


**NOTICE OF REGULAR MEETING AND AGENDA
OF THE MIAMI DOWNTOWN REDEVELOPMENT AUTHORITY (MDRA)
TUESDAY, JUNE 20, 2023
4:00 PM
MIAMI CIVIC CENTER
129 5TH Ave NW, Miami, Oklahoma 74354**

Filed in the Office of the City Clerk and displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 9:05 AM/PM on June 16, 2023, pursuant to 25 O.S. § 311(9) (a) and (b).


Melissa Moore, City Clerk

THE TRUST MAY TAKE ANY OF THE FOLLOWING ACTIONS: DISCUSS, CONSIDER AND VOTE FOR APPROVAL, ACCEPTANCE, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF ANY ITEM LISTED IN THIS AGENDA:

- | | |
|---|---------------------------------------|
| 1. Call to Order | Chairman Forkum |
| 2. Administer Oath of Office: Kyla Perry | Melissa Moore |
| 3. Public Input and Unscheduled Personal Appearances
Each person will be limited to three minutes. The purpose of this agenda item is to provide an opportunity for citizens' comments and public announcements. In keeping with the principals of the Oklahoma Open Meeting Act, Trust Authority members and city staff will not engage in discussion or take any action under this agenda item. If you seek discussion or further inquiry, please contact the Chairman or the office of the city manager. Responses to citizen comments, if any, will occur under an applicable Agenda item at this or a future public meeting, or a response may be given by a phone call, personal meeting or a posting on the city website: www.miamiokla.net . | Chairman Forkum |
| 4. Consent Agenda
By unanimous consent the public body may designate noncontroversial items to be considered in one motion and one vote. The public body may add items from the regular agenda and approve. Posted agenda items not added to the consent docket will be considered separately in their regular order. Staff recommends items 4 and 5 be placed on the consent agenda. | Trustees |
| 5. Minutes: MAY 2023 | Trustees |
| 6. Claims JUNE 2023 | Trustee |
| 7. Consider and Vote to Approve Contracts for Upcoming Shows | Danny Dillon |
| 8. 2023-24 Budget Presentation Coleman and Main Street | Danny Dillon/
Amanda Davis |
| 9. Coleman Managing Director's Report | Danny Dillon |
| 10. Miami Main Street Coordinator Update | Keisha Lawson |
| 11. Tourism & Visitor Development Department Update | Amanda Davis |
| 12. Discussion of Grants for Downtown Redevelopment | Chairman Forkum |
| 13. Other New Business, if Any, Which Has Arisen Since the Posting of the Agenda and Could Not Have Been Anticipated Prior to the Time of Posting (25 O.S. § 311(9)) | Trustees |

14. Trustee Community Announcements

Trustees

15. Adjournment

Trustees

The MDRA is committed to making this meeting accessible to all citizens and if special assistance or accommodations are required, please submit your request to the MDRA at the office of the Trust Manager. We also ask that all cell phones and pages be turned off or placed on silent. Thank you.

MDRA
June 20, 2023

VENDOR	DESCRIPTION		
HOMETOWN DEALS	JUNE 2023 ISSUE	\$	75.00
OKLAHOMA GLASS & MIRROR	FRAME, GLASS, SERVICE & LABOR @ HARVEY'S HAIR	\$	275.38
CHEMSEARCH	WATER TREATMENT	\$	300.00
BRAVO ART SOLUTIONS	BRAVO BASE - MAY 2023	\$	256.85
FRIENDS OF THE COLEMAN	FOC MERCHANDISE SALES 5.11.23 - 6.14.23 - PO # 23-02382	\$	517.00
RED RIVER PIPE ORGAN	ORGAN TUNING MAY 2023 - PO # 23-02347	\$	1,254.70
KENNY ROGERS BAND - CHARLES JACOBS	DEPOSIT FOR DEC SHOW - PO # 23-02349	\$	5,000.00
SHARPTONES PRODUCTIONS	DEPOSIT - THE ISAAC'S CHRISTMAS 2023 TOUR - PO # 23-02350	\$	7,600.00
BOB WILLIS' TEXAS PLAYBOYS	DEPOSIT - TEXAS PLAYBOYS - PO # 23-02377	\$	6,000.00
		\$	<u>21,278.93</u>
CREDIT CARD CHARGES - 4.16.23 - 5.1.23			
HOOVER	VACCUM	\$	383.22
HILTON GLOBAL FND	MAIN STREET DAY HOTEL	\$	1.00
SAM'S CLUB.COM	CLEANING SUPPLIES	\$	55.22
SAM'S CLUB.COM	CLEANING SUPPLIES	\$	47.76
AT&T / FIRSTNET	IPADS/CELL PHONES	\$	46.45
RED ONION CAFÉ	MEALS	\$	570.00
RED ONION CAFÉ	DINNER ON STAGE X 60	\$	1,030.00
		\$	<u>2,133.65</u>
CREDIT CARD CHARGES - 5.2.23 - 5.15.23			
MOSA	MAIN ST COMM MTG	\$	68.56
		\$	<u>68.56</u>
PAID VIA AUTODRAFT			
BEN E KEITH	CONSESSION STAND SUPPLIES	\$	233.90
AUTHORIZE.NET	CREDIT CARD FEES - MAY	\$	61.65
FIRST AMERICAN	CREDIT CARD FEES - MAY	\$	257.69
CITY OF MIAMI	SALARY & BENEFITS - 5.18.23	\$	4,730.88
CITY OF MIAMI	SALARY & BENEFITS - 6.1.23	\$	3,977.25
		\$	<u>32,742.51</u>

THE MIAMI DOWNTOWN REDEVELOPMENT AUTHORITY (MDRA) MET IN REGULAR MEETING MONDAY, MAY 14, 2023, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 4:00 PM WITH THE FOLLOWING MEMBERS PRESENT:

Lynn Forkum, Chairman
Brad Williams, Trustee
Joe Morgan, Trustee
Brian Estep, Trustee
Ron Stowell, Trustee (Absent)
Shawn Howe, Trustee (Absent)
Rich Lillard, Trustee (Absent)

The agenda was filed in the office of the City Clerk and posted in the main hallway and the north outside entryway of the Civic Center at 8:45AM on May 12, 2023

THE TRUST MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED IN THIS AGENDA:

Call to Order

Chairman Forkum called the meeting to order at 4:15 PM

Public Input and Unscheduled Personal Appearances

None

CONSENT AGENDA

By unanimous consent the public body may designate noncontroversial items to be considered in one motion and one vote. The public body may add items from the regular agenda and approve. Posted agenda items not added to the consent docket will be considered separately in their regular order. Staff recommends that Items 4 and 5 be placed on the consent agenda.

Trustee Estep moved to approve Item #4 (Minutes for April 2023), item #5 (Claims May 2023). Trustee Morgan the second. The trust was polled with the following results:

Estep: Aye, Morgan: Aye, Williams: Aye, Chairman Forkum: Aye, Stowell: Absent, Howe: Absent, Lillard: Absent.

Chairman Forkum declared the motion carried.

Approve Minutes: April 2023

Moved to the consent agenda.

Approve Claims: May 2023

Moved to the consent agenda.

Read and Vote on Resignations of Trust Members:

Chairman Forkum presented the Trust with resignation letter from Trustee Stowell and Trustee Lillard. Trustee Williams moved to accept the resignation of Trust Members. Trustee Estep made the second. The trust was polled with the following results:

Williams: Aye, Estep: Aye, Morgan: Aye, Chairman Forkum: Aye, Stowell: Absent, Howe: Absent, Lillard: Absent.

Chairman Forkum declared the motion carried.

Discussion and Approval of FY 2023-24 Budget: Coleman and Main Street:

Danny Dillon and Amanda Davis presented the trust. The trust tabled the approval due to changes in the budget.

None.

Coleman Managing Director's Report:

Danny Dillon gave an update on the Coleman Theatre. Dillon reported on revenue updates for the Coleman. Dillon also reported on upcoming shows.

None.

Miami Main Street Coordinator Update:

Keisha Lawson gave a report on Miami Main Street. Lawson reported on all the activities she has been a part of since starting this position such as attending Main Street Day at the Capital and the Main Street Awards Banquet. Lawson also reported that she has started research on building a webpage and Facebook page for Miami Main Street.

None

Tourism & Visitors Development Department Update:

Amanda Davis gave an update for Visit Miami. Davis gave an update on hotel tax. Davis reported on 8-Man Football and Heritage Fest.

None.

Discussion of Grants for Downtown Redevelopment.

None

Other New Business, if any, which has Arisen since the Posting of the Agenda and Could Not Have been Anticipated Prior to the Time of Posting (25 O.S. §311 (9))

None

Trustee Community Announcements

None

Adjournment

Trustee Morgan made a motion to adjourn. Trustee Estep made the second. The trust was polled with the following results:

Morgan: Aye, Estep: Aye, Williams: Aye, Chairman Forkum: Aye, Stowell: Absent, Howe: Absent, Lillard: Absent.

Chairman Forkum declared the motion carried.

Trustee Estep

Trustee Morgan

Trustee Howe

Trustee Williams

Chairman Forkum

ATTEST:

Amanda Davis

MDRA
May 15, 2023

VENDOR	DESCRIPTION		
HOMETOWN DEALS	MAY 2023 ISSUE	\$	75.00
MIAMI ARMATURE WORKS INC	L100 COUPLERS WITH INSERTS	\$	159.10
LIVINGSTON PLUMBING	REPAIRED LEAK ON GUAGE @ COLEMAN	\$	130.05
LIVINGSTON PLUMBING	REPAIRED LEAK ON BOILER & PARTS @ COLEMAN	\$	120.76
HUGO'S INDUSTRIAL SUPPLY	CENTER FOLD TOWELS	\$	159.92
INTEGRIS	CATERING 30 PPL - 4.24.23	\$	225.00
BUFFALO RUN CASINO	MAIN ST DAY @ CAPITAL	\$	222.60
PEPSI-COLA	PEPSI, DR.PEPPER, DY PEPSI, & DT DR. PEPPER	\$	463.83
SODEXO	DINNER & A MOVIE EVENT - 5.9.23	\$	478.50
BRAVO ART SOLUTIONS	BRAVO BASE - MARCH 2023	\$	226.13
BRAVO ART SOLUTIONS	BRAVO BASE - APRIL 2023 - PO # 23-02172	\$	717.75
KONE	ELEVATOR MAINTENANCE - PO # 23-02105	\$	349.58
WENGER CORPORATION	PORTABLE STAGE 2ND HALF PAYMENT - PO # 23-01808	\$	1,780.94
SODEXO	DINNER & A MOVIE EVENT - PO # 23-02145	\$	946.56
MIAMI LITTLE THEATER	PAYOUT FROM COUNTY SPELLING BEE - PO # 23-02174	\$	3,113.00
STARS OF LACAGE	EDWARDS TWINS- THE ULTIMATE VARIETY SHOW - PO # 23-02173	\$	5,510.60
FRIENDS OF THE COLEMAN	FOC MERCHANDISE SALES 4.13.23 - 5.8.23 - PO # 23-02155	\$	50.00
DENNIS JAMES	SILENT MOVIE EVENT 5.20-21.23 - PO # 23-02184	\$	2,000.00
MAD HATTER PRODUCTIONS	COMEDY - GINGER BILLY - PO # 23-02190	\$	30,390.00
		\$	<u>47,119.32</u>
CREDIT CARD CHARGES - 4.1.23 - 4.14.23			
SUGIE'S	MAIN STREET DAY	\$	108.00
CHEESECAKE	MAIN STREET MEETING	\$	114.25
SWEET GRACE TREATS	MMS BOOTH ITEMS	\$	250.00
GOODFELLAS PIZZA	MAIN STREET MEETING	\$	51.45
EMBASSY SUITES OKLA. CITY	MAIN STREET DAY HOTEL	\$	185.33
EMBASSY SUITES OKLA. CITY	MAIN STREET DAY HOTEL	\$	108.73
HILTON GLOBAL FND	MAIN STREET DAY HOTEL	\$	1.00
CHICK-FIL-A	MIAMI MAIN ST DAY	\$	30.36
HILTON GLOBAL FND	MAIN STREET DAY HOTEL	\$	1.00
EMBASSY SUITES OKLA. CITY	MAIN STREET DAY HOTEL	\$	79.50
EMBASSY SUITES OKLA. CITY	CREDIT	\$	(11.23)
EBOKLAHOMA M	MAIN ST BANQUET	\$	75.00
SWANK MOTION PIC	DVD	\$	450.00
		\$	<u>1,443.39</u>
PAID VIA AUTODRAFT			
BEN E KEITH	CONSESSION STAND SUPPLIES - PO # 23-02146	\$	518.00
AUTHORIZE.NET	CREDIT CARD FEES - APRIL	\$	89.70
FIRST AMERICAN	CREDIT CARD FEES - APRIL	\$	592.04
CITY OF MIAMI	SALARY & BENEFITS - 4.20.23	\$	4,319.27
CITY OF MIAMI	SALARY & BENEFITS - 5.4.23	\$	4,541.32
	GRAND TOTAL	\$	<u><u>58,623.04</u></u>

The KENNY ROGERS Band
present
THROUGH *the* YEARS
featuring **DON GATLIN**

PERSONAL SERVICES AGREEMENT

Agreement made this day of March 17, 2023 by and between Kenny Rogers Band hereinafter referred to as (artist) and Coleman Theatre - Danny Dillon hereinafter referred to as (purchaser). It is understood and mutually agreed that the purchaser engages the artist to perform the following engagement upon all the terms and conditions herein set forth:

Artist:	Kenny Rogers Band
Event:	Coleman Theatre
Event Date:	Dec 9, 2023
Venue/Location	Coleman Theatre
	103 N. Main St., Miami, OK 74354 (918) 540-2425
Event Time:	— 7:00 pm
Report Person and Report Time	Danny Dillon – Purchaser
	rehearsal time TBA
Payment & Fees:	
Fee	\$10,000.00
Terms:	50% deposit within 10 days of signing, remaining to be paid on show date after performance – prefer ACH transfer
Purchaser will provide:	
	Sound, \$1350 to be paid to vendor
	Lights provided by Coleman Theatre
Artist will provide:	
	2x 45 minute shows starting at 7:00pm – Kenny Rogers Hits & Christmas
Add'l info:	
	Purchaser will provide 9 single hotel rooms for Dec 8 & 9, 2023

Dressing room details contained in Kenny Rogers Band rider.

TERMS & CONDITIONS

1. The agreement of the artist to perform on the engagement date(s) is subject to proven detention by sickness, inability to perform, accident, riot, strike, epidemic, breakdown of transportation, acts of God, labor disputes, any act or order of public authority or any cause similar or dissimilar beyond Artist's control.
2. This contract may not be rescinded, reformed, or canceled without the written consent of all parties.
3. If it becomes necessary to enforce any of the terms of this agreement, the prevailing party shall be entitled to recover reasonable attorney's fee.
4. Force Majeure: Performance by either party may be excused by the occurrence of events beyond the control of the parties. These include, but are not limited to pandemics, epidemics, flood or other weather-related emergencies or disasters, fires, strikes or labor and employment disputes, terrorism, war, and riots, provided that the affected party provides notice to the other as soon as reasonably possible after the occurrence of a force majeure event. The parties agree to work together in good faith to discuss an alternative mutually agreeable date for the event. In the event of a force majeure, including an Act of God occurrence, and an alternative mutually agreeable date is not available, both the Artist and the Purchaser obligations shall be respectively relieved of the obligations of this agreement and ***any and all deposits paid by the Purchaser to the Artist shall be returned immediately, but not later than thirty (30) days following the proposed engagement.***

THE PARTIES WHO'S SIGNATURES BELOW ACKNOWLEDGE THAT THEY HAVE READ AND APPROVED EACH AND ALL OF THE TERMS AND PROVISIONS OF THIS AGREEMENT.

Coleman Theatre
103 N. Main St.,
Miami, OK 74354

Kenny Rogers Band



Signature – Danny Dillon

Chuck Jacobs

BOB WILLS' TEXAS PLAYBOYS

12803 E. 136TH ST. BROKEN ARROW, OK 74011

Ph: (918) 640-7156

This agreement made this JUNE 14, 2023; shall henceforth be considered a legal and binding contract between the performer or performing group BOB WILLS' TEXAS PLAYBOYS 90TH ANNIVERSARY TOUR


WITNESSETH, that the employee, and the consideration hereinafter mentioned, covenants and agrees with the employer to provide entertainment. Sharptones Productions acts only as a booking agent and takes no responsibility for any action by EITHER act or buyer and only warrants that they have entered into an agreement with employee or his agent verbal or in writing for agreement for this engagement. The booking agent reserves the claim to compensate for any and all future contracts between the above mentioned Group and Purchaser, whether negotiated by the Agent or not, for 13 months from the performance date of this contract at the same percentage as this contract.

- 1) Name and Address of place of engagement: COLEMAN THEATER 103 N. MAIN ST. MIAMI, OK 74354
- 2) Date(s) starting and finishing time of engagement: SATURDAY SEPTEMBER 30 7:00 PM
- 3) Report time: APPROXIMATELY 3:00 PM Sound check: IMMEDIATELY AFTER LOAD IN
- 4) Type of engagement (dance, stage, banquet, ect.): 90 MINUTE CONCERT
Rain or Shine: YES (Terms and Amount): 80% OF GROSS BOX OFFICE RECEIPTS
- 5) Wage agreed upon: \$ 80% OF GROSS BOX OFFICE RECEIPTS INCLUDES ARTIST PERFORMANCE FEE AND HOTEL AND DINNER BUYOUT, AND AUDIO PRODUCTION. BUYER WILL PROVIDE LIGHT HOSPITALITY (DRINKS, SNACKS, ETC) PER ARTIST RIDER. ARTIST WILL RECEIVE 80% OF GROSS BOX OFFICE RECEIPTS
- 6) Employer will make payments as follows: \$6000 PAYABLE TO BOB WILLS' TEXAS PLAYBOYS LLC BY JUNE 23, 2023 AND BALANCE PAID NIGHT OF PERFORMANCE TO BOB WILLS TEXAS PLAYBOYS, LLC. BALANCE CAN BE APPROXIMATE WITH FINAL SETTLEMENT WITHIN 48 HOURS OF CONCLUSION OF BOX OFFICE SALES
- 7) Additional instructions: BUYER ALSO TO PROVIDE LIGHTING TECH ON PREMISES FOR SOUND CHECK AND DURATION OF SHOW, 2 ABLE BODIED STAGE HANDS FOR LOAD IN AND OUT, AND DEDICATED WELL LIT AREA FOR MERCH.

Witness whereof, the buyer and agent have hereunto set their hands, the day and year first above written

BOB WILLS' TEXAS PLAYBOYS, LLC

MDRA DBA COLEMAN THEATER

ARTIST NAME

Signature of Artist

BUYER

Signature of Buyer Representative

12803 E. 136th St.
Address

103 N. Main St.
Address

BROKEN ARROW OK 74011
City State Zip

MIAMI OK 74354
City State Zip

INFO@BOBWILLSTEXASPLAYBOYS.COM 918-640-7156
Email and Phone Number

DDILLON@MIAMIOKLA.NET 918-540-4149
Email and Phone Number

Accepted by

For

Danny Dillon 918-540-4149
Who to contact on day of show

*DDillon 6-15-23
783-462-461 3011*

SHARPTONES PRODUCTIONS, LLC.

12803 E. 136TH ST. BROKEN ARROW, OK 74011

Ph: (918) 640-7156

This agreement made this JUNE 14, 2023; shall henceforth be considered a legal and binding contract between the performer or performing group THE ISAACS CHRISTMAS 2023 TOUR

WITNESSETH, that the employee, and the consideration hereinafter mentioned, covenants and agrees with the employer to provide entertainment. Sharptones Productions acts only as a booking agent and takes no responsibility for any action by EITHER act or buyer and only warrants that they have entered into an agreement with employee or his agent verbal or in writing for agreement for this engagement. The booking agent reserves the claim to compensate for any and all future contracts between the above mentioned Group and Purchaser, whether negotiated by the Agent or not, for 13 months from the performance date of this contract at the same percentage as this contract.

1) Name and Address of place of engagement: COLEMAN THEATER 103 N. MAIN ST. MIAMI, OK 74354

2) Date(s) starting and finishing time of engagement: SATURDAY DECEMBER 16 7:00 PM

3) Report time: APPROXIMATELY 12:00 PM Sound check: IMMEDIATELY AFTER LOAD IN

4) Type of engagement (dance, stage, banquet, ect.): 90 MINUTE CONCERT

Rain or Shine: YES (Terms and Amount): \$12,500 VS. 60% GROSS SALES PLUS \$2800 TO SHARPTONES PRODUCTIONS

5) Wage agreed upon: \$ FIFTEEN THOUSAND TWO HUNDRED DOLLARS INCLUDES ARTIST PERFORMANCE FEE AND HOTEL AND MEAL BUYOUT, AUDIO PRODUCTION, AND BOOKING FEE. BUYER WILL PROVIDE LIGHT HOSPITALITY (DRINKS, SNACKS, ETC) PER ARTIST RIDER. ARTIST WILL RECEIVE THE GREATER OF 60% GROSS BOX OFFICE VS. \$12,500

6) Employer will make payments as follows: \$7600 PAYABLE TO SHARPTONES PRODUCTIONS LLC BY JUNE 23, 2023 AND BALANCE OF \$7600 PAYABLE TO SHARPTONES PRODUCTIONS, LLC BY OR BEFORE DECEMBER 8, 2023. IF 60% OF BOX OFFICE RECEIPTS EXCEED THE GUARANTEE PAYMENT FOR Overage TO BE PAID WITHIN 48 HOURS TO SHARPTONES.

7) Additional instructions: BUYER ALSO TO PROVIDE LIGHTING TECH ON PREMISES FOR SOUND CHECK AND DURATION OF SHOW, 4 ABLE BODIED, STAGE HANDS FOR LOAD IN AND OUT, AND DEDICATED WELL LIT AREA FOR MERCH.

Witness whereof, the buyer and agent have hereunto set their hands, the day and year first above written

SHARPTONES PRODUCTIONS, LLC
AGENCY NAME

Signature of Agent
12803 E. 136th St.
Address
BROKEN ARROW OK 74011
City State Zip
BRET@SHARPTONESPRODUCTIONS.COM 918-640-7156
Email and Phone Number

MDRA DBA COLEMAN THEATER
BUYER
Signature of Buyer Representative
103 N. Main St.
Address
MIAMI OK 74354
City State Zip
DDILLON@MIAMIOKLA.NET 918-540-4149
Email and Phone Number

Accepted by
For

Danny Dillon 918-540-4149
Who to contact on day of show

*DDillon 6-15-23
783-462-466 3011*

Potential Show Revenue

1084 Seats

106 VIP

656 Orchestra/Loge

{534 orchestra, 122 Loge}

322 Balcony

1084 Seats

106 VIP

656 Orchestra/Loge

(534 orchestra, 122 Loge)

322 Balcony

Isaacs

106 x \$45= \$4770

656 x \$35= \$22,960

322 x \$25 = \$800

**Potential \$28,530
Gross**

Contract: Guarantee \$15,200

Coleman receives total sales and pays
Sharptones \$2800. Sharptones pays

artist fee, sound production,

Meal/hotel buyout. If sales are

Greater than \$12,500, artist receives

60% of gross ticket sales and \$2800

still goes to Sharptones Productions

Potential revenue to Coleman: \$10,292

Kenny Rogers Band

106 x \$45= \$4770

656 x \$35= \$22,960

322 x \$25 = \$800

**Potential \$28,530
Gross**

Co-produce with SwagAttach Productions 50-50
SPLIT COSTS/ REVENUE

ARTIST FEE: \$10,000

SOUND : \$1350.

HOTEL

(2 NIGHT, 9 RMS...est \$1850)

Potential revenue \$15,000 with ½ going to
Coleman.

1084 Seats

106 VIP

656 Orchestra/Loge

(534 orchestra, 122 Loge)

322 Balcony

TEXAS PLAYBOYS

106 x \$40= \$4240

656 x \$30= \$19,680

322 x \$25 = \$800

Potential \$24,720

Gross

Contract:

Coleman and Sharpstones will do a ticket split of
75-25 (Sharpstone receiving 75/Coleman 25)
but may adjust to assure artist fee of \$12,000.

COLEMAN WEEK-BY-WEEK 2022-23

Jul-22

WEEK OF	WEEK OF	WEEK OF
<u>3RD-9TH</u>	<u>10TH-16TH</u>	<u>24-30</u>
6: TOUR	14: LUNCH	25: Birthday party
7: TOUR	Pontiac Club	26: PEO tour/meeting
9: WEDDING	16: 2 tours	Lunch on Stage
		Tours: 2
		27: tour
		28: Film Crew visit
		29: Heritage Fest
		30: VIP ROOM

22-Aug

WEEK OF	WEEK OF	WEEK OF
<u>31-6</u>	<u>7TH-13TH</u>	<u>21ST-27TH</u>
6: VENUE SITE VISIT	11: Festival	23: 2 tours
6: 50 ANNIVERSARY	Follow up	25: Lake site visit
		26: tour
		27: Girls Scout
		regional event

22-Sep

WEEK OF	WEEK OF	WEEK OF
<u>28TH -3RD</u>	<u>4th-10th</u>	<u>25th-1ST</u>
31: Lunch on Stage	8: TOUR	25: MLT MUSICAL
3rd: 4 tours	9: Reza magic sho	28: Lunch on Stage
	10: Tour	30: Tour
		1: Tour
		1: Dennis James
		Silent Movie

22-Oct

WEEK OF	WEEK OF	WEEK OF
<u>2ND-8TH</u>	<u>9TH-15TH</u>	<u>16TH-22ND</u>
2: Dennis James organ	11: Lunch	16-20: ROB LAKE MAG 24: LUNCH ON STAGE
4: Tour	Tulsa PEO	19: PUBLIC SHOW 27: TOUR
5: Fire Prevention show	13: ROB LAKE MAGIC	ROB LAKE 28: TOUR (Grove group)
6: Fire Prevention shos	14: GROUP TOUR	21: 4 TOURS 28: Halloween movie
6: Show venue	14: WEDDING REHEARSAL	21: WEDDING REHEAR 28: Halloween party
7: Tour	14: ROB LAKE MAGIC	22: WEDDING 29: Dinner and movie
8: MHS '75 REUNION	15: ROB LAKE MAGIC	
	15: WEDDING	

22-NOV

WEEK OF	WEEK OF	WEEK OF
<u>30TH-5TH</u>	<u>6TH-12TH</u>	<u>13TH-19TH</u>
31: BOO HA HA	8: 2 TOUR	14: FAIRLAND REHEARSE
1: VENUE VISIT	10: TOUR	15: FAIRLAND REHEARSE
4: LUNCH ON STAGE	10: BENEFIT MOVIE	16: FAIRLAND REHEARSE
	11: VETERAN'S DAY	16: TOUR 23: PHOTO SHOOT
	PROGRAM ROOSEVELT	17: FAIRLAND PLAY 26: TOUR
	12: HOLIDAY MARKET	

22-Dec

WEEK OF	WEEK OF	WEEK OF	WEEK OF	WEEK OF
<u>27TH-3RD</u>	<u>4TH-10TH</u>	<u>11TH-17TH</u>	<u>18TH-24TH</u>	<u>25TH-31ST</u>
29: MODOC VISIT	4: MLT SHOW	11: WONDERFUL LIFE	18: A/G CHURCH	26: WEDDING REHEARSAL
1: MLT SHOW	5: NICHOLS REHEARSE	12: MPS CHORAL	19: WILLIAM MARTIN	27: WEDDING/RECEPTION
2: TOUR	5: NICHOLS PROGRAM	REHEARSE	COMEDY	
2: MLT SHOW	6: ELEM REHEARSE	12: MPS CHORAL		
3: MLT SHOW	6: ELEM PROGRAMS	CONCERT		
	8: CHRISTMAS PARTY	15: MPS BAND		
	8: JIM BRICKMAN CONCFER REHEARSE			
	9: CHRISTMAS PARTY	15: MPS BAND		
	10: BIG BAND CHRISTMAS CONCERT			
	10: CHRISTMAS PARTY	16: CHRISTMAS PARTY		
		AND MOVIE		
		17: VENUE VISIT		
		17: ASLEEP AT THE		
		WHEEL CONCERT		

23-Jan

WEEK OF	WEEK OF	WEEK OF	WEEK OF
<u>1ST-7TH</u>	<u>8TH-14TH</u>	<u>15TH-21ST</u>	<u>22ND-28TH</u>
2: Photo shoot	10: Tour	19: Epic network	25: Tour
7: Kidd Pageant	12: Tour	test	28: Tour
	14: College Heights	19: Photo shoot	
	Winter Ball		

23-Feb

WEEK OF	WEEK OF	WEEK OF
<u>29TH-4TH</u>	<u>5TH-11TH</u>	<u>12TH-18TH</u>
29: FILM SHOOT	5: AM BEST PAGEANT	13: DINNER
4: MOCK WEDDING	9: TOUR	15: TOUR
PHOTO SHOOT	11: ELVIS SHOW	16: TOWN HALL
		18: TOUR
		18: PAGEANT

WEEK OF

19TH-25TH

23: MLT SHOW

24: MLT SHOW

25: MLT SHOW

23-Mar

WEEK OF	WEEK OF	WEEK OF
<u>26TH-4TH</u>	<u>5TH-11TH</u>	<u>12TH-18TH</u>
26: MLT SHOW	5: FILM SHOOT	12: PRINCESS OF
27: WYANDOTTE	8: TOUR	AMERICA PAGEANT
REHEARSE	8: PHOTO SHOOT	17: 2 TOURS
28: WYANDOTTE	8: VIEW VENUE	18:66 KIX TOUR
REHEARSE	9: 2 TOURS	
28: TOUR: GROVE	11: PRINCESS OF	
NEWCOMERS	AMERICA PAGEANT	
28: TOWN HALL		
BALLROOM		
1: TOUR		
2: WYANDOTTE		
REHEARSE		
3: WYANDOTTEE		
MUSICAL		
3: TOUR		
4: WYANDOTTE		
MUSICAL		

WEEK OF

19TH-25TH

21: TOUR

22: JHS DRAMS

TOUR/MOVIE

23: 2 TULSA OPERA

SCHOOL SHOWINGS

24: SSUFFESTIVAL

25: SSUFF FILM

FESTIVAL

23-Apr

WEEK OF	WEEK OF	WEEK OF	WEEK OF
<u>26TH-1ST</u>	<u>9TH-15TH</u>	<u>16TH-22ND</u>	<u>23RD-29TH</u>
26: SSUFF FILM FESTIVAL	11: TOUR	19: 2 TOUR	23: MLT SHOW
28: EPIC FACULTY TOUR	15: COMMERCE PROM	20: 2 TOUR	24: DINNER ON STAGE
30: TOUR	15: DINNER/MOVIE	20: MLT SHOW	MOVIE
30: LUCIEN BALLARD MOVIES/INDUCTION	11: MLT SHOW	21: MLT SHOW	26: DINNER ON STAGE
	22: MLT SHOW	22: MLT SHOW	MOVIE
	22: DINNER	22: DINNER	27: LUNCH ON STAGE
	PORSCH CLUB		27: TOUR
			28: TOUR
			28: EDWARDS TWINS
			28: TOUR

23-May

WEEK OF	WEEK OF	WEEK OF	WEEK OF
<u>30TH-6TH</u>	<u>7TH-13TH</u>	<u>14TH-20TH</u>	<u>21ST-27TH</u>
1: MPS SPRING CHORAL CONCERTS	8: MHS BAND CONCERT REHEARSE	16: TOUR	21: DENNIS JAMES ORGAN
2: 2 TOURS	8: MHS BAND CONCERT	17: 3 TOURS	23: 2 tours
5: 5 TOURS	9: MJHS BAND CONCERT	18: 2 TOURS	26: 2 tours
6: ENGAGEMENT PART	10: LUNCH ON STAGE	18: GINGER BILLY	28: photo shoot
	10: TOUR	20: DENNIS JAMES ORGAN	
	11: 2 TOUR		
	13: PHOTO SHOOT		

23-Jun

WEEK OF	WEEK OF	WEEK OF	WEEK OF
<u>28TH-3RD</u>	<u>4TH-10TH</u>	<u>11TH-17TH</u>	<u>18TH-24TH</u>
31: LUNCH ON STAGE 1: TOUR 2: GALA	7: BROADBAND FORUM 8: MLT YOUTH 9: MLT YOUTH A.M. 9: FILM CREW VISIT 9: MLT YOUTH A.M. 10: MLT YOUTH	12: 8 MAN COACHES 12: MSRP MOVIE 13: LUCIEN BALLARD DOCUMENTARY FILMING 13: 8 MAN CASINO 16: 8 MAN MOVIE 17: FORD/SHELBY LUNCH ON STAGE	21: LUNCH ON STAGE 23: BUS TOUR 23: TOUR 24: BIRTHDAY PARTY
			<u>25TH-30</u>

AS OF JUNE 6, WE HAVE HAD 1104 SIGN THE GUESTBOOK.... TYPICALLY THAT IS FOR AT LEAST TWO PEOPLE THE TOURS THAT ARE LISTED ARE ONES THAT WERE BOOK AHEAD OF TIME AND PLACED ON THE CALENDAR. THEY DO NOT ACCOUNT FOR 1/2 OF THE TOURS THAT ARE GIVEN ON A DAILY BASIS.

83-MDRA
FINANCIAL SUMMARY

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

LICENSES AND FEES	15,000.00	0.00	0.00	13,098.00	0.00	1,902.00	87.32
INTERGOVERNMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGE FOR SERVICE	79,170.00	6,127.38	0.00	76,722.04	0.00	2,447.96	96.91
INVESTMENT EARNINGS	0.00	0.00	0.00	159.15	0.00	159.15	0.00
MISC. REVENUE	268,074.00	11,881.50	0.00	167,667.39	0.00	100,406.61	62.55
TRANSFERS	151,335.11	7,916.66	0.00	113,550.82	0.00	37,784.29	75.03
TOTAL REVENUES	513,579.11	25,925.54	0.00	371,197.40	0.00	142,381.71	72.28

EXPENDITURE SUMMARY

EN. GOVT ADMINISTRATION

MAIN STREET	53,190.35	2,211.04	0.00	4,737.60	1,734.83	46,717.92	12.17
CITY - G & A	327,359.72	17,521.62	0.00	222,257.77	3,120.50	101,981.45	68.85
TOTAL GEN. GOVT ADMINISTRATION	380,550.07	19,732.66	0.00	226,995.37	4,855.33	148,699.37	60.93

TRANSFERS

TRANSFERS	11,695.00	974.58	0.00	10,720.38	0.00	974.62	91.67
TOTAL TRANSFERS	11,695.00	974.58	0.00	10,720.38	0.00	974.62	91.67

TOTAL EXPENDITURES

TOTAL EXPENDITURES	392,245.07	20,707.24	0.00	237,715.75	4,855.33	149,673.99	61.84
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	121,334.04	5,218.30	0.00	133,481.65	(4,855.33)	7,292.28	106.01
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83-MDRA

REVENUES CURRENT BUDGET CURRENT PERIOD PRIOR YEAR TO ADJUST. Y-T-D ACTUAL Y-T-D ENCUMBRANCE BUDGET BALANCE % OF BUDGET

LICENSES AND FEES
83-000-326.2000 USE FEES 15,000.00 0.00 0.00 13,098.00 0.00 1,902.00 87.32
TOTAL LICENSES AND FEES 15,000.00 0.00 0.00 13,098.00 0.00 1,902.00 87.32

INTERGOVERNMENT REVENUE
83-000-331.4000 REVENUE/GOV 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL INTERGOVERNMENT REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BARGE FOR SERVICE
83-000-349.6000 BALLROOM RENTAL 31,350.00 1,025.00 0.00 25,164.26 0.00 6,185.74 80.27
83-000-349.7000 COMMERCIAL RENTAL 14,520.00 1,660.00 0.00 12,572.50 0.00 1,947.50 86.59
83-000-349.8000 THEATRE RENTAL 18,300.00 1,075.00 0.00 21,382.00 0.00 3,082.00 116.84
83-000-349.9000 CONCESSIONS 15,000.00 2,367.38 0.00 17,603.28 0.00 2,603.28 117.36
TOTAL CHARGE FOR SERVICE 79,170.00 6,127.38 0.00 76,722.04 0.00 2,447.96 96.91

INVESTMENT EARNINGS
83-000-361.1000 INTEREST EARNINGS 0.00 0.00 0.00 159.15 0.00 159.15 0.00
TOTAL INVESTMENT EARNINGS 0.00 0.00 0.00 159.15 0.00 159.15 0.00

ISC. REVENUE
83-000-380.2000 CASH LONG/SHORT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
83-000-386.1000 DONATIONS/COLEMAN 20,000.00 2,077.78 0.00 21,816.08 0.00 1,816.08 109.08
83-000-386.3000 DONATIONS/MAIN STREET 15,000.00 0.00 0.00 0.00 0.00 15,000.00 0.00
83-000-387.0000 PY RESERVES-CARROVER COLEMAN 131,874.00 0.00 0.00 0.00 0.00 131,874.00 0.00
83-000-387.0100 PY RESERVES-CARROVER MAIN ST 0.00 0.00 0.00 0.00 0.00 0.00 0.00
83-000-387.3000 REVENUE/OTHER 1,200.00 250.00 0.00 2,870.90 0.00 1,670.90 239.24
83-000-387.4000 REVENUE/THEATRE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
83-000-387.5000 REVENUE/PIEDGES 100,000.00 9,553.72 0.00 142,980.41 0.00 42,980.41 142.98
83-000-389.6000 RETURNED CHECK FEE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL MISC. REVENUE 268,074.00 11,881.50 0.00 167,667.39 0.00 100,406.61 62.55

RANSSEERS
83-000-397.0100 FROM GENERAL FUND 56,335.11 0.00 0.00 26,467.50 0.00 29,867.61 46.98
83-000-397.1000 FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00
83-000-397.3000 FROM MSFA 95,000.00 7,916.66 0.00 87,083.32 0.00 7,916.68 91.67
83-000-397.8500 FROM RAINY DAY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL RANSSEERS 151,335.11 7,916.66 0.00 113,550.82 0.00 37,784.29 75.03

* TOTAL REVENUES ** 513,579.11 25,925.54 0.00 371,197.40 0.00 142,381.71 72.28

83-MDRA
EN. GOVT ADMINISTRATION
ITY - G & A

EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL SERVICES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
83-462-461.1011 SALARIES & WAGES	49,019.20	3,796.00	0.00	43,012.94	0.00	6,006.26	87.75
83-462-461.1015 BOY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-462-461.1016 PART-TIME	60,943.48	3,825.60	0.00	37,062.86	0.00	23,880.62	60.82
83-462-461.1018 HOLIDAY BONDS	1,089.00	0.00	0.00	843.91	0.00	245.09	77.49
83-462-461.1020 FICA	6,699.20	469.46	0.00	4,980.57	0.00	1,718.63	74.35
83-462-461.1021 RETIREMENT (CITY)	6,535.16	503.34	0.00	5,718.86	0.00	816.30	87.51
83-462-461.1024 GROUP INSURANCE	7,684.08	632.59	0.00	6,957.79	0.00	726.29	90.55
83-462-461.1025 WORKERS COMP	2,663.37	0.00	0.00	3,035.00	0.00	371.63	113.95
83-462-461.1028 UNEMPLOYMENT	952.00	0.00	0.00	595.00	0.00	357.00	62.50
83-462-461.1030 MEDICARE	1,566.75	109.80	0.00	1,164.86	0.00	401.89	74.35
TOTAL PERSONNEL SERVICES	137,152.24	9,336.79	0.00	103,371.79	0.00	33,780.45	75.37

MATERIALS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
83-462-461.2001 OFFICE EXPENSE	500.00	0.00	0.00	473.02	0.00	26.98	94.60
83-462-461.2002 FOOFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-462-461.2003 VEHICLE & EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-462-461.2007 JANITORIAL SUPPLIES	1,500.00	215.14	0.00	1,654.29	0.00	154.29	110.29
83-462-461.2008 REPAIR/MAINT. SUPPLIES	18,000.00	793.13	0.00	12,295.81	0.00	5,704.19	68.31
83-462-461.2018 CONCESSION GOODS	4,500.00	511.52	0.00	5,089.08	518.00	1,107.08	124.60
TOTAL MATERIALS	24,500.00	1,519.86	0.00	19,512.20	518.00	4,469.80	81.76

OTHER SERVICES & CHARGES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
83-462-461.3002 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-462-461.3003 COMMUNICATION	480.48	46.45	0.00	367.25	0.00	113.23	76.43
83-462-461.3004 NATURAL GAS	1,100.00	0.00	0.00	172.33	0.00	927.67	15.67
83-462-461.3005 BALLROOM EXPENSES	9,600.00	3,250.06	0.00	7,287.43	0.00	2,312.57	75.91
83-462-461.3006 EDUCATION & TRAVEL	1,000.00	0.00	0.00	34.29	0.00	965.71	3.43
83-462-461.3007 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	150.09	0.00	250.00	75.00
83-462-461.3008 ADVERTISING & PRINTING	20,000.00	75.00	0.00	3,324.00	0.00	16,676.00	16.62
83-462-461.3010 PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	0.00	0.00	100.00
83-462-461.3011 SPECIAL CONTRACTS	76,074.00	2,000.00	0.00	43,409.05	492.50	32,172.45	57.71
83-462-461.3012 MAINT./SERVICE CONTRACTS	11,000.00	349.58	0.00	4,253.16	410.00	6,336.84	42.39
83-462-461.3015 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-462-461.3016 COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-462-461.3020 MISC. SERVICES & CHARGES	16,000.00	943.88	0.00	10,923.27	1,100.00	3,976.73	75.15
TOTAL OTHER SERVICES & CHARGES	139,354.48	6,664.97	0.00	73,020.78	2,602.50	63,731.20	54.27

APITAL IMPROVEMENT	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
33-462-461.4010 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-462-461.4020 IMPROVEMENTS - NOT BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-462-461.4050 OTHER MACHINERY & EQUIPMENT	26,353.00	0.00	0.00	26,353.00	0.00	0.00	100.00
TOTAL CAPITAL IMPROVEMENT	26,353.00	0.00	0.00	26,353.00	0.00	0.00	100.00

TOTAL CITY - G & A	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL CITY - G & A	327,359.72	17,521.62	0.00	222,257.77	3,120.50	101,981.45	68.85

TOTAL GEN. GOVT ADMINISTRATION	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL GEN. GOVT ADMINISTRATION	380,550.07	19,732.66	0.00	226,995.37	4,855.33	148,699.37	60.93