EXPENDITURES					
067-596.80-02	OFFICE EQUIP. & FURNISHINGS	0.00	3,000.00	0.00	3,000.00
067-596.80-20	INDUSTRIAL PARK IMPROVEMENT	0.00	100,200.00	0.00	100,200.00
067-596.80-21	TRSF TO DAA/STAHL BLDG RENO	30,211.75	0.00	0.00	0.00
067-596.80-22	DONATIONS FOR PROJECTS	50,000.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	80,211.75	103,200.00	0.00	103,200.00
	TOTAL INDUSTRIAL PROJECTS	527,903.75	1,476,612.00	458,988.00	1,129,677.00
	*** TOTAL EXPENSES ***	1,097,767.54	1,827,376.00	794,466.00	1,486,269.00

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

020-DURANT INDUSTRIAL AUTH.

INDUSTRIAL PROJECTS

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

110-1/4 % ECONOMIC DEV. FUND

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

110-1/4 % ECONOMIC DEV. FUND

REVENUE DETAIL

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	BEGINNING UNENCUMBERED	192,337.00			
	BALANCE FORWARD				
000-301.10-00	BEGINNING BALANCE	0.00	5,397,684.00	5,397,685.00	1,943,504.00
	TOTAL BALANCE FORWARD	192,337.00	5,397,684.00	5,397,685.00	1,943,504.00
	TAXES				
000-311.10-00	SALES TAX REVENUE (.25%)	860,696.70	862,252.00	858,750.00	875,000.00
	TOTAL TAXES	860,696.70	862,252.00	858,750.00	875,000.00
	MISCELLANEOUS REVENUES				
000-361.00-00	TRANSFERS IN	218,668.00	0.00	0.00	0.00
000-361.10-00	INTEREST EARNINGS REVENUE	7,984.38	7,000.00	3,650.00	2,400.00
000-361.12-05	FY12 TEXOMA MFG LOAN REPAYMENT	0.00	166,668.00	166,668.00	166,668.00
000-361.12-08	FY13 PHARMCARE LOAN REPAYMENT	(0.04)	52,000.00	52,000.00	52,000.00
000-364.27-00	TRSF FROM D.C. UTILITIES AUTH.	0.00	0.00	0.00	310,428.00
	TOTAL MISCELLANEOUS REVENUES	226,652.34	225,668.00	222,318.00	531,496.00
	*** TOTAL REVENUES ***	1,279,686.04	6,485,604.00	6,478,753.00	3,350,000.00

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

110-1/4 % ECONOMIC DEV. FUND

ECONOMIC DEVELOPMENT

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

110-1/4 % ECONOMIC DEV. FUND

ECON DEV. TEX.MFG LOAN

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

FUND SUMMARY

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

REVENUE DETAIL

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

000-361.10-04 INT - GROSS REV. ACCOUNT

PERMANENT NOTES:

The Gross Revenue Account receives both 1/4% sales tax revenues each month. Monthly debt service payments are paid from this account. Interest earned on the account may be used for debt service, for projects or for maintenance of DCFA facilities.

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

GEN.GOVT. & DEBT SERVICE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
	PROFESSIONAL SERVICES				
078-528.20-05	LEGAL FEES	1,172.50	770.00	600.00	600.00
078-528.20-21	PRORATED AUDIT FEES	3,062.26	3,859.00	4,370.00	4,992.00
	TOTAL PROFESSIONAL SERVICES	4,234.76	4,629.00	4,970.00	5,592.00
	CONTRACTUAL EXPENDITURES				
078-528.30-01	TRUSTEE BANK FEE	2,208.34	2,000.00	2,000.00	2,000.00
078-528.30-32	FREIGHT & POSTAGE	19.95	40.00	0.00	50.00
	TOTAL CONTRACTUAL EXPENDITURES	2,228.29	2,040.00	2,000.00	2,050.00
	MATERIALS & SUPPLIES				
078-528.50-50	PHOTOCOPIES	0.00	0.00	0.00	50.00
	TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	50.00
	OTHER EXPENSES				
078-528.70-17	FUND RESERVE	0.00	0.00	0.00	29,520.00
078-528.70-99	RESERVE FROM G.R.ACCT. INT.	0.00	1,156,844.00	0.00	1,417,846.00
	TOTAL OTHER EXPENSES	0.00	1,156,844.00	0.00	1,447,366.00
	DEBT SERVICE				
078-528.90-81	RESERVE - PARKING IMPR DEBT S.	0.04	23,543.00	23,544.00	23,543.00
078-528.90-85	INTEREST EXPENSES-LIGHTING	4,097.00	0.00	0.00	0.00
078-528.90-86	RESERVE - LIGHTING DEBT SERV	0.36	28,180.00	28,180.00	28,180.00
078-528.90-95	2004/2011 STRB INTEREST EXP.	383,351.50	343,868.00	343,868.00	314,495.00
078-528.90-96	2004/2011 STRB PRINCIPAL EXP.	0.00	935,000.00	935,000.00	980,000.00
078-528.90-97	2007 STRN INTEREST EXPENSE	42,314.01	43,268.00	43,267.00	39,322.00
078-528.90-98	2007 STRN PRINCIPAL PAYMENTS	(0.33)	65,920.00	65,920.00	69,865.00
	TOTAL DEBT SERVICE	429,762.58	1,439,779.00	1,439,779.00	1,455,405.00
	TRANSFERS TO OTHER FUNDS				
078-528.99-13	TRSF TO INSURANCE CASH FUND	12,516.00	13,264.00	13,264.00	14,911.00
078-528.99-14	TRFER TO CAPITAL IMPROVEMENTS	37,100.00	27,150.00	7,150.00	0.00
078-528.99-15	TRSF TO DMSC- CUSTOM SVC AGENT	31,200.00	31,200.00	0.00	50,000.00
078-528.99-16	TRSF TO CI -MISC REIMBURSEMENT	0.00	89,310.00	89,310.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	80,816.00	160,924.00	109,724.00	64,911.00
	TOTAL GEN.GOVT. & DEBT SERVICE	517,041.63	2,764,216.00	1,556,473.00	2,975,374.00
	*** TOTAL EXPENSES ***	517,041.63	2,764,216.00	1,556,473.00	2,975,374.00

PERMANENT NOTES:

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

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

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

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	TAXES	860,696.70	862,252.00	858,750.00	875,000.00
	*** TOTAL REVENUES ***	860,696.70	862,252.00	858,750.00	875,000.00
EXPENDITURE SUMMARY					
	MULTI-SPORTS - ORD.1430	846,071.59	862,252.00	858,750.00	875,000.00
	*** TOTAL EXPENDITURES ***	846,071.59	862,252.00	858,750.00	875,000.00
	REVENUES OVER (UNDER) EXPENDITURES	14,625.11	0.00	0.00	0.00

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

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

MULTI-SPORTS - ORD.1430

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

PERMANENT NOTES:

One of three funds of the new DCFA.

Purpose of this fund is to receive 1/4 cent sales tax (see Ordinance 1430) and transfer to the DCFA Revenue Fund 215.

REVENUES OVER (UNDER) EXPENDITURES	14,625.11	0.00	0.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

120-1/4% SALES TAX SOSU FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
REVENUE SUMMARY					
	TAXES	860,696.70	862,252.00	858,750.00	875,000.00
	*** TOTAL REVENUES ***	860,696.70	862,252.00	858,750.00	875,000.00
EXPENDITURE SUMMARY					
	SOSU - ORDINANCE 1431	846,071.59	862,252.00	858,750.00	875,000.00
	*** TOTAL EXPENDITURES ***	846,071.59	862,252.00	858,750.00	875,000.00
	REVENUES OVER (UNDER) EXPENDITURES	14,625.11	0.00	0.00	0.00

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

120-1/4% SALES TAX SOSU FUND

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

120-1/4% SALES TAX SOSU FUND

JUNE 1ST, 2016

SOSU - ORDINANCE 1431

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

PERMANENT NOTES:

One of three funds of the new DCFA.

Purpose of this fund is to receive 1/4 cent sales tax (see Ordinance 1431) and transfer to the DCFA Revenue Fund 215.

REVENUES OVER (UNDER) EXPENDITURES	14,625.11	0.00	0.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

REVENUE DETAIL

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

PUBLIC WORKS ADMINISTRATI

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

UTILITY BILLING

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
025-550.10-11	SALARIES & WAGES	115,366.55	115,883.00	130,995.00	132,785.54
025-550.10-12	OVERTIME	0.00	0.00	0.00	0.87
025-550.10-13	UNEMPLOYMENT INSURANCE	607.68	510.00	510.00	748.00
025-550.10-14	FICA TAXES	8,054.44	8,865.00	10,021.00	10,288.14
025-550.10-15	OMRF PENSION CONTRIBUTIONS	3,262.93	9,955.00	12,196.00	11,780.93
025-550.10-16	LIFE & HEALTH INSURANCE	20,009.14	18,911.00	29,546.00	18,908.52
025-550.10-17	WORKERS' COMPENSATION	4,500.00	4,500.00	4,500.00	4,500.00
025-550.10-21	SPECIAL PAY-LEAVE & BONUS	1,050.00	1,050.00	13,662.00	7,362.00
025-550.10-25	VEHICLE & CELL PHONE ALLOWANCE	300.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	153,150.74	159,974.00	201,730.00	186,674.00
CONTRACTUAL EXPENDITURES					
025-550.30-32	FREIGHT & POSTAGE	43,362.90	40,000.00	45,000.00	45,000.00
025-550.30-33	UTILITY BILLING SERVICES	24,372.16	25,000.00	26,645.00	27,000.00
025-550.30-34	ON-LINE UTILITY BILLING	285.39	0.00	0.00	0.00
025-550.30-37	PRINTING SERVICES	241.97	700.00	700.00	700.00
025-550.30-51	CONTRACT LABOR	841.00	0.00	0.00	0.00
025-550.30-55	MAINTENANCE CONTRACTS	692.75	3,000.00	3,000.00	3,000.00
025-550.30-56	CREDIT CARD PROCESSING FEES	49,857.95	50,000.00	54,857.00	56,000.00
025-550.30-58	BAD DEBT COLLECTION FEES	11,829.20	10,000.00	11,734.00	12,000.00
	TOTAL CONTRACTUAL EXPENDITURES	131,483.32	128,700.00	141,936.00	143,700.00
MATERIALS & SUPPLIES					
025-550.50-50	PHOTOCOPIES	740.66	250.00	2,075.00	1,000.00
025-550.50-51	OFFICE SUPPLIES	2,233.06	2,500.00	2,500.00	2,000.00
025-550.50-58	BUILDING MAINT. & SUPPLIES	106.82	0.00	25.00	500.00
025-550.50-69	OTHER EQUIP PARTS & MAINT	16,372.29	2,500.00	200.00	2,500.00
	TOTAL MATERIALS & SUPPLIES	19,452.83	5,250.00	4,800.00	6,000.00
OTHER EXPENSES					
025-550.70-72	TRAINING & TRAVEL	512.47	1,000.00	3,500.00	3,500.00
025-550.70-87	I.T. SERVICE FEES	13,425.24	14,399.00	14,399.00	14,000.00
	TOTAL OTHER EXPENSES	13,937.71	15,399.00	17,899.00	17,500.00
	TOTAL UTILITY BILLING	318,024.60	309,323.00	366,365.00	353,874.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

WATER/SEWER LINE MAINT.

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

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

WATER/SEWER LINE MAINT.

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

WATER TREATMENT PLANT

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

027-552.50-53 CHEMICALS, DRUGS, AND LAB

CURRENT YEAR NOTES:

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

027-552.50-63 VEHICLE MAINTENANCE

CURRENT YEAR NOTES:

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

WATER TREATMENT PLANT

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

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405-DURANT UTILITIES AUTH.

WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
PERSONAL SERVICES					
028-553.10-11	SALARIES AND WAGES	248,478.28	248,650.00	245,436.00	255,447.47
028-553.10-12	OVERTIME	0.00	0.00	0.00	0.18
028-553.10-13	UNEMPLOYMENT INSURANCE	1,074.10	1,020.00	1,020.00	1,122.00
028-553.10-14	FICA TAXES	19,210.45	19,022.00	18,776.00	19,287.40
028-553.10-15	OMRF PENSION CONTRIBUTIONS	7,691.35	21,359.00	22,850.00	22,085.95
028-553.10-16	LIFE & HEALTH INSURANCE	30,723.00	29,494.00	29,450.00	29,490.00
028-553.10-17	WORKERS' COMPENSATION EXP.	9,000.00	9,000.00	9,000.00	9,000.00
028-553.10-21	SPECIAL PAY-LEAVE & BONUS ACCR	3,859.69	2,100.00	2,100.00	11,428.00
028-553.10-25	VEHICLE & CELL PHONE ALLOWANCE	420.00	420.00	420.00	420.00
	TOTAL PERSONAL SERVICES	320,456.87	331,065.00	329,052.00	348,281.00
CONTRACTUAL EXPENDITURES					
028-553.30-31	PHONE & TELECOMMUNICATION	1,936.92	7,500.00	2,392.00	7,500.00
028-553.30-32	FREIGHT AND POSTAGE	335.92	2,000.00	500.00	2,000.00
028-553.30-33	UTILITIES	168,448.33	175,000.00	153,726.00	175,000.00
028-553.30-36	SLUDGE DISPOSAL	67,500.00	90,000.00	80,000.00	90,000.00
028-553.30-37	METALS TESTING	4,625.00	8,000.00	7,842.00	8,000.00
028-553.30-38	GENERATOR ANNUAL SERVICE	3,350.65	12,000.00	6,000.00	12,000.00
028-553.30-51	CONTRACT LABOR	6,820.00	8,000.00	4,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENDITURES	253,016.82	302,500.00	254,460.00	302,500.00
MATERIALS & SUPPLIES					
028-553.50-50	PHOTOCOPIES	0.01	0.00	0.00	0.00
028-553.50-51	OFFICE SUPPLIES	1,653.79	2,100.00	2,000.00	2,100.00
028-553.50-52	FUEL	3,591.00	4,400.00	3,000.00	4,400.00
028-553.50-53	CHEMICALS, DRUGS, AND LAB	34,641.75	65,000.00	35,000.00	65,000.00
028-553.50-54	UNIFORMS	3,384.74	4,500.00	4,000.00	4,500.00
028-553.50-56	BOOKS AND PUBLICATIONS	22.50	200.00	100.00	200.00
028-553.50-57	MEMBERSHIPS	0.00	250.00	1,340.00	3,000.00
028-553.50-58	BUILDING AND MAINTENANCE	3,426.53	7,140.00	9,000.00	7,140.00
028-553.50-61	MINOR TOOLS AND EQUIPMENT	1,472.77	4,500.00	2,000.00	4,500.00
028-553.50-62	JANITORAL SUPPLIES	164.55	1,000.00	300.00	1,000.00
028-553.50-63	VEHICLE MAINTENANCE	2,041.18	3,000.00	2,000.00	3,000.00
028-553.50-69	OTHER EQUIP PARTS & MAINT	43,027.22	75,000.00	90,000.00	75,000.00
028-553.50-76	BIO-MONITORING	3,050.00	7,000.00	5,228.00	7,000.00
	TOTAL MATERIALS & SUPPLIES	96,476.04	174,090.00	153,968.00	176,840.00
OTHER EXPENSES					
028-553.70-60	ENGINEERING	15,000.00	0.00	0.00	0.00
028-553.70-72	TRAINING AND TRAVEL	1,070.77	3,000.00	2,000.00	3,000.00
028-553.70-74	SAFETY EQUIPMENT	0.00	1,000.00	500.00	1,000.00
028-553.70-87	I.T. SERVICE FEES	20,591.96	21,599.00	21,599.00	22,000.00
	TOTAL OTHER EXPENSES	36,662.73	25,599.00	24,099.00	26,000.00
	TOTAL WASTEWATER TREATMENT	706,612.46	833,254.00	761,579.00	853,621.00

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

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405-DURANT UTILITIES AUTH.

COLLECTION - SOLID WASTE

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

CITY OF DURANT, OKLAHOMA

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405-DURANT UTILITIES AUTH.

UTILITY GENERAL ADMIN.

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

UTILITY GENERAL ADMIN.

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
ASSETS FINANCED					
TRANSFERS TO OTHER FUNDS					
030-555.99-03	TRSF TO INSURANCE CASH FUND	103,971.00	94,534.00	94,534.00	91,938.00
030-555.99-10	TRSF.TO I.T. SERVICE FUND 010	0.00	0.00	0.00	5,022.00
030-555.99-11	TRANSFER TO GENERAL FUND	2,684,759.00	2,906,101.00	2,906,101.00	2,934,288.00
030-555.99-13	TRSF. TO RISK MGT. FUND	0.00	0.00	55,000.00	60,000.00
030-555.99-16	TRSF TO CAPITAL IMPROVE. FUND	0.00	200,000.00	200,000.00	2,265,153.00
030-555.99-26	TRSF. TO AIRPORT AUTHORITY	189,441.00	152,430.00	152,430.00	152,430.00
030-555.99-27	TRSF TO DMSC FUND 500	340,456.00	397,808.00	397,808.00	436,758.00
030-555.99-28	TRSF TO 911 FUND 101	369,644.00	440,001.00	440,001.00	364,117.00
030-555.99-29	TRSF TO 1/4% S.T.ECON.DEV FUND	0.00	0.00	0.00	310,428.00
030-555.99-34	TEMP. XFER TO EMPL.INS.FUND	0.00	0.00	700,000.00	0.00
030-555.99-40	TRSF TO DWRF MAINTENANCE FUND	80,000.00	80,000.00	80,000.00	80,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	3,768,271.00	4,270,874.00	5,025,874.00	6,700,134.00
	TOTAL UTILITY GENERAL ADMIN.	6,970,441.37	6,512,847.00	5,171,875.00	8,287,050.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

"LAKE DURANT"

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

CITY OF DURANT, OKLAHOMA

FY 2016/2017 PROPOSED BUDGET

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405-DURANT UTILITIES AUTH.

DISPOSAL - SOLID WASTE

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

405-DURANT UTILITIES AUTH.

ECON.DEV./INFRASTRUCTURE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
OTHER EXPENSES					
TRANSFERS TO OTHER FUNDS					
075-575.99-20	TRSF. TO INDUSTRIAL AUTH.	326,415.00	400,000.00	400,000.00	349,959.00
	TOTAL TRANSFERS TO OTHER FUNDS	326,415.00	400,000.00	400,000.00	349,959.00
075-575.99-20	TRSF. TO INDUSTRIAL AUTH.	PERMANENT NOTES: IN ACCORDANCE WITH THE 6-14-05 CONTRACT BETWEEN THE DURANT CITY UTILITIES AUTHORITY AND THE DURANT INDUSTRIAL AUTHORITY; SEE DEPARTMENT 405-030 FOR ANNUAL TRANSFER IN FY04-05 AND PRIOR YEARS.			
	TOTAL ECON.DEV./INFRASTRUCTURE	326,415.00	400,000.00	400,000.00	349,959.00
	*** TOTAL EXPENSES ***	12,094,374.37	12,199,378.00	10,555,936.00	14,251,146.00
	REVENUES OVER (UNDER) EXPENDITURES	4,181,973.80	0.00	1,989,780.00	0.00

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

WASTEWATER TRTMNT. PLANT

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

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

DCUA 2007 MISC NOTE

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

DCUA 2009A MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
DEBT SERVICE					
047-528.90-92	LOCAL TRUSTEE FEE	0.00	2,000.00	2,000.00	2,000.00
047-528.90-95	INTEREST EXPENSE 2009A STRN	(0.25)	213,823.00	213,823.00	203,032.00
047-528.90-96	PRINCIPLE PAYMENTS 2009A STRN	0.00	240,000.00	240,000.00	245,000.00
047-528.90-99	2009A RSVR FUTURE DEBT	0.00	72,921.00	0.00	73,040.00
	TOTAL DEBT SERVICE	(0.25)	528,744.00	455,823.00	523,072.00
TRANSFERS TO OTHER FUNDS					
	TOTAL DCUA 2009A MISC NOTE	(0.25)	528,744.00	455,823.00	523,072.00

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

DCUA 2009B MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
DEBT SERVICE					
048-528.90-92	LOCAL TRUSTEE FEE	0.00	2,000.00	2,000.00	2,000.00
048-528.90-95	INTEREST EXPENSE 2009B STRN	(0.06)	72,430.00	73,654.00	70,430.00
048-528.90-96	PRIN. PYMTS. 2009B STRN	0.00	80,000.00	80,000.00	80,000.00
048-528.90-99	2009B RSVR FOR FUTURE PYMNT	0.00	26,115.00	0.00	26,200.00
	TOTAL DEBT SERVICE	(0.06)	180,545.00	155,654.00	178,630.00
TRANSFERS TO OTHER FUNDS					
	TOTAL DCUA 2009B MISC NOTE	(0.06)	180,545.00	155,654.00	178,630.00

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FY 2016/2017 PROPOSED BUDGET

210-U A BONDS SINKING FUND

JUNE 1ST, 2016

DCUA 2010 MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
DEBT SERVICE					
049-528.90-92	LOCAL TRUSTEE FEE	0.00	2,000.00	2,000.00	2,000.00
049-528.90-95	INTEREST EXPENSE 2010 USSTRN	(0.42)	199,399.00	199,400.00	189,152.00
049-528.90-96	PRINCIPLE PAYMENTS 2010 USSTRN	0.00	240,000.00	240,000.00	250,000.00
049-528.90-99	2010 RSVR FOR FUTURE PYMNT	0.00	1,105.00	0.00	5,303.00
	TOTAL DEBT SERVICE	(0.42)	442,504.00	441,400.00	446,455.00
TRANSFERS TO OTHER FUNDS					
049-528.99-23	TRSF 1% SALES TAX TO CAP IMPR	859,726.01	1,502,212.00	856,012.00	580,377.00
	TOTAL TRANSFERS TO OTHER FUNDS	859,726.01	1,502,212.00	856,012.00	580,377.00
	TOTAL DCUA 2010 MISC NOTE	859,725.59	1,944,716.00	1,297,412.00	1,026,832.00

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FY 2016/2017 PROPOSED BUDGET

210-U A BONDS SINKING FUND

JUNE 1ST, 2016

DCUA 2012A MISC NOTE

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2014-2015	BUDGET FY 2015-2016	PROJECTIONS FY 2015-2016	BUDGET FY 2016-2017
DEBT SERVICE					
050-528.90-92	LOCAL TRUSTEE FEE- 2012A	0.00	2,000.00	2,000.00	2,000.00
050-528.90-95	INTEREST EXPENSE 2012A	(0.25)	135,654.00	135,654.00	115,092.00
050-528.90-96	PRINCIPAL EXPENSE 2012A	0.00	870,000.00	870,000.00	895,000.00
	TOTAL DEBT SERVICE	(0.25)	1,007,654.00	1,007,654.00	1,012,092.00
TRANSFERS TO OTHER FUNDS					
050-528.99-23	TRSF 1% SALES TAX TO CAP IMPR	83,513.55	1,179,583.00	63,560.00	1,101,759.00
	TOTAL TRANSFERS TO OTHER FUNDS	83,513.55	1,179,583.00	63,560.00	1,101,759.00
	TOTAL DCUA 2012A MISC NOTE	83,513.30	2,187,237.00	1,071,214.00	2,113,851.00

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FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

210-U A BONDS SINKING FUND

DCUA 2013 MISC NOTE

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

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

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

FY 2016/2017 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY

JUNE 1ST, 2016

FUND SUMMARY

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

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

FY 2016/2017 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY

JUNE 1ST, 2016

REVENUE DETAIL

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

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

FY 2016/2017 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY

JUNE 1ST, 2016

EAKER FIELD

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

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

NEW ACCOUNT TO TRACK MAINTENANCE OF HANGAR BUILDINGS.

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

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

FY 2016/2017 PROPOSED BUDGET

206-DURANT AIRPORT AUTHORITY — JUNE 1ST, 2016

EAKER FIELD

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

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

FY06 HANGAR NOTE WAS PAID OFF IN NOVEMBER, 2015.

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

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

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

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

PERMANENT NOTES:

PROCEEDS ($2,000,000) OF THE UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2009B WERE USED TO PAY COSTS OF DESIGN AND CONSTRUCTION OF THE NEW AIRPORT TERMINAL. ANNUAL DEBT SERVICE IS PAID THROUGH THE UTILITY AUTHORITY SINKING FUND VIA A TRANSFER FROM THE AIRPORT AUTHORITY.

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

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

FY 2016/2017 PROPOSED BUDGET

JUNE 1ST, 2016

206-DURANT AIRPORT AUTHORITY

EAKER FIELD

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

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

Agenda Item: 4.b.

The City of Durant

Office of City Manager

Memorandum

Date:	6/10/2016
To:	Mayor and City Council
From:	Donnalla Miller, Acting City Manager
Re:	Consider Approval of Resolution 2016-01 Consenting and Agreeing to a Supplement to the Trust Indenture of Durant Industrial Authority, Accepting Beneficial Interest Therein

---

It is procedural in nature to accept the beneficial interest in the trust created by the trust indenture of the Durant Industrial Authority each time a supplement is approved.

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2016-01	Resolution Letter	6/10/2016

RESOLUTION NO. 2016-01

A RESOLUTION CONSENTING AND AGREEING TO A SUPPLEMENT TO THE TRUST INDENTURE OF DURANT INDUSTRIAL AUTHORITY, ACCEPTING BENEFICIAL INTEREST THEREIN

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. The governing body of the City of Durant, Oklahoma, hereby consents and agrees that the Trust Indenture of Durant Industrial Authority, a public trust, dated August 14, 1964, be amended by an instrument denominated "Supplement to Trust Indenture of Durant Industrial Authority". The Mayor of the City of Durant, Oklahoma, hereby is authorized and directed to execute said instrument for and on behalf of the City and the governing body thereof.

SECTION 2. The governing body of the City of Durant, Oklahoma, hereby does accept for and on behalf of said municipality the beneficial interest in the public trust designated as "Durant Industrial Authority", provided for in the Trust Indenture dated August 14, 1964, as amended by the aforesaid Supplement. The Mayor of the City hereby is authorized and directed to endorse such acceptance of beneficial interest on said Supplement to the aforesaid Trust Indenture for and on behalf of the municipality and the governing body thereof.

PASSED AND APPROVED this . day of . 2016.

CITY OF DURANT

STEWART HOFFMAN, Mayor

ATTEST: (Seal)

CYNTHIA J. PRICE, City Clerk

Agenda Item: 4.c.

The City of Durant

Grants Department

Memorandum

Date:	6/10/2016
To:	Mayor and City Council
From:	Rebecca Collins, Grants Coordinator
Re:	Consideration To Decline Community Development Block Grant For Economic Development 16423 CDBG-ED 15 (C-2015-47) Relating To The Tile Shop Business Expansion Project

On August 21, 2015, the City of Durant received the 16423 CDBG-ED 15 grant for The Tile Shop business expansion to construct a new addition to their facility at 1800 West Arkansas Street. The council accepted the $1,000,000 grant award (C-2015-47) on September 8, 2015.

Based upon a decision made by The Tile Shop Board of Directors, the company has selected to seek other funding sources for their facility and have declined to utilize the awarded CDBG grant funds for their business expansion.

Council Information / Action Requested

Consideration To Decline Community Development Block Grant For Economic Development 16423 CDBG-ED 15 (C-2015-47)

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

Becca will provide council action documents to OK Department of Commerce with a letter to explain the reason for declining the 16423 CDBG award.

ATTACHMENTS:

Description	Type	Upload Date
Grant Contract 16423 CDBG-ED 15 (C-2015-47)	Cover Memo	6/10/2016

FEI #: 73-6005186

CONTRACT
PART I
SUMMARY AND SIGNATURES

Contracting Agency:	Oklahoma Department of Commerce State of Oklahoma (ODOC)
Contractor:	City of Durant
Contract Title:	Community Development Block Grant
Contract Number:	16423 CDBGED 15
Contract Amount:	$1,000,000.00
Source:	U.S. Department of Housing and Urban Development (HUD) Catalog of Federal Domestic Assistance (CFDA) Number 14.228
Funding Period:	August 21, 2015 through August 21, 2018

Submit Requisitions to:
Community Development
Oklahoma Department of Commerce
900 North Stiles
Oklahoma City, OK 73104-3234

Issue Payment To:
City of Durant
P.O. Box 578
Durant, Oklahoma 74702-0578

AGREEMENT COMPONENTS:
Part I - Summary and Signatures
Part II - Terms and Conditions
PART III - SPECIFIC TERMS AND CONDITIONS

1. In addition to the specific duties enumerated herein, the Contractor agrees to perform those duties, obligations and representations contained in its application and to be bound by the provisions of its application and all amendments thereto, which were submitted to and accepted by ODOC in contemplation of this contract, said application being incorporated herein and made a part hereof by reference. Any conflict between said application and the provisions of this contract shall be controlled by the provisions of this contract.

2. Revisions to the contract and the attached budget, which is a part of this contract, must be approved in writing in advance by ODOC.

3. No costs shall be incurred for any funded activity, as identified in the contract budget, until all requirements of paragraph 4 below have been met and approved by ODOC. ODOC shall issue a "Notice of Removal of Contract Conditions and Authority to Use Grant Funds" for any or all activities and shall specify therein the effective date this condition is removed.

4. The Contractor shall submit to ODOC, in accordance with the CDBG Project Management Guide and other policies as noted below, a "Request for Authority to Use Grant Funds (Request for Release of Funds)" and all required supporting

documentation as follows:

a. Environmental Review: The Contractor shall complete an Environmental Review for each contract activity with the exception of exempt activities and categorically excluded activities not subject to 24 CFR 58.5, i.e., administration, engineering and purchase of equipment. If the project has identifiable phases which can be separated, construction may begin on phases which are not directly financed with CDBG funds. When the environmental assessment is done, it must include the impact of all phases of the total project on the environment.

b. Placement Plan: The Contractor shall submit a Placement Plan.

(1) The Placement Plan shall include the following:

(a) A commitment from the Company that within 36 months of the start date of the contract it shall create at least 29 permanent, full-time equivalent positions, of which 29 (100% of 29) positions on a full-time equivalent basis shall be filled by low- and moderate-income persons and/or that 29 (100% of 29) positions shall be made available on a full-time equivalent basis for low- and moderate-income persons;

(b) Assurance from the Company that, if more than 29 total positions are created, 51% of them will be made available to low- and moderate-income persons;

(c) A commitment from the Contractor that it shall ensure that the Company provides training necessary for positions requiring special skills or education;

(d) A commitment from the Company that it shall provide a listing by position title of the permanent positions to be created, indicating which positions shall be available to low- and moderate-income persons, which positions require special skills or education and which positions are part time;

c. Insurance and Bonding: The Contractor shall submit evidence of:

(1) General liability insurance covering the funded activities; and

(2) Bonding of all officials who are responsible for financial transactions relating to this contract.

d. Anti-Displacement Plan: The Contractor must adopt and submit an Anti-Displacement Plan in accordance with ODOC CDBG Project Management Guide.

e. Leverage Commitment: The Contractor shall submit Certification of Leverage certifying leverage funds are available and identifying the source and amount in accordance with approved application.

(1) Documentation of leverage may require any or all of the following:

(a) Copies of promissory notes;

(b) Copies of security agreements;

(c) Copies of loan agreements;

(d) Copies of guaranty agreements;

(e) Copies of loan histories;

(f) Copies of bank statements;

(g) Copies of cancelled checks;

(h) Other documentation as specific circumstances may require;

(2) Other Sources of funds for this project are as follows:

(a) Durant Industrial Authority - $1,196,720.00

(b) The Tile Shop, LLC - $1,876,800.00

f. Federal Procurement Procedures Certification: The Contractor shall submit a certification that it will comply with all State and federal procurement requirements for professional service contracts for administration services, architectural/engineering and public construction contracts, if applicable. If these costs were expended prior to compliance with federal procurement procedures, CDBG-EDIF funds may not be used to reimburse those costs.

g. Other: The following outlines additional documentation necessary before funds may be released on this contract. Where "ODOC form required" is indicated, no substitutions will be allowed. Contractor shall submit:

(1) The development and execution of a resolution by the City of Durant to track future beneficiaries of the CDBG-EDIF funded infrastructure improvements. Said resolution should include not only The Tile Shop, LLC but also any other entity using the CDBG-EDIF funded infrastructure improvement. The time period for said resolution will be until all of the projected jobs have been created by The Tile Shop, LLC and the project has been closed out. For all other beneficiaries, job tracking will be for a period of time starting with the date the State awarded the CDBG-EDIF funds to the City of Durant, and ending one year after the physical completion of the improvements. A copy of the draft resolution shall be delivered to the Oklahoma

Department of Commerce for review and approval, before the resolution is adopted by the City of Durant.
(2) The development and execution of an ordinance that provides that any entity using the CDBG-EDIF funded infrastructure improvements has to agree to provide job tracking data as a condition of using the improvement for a period of time starting with the date the State awards the CDBG-EDIF funds to the City of Durant and ending one year after the physical completion of the public improvement. A copy of the draft ordinance shall be delivered to the Oklahoma Department of Commerce for review and approval, before the ordinance is adopted by the City of Durant.
(3) The City shall provide verification of the existence of the construction and permanent easements for the infrastructure improvements.

(4) The City shall certify to the Oklahoma Department of Commerce, that the execution of a construction contract for the CDBG-EDIF financed activities of the project may not take place before the release of funds date. The City shall also certify to the Oklahoma Department of Commerce that it will not start construction of the CDBG-EDIF portion with other funds and then reimburse those funds when the CDBG-EDIF assistance begins.

(5) The city shall certify to the Oklahoma Department of Commerce that the building to be constructed with CDBG-EDIF resources will not be utilized to collateralize any loan, nor shall ownership transfer from the hands of the city or its assigned Industrial Authority. In the event ownership changes or the buildings are used to collateralize a loan, the City will owe to the Oklahoma Department of Commerce the unamortized portion of the grant. The Oklahoma Department of Commerce will amortize the grant amount over twenty (20) years, with a value of $0 at the end of the 20th year.

(6) The City shall provide a Copy of the Warranty Deed conveying title to the City or its assigns and bearing the recording stamps of the county in which it was recorded of the Land upon which the building will be built with CDBG-EDIF funds.

(7) If the building is vacated by The Tile Shop, the city shall certify to provide a marketing plan describing the city's strategy to fill the buildings with a company that is at a minimum capable of achieving 1 job per $35,000 of CDBG dollars requested. The city shall certify to provide ODOC quarterly progress reports on their marketing efforts.

(8) In the event that the City or its assigns sells the subject building to the company, lease payments the company has paid to date of sale are prohibited from being applied to the sales price of the building.

(9) The City shall provide to the Oklahoma Department of Commerce an executed copy of the lease agreement including all attachments, exhibits, and addendum's between the City of Durant or its assigned Industrial Authority and The Tile Shop,

LLC for use of the building constructed with Community Development Block Grant funds and the commitment of 29 jobs with 29 jobs being made available to low and moderate income persons.

5. The Contractor shall obtain written approval from ODOC if the Company does not hire the required 29 low- and moderate-income persons and the Contractor desires to meet this requirement by using an adequate proportion of low- and moderate-income persons given first consideration.

6. Upon notification of meetings or training sessions scheduled by ODOC, the Contractor shall ensure the attendance of any person performing services under this contract whose presence is requested.

SPECIAL CONDITIONS:

SIGNATURES – EXECUTION OF CONTRACT

The rights and obligations of the parties to this contract are subject to and governed by Part II – Terms and Conditions. To the extent of any inconsistency between the general and the specific, the specific governs.

I certify that I am authorized to sign this document, and any attachments or addendums thereto, and I have read and agree to all parts of the contract.

Executed by: City of Durant	Executed by: Oklahoma Department of Commerce
Signature of Authorized Official	Signature of Authorized ODOC Official
Date	Date

Agenda Item: 4.d.

The City of Durant

Grants Department

Memorandum

Date: 6/10/2016
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consider Selection of Engineer Firm Based On Staff Recommendation For The Infrastructure Improvements Serving The Commercial Metals Company
1. Consideration To Authorize Jacque Wilson, City of Durant Project Manager, To Negotiate Engineer Work Order And Fees With Selected Engineer Firm, Based Upon USDA Rural Development Fee Schedule

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Staff members selected by Acting City Manager have completed the Project Engineer selection process per the grant and city RFQ procedures.

Five engineer firms were directly solicited in writing for interest to participate in the Request for Qualifications (RFQ) process. Staff received three written responses, with one firm declining. Staff interviewed the following two firms via phone conference call:

Infrastructure Solutions - McAlester, OK
Wall Engineering - Durant, OK

Staff committee is making recommendation for council's consideration for the Wall Engineering firm.

Council Information / Action Requested

Consideration Of Recommendation To Select Engineer Firm

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

Once negotiation for work order contract with the engineer firm is complete, a work order will be presented at the next council meeting for approval consideration.

Agenda Item: 4.e.

The City of Durant

Office of City Clerk

Memorandum

Date:	6/10/2016
To:	Mayor and City Council
From:	Donnalla Miller, Acting City Manager
Re:	Consideration and Action of the New Durant Industrial Authority Bylaws to Change Number of Trustees

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Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
New Durant Industrial Authority Bylaws	Backup Material	6/13/2016

BY-LAWS OF THE
DURANT INDUSTRIAL AUTHORITY

The By-Laws of the Durant Industrial Authority, an Oklahoma public trust (the "Authority") effective as of the ____day of June, 2016, shall be as follows:

ARTICLE I

THE AUTHORITY

Section 1. Name. The name of the Authority shall be the "Durant Industrial Authority".

Section 2. Seal. The seal of the Authority shall be in the form of a circle and shall bear the name "Durant Industrial Authority", the words "Official", "Seal", and "Oklahoma".

Section 3. Office of Authority. The office of the Authority shall be at such place in the City of Durant as the Trustees shall designate from time to time, but shall initially be the Office of the Durant Chamber of Commerce, 215 North Fourth Avenue, Durant, Oklahoma.

ARTICLE II TRUSTEES

Section 1. Trustees. The number of Trustees shall be seven (7) and members thereof shall be those so designated and as set forth in the Trust Indenture.

Section 2. Terms of Office The terms of the office of the two designee Trustees (appointed by the Mayor of Durant) shall be for staggered four (4) year terms beginning on February 1 of each even numbered year. Upon the occurrence of a vacancy in the office of a "designated" Trustee, a successor Trustee to serve for the remainder of the unexpired term of office shall be appointed in the manner prescribed in the Trust Indenture, as supplemented and amended. Each such prescribed in the Trust Indenture, as supplemented and amended. Each such successor in office shall without any further act, deed or conveyance, automatically become a Trustee of this Trust and become fully vested with all the estate, properties, rights, powers, duties and obligations of his predecessor hereunder with like effect as if originally named as a Trustee herein.

ARTICLE III

OFFICERS

Section 1. Officers. The officers of the Authority shall be a Chair, Vice Chair, Secretary and Treasurer as directed by the Trust Indenture.

Section 2. Chair. A person from among the Trustees, selected by majority vote of the Trustees, shall be the Chair. The Chair shall preside at all meetings of the Authority. Except as otherwise authorized by resolution of the Authority, the Chair shall sign all contracts, deeds, and other instruments made by the Authority. At each meeting, the Chair shall submit recommendations and information as he/she may consider proper concerning business affairs and policies of the Authority.

Section 3. Vice Chair. The Trustees shall select by majority vote, one from among them to be Vice Chair. The Vice Chair shall perform the duties of the Chair in the absence or incapacity of the Chair; and in case of the resignation or death of the Chair, the Vice Chair shall perform such duties as are imposed on the Chair until such time as a new Chair shall have been chosen in the manner provided for in Section 2 herein.

Section 4. Secretary The Trustees of the Authority shall select by majority vote, a person to serve as Secretary who may or may not also be a Trustee of the Authority. The Secretary shall keep the records of the Authority, shall act as Secretary of the meetings of the Authority and record all votes, and shall keep a record of the proceedings of the Authority in a journal of proceedings to be kept for such purposes, and shall perform all duties incident to said office. He/She shall keep in safe custody the Seal of the Authority and shall have the power to affix the Seal to all contracts and instruments authorized to be executed on behalf of the Authority. An Assistant Secretary may be elected by majority vote of the Trustees and may or may not be a Trustee.

Section 5. Treasurer The Treasurer shall have the care and custody of all funds of the Authority and shall deposit the same in the name of the Authority in such bank or banks or with the beneficiary of the trust for deposit in a bank or banks as the Authority may select. He/She shall have such authority in signing of orders and checks for the payment of money as the Authority may by resolution from time to time designate. He/She shall keep regular books of accounts of the Authority showing receipts and expenditures and shall render to the Authority an account of the transactions of the Authority and of the financial condition of the Authority when requested. He/She shall give such bond for the faithful performance of his/her duties as the governing body may designate.

Section 5. Additional Duties. The officers of the Authority shall perform such other duties and functions as may from time to time be required by the governing body or by these By-Laws or rules and regulations of the Authority.

Section 6. Vacancies. Should the office of Chair, Vice Chair Secretary or Treasurer

become vacant, the Authority shall appoint a successor at the next meeting and such appointment shall be for the interim period until the office is filled by appointment pursuant to procedures set forth in the Trust Indenture creating the Authority.

Section 7. Additional Personnel. The Authority may from time to time employ such personnel, such as a General Manager and/or Executive Director, as it deems necessary to exercise its powers, duties and functions as prescribed by the Trust Indenture creating the Authority.

ARTICLE IV

GENERAL MANAGER

Section 1. As authorized by the Trust Indenture, the Trustees may select a general manager who shall hold the title of Executive Director of the Durant Industrial Authority.

Section 2. The Executive Director shall be responsible for employment of necessary secretarial and office assistants as may be authorized by a vote of the Trustees. The Executive Director shall have the responsibility of proposing an annual budget and the management thereof, marketing and seeking business, industrial and technological growth for the City of Durant and the metropolitan area.

ARTICLE V

COMMITTEES

Section 1. Ad hoc Committees. The Chair may appoint ad hoc committees from among the Trustees as he may deem appropriate from time to time.

ARTICLE VI MEETINGS

Section 1. Regular Meetings. Regular meetings of the Authority shall be held in accordance with established meeting schedules to be determined by a majority of the Trustees from time to time, at the regular meeting place of the Authority. Should any such date be a legal holiday, the meeting shall be held on the next business day at the same time and place.

Section 2. Special Meetings. The Chair of the Authority may, when he deems it expedient, and shall in any event upon the written request of two (2) members of the Authority, call a special meeting of the Authority for the purpose of transacting any business designated in the call. Where the call is made at the request of two (2) members, it shall designate any business for consideration

specified by the requesting members. The call of a special meeting may be delivered to each member of the Authority or may be mailed to the business or home address of each member of the Authority at least two (2) days prior to the date of such special meeting. At each special meeting no business shall be considered other than that designated in the call. Notice of such meetings must be filed with the City Clerk at least 48 hours in advance of the meeting, and posted at the site of the meeting at least 24 hours in advance of the meeting.

Section 3. Quorum. The powers of the Authority shall be vested in the Trustees thereof in office from time to time. A majority of Trustees shall constitute a quorum for the purpose of conducting its business and exercising its powers. When a quorum is in attendance, action may be taken by the Authority upon a favorable vote of the majority of the Trustees present.

Section 4. Manner of Voting. The voting on all questions coming before the Authority shall be by roll call, the AYE's and NAY' s shall be entered upon the minutes of such meeting, except in case of elections when the vote may be by ballot, at the direction of the Chair.

ARTICLE VII

ACCOUNTING MATTERS

Section 1. Fiscal Year. The Authority shall operate on the basis of a fiscal year ending June 30 of each year, unless altered by amendment to these By-Laws

Section 2. Annual Audit. The Authority shall annually, by October 1 of that year, designate a certified or public accountant or accounting firm to conduct an independent audit of the financial records of the Authority for the preceding fiscal year, in keeping with state law.

ARTICLE VIII AMENDMENTS

Section 1. Amendments to By-Laws. The By-Laws of the Authority may be amended with the approval of a majority of the Trustees at a regular or special meeting.

Except by unanimous consent of all the Trustees, no proposed amendment to the By-Laws shall be voted upon until the same shall have been reduced to writing, filed with the Secretary and approved at a regular meeting immediately preceding the meeting at which the same is voted upon.

Passed and Approved this ____ day of June, 2016

_____

GREG MASSEY, Chair

ATTEST:

_____

TOMMY KRAMER, Secretary

(SEAL)

Agenda Item: 4.f.

The City of Durant

Office of City Clerk

Memorandum

Date:	6/10/2016
To:	Mayor and City Council
From:	Donnalla Miller, Acting City Manager
Re:	Consideration and Action on the Supplement to the Durant Industrial Authority Trust Indenture

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Council Information / Action Requested

Consider and take action on Supplement to the Durant Industrial Authority Trust Indenture.

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

ATTACHMENTS:

Description	Type	Upload Date
Supplement to Durant Industrial Authority Trust Indenture	Backup Material	6/10/2016

SUPPLEMENT
TO
TRUST INDENTURE
OF DURANT INDUSTRIAL AUTHORITY

WHEREAS, there exists in the City of Durant, Oklahoma, an urgent need to provide for industrial and economic development therein, and to expedite the same by the Trustees of Durant Industrial Authority:

IT IS AGREED BY AND BETWEEN ALL OF THE TRUSTEES OF DURANT INDUSTRIAL AUTHORITY and THE CITY OF DURANT, OKLAHOMA, A MUNICIPAL CORPORATION, AS FOLLOWS:

The undersigned Trustees of Durant Industrial Authority, a public trust, by and with the consent of the City of Durant, Oklahoma, the beneficiary thereof, hereby contract, agree and covenant between themselves with and to the State of Oklahoma and with and to the Beneficiary of said trust, pursuant to the terms of said Trust Indenture and this instrument, that they do declare that they will execute the trust created by the Trust Indenture of Durant Industrial Authority, dated August 14, 1964, as amended and supplemented, and as further supplemented by this instrument as Trustees for the Beneficiary, and that they do and will hold, receive and administer the Trust Estate IN TRUST solely for the use and benefit of said Beneficiary in the manner provided in the said Trust Indenture, as hereby supplemented.

In pursuance of the foregoing, each and every of the provisions of the aforesaid Trust Indenture excepting only as hereinafter set forth, and previous supplements to the trust, hereby are re-contracted, re-covenanted and re-declared to be effective from and after endorsement hereon of acceptance of beneficial interest for the Beneficiary by the governing body thereof, and thereafter paragraph I of Article VI of said Trust Indenture entitled "THE TRUSTEES" shall be stricken therefrom and shall be replaced by the following:

"(1) The Trustees of this Trust shall be seven (7) in number as follows:

The person who shall be the incumbent Mayor of the City of Durant, Oklahoma or designee;

The Chief Executive Officers, or designees, of each Locally Chartered Bank, up to a maximum of two (2) Trustees. For the purpose of this Indenture, the term “Locally Chartered Banks” shall mean banks which have their Main Office located in Durant, Oklahoma. In the event there are less than two (2) Locally Chartered Banks, the remaining Trustee position shall be filled as an additional “Bank Rotating Trustee”

The Chief Executive Officer, or designee of a bank with a location in Durant, Oklahoma, as chosen by a majority of the Trustees of the Trust, which position shall be a two (2) year rotating term between the remaining banks with locations in Durant, Oklahoma, as chosen

by a majority of the Trustees on each second anniversary of the prior appointment. This Trustee shall be referred to as the “Bank Rotating Trustee”;

All of the foregoing shall be ex officio voting Trustees. The remaining three (3) Trustees shall be persons designated by the Mayor of the City of Durant, Oklahoma, subject to the approval of a majority of the members of the governing body of said City. Each Trustee shall serve a four (4) year term, with the exception of the two (2) year rotating term served by the Bank Rotating Trustee. The Trustees of this Trust shall be residents of the City of Durant, Oklahoma. In Addition to the Trustees appointed as provided herein, three (3) “Advisory Members” shall be non-voting members of the board of Trustees as provided herein. The Advisory Members shall consist of: (i) The Executive Director of the Durant Chamber of Commerce or designee; (ii) The Chief of the Choctaw Nation, or designee; and (iii) A Person, designated by the Mayor of the City of Durant, Oklahoma, coming from one of the educational institutions which serve the City of Durant, Oklahoma, including the Durant Independent School District, Southeastern Oklahoma State University, or the Kiamichi Technology Center-Durant, subject to the approval of a majority of the members of the governing body of said City, each to serve a four (4) year term. The Advisory Members need not be residents of the City of Durant, Oklahoma.

All of the foregoing provisions of this paragraph are subject to these provisions:

"(a) Each Trustee shall continue as such until succeeded and replaced by some other person in this position;

"(b) Each person who shall come to hold an above-designated position shall be entitled to qualify as, and to become, a Trustee hereunder and to continue as such, unless temporarily replaced pursuant to this Article, until succeeded and replaced by some other person as such officer of the Beneficiary and such other person shall have qualified as a Trustee hereunder: PROVIDED, that in the event any aforesaid designated entity, an officer of which (or the designee) is entitled to become a Trustee hereunder shall be succeeded by some other entity, the corresponding officer of the successor (or the designee) shall be entitled to become and be a Trustee and if any such entity shall cease to exist without any such succession, that Trusteeship shall be filled by a majority of the remaining Trustees of the Trust for the unexpired term.

"(c) All of the legal rights, powers and duties of each Trustee shall terminate when he shall cease to be a Trustee hereunder and all of such legal rights, powers and duties shall devolve upon his successor and successors, with full right and power of the latter to do or perform any act or thing which his predecessor or any predecessor could have done or performed."

Dated this ___day of June, 2016,

DURANT INDUSTRIAL AUTHORITY

GREG MASSEY, Chairman

TOMMY KRAMER, Secretary

CITY OF DURANT

STEWART HOFFMAN, Mayor

CYNTHIA J. PRICE, City Clerk

ACCEPTANCE OF BENEFICIAL INTEREST

KNOW ALL MEN BY THESE PRESENTS:

Pursuant to Resolution number 2016-____ of the City Council of the City of Durant, Oklahoma, the governing body of said City, hereby accepts for said City beneficial interest in the trust created by the Trust Indenture of Durant Industrial Authority, dated August 14, 1964, as supplemented by the Supplement to said Trust Indenture, as set forth in the foregoing, in all respects in accordance with the terms of said instruments.

IN WITNESS WHEREOF, the Mayor of the City of Durant, as authorized and directed by the aforesaid Resolution, has executed this Acceptance of Beneficial Interest for said governing body of said City, as an official action thereof, this __ day of June, 2016.

_____
STEWART HOFFMAN, Mayor

Attest: (Seal)

_____
CYNTHIA J. PRICE, City Clerk

ACCEPTANCE OF BENEFICIAL INTEREST

KNOW ALL MEN BY THESE PRESENTS:

Pursuant to Resolution number 2016-____ of the City Council of the City of Durant, Oklahoma, the governing body of said City, hereby accepts for said City beneficial interest in the trust created by the Trust Indenture of Durant Industrial Authority, dated August 14, 1964, as supplemented by the Supplement to said Trust Indenture, as set forth in the foregoing, in all respects in accordance with the terms of said instruments.

IN WITNESS WHEREOF, the Mayor of the City of Durant, as authorized and directed by the aforesaid Resolution, has executed this Acceptance of Benefi**cial** Interest for said governing body
of said City, as an official action thereof, this _ day of June, 2016.

_____

STEWART HOFFMAN, Mayor

Attest: (Seal)

_____

CYNTHIA J. PRICE, City Clerk

ACKNOWLEDGMENT

STATE OF OKLAHOMA]
:SS
COUNTY OF BRYAN]

Before me, the undersigned Notary Public in and for said County and State, on this ____ day of June, 2016, personally appeared Steward Hoffman, to me known to be the identical person who signed the name of City of Durant to the within and foregoing instrument/document, as its Mayor, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said City, for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

_____

(SEAL) Notary Public

My Commission Expires:

_____

My Commission Number;

_____

ACKNOWLEDGMENT

STATE OF OKLAHOMA
:SS
COUNTY OF BRYAN

Before me, the undersigned Notary Public in and for said County and State, on this ____ day of June, 2016, personally appeared Steward Hoffman, to me known to be the identical person who signed the name of City of Durant to the within and foregoing instrument/document, as its Mayor, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said City, for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

_____

(SEAL) Notary Public

My Commission Expires:

My Commission Number;

Agenda Item: 5.a.

The City of Durant

Office of Community Development

Memorandum

Date:	5/13/2016
To:	Mayor and City Council
From:	Marty Cook, Interim Community Development Director
Re:	Public Hearing for Resolution #2016-10; Requests Approval of a Conditional Use Permit for Property Located at 1097 Gerlach Drive

On April 7, 2016 Fusion Bible filed an application requesting the approval of a Conditional Use Permit for the construction of a worship facility to be located at 1097 Gerlach Drive.

The Planning Commission heard this case at the May 17, 2016 meeting and approved the request with all in favor.

Council Information / Action Requested

Approve/Deny request

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

City Clerk to file Resolution
Community Development to notify applicant
GIS to update maps

ATTACHMENTS:

Description	Type	Upload Date
PC2016-02	Cover Memo	5/26/2016

THE CITY OF DURANT
Office of Community Development

DURANT
· OKLAHOMA ·

NOTICE OF PUBLIC HEARING PC2016-02

To Whom It May Concern:

On April 7, 2016 Fusion Bible filed an application requesting the approval of a Conditional Use Permit allowing the construction of a Church located at 1097 Gerlach Dr. Durant and more particularly described as;

That part of the Northwest Quarter of Section 20, Township 6 South, Range 9 East of the Indian Base and Meridian, Bryan County, Oklahoma, Lying South and East of the Right-OF-Way of US Highways 69 and 75 more particularly described as follows: Beginning at a point on the North line of said Section 20, 1,786.8 Feet East of the Northwest Corner thereof; Thence East 660 Feet; thence South 950 feet; Thence West 1,180 feet, more or less to a point 76 feet East of the East Right-Of-Way line of US Highway 69 and 75 as described in report of commissioners recorded in Book 493 at page 568; Thence North 28 degrees, 42 minutes East 1,090 feet, more or less, 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. on Tuesday May 17, 2016. 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, PC2016-02 will be considered by the Durant City Council in the Roscoe J. Hatfield Council Chambers, Durant City Hall, 300 West Evergreen Street, Durant, Oklahoma at 6:00p.m. on June 14, 2016.

Written comments and/or protest regarding this case may be submitted for the record by May 11, 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,

Darla Smith

Darla Smith
Community Development
Secretary for Planning Commission

CONDITIONAL USE APPLICATION

Petition # 2016-02
Fee $ 300 -
Expedited Fee $_____

APPLICANT INFORMATION

Name: FUSION BIBLE	Email: DSHSPEAKS @ YAHOO . COM	Phone #1 580-920-9955
Mailing Address: 119 MARKET SQUARE (P.O. BOX 682		Phone #2 N/A
City: DURANT State: OK Zip: 74702		Fax # N/A
Applicant's Interest in Property: OWNER		

__Please use attached addendum if there is more than one applicant.

Physical Address of Proposed Conditional Use: 1097 GERLACH DR., DURANT, OK		Name of Project: FUSION BIBLE	
__Platted X Un-Platted	Subdivision N/A	Lot N/A	Block N/A
Legal Description: (If Un-platted) SEE ATTACHED SURVEY			

Existing Zoning: C2	Proposed Conditional Use: WORSHIP FACILITY		
Present Use: VACANT LAND	Parking Spaces Required: 1EA / 4 SEATS	Parking Spaces Provided: min. 1 EA / 4 SEATS	
Parcel Width: VARIES	Parcel Length: VARIES	Acres: 20.09	Street/Road Frontage: 661.07'

YES City Water (If City Water will be extended or improvements will be made, please explain:)
DOMESTIC WATER SERVICE, IRRIGATION WATER, AND FIRE LINE TO BE TIED INTO EXISTING MAIN ALONG GERLACH DR.

YES City Sewer (If City Sewer will be extended or improvements will be made, please explain:)
SANITARY SEWER TO BE CONNECTED TO EXISTING SERVICE

N/A Private Water N/A Private Sewer

Explain in your own words why your property should be rezoned.
A CONDITIONAL USE PERMIT SHOULD BE GRANTED SO THAT A WORSHIP CENTER CAN BE BUILT NECESSARY TO PROMOTE GOD'S WORDS TO THOSE IN OUR COMMUNITY WHOM CHOOSE TO BE A PARTICIPANT.

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: 4-7-16

Office Use Only

Date Filed 4/7/16 Initial [signature]	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:

THE DEVELOPED PROPERTY WILL BE USED FOR THE PURPOSE OF PROVIDING A WORSHIP FACILITY NECESSARY TO PROMOTE GOD'S WORD TO THOSE IN THE COMMUNITY WHOM CHOOSE TO BE A PARTICIPANT. (SEE THE ATTACHED PRELIMINARY FLOOR PLAN)

STATE HOW THE FOLLOWING ISSUES WILL BE ADDRESSED:

1. Parking:

A PARKING AREA IS TO BE PROVIDED AS NECESSARY TO MEET THE BUILDING CODE REQUIREMENTS OF 1 PARKING SPACE / 4 PERSONS IN THE ASSEMBLY AREA. HANDICAP PARKING WILL ALSO BE PROVIDED PER CODE REQUIREMENTS. (SEE THE ATTACHED PRELIMINARY SITE PLAN)

2. Screening of offensive areas (trash, loading areas, transformers, utility connections, detention ponds, etc.).

THE DUMPSTER AREA WILL BE SCREENED WITH WALLS + GATES AND ALL ITEMS WILL MEET CITY CODE REQUIREMENTS.

3. Traffic Impacts:

THIS PROJECT DOES NOT REQUIRE A TRAFFIC STUDY PER CITY CODE 157.064, "C" SINCE OUR ASSEMBLY AREA CAPACITY IS LESS THAN 1,000 PERSONS. OUR TRAFFIC WILL BE MINIMAL DURING THE WEEKDAYS AND WILL PEAK BETWEEN 8:00 AM - 1:00 PM ON SUNDAYS.

4. Protection of Neighborhoods:

THE NEW WORSHIP FACILITY WILL HAVE PARKING LOT LIGHTING BETWEEN THE WORSHIP CENTER AND THE APARTMENTS TO THE EAST. THIS WILL ALSO ACT AS SECURITY LIGHTING FOR THE AREA AND WILL HAVE A POSITIVE IMPACT ON THE APARTMENTS TO THE EAST.

What licenses and permits (if any) are required for this proposed use?

A CITY BUILDING PERMIT ALONG WITH A POSSIBLE DEQ PERMIT FOR SEWER MAIN EXTENSION.

Please list or describe any other reasons to support this Conditional Use Permit Application.

DEVELOPING THIS PROPERTY WILL ENHANCE THE SURROUNDING AREAS BY PROVIDING A MORE PARK LIKE AREA IN LIEU OF A WOODED AREA.

Traff

BOUNDARY SURVEY

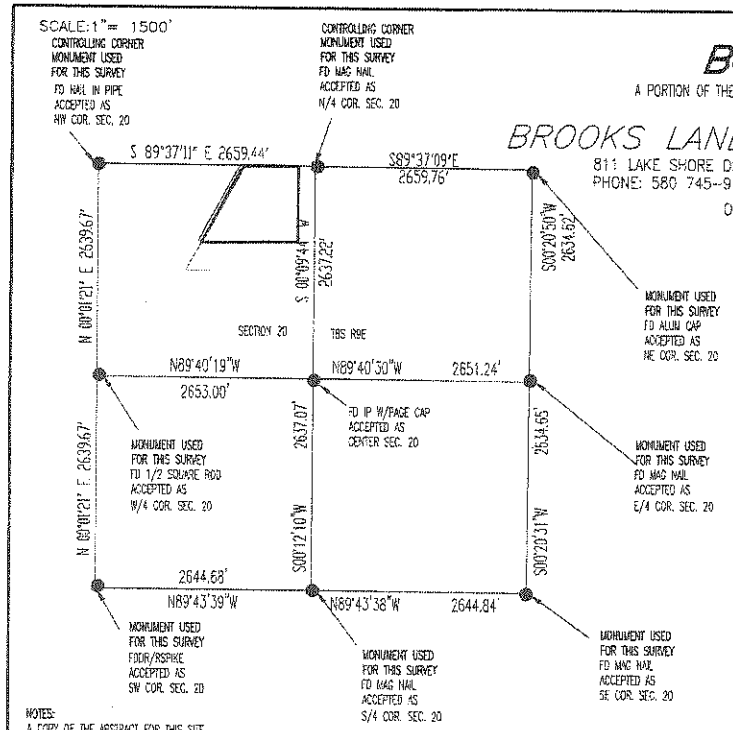
A PORTION OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 6 SOUTH, RANGE 9 EAST
OF THE INDIAN MERIDIAN, BRYAN COUNTY OKLAHOMA.

BROOKS LAND SURVEYING & MAPPING, INC.

811 LAKE SHORE DR. DURANT, OK. 74701
PHONE: 580 745-9190 FAX: 580 745-9109

OKLAHOMA CERTIFICATE OF AUTHORIZATION NO. 4450
EXPIRES: JUNE 30, 2014
DATE OF SURVEY: 08/05/2013

SCALE: 1" = 1500'

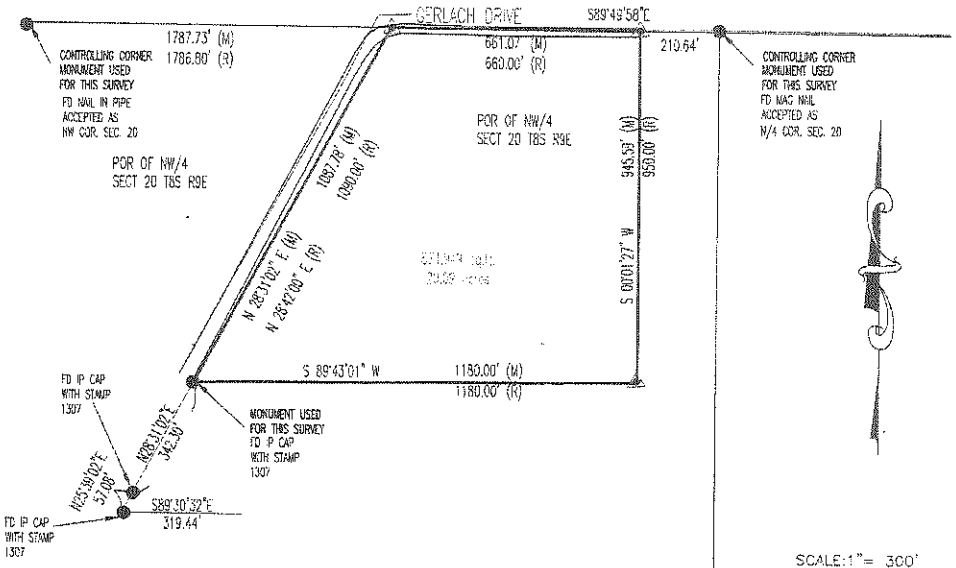


LEGEND:

- SET 3/8 IN I.P. W/CAP STAMPED "BROOKS CA 4450" UNLESS OTHERWISE NOTED
- SET MAG NAIL W/WASHER STAMPED "BROOKS CA 4450"
- FD MONUMENT AS SHOWN

LEGAL DESCRIPTION:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 6 SOUTH, RANGE 9 EAST OF THE INDIAN BASE AND MERIDIAN, BRYAN COUNTY, OKLAHOMA, LYING SOUTH AND EAST OF THE RIGHT-OF-WAY OF US HIGHWAYS 69 AND 75 MORE PATICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A POINT ON THE NORTH LINE OF SAID SECTION 20, 1,786.8 FEET EAST OF THE NORTHWEST CORNER THEREOF;
THENCE EAST 660 FEET;
THENCE SOUTH 950 FEET;
THENCE WEST 1,180 FEET, MORE OR LESS, TO A POINT 76 FEET EAST OF THE EAST RIGHT-OF-WAY LINE OF US HIGHWAY 69 AND 75 AS DESCRIBED IN REPORT OF COMMISSIONERS RECORDED IN BOOK 493 AT PAGE 568;
THENCE NORTH 28 DEGREES 42 MINUTES EAST 1,090 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.



SCALE: 1" = 300'

NOTES:
A COPY OF THE ABSTRACT FOR THIS SITE WAS NOT PROVIDED TO THE SURVEYOR.

BASIS OF BEARINGS:
BEARINGS SHOWN HEREON ARE BASED ON THE NORTH LINE OF SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 6 SOUTH, RANGE 9 EAST, AS HAVING A BEARING OF SOUTH 89°37'09" EAST.

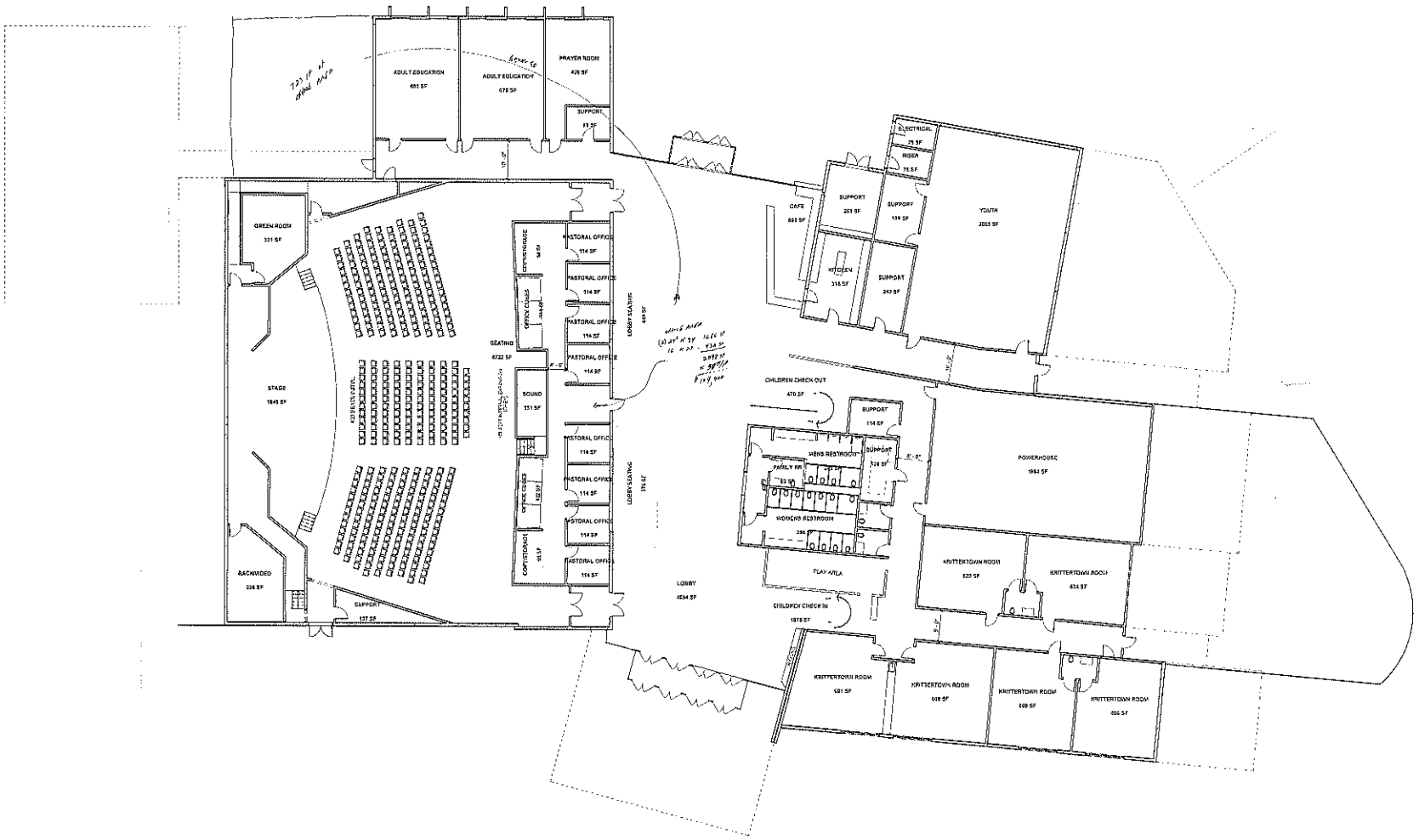
THIS PLAT OF SURVEY MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS.

REGISTERED PROFESSIONAL LAND SURVEYOR
Wm. Alan Brooks
1593
OKLAHOMA

PREPARED UNDER THE SUPERVISION OF:

8/09/2013
DATE

WM. ALAN BROOKS
P.L.S. NO. 1593
REG. EXP. 09/30/14
BLSM JN: 13-094



1 FLOOR PLAN - PHASE 1

GRAPHIC SCALE

0' 20' 40' 60'

ALLIANCE ARCHITECTS

PRELIMINARY

CHARLES J. DEACAN
REGISTRATION
NOT FOR REGULATORY
APPROVAL, PERMITTING OR
CONSTRUCTION

FUSION BIBLE CHURCH

DURANT, OK

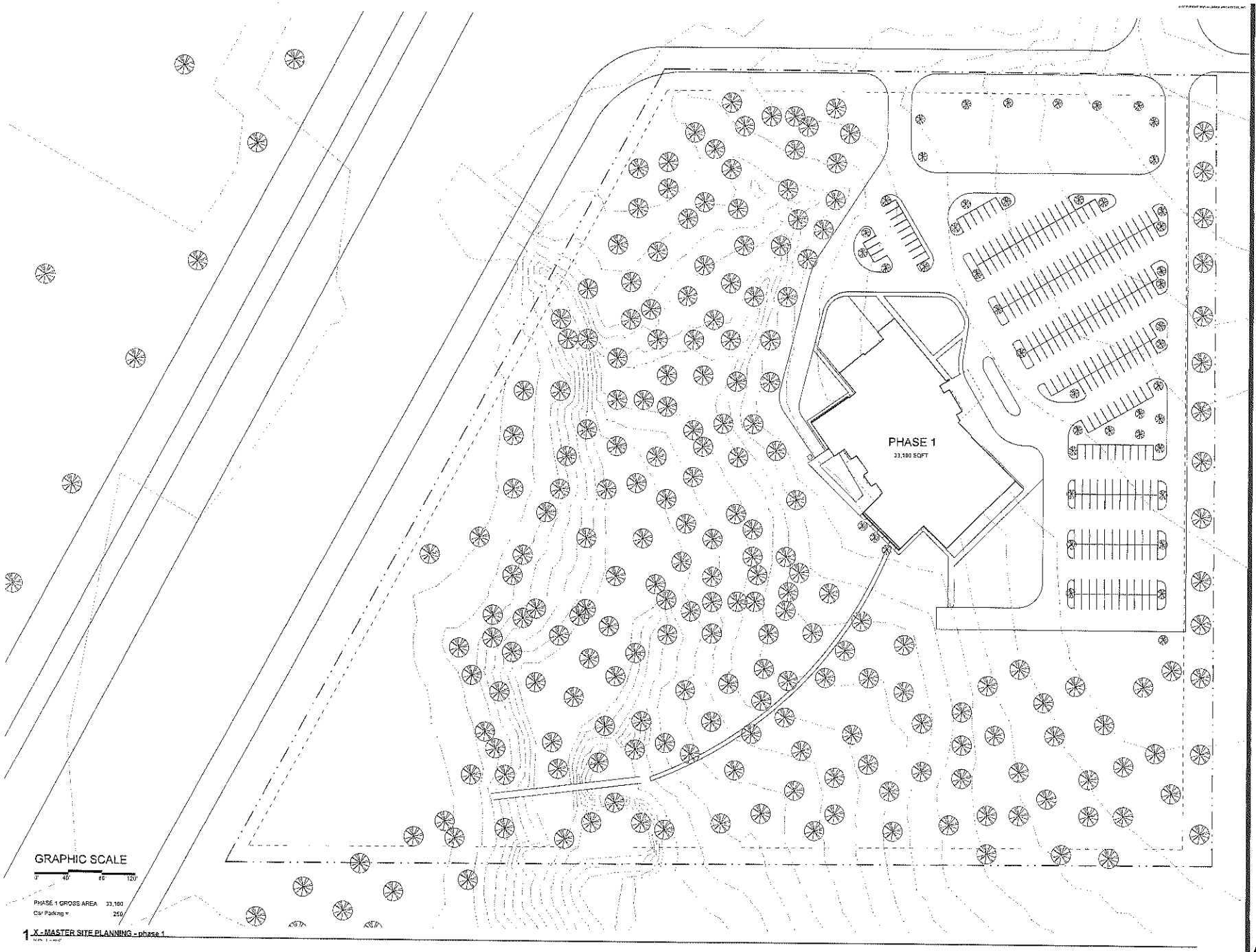
PRELIMINARY

FLOOR PLAN - PHASE 1

DRAWING RECORD	
DATE	DESCRIPTION

A2.01-1

PROJECT NO.: 14128



1 X - MASTER SITE PLANNING - phase 1

ALLIANCE ARCHITECTS

PRELIMINARY

CHARLES J. REAGAN
REG. #OK 0906
NOT FOR HIGHWAY OR
ARTERIAL PERMITTAGES
CONSTRUCTION

FUSION BIBLE CHURCH

DURANT, OK

PRELIMINARY

SITE PLAN - PHASE 1

DRAWING RECORD	
DATE	DESCRIPTION

A1.01-1

PROJECT NO.: 14128

Zoning Map

Petition # 2016-02 - Gerlach

- 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 accuracey and/or correctness of information rest soley with the user. This map is provided "as is" with no warranties, expressed or implied.

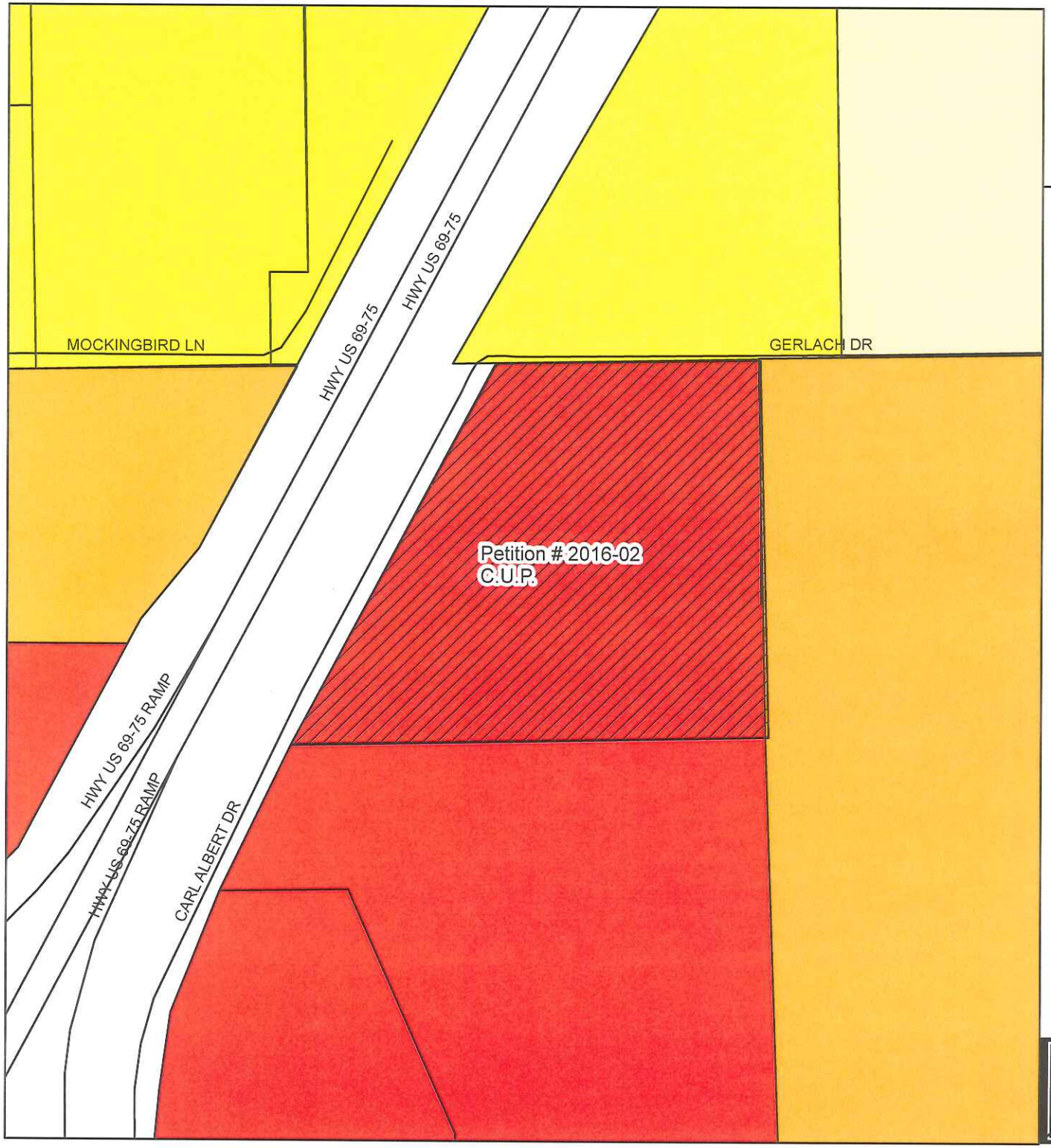
City of Durant
Community Development

Printed: April 15, 2016

N
W E
S

Zoning Map

Petition # 2016-02 - Gerlach



- A1 - Agriculture
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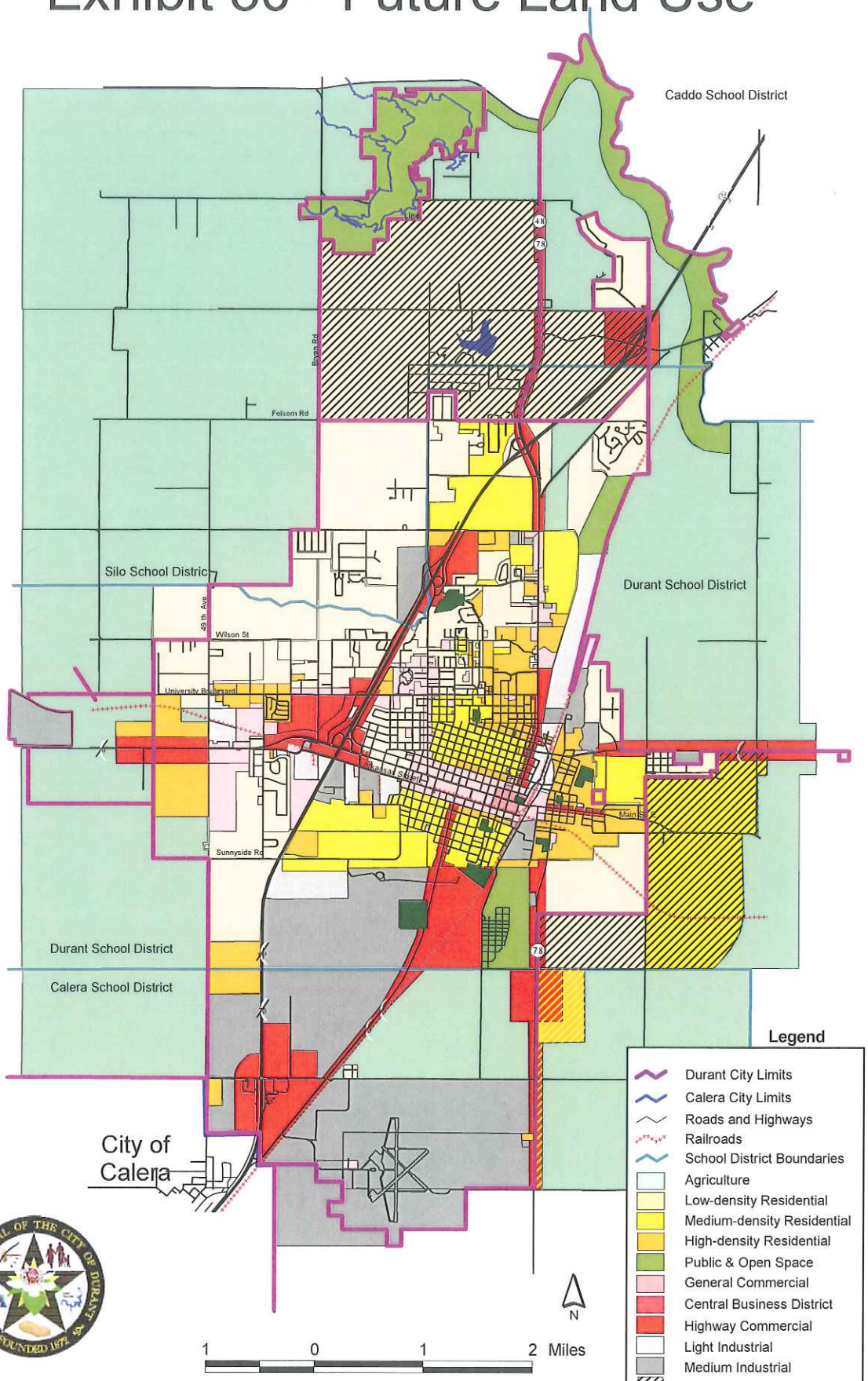
City of Durant
Community Development

Printed: April 15, 2016

N
W E
S

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

RESOLUTION # 2016-10

A RESOLUTION AUTHORIZING A CONDITIONAL USE PERMIT IN THE HIGHWAY COMMERCIAL AND COMMERCIAL RECREATION "C-2" DISTRICT FOR THE CONSTRUCTION OF A WORSHIP FACILITY AT: That part of the Northwest Quarter of Section 20, Township 6 South, Range 9 East of the Indian Base and Meridian, Bryan County, Oklahoma, Lying South and East of the Right-OF-Way of US Highways 69 and 75 more particularly described as follows: Beginning at a point on the North line of said Section 20, 1,786.8 Feet East of the Northwest Corner thereof; Thence East 660 Feet; thence South 950 feet; Thence West 1,180 feet, more or less to a point 76 feet East of the East Right-Of-Way line of US Highway 69 and 75 as described in report of commissioners recorded in Book 493 at page 568; Thence North 28 degrees, 42 minutes East 1,090 feet, more or less, to the point of beginning also known as 1097 GERLACH DRIVE, DURANT OK 74701,

(Petition of Fusion Bible)

WHEREAS, a Public Hearing was held before the Durant Planning Commission regarding the proposed Conditional Use Permit contained in this Resolution; and

WHEREAS, the Durant Planning Commission has determined that the proposed development is in general conformance with the goals of the Comprehensive Plan of the City of Durant if developed according to the conditions contained in the Resolution; and

WHEREAS, the Durant Planning Commission has determined that the proposed use satisfies the criteria for conditional uses as set forth in the Zoning Code of the City of Durant if developed to the conditions contained in this Resolution; and

WHEREAS, the Durant Planning Commission has recommended approval of the conditions contained in the Resolution; and

WHEREAS, the City Council has reviewed the recommendation of the Durant Planning Commission and has determined that the Conditional Use Permit is appropriate.

NOW THEREFOR BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA, AS FOLLOWS:

Section 1: A Conditional Use Permit is granted subject to all rules and regulations and to conditions set forth for the property described in Section 1 as follows:

I. PERMITTED AND CONDITIONAL USES
   a. A Worship Facility

II. PLAN SUBMITTAL REQUIREMENTS
   a. Prior to issuance of any building permit, the petitioner shall submit to the Community Development Department for review and approval a set of plans as required.

III. SPECIFIC DEVELOPMENT REQUIREMENTS
   a. Structure Setbacks – Any new structures, signage, and accessory structures shall be in accordance with §157.02, District Regulations, of the Zoning Code.
   b. Parking Standards – All parking and drive aisles shall be in accordance with §157.032, Uses Permitted in Districts, and §157.047 Off-Street Parking Requirements, of the Zoning Code.
   c. Parking – Off-street parking spaces shall be provided in accordance with the provisions of §157.031, Uses Permitted in Districts, of the Zoning Code and Ordinance 1508.
   d. Signage - All signage shall be a part of a signage master plan and conform to the requirements of Chapter 159 of the City of Durant Code of Ordinance.

IV. LIMITATIONS

a. The continuation of the use permitted by the resolution shall be dependent upon the conditions established under the permit and this section. In the event of a change of conditions or noncompliance with conditions, the City Council shall have the authority to revoke the Conditional Use Permit for a Worship Facility after affording the owner/operator the right to be heard.

b. In the event of a disagreement between any owner/operator and the Director of Community Development as to whether the use of the site meets the criteria or conditions set forth in the resolution, such disagreement shall be submitted to the Planning Commission for recommendation to the City Council, which shall make the decision on such disagreement, provided the owner/operator shall have the right to appeal such decision pursuant to Chapter 158 of the City of Durant Code of Ordinances and to pursuant to any other available legal or equitable remedy.

Section 3: This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 14th day of June 2016.

STEWART HOFFMAN, MAYOR
CITY OF DURANT, OKLAHOMA

ATTEST:

CYNTHIA PRICE
CITY CLERK

Agenda Item: 5.b.

The City of Durant

Grants Department

Memorandum

Date: 6/8/2016

To: Mayor and City Council

From: Rebecca (Becca) Collins, Grants Coordinator

Re: Public Hearing For Closeout Of 16081 Community Development Block Grant (CDBG) 14 Relating To The Filter Media Improvements At The Water Treatment Plant

Public hearing for the 16081 CDBG 14 (C-2014-34) closeout will be led by Becca Collins. Upon completion of the Public Hearing, the following items will be presented for consideration:

1. Consideration To Accept The Filter Media Improvements Project #619 As Complete Contingent Upon Payment Documentation For Final Engineer Services Payment.

2. Consideration To Approve The 16081 CDBG 14 Closeout Documents

---

The 2014 Community Development Block Grant was awarded on August 29, 2014 in the amount of $118,044, with a city cash match commitment of $203,776 for filter media replacement at the city owned water treatment plant, 844 Caddo Highway. The grant contract performance period is Aug 29, 2014 thru Aug 29, 2016, and the project has been completed within the allowed time frame.

Even with the necessity to replace deteriorated filter screens - located when the old filter media was removed, the overall improvements for Project # 619 were successfully completed under budget by $ 45,313.95 - and the city's required 1:1 cash match has been met.

Council Information / Action Requested

Consideration To Accept The Filter Media Improvements Project As Complete Contingent Upon Payment Documentation For Final Engineer Services Payment.

Consideration To Approve The 16081 CDBG 14 Closeout Documents

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

Once the final engineering payment to Barker & Associates has been processed, the closeout documentation will be complete. Becca will then forward to ODOC to meet grant requirements.

ATTACHMENTS:

Description	Type	Upload Date
Public Hearing Notice For 16081 CDBG Closeout	Cover Memo	6/8/2016
Engineer Final Payment Info	Cover Memo	6/10/2016
Engineer Certification of Completion	Cover Memo	6/10/2016
Final Wage Compliance Report	Cover Memo	6/10/2016
Project Closeout Certification	Cover Memo	6/10/2016

NOTICE OF PUBLIC HEARING

TO DISCUSS THE CLOSEOUT FOR A COMMUNITY DEVELOPMENT BLOCK GRANT

16081 CDBG 14 Small Cities Program

City of Durant, OK

The City of Durant has completed the **Filter Media Replacement Improvements** for the Water Treatment Plant facility, located at 844 Caddo Highway. The publicly owned infrastructure project was partially funded by Oklahoma Department of Commerce through the 2014 Community Development Block Grant Small Cities Program.

The City of Durant will hold a Closeout Public Hearing, as required by the grant guidelines.

The Public Hearing is scheduled for Tuesday, June 14, 2016 at 6:00 P.M. in the City Council Chambers at Durant City Hall, 300 West Evergreen, Durant, Oklahoma.

The purpose of the public hearing is to provide a clear explanation of the completed project and to give an opportunity for citizens to discuss the CDBG project with city officials and fellow citizens. According to the Oklahoma Department of Commerce's Income guidelines, the project will benefit at least 51% low and moderate-income residents.

All interested citizens are invited to attend the Public Hearing. Topics of discussion will include: OK State CDBG Program purpose, design and emphasis; the completed 2014 CDBG Project to include project purpose and description.

If you are unable to attend the Public Hearing at the scheduled time, and you would like more information, please write or call the City Clerk, 300 West Evergreen, Durant, Oklahoma 74071 (580) 931.6645 to comment on the completed project. A City of Durant official attending the Public Hearing will answer your comments or questions.

Posted Monday, June 6, 2016 before 5:00 PM on the City of Durant website (www.durant.org), at Durant City Hall, Durant County Courthouse and Annex, Donald W. Reynolds Public Library, and Durant Chamber Of Commerce.

PO Maintenance - (View)

File Edit Options Help

Purchase Order 1655600

General | Items | Notes | Received | Payments | Changes | Footprint

On Hold	Type	ID	Description	Gross	Balance	Check	Pay Date	Post Date
	INV	1369	WTP FILTER MEDIA IMPRVMNT #619	$7,649.65	$0.00	163685	06/15/2016	05/19/2016

CHECK TO BE PRESENTED FOR COUNCIL APPROVAL 6-14-16

WITH PROOF OF PROCESSED AND CLEARED CHECK, ALL MATCH DOCUMENTATION WILL BE COMPLETE FOR 16081 CDBG 14 PROJECT CLOSEOUT.

Bc

Return

View | beccaparr

ENGINEER'S CERTIFICATE OF COMPLETION

I, H. Wayne Barker, of the firm of Barker & Associates, Inc.,
A registered professional Engineer in the State of Oklahoma, and project Engineer for City of Durant of Bryan, County, Oklahoma, for certain improvements consisting of:
Filter Media Replacement Project

Do hereby concur that the above referred to improvements were accomplished according to approved plans and specifications and/or duly authorized change orders, to the best of my knowledge, information and belief. This Certification is for the benefit of the OWNER listed above to finalize the project quantities and payment.

Ferral Howard Constr. LLC of Lone Grove, Okla is the prime contractor on this job.

A final field observation of the project was completed.

I DO HEREBY APPROVE THE ABOVE REFERRED TO IMPROVEMENTS, AND RECOMMEND APPROVAL TO THE City of Durant.

Dated this 20th day of May, 2016.

Respectfully submitted,

H. Wayne Barker
Name/Title

REGISTERED PROFESSIONAL ENGINEER
H. WAYNE BARKER
5-20-16
18513
OKLAHOMA

Warranty period will be for 1 year and begin on the 23rd day of February, 2016.

Accepted: _____

This the ___ day of _____, 20___.

By: _____
Signature

_____
Typed Name/Title

Acknowledged: _____

This the _____ day of _____, 20___.

By: _____
Signature

_____
Typed Name/Title

Form 9.2

FINAL WAGE COMPLIANCE REPORT

Grant Recipient Name: **City of Durant**	Contract Number: **16081 CDBG 14**
Contact Person: **Rebecca Collins, Grants Coordinator**	Telephone No.: **(580) 931.6623**
Project Name: **Filter Media Replacement**	Project Location: **Durant Water Treatment Plant:** **844 Caddo Highway, Durant OK**
Construction Completion Date: **February 23, 2016**	Contract Amount: **$ 235,759.22**
Prime Contractor**: Ferral D. Howard Construction P.O. Box 206 Lone Grove, OK 73443**	
Subcontractors: **NA**	

1. Were any workers paid less than the specified Davis-Bacon rates that applied to this project?
   □ Yes ☒ No

2. If YES:

a. What was the total amount of restitution paid? $_____

b. What was the method of restitution?
   □ Paid by the Contractor
   □ Paid by Grant Recipient with funds withheld from payment to the Contractor

Firm	Affected Employees	Amount of Restitution Paid	Nature of Violations

(Attach additional pages if necessary.)

3. Were any workers not paid the correct overtime payments? □ Yes ☒ No

If YES: Liquidated damages at the rate of $10 for each calendar day for each worker must be calculated and the Contractor notified of his liability, and

4. Provide information concerning the nature of the overtime violations. This should include:

   a. Firm's Name, Address and Phone Number: _____

   b. Date Contractor was notified in writing of the amount of liquidated damages which could be assessed:
   _____

   c. Date the Contractor responded to the written notice: (must be within 30 days of the receipt of notification):
   _____

   d. Did the Contractor seek a reduction or waiver of the liquidated damages?

   □ Yes □ No

e. If YES: Was the requested approved and for what

□ Yes - Reduction. □ Yes - Waiver. □ No.

f. On what grounds was HUD's or USDOL's response based? _____
_____

g. Total amount of Liquidated Damages paid: $_____

h. What was the method of payment of the Liquidated Damages?

□ Paid by the Contractor

□ Paid by the Grant Recipient with funds withheld from payment to the Contractor.

i. Did the Contractor appeal the final decision to assess Liquidated Damages to the Wage Appeals Board?

□ Yes □ No

j. Attach copies of all correspondence relative to any Liquidated Damages.

5. If appropriate, attach a recommendation of and justification for sanctions against the Contractor.

Submitted by:

_____ _____
Signature Date

Stewart Hoffman, Mayor
Typed Name/Title

Closeout Certification Page

Applicant: City of Durant
Contract #: 16081 CDBG 14

I.	FINAL CASH RECONCILIATION		
	A.	Total cash received under this contract (include cash in transit)	$118,044.00
	B.	Less: Total accrued Expenditures this contract	$118,044.00
	C.	Excess Cash on Hand to be refunded to ODOC	$0
	D.	I certify that the expenditures reported are taken from the original books of account and that such expenditures are valid and consistent with the terms of this contract.	
	E.	I further certify that the attached check in the amount of $0 (Same as Line C above) fully represents all the money received for but not expended in performance of this Contract.	
	F.	This amount is refunded to ODOC in accordance with the terms of the contract.	
II.	RELEASE		
	A.	Pursuant to the terms of this contract and in consideration of the Total Accrued Expenditures referred to in Line B above which have been paid or will be paid to the Contractor under this contract, Contractor, upon payment of any remaining balance by ODOC, does remise, release and discharge the State of Oklahoma, ODOC and their officers, agents and employees of and from all	

		liabilities, obligations, claims and demands whatsoever under or arising from the performance of this contract.
	B.	I understand that the Total Accrued Expenditures certified in I.D. above will become the final total obligated amount of this contract.
III.	ASSIGNMENT OF REFUNDS, REBATES AND CREDIT Pursuant to the terms of this contract and in consideration of payment of costs as provided in said contract, Contractor does hereby:	
	A.	Assign, transfer, set over and release to the Oklahoma Department of Commerce all right, title and interest to all refunds, rebates and credits or other amounts, including any interest thereon, arising out of the performance of this contract, together with all rights of action accrued or which may accrue thereunder.
	B.	Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts, including any interest theron, due or which may become due and to forward promptly by check made payable to the Oklahoma Department of

Closeout Certification Page

	Commerce any proceeds so collected.
C.	Agree to cooperate fully with the Oklahoma Department of Commerce as to any claim or suit in connection with such refunds, rebates, credits or other amounts due, including any interest theron; to execute any protest, pleading, application, power of attorney or doceuments in connection therewith; and to permit the Oklahoma Department of Commerce to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

Submitted By:
Stewart Hoffman
Name
Mayor
Title

Total Beneficiaries:
15856
LMI Beneficiaries:
8613

Agenda Item: 5.c.

The City of Durant

Grants Department

Memorandum

Date: 6/8/2016

To: Mayor and City Council

From: Rebecca (Becca) Collins, Grants Coordinator

Re: Public Hearing For Community Development Block Grant Economic Development Project (CDBG-ED) 16 Application Phase Relating To The Water and Sewer Infrastructure Improvements Benefiting The Commercial Metals Company Facility To Create New Jobs.

Public hearing for the CDBG-ED Application Phase will be led by Becca Collins. Upon completion of the Public Hearing, the following items will be presented for consideration:

1. Consider Approval of Resolution 2016-09 To Submit the Community Development Block Grant Economic Development (CDBG-ED) Application To Oklahoma Department Of Commerce.

2. Consider Authorization For The Mayor To Sign Related CDBG-ED Grant Application Documents.

The City of Durant, and as a sponsor on behalf of Bryan County Rural Water District # 5, will submit the grant application request of $1,000,000 for the water distribution and sewer collection project to serve the Commercial Metals Company (CMC) facility. The grant does not require any city match commitment. The private company investment of CMC will be utilized as the required leverage for CDBG-ED grant eligibility.

Council Information / Action Requested

Consideration to Approve Resolution 2016-09.

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

Becca will complete the application once the engineer report, cost estimate and all necessary application documents are complete.

ATTACHMENTS:

Description	Type	Upload Date
Public Hearing Notice for CMC grant application	Cover Memo	6/8/2016

ATTACHMENT B

NOTICE OF PUBLIC HEARING

TO DISCUSS PROPOSAL FOR A
FY 16 COMMUNITY DEVELOPMENT BLOCK GRANT
Economic Development Infrastructure Financing (CDBG-EDIF)

The City of Durant, as a sponsor for Bryan County Rural Water District # 5**,** is proposing to submit a grant application, to the OK Department of Commerce for a Community Development Block Grant through the Economic Development Infrastructure Financing Program (CDBG-EDIF) for funding assistance.

Economic development has been identified as a City of Durant priority need, and the State of OK has funds available for local governments to undertake viable economic development activities for new job creations that primarily benefit persons defined with low and moderately low income. According to the OK Department of Commerce's Income guidelines, the project will benefit at least 51% low and moderately low income residents.

The City of Durant plans to seek funding from the OK Department of Commerce for up to $1,000,000 necessary for publicly owned water and sewer infrastructure improvements benefitting **The Commercial Metals Company, Inc**. to support new job creations.

To follow the adopted 2016 Citizen Participation Plan, the City of Durant will hold an Application Phase Public Hearing announcing a grant proposal for publicly owned infrastructure improvements, and if funded, the proposed project will be financed with FY 16 CDBG-EDIF funds.

The Public Hearing is scheduled for Tuesday, June 14, 2016 at 6:00 P.M. in the City Council Chambers at Durant City Hall, 300 West Evergreen, Durant, Oklahoma.

The purpose of the public hearing is to provide a clear explanation of the proposed FY16 CDBG-EDIF project and give an opportunity for citizens to discuss the project, community needs and economic development priorities concerning assistance to low and moderate income persons in the community, with city officials and fellow citizens.

All interested citizens are invited to attend the public hearing. Topics of discussion will include: OK State CDBG-EDIF Program purpose, design and emphasis and the proposed FY 16 CDBG-EDIF project, to include project purpose and description.

If you will be unable to attend the Application Phase Public Hearing at the scheduled time, and you would like more information, please write or call the City Clerk, 300 West Evergreen Street, Durant, Oklahoma 74701, (580) 931.6640 to comment on the proposed project. A City of Durant official attending the Public Hearing will answer your comments or questions.

Posted June 6, 2016 by city staff before 5:00 PM - City of Durant website (www.durant.org), Durant City Hall, Bryan County Courthouse and Annex, Bryan County Rural Water District # 5 office - 22404 State Road 78, Donald W. Reynolds Community Center and Library, and Durant Chamber Of Commerce; and will be listed on the council meeting agenda.

RESOLUTION No. 2016 - 09

A RESOLUTION TO SUBMIT FY 2016 COMMUNITY DEVELPOMENT BLOCK GRANT (CDBG) ECONOMIC DEVELOPMENT INFRASTRUCTURE FINANCING (EDIF) GRANT APPLICATION

WHEREAS, Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, authorized by the Secretary of Housing and Urban Development, as representative of the United States of America, to grant to the State of Oklahoma funds and administrative responsibility for the "Small Cities Community Development Block Grant" program; and

WHEREAS, the Oklahoma Department of Commerce, pursuant to designation by the Governor as the administering agency of the Community Development Block Grant Program for Small Cities in Oklahoma, is directed to further the purposes of community development in the State, and is authorized and empowered to accept funds from the Federal Government or its agencies and to enter into such contracts and agreements as are necessary to carry out the functions of the Department; and

WHEREAS, the City of Durant is a local unit of general purpose government and has provided opportunity for input by residents in determining and prioritizing community and economic development needs through its written Citizen Participation Plan; and

WHEREAS, the City of Durant has identified a need for Economic Development to benefit the community and enhance the quality of life for Durant citizens.

NOW THEREFORE, BE IT RESOLVED by the City of Durant, and the City of Durant on behalf of Bryan County Rural Water District # 5, that the city affirms its commitment to take all action within its power to facilitate the receipt of the assistance of community development funds if the City of Durant is awarded a 2016 Community Development Block Grant Economic Development grant. The program funds will be utilized for infrastructure improvements supporting job creation efforts at the **Commercial Metals Company, Inc.** and upon receipt to administer said grant by the rules and regulations established by the United States of America, the State of Oklahoma and all empowered agencies thereof.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma this 14th day of June, 2016, at a regularly scheduled meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S. § 301 et seq.

_____
Stewart Hoffman, Mayor

ATTEST:

_____
Cynthia Price, City Clerk

Agenda Item: 6.a.

The City of Durant

Office of City Treasurer

Memorandum

Date: 5/19/2016
To: Mayor and City Council
From: An-Chen, City Treasurer
Re: Financial Statements for April 2016

Departmental Reports for April 2016
1. General Fund
2. Capital Improvement Fund
3. Durant Utilities Authority Fund

These reports are not audited and are provided for informational purposes only.

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
APRIL 2016 FINANCIAL STATEMENTS	Backup Material	5/19/2016

City of Durant, Oklahoma
General Fund - UNAUDITED

Monthly Revenue and Expense Report
APRIL 2016 - 83.33% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Total %	%	Current FY15/16 Budget **
Sales Tax (2%)	581,338.83	5,733,875.16	67.75%	86.90%	6,598,014
Use Tax	86,522.78	769,515.24	9.09%	102.60%	750,000
Alcoholic Beverage Tax	5,576.97	92,331.91	1.09%	92.33%	100,000
Tobacco Excise Tax (first receipt Feb 2005)	13,513.44	148,636.21	1.76%	99.09%	150,000
Telephone Franchise Tax	393.14	2,381.69	0.03%	9.53%	25,000
Electric Service Franchise Tax	32,575.13	497,754.97	5.88%	82.96%	600,000
Natural Gas Franchise Tax	4,736.85	40,525.26	0.48%	67.54%	60,000
Cable TV Service Franchise Tax	-	83,910.93	0.99%	98.72%	85,000
Vehicle Tax	9,541.78	103,630.98	1.22%	94.21%	110,000
Gasoline Excise Tax	3,424.69	26,895.76	0.32%	89.65%	30,000
Licenses - All Types	1,120.00	27,510.00	0.33%	171.94%	16,000
Permits - All Types	22,983.00	236,445.00	2.79%	115.62%	204,500
Swimming Pool Revenues	-	40,304.25	0.48%	111.03%	36,300
Reimb. Engineering & Publication Fees	-	1,498.35	0.02%	149.84%	1,000
Sidewalk & Curb Repair Fees	1,671.25	11,439.20	0.14%	0.00%	5,503
Police Bonds & Fines	30,420.95	293,010.94	3.46%	123.39%	237,466
Interest Earnings	334.59	3,560.16	0.04%	118.67%	3,000
Civil Defense Reimbursement - County/State	10,000.00	40,000.00	0.47%	61.54%	65,000
Grant Revenues	-	104,628.19	1.24%	73.37%	142,608
Miscellaneous Revenues	21,035.57	205,598.37	2.43%	117.01%	175,708
Sub-Total Revenues	**825,188.97**	**8,463,452.57**	100.00%	90.08%	**9,395,099**
Transfer from Utility Authority	242,175.08	2,421,750.80		83.33%	2,906,101
Subtotal Current Year Receipts	**1,067,364.05**	**10,885,203.37**		88.49%	**12,301,200**
Balance Forward from FY15 (unaudited)	N/A				2,372,549
Total General Funds Available	***1,067,364.05***	***10,885,203.37***		***74.18%***	***14,673,749***

Expense Type:	Month	Year-To-Date	Total %	%	Current FY15/16 Budget **
City Administration	43,086.42	451,065.38	4.49%	82.31%	548,018
City Clerk	10,010.79	130,261.29	1.30%	73.05%	178,316
City Treasurer	12,318.44	164,544.17	1.64%	83.54%	196,954
Legal Services - Attorney	10,934.22	100,262.02	1.00%	90.70%	110,537
Law Enforcement - Police Dept	317,206.99	3,389,258.48	33.71%	77.79%	4,356,730
Animal Control	6,715.43	76,034.06	0.76%	75.93%	100,141
Finance Dept	16,794.04	47,560.66	0.47%	0.00%	87,090
Fire Dept	224,449.33	2,423,077.52	24.10%	80.02%	3,027,927
Parks, Rec & General Services	54,492.53	546,420.02	5.43%	73.94%	738,956
Swimming Pool	572.31	67,919.83	0.68%	58.22%	116,654
Municipal Court	9,267.30	90,658.79	0.90%	64.46%	140,640
Community Development	20,625.10	308,112.57	3.06%	74.34%	414,451
Public Library	45,009.22	484,045.42	4.81%	73.09%	662,273
Street Department	57,840.61	705,551.71	7.02%	80.27%	878,945
Civil Emergency Mgmt	19,002.82	218,045.10	2.17%	75.37%	289,283
General Government	36,886.63	401,367.28	3.99%	65.74%	610,524
City Garage	31,041.75	264,293.71	2.63%	72.72%	363,440
Senior Citizens Center	667.41	11,804.94	0.12%	51.89%	22,750
Sub-Total Operating Expenses	**916,921.34**	**9,880,282.95**	98.26%	76.93%	**12,843,629**
Expense Type:	**Month**	**Year-to Date**		**%**	**FY15/16 Budget ****
Transfer to Insurance Cash Fund	8,753.83	87,538.30	0.87%	83.33%	105,046
Transfer to Cemetery Operations Fund	14,387.80	85,778.21	0.85%	74.88%	114,554
Transfer to DAA for EOC Lease	-	2,000.00	0.02%	100.00%	2,000
Sub-total of Transfer Expenses	**23,141.63**	**175,316.51**	1.74%	79.11%	**221,600**
Total Expenses	**940,062.97**	**10,055,599.46**	100.00%	**76.96%**	**13,065,229.00**
Reserve - Personal Services (Payroll)	-	-		**0%**	**1,608,520**
General Fund Expense Totals:	***940,062.97***	***10,055,599.46***		**68.53%**	***14,673,749***
Net Gain / (Loss) - *Excluding Balance Forward*	**127,301.08**	**829,603.91**			**0**

City of Durant, Oklahoma
Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report
APRIL 2016 - 83.33% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	%	Current FY15/16 Budget **
Interest Earnings	41.58	667.71	0.00%	0.00
Miscellaneous Revenues	0.00	129,049.35	0.00%	0.00
FEMA/EOC Grant	0.00	500,742.15	56.47%	886,707.00
FAA GRANT REV ODALS FY16	0.00		0.00%	400,000.00
FY13 EDA GRANT REV	0.00	291,650.11	51.46%	566,777.00
FAA GRANT ASPH OVRLY RNWY17	0.00		0.00%	273,578.00
FY12 OK REC TRAILS GRANT	0.00	160,000.00	100.00%	160,000.00
Grant Revenues	0.00	17,840.00	100.00%	17,840.00
Reimbursements Rev.	0.00		0.00%	47,008.00
Equipment Financing	0.00	-	0.00%	170,000.00
Sub-Total Revenues	**41.58**	**1,099,949.32**	**43.62%**	**2,521,910.00**
Transfer from General Fund		-	0.00%	0.00
Transfer from 1%S.T.Rev.Fund	-	91,577.04	100.00%	91,577.00
Transfer from Utility Authority	16,666.67	166,666.70	83.33%	200,000.00
Transfer from DCFA Fund(DMSC MISC)	4,310.20	43,102.00	83.33%	51,724.00
Transfer from 110 Crawford St	-	79,305.49	90.31%	87,812.00
Transfer from DCFA Fund(DMSC TRAILS MT(	-	75,297.85	84.31%	89,310.00
Transfer from DCUA 2010 STRN	-	653,053.10	43.47%	1,502,212.00
Transfer from DCUA 2012A STRN	-	28,910.46	2.45%	1,179,583.00
Transfer from DCFA Fund(DMSC Projetct)	-	7,150.00	26.34%	27,150.00
Subtotal Current Year Receipts	**21,018.45**	**2,245,011.96**	**39.04%**	**5,751,278.00**
Balance Forward from FY15 (Unaudited)	N/A	-	0.00%	1,064,762.00
Total Capital Improvememt Availabl	***21,018.45***	***2,245,011.96***	***32.94%***	***6,816,040.00***

Expense Type:	Month	Year-To-Date	%	Current FY15/16 Budget **
Law Enforcement - Police Dept	0.00	0.00	0.00%	171,483.00
Communication CTR. (PD)	0.00	0.00	0.00%	36,238.00
Parks, Rec, & Gen Svcs	0.00	24,925.17	0.00%	50,000.00
Street	0.00	79,305.49	90.31%	87,812.00
Cival Emergency Management	179,391.35	824,586.29	91.41%	902,043.00
General Government	64,551.43	712,103.09	89.50%	795,622.00
Water Sewer Line Maintenance	0.00	47,007.16	0.00%	47,008.00
Water Treatment Plant	0.00	275,838.68	40.73%	677,158.00
Collection-Solid Waste	0.00	0.00	0.00%	200,000.00
Disposal- Solid Waste	7,642.00	15,688.00	23.93%	65,569.00
Eaker Field Airport	9,000.00	64,824.55	7.71%	841,078.00
Multi-Sports Complex	9,172.42	247,142.41	98.70%	250,391.00
2007 U.S.S.T.R.N. Exp.	4,400.60	13,285.72	8.19%	162,307.00
2010 U.S.S.T.R.N. Exp.	10,305.91	331,748.61	31.30%	1,059,757.00
2012A U.S.S.T.R.N. Exp.	0.00	63,474.09	5.45%	1,165,318.00
Sub-Total Operating Expenses	**284,463.71**	**2,699,929.26**	**41.46%**	**6,511,784.00**

Expense Type:	Month	Year-to Date	%	Current FY15/16 Budget
Transfer to General Fund	-	-	0.00%	-
Transfer to UASF			0.00%	
Transfer to DLA		-	0.00%	-
Sub-total of Transfer Expenses	-	-	0.00%	-
Total Expenses	**284,463.71**	**2,699,929.26**	**41.46%**	**6,511,784.00**
Reserve - CI, 2010 USSTRN	-	-	0.00%	**304,256**
Capital Improvement Expense Totals	***284,463.71***	***2,699,929.26***	***39.61%***	***6,816,040***
Net Gain / (Loss) - *Excluding Balance Forward*	**(263,445.26)**	**(454,917.30)**		-

MH 5/18/16

City of Durant, Oklahoma
Durant City Utilities Authority Fund 405 - UNAUDITED

Monthly Revenue and Expense Report
APRIL 2016 - 83.33% of Fiscal Year Lapsed

Revenue Type:	Month	Year-To-Date	ACTRL %	%	Current FY15/16 Budget ***
Water Service - city-wide	160,256.01	2,191,344.08	25.16%	87.65%	2,500,000.00
Water Sales - RW Dist. #2	2,527.99	25,279.90	0.29%	72.23%	35,000.00
Water Sales - RW Dist. #5	39,124.26	499,552.81	5.74%	83.26%	600,000.00
Sewer Service Fees	159,555.59	1,681,273.77	19.30%	96.07%	1,750,000.00
Sanitation Service Fees	260,015.82	2,342,053.43	26.89%	93.68%	2,500,000.00
Sanitation - Rolloff Bins Revenue	65,891.25	766,863.71	8.80%	85.21%	900,000.00
Sanitation - Compactor Revenue	24,822.20	191,737.11	2.20%	85.22%	225,000.00
Landfill Gate Fees (excluding Xfer ST.)	16,449.93	215,391.42	2.47%	86.16%	250,000.00
Transfer Station Fees Revenue	34,417.50	308,718.19	3.54%	102.91%	300,000.00
Late Payment Penalties	10,832.33	92,575.69	1.06%	92.58%	100,000.00
Non Payment Fee	12,362.07	120,458.53	1.38%	80.31%	150,000.00
Water & Sewer Tap Fees	9,137.90	123,242.78	1.41%	61.62%	200,000.00
Interest Earnings	120.62	956.85	0.01%	0.00%	-
Interest Earnings in 2007 USSTRN Proj. Acct.	86.65	981.89	0.01%	0.00%	-
Lab Tests Revenue	1,928.75	19,660.62	0.23%	98.30%	20,000.00
Recyclable Products SW Disposal	45.10	3,838.27	0.04%	63.97%	6,000.00
Miscellaneous Revenues	11,046.34	126,479.25	1.45%	85.43%	148,051.00
Sub-Total Operating Revenues	**808,620.31**	**8,710,408.30**	100.00%	**89.95%**	**9,684,051.00**
Sub-Total All Current-Year Revenues	**808,620.31**	**8,710,408.30**	100.00%	**89.95%**	**9,684,051.00**
Balance Forward from FY14-15	N/A	-		0.00%	2,515,327.00
Total DCUA Funds Available	**808,620.31**	**8,710,408.30**		**71.40%**	**12,199,378.00**

Expense Type:	Month	Year-To-Date		%	Current FY15/16 Budget ***
Public Works Administration	13,806.94	99,858.54	1.27%	90.61%	110,203.00
Utility Billing	21,581.14	296,876.05	3.79%	95.98%	309,323.00
Water/Sewer Line Maintenance	53,188.62	663,460.00	8.47%	65.98%	1,005,540.00
Water Treatment Plant	59,376.76	731,983.48	9.35%	71.26%	1,027,219.00
Wastewater Treatment Plant	49,519.06	539,443.20	6.89%	64.74%	833,254.00
Solid Waste - Collections	126,896.94	1,147,173.48	14.65%	77.71%	1,476,301.00
Utility General Administration	2,406.20	62,471.66	0.80%	24.46%	255,438.00
Lake Durant	3,170.07	25,910.93	0.33%	67.83%	38,200.00
Solid Waste - Disposals	41,423.15	368,497.57	4.70%	75.75%	486,491.00
Sub-Total Operating Expenses	**371,368.88**	**3,935,674.91**		**71.02%**	**5,541,969.00**
Transfer to INDUSTRIAL AUTH.	33,333.33	333,333.30	4.26%	83.33%	**400,000.00**
Transfer to INSURANCE CASH FUND	7,877.83	78,778.30	1.01%	83.33%	**94,534.00**
Transfer to GENERAL FUND	242,175.08	2,421,750.80	30.92%	83.33%	**2,906,101.00**
Transfer to CAPITAL IMPROVEMENT FUND	16,666.67	166,666.70	2.13%	83.33%	**200,000.00**
Transfer to AIRPORT AUTHORITY	12,702.50	127,025.00	1.62%	83.33%	**152,430.00**
Transfer to DMSC	31,954.06	333,899.92	4.26%	83.93%	**397,808.00**
Transfer to 911 FUND	35,678.89	368,643.22	4.71%	83.78%	**440,001.00**
Transfer to DWRF MAINTENANCE FUND	6,666.67	66,666.70	0.85%	83.33%	**80,000.00**
Sub-Total Transfer Expenses	**387,055.03**	**3,896,763.94**	100.00%	**83.43%**	**4,670,874.00**
Total Operating Expenses	**758,423.91**	**7,832,438.85**		**76.69%**	**10,212,843.00**
Reserve - Contingency	-	-			**1,736,185.00**
Reserve for Personal Services - Payroll				0.00%	**250,350.00**
DCUA Fund Expense & Transfer Totals:	**758,423.91**	**7,832,438.85**		**64.20%**	**12,199,378.00**

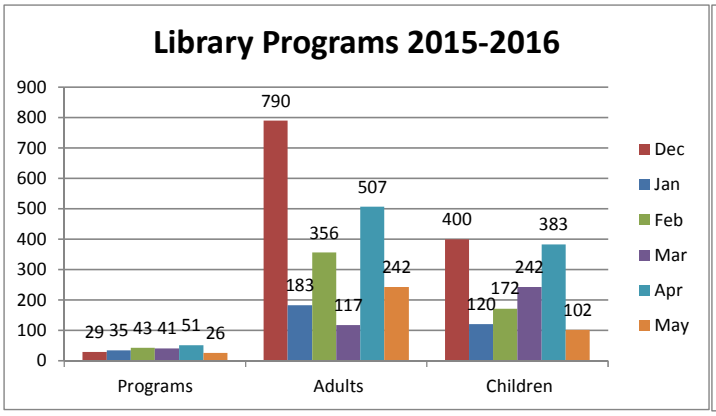
Net Gain / (Loss) - *Excluding Balance Forward*	**50,196.40**	**877,969.45**	**-**

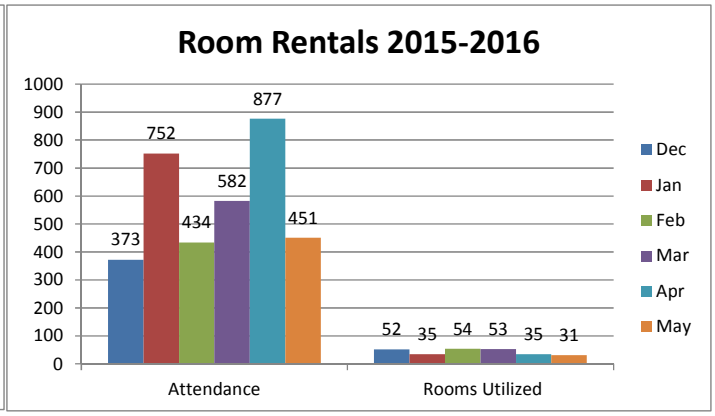
Donald W Reynolds Community Center & Library

May 2016

Statistical Report

Attendance monthly total ----------7249
Attendance daily average ----------302
Circulation monthly ----------6522
Circulation average daily ----------272
Interlibrary Loan books borrowed----------20
Interlibrary Load books loaned----------25
Computer usage total ----------1242
Computer usage average daily----------52
Computer usage average time----------46 min
Computer guest passes----------203
New borrowers added----------126
Materials donated ----------903
(321 put in collection)





What's Going on and What's Coming up!

- The library will begin monthly overdue reports for areas in the collection to determine our losses and what needs to be replaced. In May over **436** patrons with overdue ADVDs, movies in the adult section, and JDVD, movies in the kids' section, and other materials have amassed fines and replacement fees totaling **$35,000**. Movies that were over 600 days out were marked as "lost" and charged to the patron's account. Material donations, not just what can't be sold in a garage sale, are paramount in being able to keep up with the public's needs and expectations. Please, donate to your local library.

- We have had interest from several members in the community in teaching FREE classes at the library. In June Guardian Hospice of Oklahoma will begin a monthly education series for seniors in the area. They will invite doctors, lawyers, and other senior living caregivers to present to a group at lunch and provide information pertaining to senior life. There will be 25 bag lunches available on a first come, first serve basis. The first luncheon meets on Thursday, June 16th at noon.

-Community Seniors will have a chance to participate in some of the Oklahoma Healthy Aging Initiative's Tai Chi classes. The classes begin and June and will be held on Mondays and Wednesdays in the theater. Please see the website for sign ups and details.

- The new website is live! Check out the new format and give us some feedback. www.donaldwreynolds.okpls.org

Library Events & Programming

One-on-One technology sessions – Due to the popularity of the one-on-one sessions with patrons to help them with their laptops, tablets, e-readers, cell phones, smartphones, & genealogy research these services will be extended to become a part of our normal every day services. Patrons can book 30 minute sessions with staff from 2-7pm Mon-Thurs. There is no limit on the number of sessions patrons can book with the library staff. There were **21** individual sessions on technology and genealogy this month.

Friends of the Library – The group met this month at a quarterly meeting. The FOL group has agreed to take over sponsorship of the library's Ancestry.com account for library patrons to use. They also agreed to pay for another batch of microfilm digitizing. This digitizing allows patrons to have access to indexed newspaper articles on the library's new web site.

Outreach – The children's librarian spoke to fellow community stakeholders at the Bryan County Community Coalition Luncheon regarding library programs, specifically the Summer Reading Program. Many attendees were unaware of all the programming the library offers. This group is another way for the library to connect with community partners.

New programming – The library, with the help of the FOL, will take over the "Raising a Reader" programming from the SE based Smart Start group. This program helps provide library books for headstart students to take home to read with their family. Many headstarts in the area do not have access to an in house library so this program is key in helping raise strong readers who will become lifelong library users.

Literacy – The Literacy Council will be moving into the library building and operating out of the library under the direction of the new Programs Manager. The Programs Manager will provide community outreach and help grow the Literacy Program. Previously this program was contracted with the city, county, and Choctaw Nation and required separate housing as well as funding. This move will allow the city to not only save money with this important service but to also get financial support from the county and Choctaw Nation. We are very excited about this program.

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.

Agenda Item: 6.c.

The City of Durant

Office of the Street Department

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: James Young Street Superintendent
Re: Street Department Report May 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Monthly report	Cover Memo	6/1/2016
work orders	Cover Memo	6/1/2016

THE CITY OF DURANT
Office of the Street Department

DURANT
· OKLAHOMA ·

Street Department Project Schedule
May 1st 2016 thru MAY 31st 2016

A. Work Completed:

1. Tore out and repaired bad spot on Radio Rd. and University
2. Cleaned ditches on Wilson Street
3. Cleaned drainage grates City wide
4. Bladed Davis rd, Sunnyside rd, Pepper nut, Cavender ln. Cale Switch and Commercial Ln.
5. Helped Solid Waste with extra Hauling
6. Installed drainage pipe and base rocked on Country Club Rd
7. Patched street cuts
8. Swept runways
9. Ran Sweeper
10. Sign Maintenance.
11. Ran Patch Truck

B. Work Planned For April 2016

County Club RD. reconstruction	April. / Aug.
EOC Parking lot construction	Apr./ Jun.
Repair drainage culvert between 1009 and 1013 Wilson	June/ July
Remove and Install 170' of sidewalk at 809 W. Elm (joint property owner agreement)	June

C. Work Planned For July. 2015 Thru July 2016 Approx. start date – Finish date

Replace drainage pipe at Durant Middle School	Oct./ Dec.

D. Projects Planned and Requested for Authorization:

1202 1/2 N.E. 2nd • Durant, Oklahoma 74701 • (580) 924-8828 • Fax (580) 924-8344
www.durant.org

Work Order Detail Report

05/01/2016 - 05/31/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/27/2016	7TH/ BEECH	TONY BAEZA	POTHOLE	Closed	5/26/2016	5/26/2016
5/27/2016	13TH. ELM ST.	TONY BAEZA	ROUGH SPOT IN ROAD	Closed	5/26/2016	5/26/2016
5/27/2016	716 N. 13TH	TONY BAEZA	POTHOLE	Closed	5/26/2016	5/26/2016
5/27/2016	1400 BLK LIVEOAK	TONY BAEZA	47 POTHOLES	Closed	5/26/2016	5/26/2016
5/27/2016	222 W. ELM ST.	CALVIN PATTERSON	NO PARKING SIGN LEANING	Closed	5/26/2016	5/26/2016
5/27/2016	2ND/ELM	CALVIN PATTERSON	NO PARKING SIGN LEANING	Closed	5/26/2016	5/26/2016
5/27/2016	UNIVERSITY/ GRAND	CALVIN PATTERSON	FADED STOP SIGN	Closed	5/26/2016	5/26/2016
5/27/2016	11TH/MULBERRY	CALVIN PATTERSON	STOP SIGN LEANING	Closed	5/26/2016	5/26/2016
5/27/2016	ASBERRY DR.	JAMES SCOTT	SWEEP STREET	Closed	5/26/2016	5/26/2016
5/27/2016	LAHOMA	JAMES SCOTT	SWEEP STREET	Closed	5/26/2016	5/26/2016
5/27/2016	CHUCKWA/N. 7TH/WASHINGTON AVE	JAMES SCOTT	SWEEP STREET	Closed	5/26/2016	5/26/2016
5/27/2016	GRAND/HOUSTON	TONY BAEZA	2 POTHOLES	Closed	5/26/2016	5/26/2016
5/27/2016	N.1ST/ N.15TH AVE/ MAIN ST.	JAMES SCOTT	SWEEP STREET	Closed	5/26/2016	5/26/2016
5/27/2016	BRIARWOOD /BROOKSIDE CT.	TONY BAEZA	POTHOLE	Closed	5/25/2016	5/25/2016
5/27/2016	E.CEDAR/N.E. 3RD AVE	TONY BAEZA	POTHOLE	Closed	5/25/2016	5/25/2016
5/27/2016	S.15TH/ MAIN ST.	TONY BAEZA	POTHOLE	Closed	5/25/2016	5/25/2016
5/27/2016	19TH/ EVERGREEN	TONY BAEZA	POTHOLE	Closed	5/25/2016	5/25/2016
5/27/2016	S.12TH/ MAIN ST.	TONY BAEZA	3 POTHOLES	Closed	5/25/2016	5/25/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/27/2016	412 49TH AVE.	TONY BAEZA	POTHOLE	Closed	5/25/2016	5/25/2016
5/27/2016	WILSON/LARKSPUR	TONY BAEZA	3 POTHOLES	Closed	5/25/2016	5/25/2016
5/27/2016	4501 UNIVERSITY BLVD	TONY BAEZA	POTHOLE	Closed	5/25/2016	5/25/2016
5/27/2016	17TH/OLIVE ST.	CALVIN PATTERSON	FADED STOP SIGN	Closed	5/25/2016	5/25/2016
5/27/2016	S.14TH/MISSISSIPPI	CALVIN PATTERSON	FADED STOP SIGN	Closed	5/25/2016	5/25/2016
5/27/2016	RADIO RD.	CALVIN PATTERSON	BRIDGE MARKER SIGN LEANING	Closed	5/25/2016	5/25/2016
5/27/2016	1200 AND 1300 BLK ARKANSAS	CALVIN PATTERSON	2 NO PARKING SIGNS LEANING	Closed	5/25/2016	5/25/2016
5/27/2016	905 ARKANSAS ST.	CALVIN PATTERSON	FADED STOP SIGN AHEAD	Closed	5/25/2016	5/25/2016
5/27/2016	1503 ARKANSAS ST.	CALVIN PATTERSON	NO PARKING SIGN LEANING	Closed	5/25/2016	5/25/2016
5/27/2016	ARKANSAS ST.	CALVIN PATTERSON	NO PARKING SIGN LEANING	Closed	5/25/2016	5/25/2016
5/27/2016	1901 ARKANSAS ST	CALVIN PATTERSON	RAILROAD CROSSING SIGN LEANING	Closed	5/25/2016	5/25/2016
5/27/2016	RADIO RD./ ARKANSAS ST.	CALVIN PATTERSON	ONE LANE BRIDGE SIGN LEANING	Closed	5/25/2016	5/25/2016
5/27/2016	RADIO RD./ ARKANSAS ST.	CALVIN PATTERSON	FADED STOP SIGN	Closed	5/25/2016	5/25/2016
5/27/2016	2931 RADIO RD.	CALVIN PATTERSON	MISSING BOLT ON SPEED LIMIT SIGN	Closed	5/25/2016	5/25/2016
5/27/2016	AIRPORT	JAMES SCOTT	SWEEP STREET	Closed	5/25/2016	5/25/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/27/2016	11TH/LIVEOAK	CALVIN PATTERSON	LOOSE BOLTS ON STOP SIGN	Closed	5/24/2016	5/24/2016
5/27/2016	16TH/EVERGREEN	CALVIN PATTERSON	FADED STOP SIGN	Closed	5/24/2016	5/24/2016
5/27/2016	DENISON/GRANT	CALVIN PATTERSON	FADED STOP SIGN	Closed	5/24/2016	5/24/2016
5/27/2016	620 N.12TH	CALVIN PATTERSON	DIP SIGN BENT	Closed	5/24/2016	5/24/2016
5/27/2016	KATY/BEECH	CALVIN PATTERSON	STREET MARKER LEANING	Closed	5/24/2016	5/24/2016
5/27/2016	8TH/BEECH	CALVIN PATTERSON	FADED STREET MARKER	Closed	5/24/2016	5/24/2016
5/27/2016	9TH/ LIVEOAK	CALVIN PATTERSON	FADED STREET MARKER	Closed	5/23/2016	5/23/2016
5/27/2016	4TH/EVERGREEN	CALVIN PATTERSON	FADED STOP SIGN	Closed	5/23/2016	5/23/2016
5/27/2016	4TH/PINE	CALVIN PATTERSON	FADED STREET MARKER	Closed	5/23/2016	5/23/2016
5/25/2016	HWY 70E/LEE AVE.	CALVIN PATTERSON	STOP SIGN LEANING	Closed	5/23/2016	5/23/2016
5/23/2016	CEDAR RIDGE CIR.	JAMES SCOTT	SWEEP STREET	Closed	5/20/2016	5/20/2016
5/23/2016	GRAND/UNIVERSITY BLVD/CHUCKWA	JAMES SCOTT	SWEEP STREET	Closed	5/20/2016	5/20/2016
5/23/2016	N.12TH/CHUCKWA/UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	Closed	5/20/2016	5/20/2016
5/23/2016	DIXON/N.12TH/GRAND	JAMES SCOTT	SWEEP STREET	Closed	5/20/2016	5/20/2016
5/23/2016	WACO/N.12TH/WASHINGTON AVE	JAMES SCOTT	SWEEP STREET	Closed	5/20/2016	5/20/2016
5/23/2016	DENISON/N.12TH/WASHINGTON	JAMES SCOTT	SWEEP STREET	Closed	5/20/2016	5/20/2016
5/23/2016	4TH/BEECH	JAMES SCOTT	SWEEP STREET	Closed	5/20/2016	5/20/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/23/2016	E. MAIN/ N. 6TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	Closed	5/20/2016	5/20/2016
5/23/2016	9TH/ LIVEOAK	TONY BAEZA	POTHOLE	Closed	5/20/2016	5/20/2016
5/23/2016	3RD/ PINE	TONY BAEZA	POTHOLE	Closed	5/20/2016	5/20/2016
5/23/2016	2ND/ SYCAMORE	TONY BAEZA	POTHOLE	Closed	5/20/2016	5/20/2016
5/23/2016	2ND/ PINE	TONY BAEZA	4 POTHOLES	Closed	5/20/2016	5/20/2016
5/23/2016	2ND/BEECH	TONY BAEZA	3 POTHOLES	Closed	5/20/2016	5/20/2016
5/23/2016	824 N. WASHINGTO N AVE	TONY BAEZA	2 POTHOLES	Closed	5/20/2016	5/20/2016
5/23/2016	227 RADIO RD.	TONY BAEZA	5 POTHOLES	Closed	5/20/2016	5/20/2016
5/23/2016	MOONEY DR./ UNIVERSITY BLVD	TONY BAEZA	9 POTHOLES	Closed	5/20/2016	5/20/2016
5/23/2016	49TH/UNIVE RSITY	TONY BAEZA	POTHOLE	Closed	5/20/2016	5/20/2016
5/23/2016	4TH/POPLAR	CALVIN PATTERSON	STOP SIGN FADED	Closed	5/20/2016	5/20/2016
5/23/2016	7TH/ WILLOW	CALVIN PATTERSON	STOP SIGN FADED	Closed	5/20/2016	5/20/2016
5/23/2016	10TH/ LOCUST	CALVIN PATTERSON	CROSSWALK SIGN LEANING	Closed	5/20/2016	5/20/2016
5/23/2016	8TH/BEECH	CALVIN PATTERSON	STOP SIGN BENT	Closed	5/20/2016	5/20/2016
5/23/2016	WASHINGTO N AVE/ CARL ALBERT DR.	CALVIN PATTERSON	STREET MARKER MISSING	Closed	5/20/2016	5/20/2016
5/23/2016	HWY 78	CALVIN PATTERSON	SET OUT READER BOARD SIGNS	Closed	5/20/2016	5/20/2016
5/23/2016	1ST/ PLUM	CALVIN PATTERSON	STREET MARKER LEANING	Closed	5/20/2016	5/20/2016
5/23/2016	1ST/ PINE	CALVIN PATTERSON	STOP SIGN LEANING	Closed	5/20/2016	5/20/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/23/2016	ALLEY STH 15TH/ STH 14TH	TONY BAEZA	1 POT HOLE	Closed	5/19/2016	5/19/2016
5/23/2016	OAK RIDGE DR.	JAMES SCOTT	SWEEP STREET	Closed	5/19/2016	5/19/2016
5/23/2016	WACO	JAMES SCOTT	SWEEP STREET	Closed	5/19/2016	5/19/2016
5/23/2016	HILL	JAMES SCOTT	SWEEP STREET	Closed	5/19/2016	5/19/2016
5/23/2016	DUNLAP DR.	JAMES SCOTT	SWEEP STREET	Closed	5/19/2016	5/19/2016
5/23/2016	MONTGOMERY DR.	JAMES SCOTT	SWEEP STREET	Closed	5/19/2016	5/19/2016
5/23/2016	UNIVERSITY/ NTH 1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	Closed	5/19/2016	5/19/2016
5/23/2016	W. ELM/ NTH 21ST	CALVIN PATTERSON	FADED STOP SIGNS	Closed	5/19/2016	5/19/2016
5/23/2016	12TH/ LOCUST	CALVIN PATTERSON	FADED STOP SIGNS	Closed	5/19/2016	5/19/2016
5/23/2016	1015 GEORGIA	CALVIN PATTERSON	NO PARKING SIGN LEANING	Closed	5/19/2016	5/19/2016
5/23/2016	MCLEAN/COUNTRY CLUB RD.	CALVIN PATTERSON	ROAD CONSTUCTION SIGNS	Closed	5/19/2016	5/19/2016
5/23/2016	WASHINGTON/ WENDELL DR.	CALVIN PATTERSON	FADED STOP SIGN	Closed	5/19/2016	5/19/2016
5/19/2016	NTH 9TH/ WILSON/ UNIVERSITY	JAMES SCOTT	SWEEP STREET	Closed	5/18/2016	5/18/2016
5/19/2016	NTH 10TH/ WILSON/ WACO	JAMES SCOTT	SWEEP STREET	Closed	5/18/2016	5/18/2016
5/19/2016	HILLCREST CRT.	JAMES SCOTT	SWEEP STREET	Closed	5/18/2016	5/18/2016
5/19/2016	DENTWOOD COURT	JAMES SCOTT	SWEEP STREET	Closed	5/18/2016	5/18/2016
5/19/2016	ROLLING LANE	JAMES SCOTT	SWEEP STREET	Closed	5/18/2016	5/18/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/19/2016	MAIN/E MAIN/ NTH 10TH	JAMES SCOTT	SWEEP STREET	Closed	5/18/2016	5/18/2016
5/18/2016	BROOK LINE ST.	JAMES SCOTT	SWEEP STREET	Closed	5/17/2016	5/17/2016
5/18/2016	QUAIL CREEK	JAMES SCOTT	SWEEP STREET	Closed	5/17/2016	5/17/2016
5/18/2016	LAURA	JAMES SCOTT	SWEEP STREET	Closed	5/17/2016	5/17/2016
5/18/2016	FOUR SEASONS DR.	JAMES SCOTT	SWEEP STREET	Closed	5/17/2016	5/17/2016
5/18/2016	WILSON/ NTH 1ST/ QUAIL CREEK	JAMES SCOTT	SWEEP STREET	Closed	5/17/2016	5/17/2016
5/18/2016	NORTHRIDGE DR.	JAMES SCOTT	SWEEP STREET	Closed	5/17/2016	5/17/2016
5/18/2016	UNIVERSITY/ WASHINGTON/UNIVERSITY PL.	JAMES SCOTT	SWEEP STREET	Closed	5/17/2016	5/17/2016
5/17/2016	GAIL FARRELL DR/ N. 12TH	TONY BAEZA	CRACK IN STREET NEEDED ASPHALT	Closed	5/16/2016	5/16/2016
5/17/2016	BROOKSIDE CT.	JAMES SCOTT	SWEEP STREET	Closed	5/16/2016	5/16/2016
5/17/2016	BROOKSIDE DR.	JAMES SCOTT	SWEEP STREET	Closed	5/16/2016	5/16/2016
5/17/2016	BRIARWOOD PL.	JAMES SCOTT	SWEEP STREET	Closed	5/16/2016	5/16/2016
5/17/2016	CROOKED OAK PL.	JAMES SCOTT	SWEEP STREET	Closed	5/16/2016	5/16/2016
5/17/2016	CROOKED OAK DR.	JAMES SCOTT	SWEEP STREET	Closed	5/16/2016	5/16/2016
5/17/2016	BRIARWOOD AVE	JAMES SCOTT	SWEEP STREET	Closed	5/16/2016	5/16/2016
5/17/2016	E. MAIN/ N. 6TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	Closed	5/16/2016	5/16/2016
5/16/2016	BRIARWOOD PL.	JAMES SCOTT	SWEEP STREET	Closed	5/13/2016	5/13/2016
5/16/2016	BRIARWOOD AVE	JAMES SCOTT	SWEEP STREET	Closed	5/13/2016	5/13/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/16/2016	GAIL FARRELL DR	JAMES SCOTT	SWEEP STREET	Closed	5/13/2016	5/13/2016
5/16/2016	S. 21ST/ RADIO RD/ ARKANSAS	JAMES SCOTT	SWEEP STREET	Closed	5/13/2016	5/13/2016
5/16/2016	S. 9TH/ S. 12TH	JAMES SCOTT	SWEEP STREET	Closed	5/13/2016	5/13/2016
5/16/2016	E. MAIN/ N.15TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	Closed	5/13/2016	5/13/2016
5/16/2016	S. 22ND/ ARKANSAS	CALVIN PATTERSON	3 NO PARKING SIGNS LEANING	Closed	5/13/2016	5/13/2016
5/16/2016	1629 N. 9TH AVE	TONY BAEZA	2 POTHOLES	Closed	5/13/2016	5/13/2016
5/16/2016	1519 N.9TH	TONY BAEZA	POTHOLE	Closed	5/13/2016	5/13/2016
5/16/2016	BRIARWOOD AVE/ CROOKED OAK DR.	TONY BAEZA	2 POTHOLES	Closed	5/13/2016	5/13/2016
5/16/2016	BRIARWOOD AVE/ BRIARWOOD PL.	TONY BAEZA	POTHOLE	Closed	5/13/2016	5/13/2016
5/16/2016	N. 10TH/ WILSON ST.	TONY BAEZA	8 POTHOLES	Closed	5/13/2016	5/13/2016
5/16/2016	N.17TH/ OLIVE ST.	TONY BAEZA	POTHOLE	Closed	5/13/2016	5/13/2016
5/16/2016	1907 PARKWAY CIR.	TONY BAEZA	POTHOLE	Closed	5/13/2016	5/13/2016
5/16/2016	1715 MAPLE ST.	TONY BAEZA	POTHOLE	Closed	5/13/2016	5/13/2016
5/16/2016	N.19TH/EVER GREEN	TONY BAEZA	POTHOLE	Closed	5/13/2016	5/13/2016
5/16/2016	LINDENWOO DS DR.	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016
5/16/2016	BRITTNEY DR.	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016
5/16/2016	MADELINE DR.	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016
5/16/2016	ALLISON AVE.	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/16/2016	OLIVIA AVE.	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016
5/16/2016	MATTHEW DR.	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016
5/16/2016	THOMAS WAY	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016
5/16/2016	JOE BULLARD DR.	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016
5/16/2016	ARKANSAS/ S.9TH/ S.12TH	JAMES SCOTT	SWEEP STREET	Closed	5/12/2016	5/12/2016
5/16/2016	1001 W. ELM	TONY BAEZA	2 POTHOLES	Closed	5/12/2016	5/12/2016
5/16/2016	N. 10TH/ ELM ST.	TONY BAEZA	POTHOLE	Closed	5/12/2016	5/12/2016
5/16/2016	DALLAS/GRANT	TONY BAEZA	POTHOLE	Closed	5/12/2016	5/12/2016
5/16/2016	N. 7TH/ LIVEOAK ST.	TONY BAEZA	POTHOLE	Closed	5/12/2016	5/12/2016
5/16/2016	N. 5TH/ LOCUST ST.	TONY BAEZA	ROUGH SPOT IN ROAD	Closed	5/12/2016	5/12/2016
5/16/2016	1021 N. 4TH AVE.	TONY BAEZA	POTHOLE	Closed	5/12/2016	5/12/2016
5/16/2016	N. 11TH/ BEECH ST.	TONY BAEZA	POTHOLE	Closed	5/12/2016	5/12/2016
5/16/2016	1220 N. 16TH AVE	TONY BAEZA	POTHOLE	Closed	5/12/2016	5/12/2016
5/16/2016	WASHINGTON/N.16TH AVE	TONY BAEZA	2 POTHOLES	Closed	5/12/2016	5/12/2016
5/16/2016	CHUCKWA/MICKLE CT.	CALVIN PATTERSON	PUT UP 20 MPH SPEED LIMIT SIGN	Closed	5/12/2016	5/12/2016
5/16/2016	TIMBERLINE DR.	CALVIN PATTERSON	NEW PLEASE DON'T LITTER SIGN	Closed	5/12/2016	5/12/2016
5/16/2016	2413 CALE SWITCH RD.	CALVIN PATTERSON	STOP SIGN/DEAD END SIGN DOWN	Closed	5/12/2016	5/12/2016
5/16/2016	E.MAIN/N.6TH/MAIN ST.	JAMES SCOTT	SWEEP STREET	Closed	5/11/2016	5/11/2016
5/16/2016	N.10/MAIN ST.	TONY BAEZA	POTHOLE	Closed	5/11/2016	5/11/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/16/2016	3104 CARL ALBERT DR.	TONY BAEZA	POTHOLE	Closed	5/11/2016	5/11/2016
5/16/2016	3911 UNIVERSITY BLVD	TONY BAEZA	5 POTHOLES	Closed	5/11/2016	5/11/2016
5/16/2016	N.19TH/EVER GREEN	TONY BAEZA	POTHOLE	Closed	5/11/2016	5/11/2016
5/16/2016	UNIVERSITY/ 49TH	TONY BAEZA	POTHOLE	Closed	5/11/2016	5/11/2016
5/16/2016	EVERGREEN/ WASHINGTO N AVE	TONY BAEZA	POTHOLE	Closed	5/11/2016	5/11/2016
5/16/2016	1002 WASHINGTO N AVE	TONY BAEZA	2 POTHOLES	Closed	5/11/2016	5/11/2016
5/16/2016	1028 W.MAIN	TONY BAEZA	POTHOLE	Closed	5/11/2016	5/11/2016
5/16/2016	1010 W.MAIN	TONY BAEZA	POTHOLE	Closed	5/11/2016	5/11/2016
5/16/2016	S.22ND/MISS ISSIPPI	CALVIN PATTERSON	STOP SIGN LEANING	Closed	5/11/2016	5/11/2016
5/16/2016	824 WILSON ST.	CALVIN PATTERSON	STOP SIGN LEANING	Closed	5/11/2016	5/11/2016
5/16/2016	N.1ST/LINDE NWOOD	CALVIN PATTERSON	SPEED LIMIT SIGN LEANING	Closed	5/11/2016	5/11/2016
5/16/2016	CHOCTAW RD	CALVIN PATTERSON	PEDESTRIAN SIGN LEANING	Closed	5/11/2016	5/11/2016
5/11/2016	PHEASANT RUN	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	MARTIN CIRCLE	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	WASHINGTO N/ LOCUST	TONY BAEZA	3 POT HOLES	Closed	5/10/2016	5/10/2016
5/11/2016	ELM/ WASHINGTO N	TONY BAEZA	3 POT HOLES	Closed	5/10/2016	5/10/2016
5/11/2016	E MAIN/ SE 7TH	TONY BAEZA	1 POT HOLE	Closed	5/10/2016	5/10/2016
5/11/2016	NE 3RD/ E CEDAR	TONY BAEZA	1 POT HOLE	Closed	5/10/2016	5/10/2016
5/11/2016	NE 3RD/ E MAIN	TONY BAEZA	1 POT HOLE	Closed	5/10/2016	5/10/2016
5/11/2016	ROBIN RD.	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/11/2016	ROAD RUNNER CRT.	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	ROADRUNNER	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	FALCON DR.	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	MALLARD DR.	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	CANARY DR.	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	KIMBER LN	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	NTH 1ST/ NTH 15TH/ MAIN	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/11/2016	NTH 1ST6/ MONTGOMERY	CALVIN PATTERSON	PEDESTRIAN SIGN LEANING	Closed	5/10/2016	5/10/2016
5/11/2016	FLAMINGO DR.	JAMES SCOTT	SWEEP STREET	Closed	5/10/2016	5/10/2016
5/10/2016	PROVISIONAL DR.	JAMES SCOTT	SWEEP STREET	Closed	5/9/2016	5/9/2016
5/10/2016	PERFECT DR.	JAMES SCOTT	SWEEP STREET	Closed	5/9/2016	5/9/2016
5/10/2016	SILVERADO DR.	JAMES SCOTT	SWEEP STREET	Closed	5/9/2016	5/9/2016
5/10/2016	MULLIGAN DR.	JAMES SCOTT	SWEEP STREET	Closed	5/9/2016	5/9/2016
5/10/2016	E MAIN/ NTH 10TH/MAIN	JAMES SCOTT	SWEEP STREET	Closed	5/9/2016	5/9/2016
5/9/2016	401 N 8TH	DEBRA LAMB	NEW SIDEWALK AND HANDICAP RAMPS	Closed	5/2/2016	5/5/2016
5/9/2016	WASTEQUIP	TONY BAEZA	NEED TO TIE IN ASPHALT	Closed	5/6/2016	5/6/2016
5/9/2016	1332 49TH	TONY BAEZA	NEEDED ASPHALT BETWEEN DRIVEWAY AND STREET	Closed	5/6/2016	5/6/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/9/2016	901 WILSON ST	TONY BAEZA	WASHED OUT DRIVEWAY NEEDED ASPHALT	Closed	5/6/2016	5/6/2016
5/9/2016	STONEBRIAR CIR	JAMES SCOTT	SWEEP STREET	Closed	5/6/2016	5/6/2016
5/9/2016	MELISSA ST	JAMES SCOTT	SWEEP STREET	Closed	5/6/2016	5/6/2016
5/9/2016	FOLSOM ST	JAMES SCOTT	SWEEP STREET	Closed	5/6/2016	5/6/2016
5/9/2016	BENJAMIN ST	JAMES SCOTT	SWEEP STREET	Closed	5/6/2016	5/6/2016
5/9/2016	STONE CREEK DR	JAMES SCOTT	SWEEP STREET	Closed	5/6/2016	5/6/2016
5/9/2016	E. MAIN/N. 5TH/ MAIN ST	JAMES SCOTT	SWEEP STREET	Closed	5/6/2016	5/6/2016
5/9/2016	WOODLAND CIR.	JAMES SCOTT	SWEEP STREET	Closed	5/6/2016	5/6/2016
5/9/2016	BRIARCREEK	JAMES SCOTT	SWEEP STREET	Closed	5/6/2016	5/6/2016
5/9/2016	S. 7TH/LOUISIANA	TONY BAEZA	POTHOLE	Closed	5/5/2016	5/5/2016
5/9/2016	S. 22ND/ ARKANSAS	TONY BAEZA	POTHOLE	Closed	5/5/2016	5/5/2016
5/9/2016	MOCKINGBIRD LN/ LIONEL LN	TONY BAEZA	4 POTHOLES	Closed	5/5/2016	5/5/2016
5/9/2016	NTH 1ST/ FOLSOM	TONY BAEZA	4 POT HOLES	Closed	5/5/2016	5/5/2016
5/9/2016	5313 STONEBRIAR	JOE DILLARD	POT HOLE	Closed	5/5/2016	5/5/2016
5/9/2016	PRESTONWOOD CIR.	JAMES SCOTT	SWEEP STREET	Closed	5/5/2016	5/5/2016
5/9/2016	GAIL FARRELL	JAMES SCOTT	SWEEP STREET	Closed	5/5/2016	5/5/2016
5/9/2016	ADS/NTH 12TH	JAMES SCOTT	SWEEP STREET	Closed	5/5/2016	5/5/2016
5/9/2016	QUAIL RIDGE RD.	JAMES SCOTT	SWEEP STREET	Closed	5/5/2016	5/5/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/9/2016	WASHINGTON/MAIN/FOURSEASONS	JAMES SCOTT	SWEEP STREET	Closed	5/5/2016	5/5/2016
5/9/2016	BELLA DR.	JAMES SCOTT	SWEEP STREET	Closed	5/5/2016	5/5/2016
5/9/2016	CASTLE CT.	JAMES SCOTT	SWEEP STREET	Closed	5/4/2016	5/4/2016
5/9/2016	E MKAIN/NTH 6TH/MAIN	JAMES SCOTT	SWEEP STREET	Closed	5/4/2016	5/4/2016
5/9/2016	OSAGE	JAMES SCOTT	SWEEP STREET	Closed	5/4/2016	5/4/2016
5/9/2016	ONEIDA	JAMES SCOTT	SWEEP STREET	Closed	5/4/2016	5/4/2016
5/9/2016	OSPREY	JAMES SCOTT	SWEEP STREET	Closed	5/4/2016	5/4/2016
5/9/2016	JOHN JUCTION	JAMES SCOTT	SWEEP STREET	Closed	5/4/2016	5/4/2016
5/6/2016	5502 STONEBRIAR	TONY BAEZA	2 POT HOLES	Closed	5/4/2016	5/4/2016
5/6/2016	STONE BRIAR	TONY BAEZA	4 POT HOLES	Closed	5/4/2016	5/4/2016
5/6/2016	FOLSOM/ STONEBRIAR	TONY BAEZA	5 POT HOLES	Closed	5/4/2016	5/4/2016
5/6/2016	FOLSOM/ WESTWOOD	TONY BAEZA	6 POT HOLES	Closed	5/4/2016	5/4/2016
5/6/2016	FOLSOM RD.	JOE DILLARD	1 POT HOLE	Assigned To James	5/4/2016	5/4/2016
5/6/2016	FISHERMANS LN.	JAMES SCOTT	SWEEP STREET	Closed	5/4/2016	5/4/2016
5/6/2016	EPPLER DR.	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016
5/6/2016	SLEEPY HOLLOW DR.	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016
5/6/2016	ROBIN HOOD DR.	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016
5/6/2016	BUTLAN CIRCLE	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016
5/6/2016	KANDE LN.	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016
5/6/2016	BLADES CIR.	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016
5/6/2016	E MAIN/NTH 10TH/MAIN	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016

Work Date	Location	Requested By	Work Description	Status Code	Work Start Date	Work End Date
5/6/2016	LIONEL LANE	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016
5/6/2016	BERNE BLVD	JAMES SCOTT	SWEEP STREET	Closed	5/2/2016	5/2/2016
5/6/2016	CALE SWITCH NORTH END	MRS CAVENDER	GRADE STREET	Closed	4/29/2016	4/29/2016
5/6/2016	AIRPORT	JAMES SCOTT	SWEEP RUNWAY	Assigned To James	4/29/2016	4/29/2016

Total Records: 220 **6/1/2016**

Agenda Item: 6.d.

The City of Durant

Durant Police Department

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Durant Police Department Monthly Report - April 2016

Please see/review attached reports

The week of May 15th is designated Law Enforcement Memorial week. The Durant Police Department wore mourning bands on their badges in memory of those officers who gave their lives in the line of duty for the citizens of Bryan County. A memorial event was held on Thursday May 19th on Market Square with guest speaker Mike Grimes, retired Oklahoma Highway Patrol and twin brother of slain Trooper Pat Grimes.

Police week culminated on Friday May 20th with the 6th Annual Durant Police Department Awards Banquet where many Durant Police Officers were recognized for their services and expertise in varying areas. Each officer who participated in the protection detail of President Obama during his 2015 visit was presented with a certificate from the White House and a commendation bar recognizing their contribution in the Presidential Protection Detail.

Council Information / Action Requested

Information Only

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

None

ATTACHMENTS:

Description	Type	Upload Date
Monthly Report Totals	Cover Memo	6/1/2016
Yearly Totals	Cover Memo	6/1/2016

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

2016 April

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	***Apr 2016***	***Apr 2015***	***YTD 2016***
UCR PART 1 CRIMES			
Criminal Homicide	0	0	0
Forcible Rape	1	0	2
Robbery	0	0	2
Aggravated Assaults	4	5	14
Burglary	22	23	51
Larceny-Theft	45	75	200
Motor Vehicle Theft	5	5	12
Arson	1	0	3
UCR Part 1 Crimes - TOTAL	78	108	284
UCR PART 2 CRIMES			
Other Assaults (Simple)	23	15	74
**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**			
***UCR Part 2 Crimes**-TOTAL*	218	216	863
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	319	339	1,221

Domestic Violence Cases	***Apr 2016***	***Apr 2015***	***YTD 2016***
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	15	12	45

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

2016 April

ARRESTS	Apr 2016	Apr 2015	YTD 2016
UCR Part 1 Crimes	21	27	68
UCR Part 2 Crimes	124	119	493
Juvenile Crimes	10	6	41
TOTAL ARRESTS	155	152	602

EOD Actions	22	20	76

Emergency **O**rder of **D**etentions 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	Apr 2016	Apr 2015	YTD 2016
Injury Accidents	2	12	35
Property Damage Accidents	37	32	168
Private Property Accidents	18	13	64
Fatality Accidents	0	0	0
TOTAL ACCIDENTS	57	57	267

CITATIONS	Apr 2016	Apr 2015	YTD 2016
Traffic Citations	405	163	1,484
Non-Traffic Citations	61	70	265
Warnings	207	67	713
DUI	15	6	46
TOTAL	688	306	2,508

Durant Police Department

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Durant, Ok 74701-5015
Phone 580-924-3737 Fax 580-924-8928
David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT

2016 April

CALLS FOR SERVICE	***Apr 2016***	***Apr 2016***	***YTD 2016***
Durant Police Department	1,986	1,950	7,730
Bryan County*	1,857	1,991	7,200
TOTAL CALLS FOR SERVICE	3,843	3,941	14,930

*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: Achille 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

RESERVE HOURS	230	306.5	868.50
CHAPLAIN HOURS	8	16.25	66.25

ANIMAL CONTROL	***Apr 2016***	***Apr 2016***	***YTD 2016***
Calls for Service	169	117	602
Citations Issued	6	5	21
Adoptions	22	13	125

MONTHLY DEPARTMENT REPORT TOTALS

2016	>>>	>>>	>>>	MISC OFFENSES					<<<		<<<	<<<		>>> ARRESTS <<<					> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE					>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	ASSAULTS SIMP	BURG B&E	LAR-CENY	MV THEFT	AR-SON	UCR PT 1	UCR PT 2	TOTAL OFF	DOM VIOL	UCR PT 1	UCR PT 2	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	Chaplain Hours	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		0					0						0					0			0						
JUNE										0		0					0						0					0			0						
JULY										0		0					0						0					0			0						
AUG										0		0					0						0					0			0						
SEPT										0		0					0						0					0			0						
OCT										0		0					0						0					0			0						
NOV										0		0					0						0					0			0						
DEC										0		0					0						0					0			0						
Totals	0	2	2	14	74	51	200	12	3	284	863	1,221	45	68	493	41	602	76	35	168	64	0	267	1,484	265	713	46	2,508	7,730	7,200	14,930	868.5	66.25	602	21	$0	125

2015	>>>	>>>	>>>	MISC OFFENSES					<<<		<<<	<<<		>>> ARRESTS <<<					> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE					>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	ASSAULTS SIMP	BURG B&E	LAR-CENY	MV THEFT	AR-SON	UCR PT 1	UCR PT 2	TOTAL OFF	DOM VIOL	UCR PT 1	UCR PT 2	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	Chaplain Hours	CFS	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 <<<													>>> ARRESTS <<<					> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE					>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	ASSAULTS SIMP	BURG B&E	LAR-CENY	MV THEFT	AR-SON	UCR PT 1	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	Chaplain Hours	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 <<<													>>> ARRESTS <<<					> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE					>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	ASSAULTS 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	Chaplain Hours	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 <<<										<<<	<<<		>>> ARRESTS <<<					> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE					>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	ASSAULTS 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	Chaplain Hours	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 <<<										<<<	<<<		>>> ARRESTS <<<					> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE					>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	ASSAULTS 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	Chaplain Hours	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					>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS AGG	ASSAULTS 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	Chaplain 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

Agenda Item: 6.e.

The City of Durant

Office of Community Development

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: Marty Cook
Re: Community Development Monthly Report May 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Community Development May 2016 Report	Cover Memo	6/1/2016

The City of Durant

Office of Community Development

DURANT
· OKLAHOMA ·

Monthly Activity Report, May 2016
Community Development Department

1. Inspections	119
Building	34
Electrical	29
Mechancial	15
Plumbing	32
Other	9
2. Code Enforcements	**45**
Other Contacts Made	2
Grass & Weeds	30
Junk Vehicles	3
Junk Appliances	1
Dilapidated Structures	4
Trash & Debris	4
Trees & Shrubs	1
Other	0
Noticed Posted	2
Condemned	1
3. New Construction	**3**
SFR	0
MFR	3
Commercial	0
Industrial	0

4. Permits Issued	43
Building	22
Electrical	7
Plumbing	7
Mechanical	4
Floodplain	3
5. Public Hearings	**2**
Board of Adjustment	0
Planning Commission	1
City Council	1
6. Letters Mailed	**64**
Code Enforcement	44
Public Hearings	18
Other	2
7. GIS / Mapping	**52**
Maps printed	38
911 Addresses Requested	14
8. Licenses Issued	**4**
Electrical	1
Plumbing	1
Mechanical	2

Inspection Total by Month

		May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TOTALS
BUILDING	B	49	41	38	38	38	41	34	35	25	28	40	30	34	471
ELECTRICAL	E	29	37	29	33	38	36	22	36	24	32	29	39	29	413
MECHANICAL	M	12	12	9	12	12	18	12	11	5	7	5	14	15	144
PLUMBING	P	25	31	24	24	25	31	18	27	19	14	11	22	32	303
OTHER	O	4	6	6	3	8	5	7	7	10	8	14	9	9	96
CODE ENFOR	C	110	150	127	102	102	102	41	99	170	90	123	114	134	1464
TOTAL		229	277	233	212	223	233	134	215	253	179	222	228	253	2891

Permits Total by Month

New Dev.		May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TOTALS
SFR	S	8	5	5	3	3	0	1	3	2	4	4	16	0	54
MFR	M	0	0	0	0	1	0	2	0	0	1	0	0	3	7
Commercial	C	0	3	2	0	4	2	1	0	0	1	0	1	0	14
Industrial	I	0	0	0	1	0	1	0	0	0	1	0	0	0	3
$ in Fees		$ 10,032.00	$ 14,532.00	$ 12,558.00	$ 10,605.00	$ 34,752.00	$ 34,272.00	$ 83,792.00	$ 3,762.00	$ 2,508.00	$ 11,389.00	$ 7,016.00	$ 22,282.00	$ 3,762.00	$ 251,262.00
$ in Valuation		$ 942,358.00	$ 4,303,000.00	$ 4,430,000.00	$ 3,640,000.00	$ 66,811,153.00	$ 255,375,179.00	$ 145,407,248.00	$ 315,000.00	$ 210,000.00	$ 5,695,000.00	$ 1,023,400.00	$ 8,220,599.00	$ 370,000.00	$ 496,742,937.00
															5%

Agenda Item: 6.f.

The City of Durant

Durant Fire Department

Memorandum

Date: 6/1/2016
To: Mayor and City Council
From: Fire Chief Roger Joines
Re: Fire Department Monthly Report May 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
FD Monthly Report for May 2016	Cover Memo	6/7/2016

Durant Fire Department

Monthly Report

May 2016

Type of Response	Month	Year to Date	
	May	2016	2015
Medical Calls & Rescue	99	493	480
Motor Vehicle Accidents	18	59	31
Fire Related Calls	8	66	49
Smoke Investigation & False Alarms	10	51	45
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	14	127	111
Total Responses	**149**	**796**	**716**

Type of Service Performed	Month	Year to Date	
	May	2016	2015
Permits	40	152	127
Inspections	16	114	119
Plans Review	4	40	22
Smoke Alarm Installed	0	5	5
Public Education	1	4	2
Fire Investigations	0	19	9
Pre-Fire Plans	4	16	27
Total Services	**65**	**350**	**311**

Comments :

City wide hydrant testing has begun. This is an annual task, where crews flow fire hydrants and check the operation along with the capabilities of each hydrant. Any problems found, are documented and passed on to the water department for repair.

Congressman Markwayne Mullin visited the fire department and presented a US Flag. The flag was flown over the Capital and presented to the DFD in recognition of dedication and service to the community.

The Fire Department Purchasing Committee met for a needs analysis for a new Pumper. We are in the process of getting quotes for additions to the basic buyboard price. The buyboard price is a very basic truck and any changes have to be quoted from all vendors, in order to secure the best priced vehicle.

The hiring Committee met to discuss a candidate to replace Jody Harrison that retired at the end of May.

Annual Ladder test was performed to recertify all ground and aerial ladders. The Aerial/Ladder truck was also tested and recertified to manufacture and NFPA (National Fire Protection Association) Standards.

Agenda Item: 6.g.

The City of Durant

Office of City Clerk

Memorandum

Date: 6/10/2016
To: Mayor and City Council
From: Rebecca (Becca) Collins, Grant Coordinator
Re: Grant Department Summary Report - May 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Grant Department Summary Report - May 2016	Backup Material	6/10/2016

GRANTS DEPARTMENT

May 31, 2016

GRANT YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	OPEN PROJECTS AWARDED PRIOR TO 2015	GRANT AWARDS JAN 2015 - MAY 2016	PENDING AWARDS
2016	FEMA / Homeland Security	Assistance to Firefighters	FF Operational/ Safety Equipment	Submitted Jan 2016: Pending Award			**25,000.00**
2016	FEMA / Homeland Security	Assistance to Firefighters	Pumper Engine	Submitted Jan 2016: Pending Award			**368,818.00**
2011	FEMA / Homeland Security	EOC	Emergency Operations Center (EOC)	Construction Final Inspections	**950,000.00**		
2014	ODOC / CDBG	Small Cities	Filter Media Project	100% Complete	**118,044.00**		
2015	ODOC / CDBG	Small Cities	Water Tower Valves, SCADA, PLCs	Project Design		**138,986.00**	
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)	Construction: Job Tracking		**525,000.00**	
2015	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Tile Shop (new facility)	Tile Shop Request to decline grant		**1,000,000.00**	
2016	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Commercial Metals Company	Pending Grant Application			**1,000,000.00**
2014	OK Dist Attorneys Council	JAG-LLE	Radios	Completed 2015		**10,000.00**	
2014	OK TSET (Tobacco Settlement Endowment Trust	Healthy Community Incentive	Slaton Park Improvements	Construction to be complete Aug 2016	**50,000.00**		
2016	OK Tourism / LWCF	Outdoor recreation	Carl Albert Park	TENTATIVE Award Announced 5/31/16		**182,900.00**	
2012	OK Tourism / Trails	Recreational Trail	DMSC Multi-Purpose trail	Trail Complete: Rest Room Construction	**160,000.00**		
2016	National Endowment of the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Awarded May 9, 2016		**50,000.00**	
2015	US Dept of Interior / National Park Service	Rivers, Trails & Conservation Assistance	Trail Master Plan: Technical Assistance	Awarded: Strategic Planning		**-**	
2014	US Dept of Justice	Bulletproof Vest Partnership	Bulletproof Vests	Vests ordered	**1,895.00**	**-**	
2015	US Dept of Justice	JAG-Edward Byrne	E-Ticketing / Citation System	Awarded 9/15: Implementation		**13,450.00**	
2015	DEQ	Brownfields	Asbestos Abatement for city hall	Completed: May 9			
2016	Federal Highway	Transportation Alternative (TAP)	Rails to Trails	Submitted Apr 29, 2016			**396,630.00**
2016	Federal Highway	Transportation Alternative (TAP)	SRTS: Sidewalks/Bike Lanes	Submitted Apr 30, 2016			**400,000.00**
	GRANTS AWARDED, OPEN OR PENDING THRU MAY 31, 2016			**TOTALS**	**1,779,939.00**	**1,920,336.00**	**2,190,448.00**

Agenda Item: 8.a.

The City of Durant

Office of City Clerk

Memorandum

Date:	6/1/2016
To:	Mayor and City Council
From:	Cynthia J. Price, City Clerk
Re:	Consider Entering Into Executive Session As Authorized By Title 25 O.S. Section 307 B(1) To Discuss The Hiring Of A City Manager

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Council Information / Action Requested

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

Agenda Item: 8.b.

The City of Durant

Office of City Clerk

Memorandum

Date:	6/1/2016
To:	Mayor and City Council
From:	Cynthia J. Price, City Clerk
Re:	Consider Action Pursuant To Agenda Item 8a To Discuss The Hiring Of A City Manager

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Council Information / Action Requested

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