

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

## **DURANT COMMUNITY FACILITIES AUTHORITY**

**3:00 PM**

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

**June 4, 2024**

### **AGENDA**

#### **CALL TO ORDER**

#### **ROLL CALL**

#### **ORDER OF BUSINESS**

##### **1. Consent Items**

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

- a. Consider Approval of Regular Called Meeting Minutes of March 5, 2024

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

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

- a. Financial Report as of April 30, 2024
- b. Arena/Convocation Center Activity Update
- c. Parks and Recreation Manager's Report

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

- a. Consider Approval of Motion to File Durant Community Facilities Authority Fiscal Year 2024-2025 Financial Plan with Durant City Council as Beneficiary

## 5. New Business

### ADJOURNMENT

#### CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 5th day of December 2023 and that an agenda of said meeting was posted at the place of such meeting at 8:00 a.m. on the 31st day of May, 2024.



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Cynthia J. Price, City of Durant



# The City of Durant

## Memorandum

**Date:** 6/4/2024  
**To:** Mayor and City Council  
**From:** Cynthia Price, City Clerk  
**Re:** Consider Approval of Regular Called Meeting Minutes of March 5, 2024

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

Approval of Regular Called Meeting Minutes of March 5, 2024

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

### **ATTACHMENTS:**

1. Durant Community Facilities Authority Minutes 03052024 cjp

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 5th day of December 2023 and that an agenda of said meeting was posted at the place of such meeting at 4:45 p.m. on the 1st day of March 2024.



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Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY  
March 5, 2024 AT 3:00 PM  
Roscoe J. Hatfield Council Chambers  
300 West Evergreen  
Durant, Oklahoma**

**CALL TO ORDER**

Chairman Webb called the meeting to order at 3:02 p.m.

**ROLL CALL**

Present:

Trustee Keith Baxter  
Trustee Natalie Blackburn  
Trustee Tim Briscoe  
Trustee Darin Grover  
Trustee Humphrey Miller  
Vice Chairman Chris Pierce  
Chairman Mark Webb

Absent:

Trustee Kelly Dillard  
Trustee Michael Simulescu \*

\* Denotes partial attendance

**ORDER OF BUSINESS**

**1. Consent Items**

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

- a. Consider Approval of Regular Meeting Minutes of December 5, 2023

Motion To: Approve Consent Item

Motion By: Chris Pierce

Seconded By: Humphrey Miller

Ayes: Baxter, Blackburn, Briscoe, Grover, Miller, Pierce, Webb

Nays: None

Abstain: None

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

## **3. Information Items**

*Trustee Mike Simulescu entered the meeting.*

- a. Financial Report as of January 31, 2024
- b. Arena/Convocation Center Activity Update
- c. Parks and Recreation Manager's Report

## **4. Administration**

## **5. New Business**

Chairman Webb requested all board members review the financial statements provided by the city treasurer and consider potential funding opportunities for recommendation at the next meeting.

## **ADJOURNMENT**

Motion To: Adjourn Meeting

Motion By: Keith Baxter

Seconded By: Humphrey Miller

Ayes: Baxter, Blackburn, Briscoe, Grover, Miller Simulescu, Pierce, Webb

Nays: None

Abstain: None



# The City of Durant

## Memorandum

**Date:** 6/4/2024  
**To:** Mayor and City Council  
**From:**  
**Re:** Information Items

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**Council Information / Action Requested**

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 6/4/2024  
**To:** Mayor and City Council  
**From:** An chen Lai, Finance Director/Treasurer  
**Re:** Financial Report as of April 30, 2024

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

Information only.

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

### **ATTACHMENTS:**

1. April 2024 DCFA FS

**Financial Report as of April 30 ,2024**

**FY 2023-2024**

**For June 4 , 2024 Meeting**

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



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

Period	Total Deposit of Sales Tax: 2 @ 1/4% Ea.	Debt Service Transfer to BancFirst, OKC	Debt Service Transfer to FUB for loan	DMSC Reimburse	Interest Earnings	Ending Balance
Total FY2005/2006	\$1,247,835.24	(\$1,180,754.20)			\$1,449.96	\$100,581.17
Monthly Average:	\$103,986.27	(\$98,396.18)			\$120.83	
Total FY2006/2007	\$1,353,248.32	(\$1,216,761.98)			\$8,085.07	\$245,152.58
Monthly Average:	\$112,770.69	(\$101,396.83)			\$673.76	
Total FY2007/2008	\$1,414,216.20	(\$1,235,259.49)			\$6,360.35	\$430,469.63
Monthly Average:	\$117,851.35	(\$102,938.29)			\$530.03	
Total FY 2008/2009	\$1,513,065.68	(\$1,084,272.02)	(\$31,733.62)		\$2,855.56	\$790,456.85
Monthly Average:	\$126,088.81	(\$90,356.00)	(\$5,288.94)		\$237.96	
Total FY 2009/2010	\$1,449,670.48	(\$1,235,204.18)	(\$74,251.70)		\$4,631.43	\$839,820.57
Monthly Average:	\$120,805.87	(\$102,933.68)	(\$6,187.64)		\$385.95	\$888,069.97
Total FY 2010/2011	\$1,493,842.98	See Attached Bank S	(\$109,186.68)		\$4,352.03	\$793,907.76
Monthly Average:	\$124,486.92	(\$115,266.56)	(\$9,098.89)		\$362.67	\$814,180.18
Total FY 2011/2012	\$1,521,951.84	(\$1,307,330.40)	(\$100,087.79)	(\$17,398.20)	\$3,032.26	\$685,833.07
Monthly Average:	\$126,829.32	(\$108,944.20)	(\$8,340.65)	(\$1,449.85)	\$252.69	\$694,082.25
Total FY 2012/2013	\$1,556,019.82	(\$1,234,819.16)	(\$118,285.57)	(\$126,445.36)	\$1,556.36	\$712,136.76
Monthly Average:	\$129,668.32	(\$102,901.60)	(\$10,753.23)		\$129.70	\$709,324.83
Total FY 2013/2014	\$1,615,746.80	(\$1,260,133.94)	(\$109,186.68)	(\$64,429.18)	\$1,248.95	\$843,660.31
Monthly Average:	\$134,645.57	(\$105,011.16)	(\$9,098.89)		\$104.08	\$765,972.19
Total FY 2014/2015	\$1,688,971.40	(\$1,265,921.90)	(\$109,186.68)	(\$68,300.00)	\$1,526.57	\$949,599.40
Monthly Average:	\$140,747.62	(\$105,493.49)	(\$9,098.89)		\$127.21	
Total FY 2015/2016	\$1,715,424.44	(\$1,285,024.36)	(\$109,186.68)	(\$328,014.93)	\$1,700.09	\$982,203.46
Monthly Average:	\$142,952.04	(\$107,085.36)	(\$9,098.89)		\$141.67	
Total FY 2016/2017	\$1,797,182.02	(\$1,299,765.12)	(\$109,186.68)	(\$97,796.15)	\$5,960.16	\$1,226,875.29
Monthly Average:	\$149,765.17	(\$108,313.76)	(\$9,098.89)		\$496.68	
Total FY 2017/2018	\$1,849,583.04	(\$1,330,354.26)	(\$109,186.68)	(\$81,780.31)	\$17,680.46	\$1,530,488.26
Monthly Average:	\$154,131.92	(\$110,862.86)	(\$9,098.89)	(\$6,815.03)	\$1,473.37	
Total FY 2018/2019	\$1,854,137.84	(\$1,237,917.58)	(\$100,078.89)	(\$79,953.88)	\$17,150.43	\$1,866,159.58
Monthly Average:	\$154,131.92	(\$110,862.86)	(\$9,098.89)	(\$6,815.03)	\$1,473.37	
Total FY 2019/2020	\$2,011,989.87	(\$1,267,089.30)	(\$109,195.58)	(\$118,769.93)	\$16,814.72	\$2,284,870.94
Monthly Average:	\$154,511.49	(\$105,590.78)	(\$9,099.63)	(\$9,897.49)	\$1,401.23	
Total FY 2020/2021	\$2,217,244.92	(\$1,418,809.50)	(\$109,186.68)	(\$1,014,437.87)	\$6,149.47	\$1,965,831.28
Monthly Average:	\$184,770.41	(\$118,234.13)	(\$9,098.89)		\$521.46	
Total FY 2021/2022	\$2,390,152.30	(\$1,471,307.50)	(\$109,186.68)	(\$538,638.95)	\$5,884.00	\$2,242,734.45
Monthly Average:	\$199,179.36	(\$122,608.96)	(\$9,098.89)	(\$44,886.58)	\$490.33	
Total FY 2022/2023	\$2,503,993.82	(\$1,481,013.42)	(\$109,186.68)	(\$590,168.80)	\$10,037.33	\$1,826,396.70
Monthly Average:	\$208,666.15	(\$123,417.79)	(\$9,098.89)	(\$49,180.73)	\$836.44	
<b>CD IN THE BANK</b>	<b>\$750,000.00</b>					
<b>FY 2023/2024</b>						
July	\$214,166.48	(\$122,422.50)	(\$9,098.89)	(\$1,559,749.05)	\$311.15	\$349,603.89
August	\$222,934.90	(\$122,422.50)	(\$9,098.89)	\$0.00	\$150.53	\$441,167.93
September	\$213,203.84	(\$122,422.50)	(\$9,098.89)	(\$42,300.70)	\$141.98	\$480,691.66
October	\$220,236.28	(\$122,422.50)	(\$9,098.89)	(\$10,964.08)	\$186.48	\$558,628.95
November	\$207,877.30	(\$125,617.91)	(\$9,098.89)	(\$10,964.08)	\$195.90	\$621,021.27
December	\$207,892.36	(\$125,617.91)	(\$9,098.89)	(\$311,063.14)	\$178.36	\$383,312.05
January	\$465,149.43	(\$125,617.91)	(\$9,098.89)	(\$312,626.72)	\$189.07	\$401,307.03
February	\$209,619.10	(\$125,617.91)	(\$9,098.89)	\$0.00	\$155.16	\$476,364.49
March	\$188,757.26	(\$125,617.91)	(\$9,098.89)	(\$22,927.46)	\$156.57	\$507,634.06
April	\$190,156.46	(\$125,617.91)	(\$9,098.89)	(\$11,481.67)	\$168.99	\$551,761.04
May						\$551,761.04
June						\$551,761.04
<b>CD in the bank</b>	<b>\$850,000.00</b>					
<b>CD in the bank</b>						

AL 05/16/24



PO Box 130  
 Durant OK 74702  
 RETURN SERVICE REQUESTED

www.firstunitedbank.com  
 First United - 20  
 1400 W Main, PO Box 130  
 Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXXX8756

Page 1 of 2

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

**Advantage Now Public Funds A/A**

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$507,634.06	Statement Dates	4/01/24 thru 4/30/24
2 Deposits/Credits	\$190,156.46	Days in Statement Period	30
5 Checks/Debits	\$146,198.47	Average Ledger	\$502,837.30
Service Charge	\$0.00	Average Collected	\$502,837.30
Interest Paid	\$168.99	Annual Percentage Yield Earned	0.41%
Current Balance	\$551,761.04	2024 Interest Paid	\$669.79

**Credit Transactions**

Date	Description	Amount
4/25	Transfer from 8415 to 8756 042 024 SALE TAX TRANSFER MS Conf	\$95,078.23
4/25	Transfer from 8415 to 8756 042 024 SALE TAX TRANSFER SOSU Con	\$95,078.23
4/30	Interest Deposit	\$168.99

**Debit Transactions**

Date	Description	Amount
4/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
4/22	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$3,784.58-
4/22	BANCFIRST TRUST PPD BF ACH DEP	\$121,666.66-
4/22	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
4/25	Transfer from 8756 to 8415 032 024 COVER DCFA CLAIM ON POOLED	\$11,481.67-

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
4/01	\$507,467.39	4/25	\$551,592.05	4/30	\$551,761.04
4/22	\$372,917.26				

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## Revenue & Expense Summary

as of April 30, 2024

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-23	\$ 217,559.82	\$ (9,098.89)	\$ (31,563.70)	\$ (40,662.59)	\$ 176,897.23
Aug-23	\$ 228,280.01	\$ (9,098.89)	\$ (11,130.75)	\$ (20,229.64)	\$ 208,050.37
Sep-23	\$ 216,556.99	\$ (9,098.89)	\$ (11,187.77)	\$ (20,286.66)	\$ 196,270.33
Oct-23	\$ 234,641.51	\$ (9,098.89)	\$ (11,108.71)	\$ (20,207.60)	\$ 214,433.91
Nov-23	\$ 218,134.43	\$ (747,733.89)	\$ (312,793.39)	\$ (1,060,527.28)	\$ (842,392.85)
Dec-23	\$ 223,824.83	\$ (9,098.89)	\$ (311,298.10)	\$ (320,396.99)	\$ (96,572.16)
Jan-24	\$ 209,852.96	\$ (9,098.89)	\$ (11,962.70)	\$ (21,061.59)	\$ 188,791.37
Feb-24	\$ 214,274.48	\$ (9,098.89)	\$ (11,898.80)	\$ (20,997.69)	\$ 193,276.79
Mar-24	\$ 190,967.50	\$ (9,098.89)	\$ (11,913.24)	\$ (21,012.13)	\$ 169,955.37
Apr-24	\$ 203,795.34	\$ (9,098.89)	\$ (11,229.10)	\$ (20,327.99)	\$ 183,467.35
May-24					\$ -
Jun-24					\$ -
<b>TOTAL</b>	<b>\$ 2,157,887.87</b>	<b>\$ (829,623.90)</b>	<b>\$ (736,086.26)</b>	<b>\$ (1,565,710.16)</b>	<b>\$ 592,177.71</b>

**INVESTMENT:**



Durant, OK

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 215 - D.C.F.A. REVENUE FUND</b>							
<b>RevDepartment: 000 - 000</b>							
<u>215-000-301-1000</u>	BEGINNING UNENCUMBERED	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
<u>215-000-361-1000</u>	INTEREST EARNINGS	0.00	0.00	13,469.89	56,887.09	56,887.09	-56,887.09
<u>215-000-361-1002</u>	INTEREST P&I ACCTS. RESTRICTED	0.00	0.00	0.00	11,237.10	11,237.10	-11,237.10
<u>215-000-361-1004</u>	INT - GROSS REV.	7,500.00	7,500.00	168.99	1,834.19	1,834.19	5,665.81
<u>215-000-361-1005</u>	INTEREST	0.00	0.00	0.00	4,239.69	4,239.69	-4,239.69
<u>215-000-364-2300</u>	TRSF. FROM 1/4% S.T. M.S. FUND	1,138,455.41	1,138,455.41	95,078.23	1,041,844.90	1,041,844.90	96,610.51
<u>215-000-364-2400</u>	TRSF. FROM 1/4% S.T. SOSU FUND	1,138,455.41	1,138,455.41	95,078.23	1,041,844.90	1,041,844.90	96,610.51
	<b>RevDepartment: 000 - 000 Total:</b>	<b>4,484,410.82</b>	<b>4,484,410.82</b>	<b>203,795.34</b>	<b>2,157,887.87</b>	<b>2,157,887.87</b>	<b>2,326,522.95</b>
<b>Department: 078 - 078</b>							
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>							
<u>215-078-520-2130</u>	PRORATED AUDIT FEES	6,512.00	6,512.00	162.43	4,937.56	6,512.09	-0.09
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>6,512.00</b>	<b>6,512.00</b>	<b>162.43</b>	<b>4,937.56</b>	<b>6,512.09</b>	<b>-0.09</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>							
<u>215-078-530-3001</u>	TRUSTEE BANK FEE	2,000.00	2,000.00	166.67	1,666.70	1,666.70	333.30
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>166.67</b>	<b>1,666.70</b>	<b>1,666.70</b>	<b>333.30</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>							
<u>215-078-570-7045</u>	REIMBURSE TO SE PROJECTS	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
<u>215-078-570-7800</u>	FUND RESERVE	403,065.82	103,065.82	0.00	0.00	0.00	103,065.82
<u>215-078-570-7809</u>	RESERVE FROM G.R.ACCT. INT.	1,000,000.00	700,000.00	0.00	0.00	0.00	700,000.00
<u>215-078-570-7812</u>	RESERVE - FUTURE DEBT	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
	<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>2,203,065.82</b>	<b>1,903,065.82</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>1,603,065.82</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>							
<u>215-078-580-8514</u>	2004/2011 STRB PRINCIPAL	1,435,000.00	1,435,000.00	0.00	705,000.00	705,000.00	730,000.00
<u>215-078-580-8515</u>	2007 STRN PRINCIPAL PAYMENTS	103,845.00	103,845.00	8,809.95	86,286.97	86,286.97	17,558.03
<u>215-078-580-8614</u>	2004/2011 STRB INTEREST EXP.	56,343.00	56,343.00	0.00	33,635.00	33,635.00	22,708.00
<u>215-078-580-8615</u>	2007 STRN INTEREST EXPENSE	5,373.00	5,373.00	288.94	4,701.93	4,701.93	671.07
	<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>1,600,561.00</b>	<b>1,600,561.00</b>	<b>9,098.89</b>	<b>829,623.90</b>	<b>829,623.90</b>	<b>770,937.10</b>
<b>ExpCategory: 599 - TRANSFER</b>							
<u>215-078-599-0150</u>	TRSF TO INSURANCE CASH FUND	20,482.00	20,482.00	0.00	20,482.00	20,482.00	0.00
<u>215-078-599-5000</u>	TRSF TO DMSC-MIS REIMBURSEMEN	520,986.00	820,986.00	0.00	300,000.00	300,000.00	520,986.00
<u>215-078-599-9916</u>	TRSF TO DMSC- CUSTOM SVC AGENT	130,804.00	130,804.00	10,900.00	109,000.00	109,000.00	21,804.00
	<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>672,272.00</b>	<b>972,272.00</b>	<b>10,900.00</b>	<b>429,482.00</b>	<b>429,482.00</b>	<b>542,790.00</b>
	<b>Department: 078 - 078 Total:</b>	<b>4,484,410.82</b>	<b>4,484,410.82</b>	<b>20,327.99</b>	<b>1,565,710.16</b>	<b>1,567,284.69</b>	<b>2,917,126.13</b>
	<b>Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>183,467.35</b>	<b>592,177.71</b>	<b>590,603.18</b>	<b>-590,603.18</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>183,467.35</b>	<b>592,177.71</b>	<b>590,603.18</b>	





# The City of Durant

## Memorandum

**Date:** 6/4/2024  
**To:** Mayor and City Council  
**From:** Keith Baxter, Authority Board Member  
**Re:** Arena/Convocation Center Activity Update

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

Information only.

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 6/4/2024  
**To:** Mayor and City Council  
**From:** Ryan Brewer, Parks and Recreation Manager  
**Re:** Parks and Recreation Manager's Report

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

Information only.

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 6/4/2024  
**To:** Mayor and City Council  
**From:**  
**Re:** Administration

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**Council Information / Action Requested**

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

**ATTACHMENTS:**

## Memorandum

**Date:** June 4, 2024  
**To:** Mayor and City Council  
**From:** Pamela J. Polk, City Manager  
**Re:** Consider Approval of Motion to Filing of Durant Community Facilities Authority Fiscal Year 2024-2025 Financial Plan with Durant City Council as Beneficiary

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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 22/23 Actual	FY 23/24 Budget	FY 23/24 Projection	FY 24/25 Budget
<b>Durant Community Facilities Authority Fund:</b>					
<b>REVENUE SUMMARY</b>					
Balance Forward		0	2,200,000	2,200,000	1,400,264
Miscellaneous Revenues		2,525,050	2,284,411	2,535,000	617,766
<b>Total Revenues</b>		<b>2,525,050</b>	<b>4,484,411</b>	<b>4,735,000</b>	<b>2,018,030</b>
<b>EXPENSE SUMMARY</b>					
Gen Gov & Debt Service		2,862,663	4,484,411	4,484,411	2,018,030
<b>Total</b>		<b>2,862,663</b>	<b>4,484,411</b>	<b>4,484,411</b>	<b>2,018,030</b>

### Council Information / Action Requested

- It is request and required that you file your financial plan for FY24-25 with Durant City Council as Beneficiary.

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

- Treasurer's Office : Install FY 24-25 DCFA Financial Plan