The City of Durant encourages participation form 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 1, 2021**

AGENDA

SWEARING IN CEREMONY OF HUMPHREY MILLER

CALL TO ORDER

ROLL CALL

ORDER OF BUSINESS

1. **Consent Items**

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

   a. Consider Approval of Regular Meeting Minutes of March 2, 2021

   b. Consider Approval of Special Called Meeting Minutes of March 30, 2021

2. **Consider Items Removed from Consent**

3. **Information Items**

   a. Financial Reports - April 30, 2021

   b. Ron Cross Senior Activity Center Renovation Project Update

   c. Arena/Convocation Center Activity Update

   d. Durant Multi-Sports Complex Activity Update

   e. Carl Albert Park - Dixon Durant Park Upgrades Update

4. **Administration**

   a. Consider Nomination and Election of DCFA Board Chairman

   b. Consider Nomination and Election of DCFA Board Vice-Chairman

   c. Consider Approval of Filing of Durant Community Facilities Authority FY 2021-2022 Budget with Durant City Council

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 1st day of December, 2020 and that an agenda of said meeting was posted at the place of such meeting at 11:15 a.m. on the 27th day of May, 2021.

Cynthia J. Price

Cynthia J. Price, City of Durant

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	6/1/2021
To:	Mayor and City Council
From:	Cynthia Price, City Clerk
Re:	Consider Approval of Regular Meeting Minutes of March 2, 2021

Council Information / Action Requested
Test

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

ATTACHMENTS:
1. DCFA Regular Minutes. 03022021

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 given to the City Clerk of Durant on the 1st day of December, 2020 and that an agenda of said meeting was posted at the place of such meeting at 12:15 p.m. on the 26th day of February, 2021.

MINUTES OF THE REGULAR SCHEDULED MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY OF March 2, 2021 AT 3:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma 74701

CALL TO ORDER

Chairman Tomlinson called the meeting to order at 3:05 p.m.

ROLL CALL

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 1, 2020

Approved

Motion was made by Kelly Dillard and seconded by Joey Gosnell to approve consent item as presented.

Motion Passed with the following vote:

Ayes: Dillard, Gosnell, Morris, Tomlinson

Abstain: Grover, Tuttle

Absent: Baxter, Pierce, Webb

2. Information Items

a. Financial Reports - January 31, 2021

b. Ron Cross Senior Activity Center Renovation Project Update

c. Arena/Convocation Center Activity Update

Trustee Grover spoke for Keith Baxter. No fans for January. No inside commencement. Considering Paul Laird Field.

d. Durant Multi-Sports Complex Activity Update

e. Carl Albert Park - Dixon Durant Park Upgrades Update

3. Administration

a. 1) Consider Approval of Temporary Ground Lease With Oklahoma Gas and Electric Company;

2) Consider Approval of Easement to Oklahoma Gas and Electric Company;

3) Consider Approval of Access Road Easement to Oklahoma Gas and Electric Company.

Item 3(a)(1) - Motion was made by Mike Morris and seconded by Darin Grover to approve Temporary Ground Lease with Oklahoma Gas and Electric Company.

Motion Passed with the following vote:

Ayes: Dillard, Gosnell, Grover, Morris, Tomlinson, Tuttle

Absent: Baxter, Pierce, Webb

Item 3(a)(2) - Motion was made by Joey Gosnell and seconded by Darin Grover to approve Easement to Oklahoma Gas and Electric Company.

Motion Passed with the following vote:

Ayes: Dillard, Gosnell, Grover, Morris, Tomlinson, Tuttle

Absent: Baxter, Pierce, Webb

Item 3(a)(3) – Public Works Director Marty Cook and OG&E Representative Robert Holliday addressed the DCFA Board. Mr. Holiday answered questions from the board.

Motion was made by Anne Tuttle and seconded by Darin Grover to approve Access Road Easement to Oklahoma Gas and Electric Company.

Motion Passed with the following vote:

Ayes: Dillard, Gosnell, Grover, Morris, Tomlinson, Tuttle

Absent: Baxter, Pierce, Webb

4. Citizen Comments on Non-Agenda Items

There were no citizen comments.

5. New Business

There was no new business.

Adjournment

Motion was made by Darin Grover and seconded by Joey Gosnell to adjourn meeting.

Motion Passed with the following vote:

Ayes: Baxter, Dillard, Gosnell, Grover, Morris, Tuttle

Absent: Pierce, Tomlinson, Webb

Agenda Item: 1.b.

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	6/1/2021
To:	Mayor and City Council
From:	Cynthia Price, City Clerk
Re:	Consider Approval of Special Called Meeting Minutes of March 30, 2021

Council Information / Action Requested

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

ATTACHMENTS:

1. DCFA Special Called Meeting Minutes 03302021 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 25th day of March, 2021 and that an agenda of said meeting was posted at the place of such meeting at 10:10 p.m. on the 26th day of March, 2021.

Cynthia J. Price

Cynthia J. Price, City of Durant

MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY
March 30, 2021 AT 2:30 PM, Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma

CALL TO ORDER

Chairman Tomlinson called the meeting to order at 2:34 p.m.

INVOCATION/FLAG SALUTE

Police Chief David Houser provided the flag salute. Chairman Jerry Tomlinson led the flag salute.

ROLL CALL

Present:
Trustee Keith Baxter
Trustee Kelly Dillard
Trustee Joey Gosnell
Trustee Darin Grover
Trustee Curtis Morris
Trustee Chris Pierce
Trustee Anne Tuttle
Vice Chairman Mark Webb
Chairman Jerry Tomlinson

Absent:
None

ORDER OF BUSINESS

1. Administration

a. Discussion, Consideration and Possible Action to Fund the Construction of a New Animal Control Shelter and Renovations to the Existing Animal Control Shelter.

Motion was made by Curtis Morris and seconded by Chris Pierce to approve funding of the construction of a new animal control shelter and renovations to the existing animal control shelter in an amount not to exceed $379,000.00.

Motion Failed with the following vote:

Ayes: Morris, Tomlinson

Nays: Baxter, Dillard, Gosnell, Grover, Pierce, Tuttle, Webb.

Abstain: None

ADJOURNMENT

Motion was made by Chris Pierce and seconded by Mark Webb to adjourn meeting.

Motion Passed with the following vote:

Ayes: Baxter, Dillard, Gosnell, Grover, Morris, Pierce, Tuttle, Webb, Tomlinson
Nays: None
Absent: None

The City of Durant

Memorandum

Date:	6/1/2021
To:	Mayor and City Council
From:	
Re:	Financial Reports - April 30, 2021

Information only.

Council Information / Action Requested

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

ATTACHMENTS:

1. Financial Reports as of 04302021

Financial Report as of April 30, *2021*

FY 2020-2021

For June 1 , 2021 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 St	($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	
FY 2020/2021						
July	$188,227.34	($115,038.42)	($9,098.89)	($27,255.44)	$506.87	$2,322,212.40
August	$185,634.16	($115,038.42)	($9,098.89)		$517.94	$2,384,227.19
September	$187,551.66	($115,038.42)	($9,098.89)		$501.93	$2,448,143.47
October	$179,665.62	($115,038.42)	($9,098.89)	($34,105.63)	$533.70	$2,470,099.85
November	$180,324.70	($120,221.25)	($9,098.89)	($6,214.77)	$526.18	$2,515,415.82
December	$171,072.34	($120,387.91)	($9,098.89)	($30,250.00)	$554.97	$2,527,306.33
January	$174,484.46	($120,221.25)	($9,098.89)	($7,069.41)	$554.16	$2,565,955.40
February	$175,841.90	($120,221.25)	($9,098.89)	($6,250.00)	$517.62	$2,606,744.78
March	$173,701.50	($120,221.25)	($9,098.89)	($6,447.30)	$573.54	$2,645,252.38
April	$166,821.48	($120,221.25)	($9,098.89)	($732,799.57)	$522.87	$1,950,477.02
May						
June						
Monthly Average:	**$178,332.52**	**($118,164.78)**	**($9,098.89)**	**($106,299.02)**	**$530.98**	**$2,443,583.46**

AL 05/19/21

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

Reference Date:	Monthly Debt Service Requirement		Interest Payment	Total Payment	Bonds Outstanding
November 1, 2018	110,776.25	$535,000.00	129,657.50	664,657.50	7,830,000
May 1, 2019	113,560.83	$560,000.00	121,365.00	681,365.00	7,270,000
November 1, 2019	111,780.84	$565,000.00	112,685.00	677,685.00	6,705,000
May 1, 2020	117,321.25	$600,000.00	103,927.50	703,927.50	6,105,000
November 1, 2020	115,771.25	$600,000.00	94,627.50	694,627.50	5,505,000
May 1, 2021	120,054.58	635,000.00	85,327.50	720,327.50	4,870,000
November 1, 2021	118,414.17	635,000.00	75,485.00	710,485.00	4,235,000
May 1, 2022	125,107.08	685,000.00	65,642.50	750,642.50	3,550,000
November 1, 2022	122,504.17	680,000.00	55,025.00	735,025.00	2,870,000
May 1, 2023	124,080.83	700,000.00	44,485.00	744,485.00	2,170,000
November 1, 2023	123,105.83	705,000.00	33,635.00	738,635.00	1,465,000
May 1, 2024	125,451.25	730,000.00	22,707.50	752,707.50	735,000
November 1, 2024	124,398.75	735,000.00	11,392.50	746,392.50	-

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Revenue & Expense Summary

as of April 30, 2021

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-20	$ 188,734.21	$ 9,265.56	$ 21,500.50	$ 30,766.06	$ 157,968.15
Aug-20	$ 186,154.64	$ 9,265.56	$ 6,305.13	$ 15,570.69	$ 170,583.95
Sep-20	$ 188,053.59	$ 9,265.56	$ 6,264.77	$ 15,530.33	$ 172,523.26
Oct-20	$ 180,199.32	$ 9,265.56	$ 6,250.00	$ 15,515.56	$ 164,683.76
Nov-20	$ 180,858.70	$ 703,893.06	$ 6,884.91	$ 710,777.97	$ (529,919.27)
Dec-20	$ 171,627.31	$ 9,432.22	$ 30,434.50	$ 39,866.72	$ 131,760.59
Jan-21	$ 175,038.62	$ 9,265.56	$ 6,447.30	$ 15,712.86	$ 159,325.76
Feb-21	$ 176,372.55	$ 9,098.90	$ 6,401.43	$ 15,500.33	$ 160,872.22
Mar-21	$ 199,275.04	$ 9,265.56	$ 6,648.14	$ 15,913.70	$ 183,361.34
Apr-21	$ 167,344.35	$ 9,265.56	$ 733,738.56	$ 743,004.12	$ (575,659.77)
May-21					
Jun-21					
TOTAL	$ 1,813,658.33	$ 787,283.10	$ 830,875.24	$ 1,618,158.34	$ 195,499.99

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First United
SPEND LIFE WISELY
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

0007503 6302FUBT 9325A00X.002

*0007503 S1
CITY OF DURANT
DURANT COMMUNITY FACILITIES AUTH
GROSS REVENUE ACCOUNT
****
SEND TO CUSTOMER SERVICE DEPT - DUR
****

CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	$2,645,252.38	Statement Dates	4/01/21 thru 5/02/21
2 Deposits/Credits	$166,821.48	Days in Statement Period	32
6 Checks/Debits	$862,119.71	Average Ledger	$2,415,748.95
Service Charge	$0.00	Average Collected	$2,415,748.95
Interest Paid	$522.87	Annual Percentage Yield Earned	0.26%
Current Balance	$1,950,477.02	2021 Interest Paid	$2,168.19

Credit Transactions

Date	Description	Amount
4/23	Transfer from 8415 to 8756 042 021 SOSU SALES TAX TRANSFER Co	$83,410.74
4/23	Transfer from 8415 to 8756 042 021 DMSC SALES TAX TRANSFER Co	$83,410.74
4/30	Interest Deposit	$522.87

Debit Transactions

Date	Description	Amount
4/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	$166.67-
4/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	$14,221.25-
4/20	BANCFIRST TRUST PPD BF ACH DEP	$105,833.33-
4/20	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	$9,098.89-
4/23	Transfer from 8756 to 8415 032 021 CV DCFA EXPENSES Conf #:37	$6,799.57-
4/23	Transfer from 8756 to 8415 TO COVER SENIOR CITIZENS CENTER P	$726,000.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	$2,645,085.71	4/23	$1,949,954.15	4/30	$1,950,477.02
4/20	$2,515,932.24				

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

Two Sales Tax Levies at 1/4% Each *

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

	1/4% FY 2013/2014	1/4% FY 2014/2015	1/4% FY 2015/2016	1/4% FY 2016/2017	1/4% FY 2017/2018	1/4% FY 2018/2019	1/4% FY 2019/2020	1/4% FY 2020/2021	% Change from Prior FY
July	$ 70,147	$ 68,748	$ 71,431	$ 70,529	$ 78,265	$ 82,381	$ 82,765	$ 94,114	13.71%
August	$ 68,716	$ 48,247	$ 75,303	$ 78,722	$ 82,304	$ 80,920	$ 85,845	$ 92,817	8.12%
September	$ 70,200	$ 96,751	$ 77,603	$ 73,186	$ 74,573	$ 77,414	$ 85,001	$ 93,776	10.32%
October	$ 66,180	$ 69,423	$ 73,119	$ 73,953	$ 78,490	$ 76,361	$ 82,286	$ 89,833	9.17%
November	$ 64,872	$ 69,817	$ 65,938	$ 76,306	$ 79,276	$ 73,081	$ 80,591	$ 90,162	11.88%
December	$ 61,083	$ 68,343	$ 70,240	$ 70,639	$ 71,979	$ 75,506	$ 84,232	$ 85,536	1.55%
January	$ 68,170	$ 71,789	$ 75,985	$ 79,156	$ 79,816	$ 79,987	$ 82,896	$ 87,242	5.24%
February	$ 71,417	$ 73,468	$ 70,520	$ 76,002	$ 78,592	$ 75,006	$ 85,028	$ 87,921	3.40%
March	$ 63,150	$ 66,490	$ 63,928	$ 69,723	$ 70,317	$ 68,829	$ 73,774	$ 86,851	17.72%
April	$ 65,484	$ 67,808	$ 72,667	$ 76,319	$ 78,266	$ 74,837	$ 82,028	$ 83,411	1.69%
May	$ 68,251	$ 72,688	$ 71,612	$ 79,436	$ 81,389	$ 83,175	$ 82,858	$ 109,918	32.66%
June	$ 70,204	$ 70,914	$ 69,365	$ 74,619	$ 71,524	$ 79,570	$ 83,238		-100.00%
Total	$ 807,873	$ 844,486	$ 857,712	$ 898,591	$ 924,792	$ 927,069	$ 990,541	$ 1,001,580	
Monthly Average	$ 67,323	$ 70,374	$ 71,476	$ 74,883	$ 77,066	$ 77,256	$ 82,545	$ 91,053	

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2021

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
BALANCE FORWARD	2,277,205.00	0.00	0.00	0.00	0.00	2,277,205.00
MISCELLANEOUS REVENUES	1,902,000.00	167,344.35	1,813,658.33	95.36	0.00	88,341.67
*** TOTAL REVENUES ***	4,179,205.00	167,344.35	1,813,658.33	43.40	0.00	2,365,546.67
EXPENDITURE SUMMARY						
GEN.GOVT. & DEBT SERVICE	4,179,205.00	743,004.12	1,618,158.34	38.73	314.88	2,560,731.78
*** TOTAL EXPENDITURES ***	4,179,205.00	743,004.12	1,618,158.34	38.73	314.88	2,560,731.78

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2021

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

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BALANCE FORWARD						
000-301.10-00 BEGINNING UNENCUMBERED	2,277,205.00	0.00	0.00	0.00	0.00	2,277,205.00
TOTAL BALANCE FORWARD	2,277,205.00	0.00	0.00	0.00	0.00	2,277,205.00
MISCELLANEOUS REVENUES						
000-361.10-02 INTEREST P&I ACCTS. RESTRI	3,000.00	0.00	23.39	0.78	0.00	2,976.61
000-361.10-04 INT - GROSS REV. ACCOUNT	12,000.00	522.87	5,309.78	44.25	0.00	6,690.22
000-361.40-00 MISCELLANEOUS REVENUE	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
000-364.23-00 TRSF. FROM 1/4% S.T. M.S.	943,500.00	83,410.74	891,662.58	94.51	0.00	51,837.42
000-364.24-00 TRSF. FROM 1/4% S.T. SOSU	943,500.00	83,410.74	891,662.58	94.51	0.00	51,837.42
TOTAL MISCELLANEOUS REVENUES	1,902,000.00	167,344.35	1,813,658.33	95.36	0.00	88,341.67
*** TOTAL REVENUES ***	4,179,205.00	167,344.35	1,813,658.33	43.40	0.00	2,365,546.67

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2021

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

PAUL LAIRD FIELD PROJECT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES						
OTHER EXPENSES						
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2021

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

MULTI-SPORTS COMPLEX PRJ

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

215-D.C.F.A. REVENUE FUND
GEN.GOVT. & DEBT SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES						
078-528.20-05 LEGAL FEES	600.00	0.00	0.00	0.00	0.00	600.00
078-528.20-21 PRORATED AUDIT FEES	3,942.00	1,488.56	3,136.24	87.55	314.88	490.88
TOTAL PROFESSIONAL SERVICES	4,542.00	1,488.56	3,136.24	75.98	314.88	1,090.88
CONTRACTUAL EXPENDITURES						
078-528.30-01 TRUSTEE BANK FEE	2,000.00	166.67	1,666.70	83.34	0.00	333.30
TOTAL CONTRACTUAL EXPENDITURES	2,000.00	166.67	1,666.70	83.34	0.00	333.30
MATERIALS & SUPPLIES						
OTHER EXPENSES						
078-528.70-17 FUND RESERVE	848,282.00	0.00	0.00	0.00	0.00	848,282.00
078-528.70-99 RESERVE FROM G.R.ACCT. INT	750,000.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL OTHER EXPENSES	1,598,282.00	0.00	0.00	0.00	0.00	1,598,282.00
DEBT SERVICE						
078-528.90-95 2004/2011 STRB INTEREST EX	179,955.00	0.00	94,627.50	52.58	0.00	85,327.50
078-528.90-96 2004/2011 STRB PRINCIPAL	1,235,000.00	0.00	600,000.00	48.58	0.00	635,000.00
078-528.90-97 2007 STRN INTEREST EXPENSE	21,560.00	1,696.83	18,190.09	84.37	0.00	3,369.91
078-528.90-98 2007 STRN PRINCIPAL PAYMEN	87,627.00	7,402.06	72,798.81	83.08	0.00	14,828.19
TOTAL DEBT SERVICE	1,524,142.00	9,098.89	785,616.40	51.54	0.00	738,525.60
TRANSFERS TO OTHER FUNDS						
078-528.99-13 TRSF TO INSURANCE CASH FUN	15,239.00	0.00	15,239.00	100.00	0.00	0.00
078-528.99-14 TRFER TO CAPITAL IMPROVEME	900,000.00	726,000.00	750,000.00	83.33	0.00	150,000.00
078-528.99-15 TRSF TO DMSC- CUSTOM SVC A	75,000.00	6,250.00	62,500.00	83.33	0.00	12,500.00
078-528.99-17 TRSF TO DMSC-MIS REIMBURSE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL TRANSFERS TO OTHER FUNDS	1,050,239.00	732,250.00	827,739.00	78.81	0.00	222,500.00
TOTAL GEN.GOVT. & DEBT SERVICE	4,179,205.00	743,004.12	1,618,158.34	38.73	314.88	2,560,731.78

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2021

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

GEN.GOVT. & DEBT SERVICE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENSES ***	4,179,205.00	743,004.12	1,618,158.34	38.73	314.88	2,560,731.78
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*** END OF REPORT ***

The City of Durant

Memorandum

Date:	6/1/2021
To:	Mayor and City Council
From:	
Re:	Consider Approval of Filing of Durant Community Facilities Authority FY 2021-2022 Budget with Durant City Council

Council Information / Action Requested

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

ATTACHMENTS:
1. FY 21-22 DCFA Budget

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

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

			(-------------- 2020-2021	---------------	-------------)(	------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BALANCE FORWARD							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	2,277,205	0	0	1,576,175	
TOTAL BALANCE FORWARD	0	0	2,277,205	0	0	1,576,175	
MISCELLANEOUS REVENUES							
000-361.10-00 INTEREST EARNINGS	75	0	0	0	0	0	
000-361.10-02 INTEREST P&I ACCTS. RESTRI	6,070	3,913	3,000	23	16	0	
000-361.10-04 INT - GROSS REV. ACCOUNT	17,150	16,815	12,000	4,787	5,544	4,000	
000-361.40-00 MISCELLANEOUS REVENUE	0	0	0	25,000	0	0	
000-364.23-00 TRSF. FROM 1/4% S.T. M.S.	927,069	990,541	943,500	808,252	950,220	1,018,980	
000-364.24-00 TRSF. FROM 1/4% S.T. SOSU	927,069	990,541	943,500	808,252	950,220	1,018,980	
TOTAL MISCELLANEOUS REVENUES	1,877,434	2,001,810	1,902,000	1,646,314	1,906,000	2,041,960	
TOTAL REVENUES	1,877,434	2,001,810	4,179,205	1,646,314	1,906,000	3,618,135	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

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

PAUL LAIRD FIELD PROJECT

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES							
OTHER EXPENSES							

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

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

MULTI-SPORTS COMPLEX PRJ

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES							

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

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

GEN.GOVT. & DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PROFESSIONAL SERVICES							
078-528.20-05 LEGAL FEES	0	0	600	0	0	0	
078-528.20-21 PRORATED AUDIT FEES	5,569	5,569	3,942	1,648	1,647	5,318	
TOTAL PROFESSIONAL SERVICES	5,569	5,569	4,542	1,648	1,647	5,318	
CONTRACTUAL EXPENDITURES							
078-528.30-01 TRUSTEE BANK FEE	2,000	2,000	2,000	1,500	2,000	2,000	
TOTAL CONTRACTUAL EXPENDITURES	2,000	2,000	2,000	1,500	2,000	2,000	
MATERIALS & SUPPLIES							
OTHER EXPENSES							
078-528.70-17 FUND RESERVE	0	0	848,282	0	0	812,269	
078-528.70-99 RESERVE FROM G.R.ACCT. INT	0	0	750,000	0	0	750,000	
TOTAL OTHER EXPENSES	0	0	1,598,282	0	0	1,562,269	
DEBT SERVICE							
078-528.90-81 RESERVE - PARKING IMPR DE(	0)	0	0	0	0	0	
078-528.90-95 2004/2011 STRB INTEREST EX	362,608	216,613	179,955	94,628	141,941	141,128	
078-528.90-96 2004/2011 STRB PRINCIPAL	0	1,165,000	1,235,000	600,000	900,000	1,320,000	
078-528.90-97 2007 STRN INTEREST EXPENSE	25,426	28,755	21,560	16,493	19,744	16,453	
078-528.90-98 2007 STRN PRINCIPAL PAYMEN	0	89,531	87,627	65,397	75,794	92,734	
TOTAL DEBT SERVICE	388,034	1,499,898	1,524,142	776,518	1,137,480	1,570,315	
TRANSFERS TO OTHER FUNDS							
078-528.99-13 TRSF TO INSURANCE CASH FUN	11,372	14,445	15,239	15,239	22,859	22,321	
078-528.99-14 TRFER TO CAPITAL IMPROVEME	0	0	900,000	24,000	36,000	0	
078-528.99-15 TRSF TO DMSC- CUSTOM SVC A	65,000	73,077	75,000	56,250	65,625	75,000	
078-528.99-16 TRSF TO CI -MISC REIMBURSE	0	0	0	0	0	60,000	
078-528.99-17 TRSF TO DMSC-MIS REIMBURSE	0	8,256	60,000	0	0	0	
078-528.99-18 TRANSFER TO GF FOR DMSC RE	0	0	0	0	0	320,912	
TOTAL TRANSFERS TO OTHER FUNDS	76,372	95,778	1,050,239	95,489	124,484	478,233	
TOTAL GEN.GOVT. & DEBT SERVICE	471,975	1,603,245	4,179,205	875,154	1,265,610	3,618,135	
TOTAL EXPENDITURES	471,975	1,603,245	4,179,205	875,154	1,265,610	3,618,135	
REVENUE OVER/(UNDER) EXPENDITURES	1,405,459	398,565	0	771,160	640,389	0	