

RESOLUTION NO. 2020-16

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-21 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, 2021 (FY 2020-21) 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 2020-21 Budget on the 09th day of June 2020. Legal appropriations are hereby established as follows:

Fund	FY 2018/19 ACTUALS	FY 2019/20 BUDGET	FY 2019/20 PROJECTIONS	FY 2020/21 BUDGET
<b>General Fund Revenue Summary:</b>				
Balance Forward		1,875,301		1,400,000
Taxes	10,440,102	10,420,000	11,356,887	10,606,204
Licenses & Permits	343,901	281,000	259,705	266,200
Recreation Activities	68,288	54,900	43,776	47,500
Charges for Services	53,285	25,600	18,780	18,000
Municipal Court Revenue	266,542	325,900	378,306	337,650
Miscellaneous Revenue	2,340,451	3,280,910	3,298,795	5,026,557
Adj to Revenue	92			
<b>Total</b>	<b>13,512,660</b>	<b>16,263,611</b>	<b>15,356,278</b>	<b>17,702,111</b>
<b>General Fund Expense Summary:</b>				
City Administration	562,254	600,373	551,805	649,948
City Clerk	114,729	133,729	125,967	99,301
City Treasurer	384,908	446,739	415,528	320,970
City Attorney	61,737	100,350	51,821	100,000
Police Department	4,983,866	5,571,391	5,004,620	5,526,635
Animal Control	102,771	115,127	101,171	117,061
Fire Department	3,381,281	3,551,475	3,436,606	3,481,519
Parks, Rec. & Gen Services D	768,853	850,097	782,461	961,923
Swimming Pool	113,539	117,485	85,557	121,139
Municipal Court	132,578	141,629	172,425	149,146
Community Development	564,460	579,186	561,322	560,875
Public Library	663,480	700,401	678,721	667,133
Street Department	1,070,066	1,266,661	1,157,951	1,638,663
Economic Development	0	120,908	53,409	202,753
Emergency Management	257,612	296,232	258,084	333,086
General Government	684,763	1,272,681	822,324	2,358,259
City Garage	245,794	344,827	300,726	341,102
Senior Citizens Center	16,832	54,321	11,896	72,600
<b>Total</b>	<b>14,109,520</b>	<b>16,263,611</b>	<b>14,572,395</b>	<b>17,702,111</b>

Fund	FY 2018/19 ACTUALS	FY 2019/20 BUDGET	FY 2019/20 PROJECTIONS	FY 2020/21 BUDGET
<b>Capital Improvements Fund Expense:</b>				
Police Department	45,049	161,192	161,192	66,110
Animal Control	0	80,000	80,000	62,000
Communication Ctr.(PD)	0	215,433	215,433	60,000
Fire Department	0	1,084,631	1,084,631	22,832
Parks, Rec. & Gen Services	18,103	341,491	26,505	0
Swimming Pool	453,574	0	0	0
Community Development	0	0	0	31,500
Street Department	418,383	972,559	35,000	527,500
Emergency Management	54,022	33,720	0	80,000
General Government	334,125	1,038,910	1,015,698	488,457
Information Technology	0	0	0	50,000
City Garage	3,995	10,000	9,295	30,000
Senior Citizens Center	100,000	761,856	11,855	0
Public Works Administration	0	27,500	69,126	0
Water & Sewer Line Maint.	57,429	5,853,384	0	257,100
Water Treatment Plant	14,529	420,922	0	35,000
Wastewater Treatment Plant	53,057	2,509,243	647,581	27,000
Solid Waste Collection	168,000	299,900	0	202,000
Solid Waste Disposal	124,833	365,324	3500	156,000
Eaker Field Airport	26,788	0	0	107,000
Multi-Sports Complex	0	0	0	0
2007 U.S.S.T.R.N	0	0	0	0
2009A U.S.S.T.R.N	0	0	8,800	0
2009B U.S.S.T.R.N	0	0	0	0
2010 U.S.S.T.R.N.	0	0	82,198	0
2012 U.S.S.T.R.N.	0	0	181,920	0
2013 U.S.S.T.R.N.	0	0	0	0
2020 U.S.S.T.R.N	0	0	0	12,347,0000
<b>Total</b>	<b>1,845,100</b>	<b>14,176,071</b>	<b>3,632,734</b>	<b>14,549,500</b>
<b>Other Funds:</b>				
1/4% Sales Tax Econ. Dev.	473,414	985,800	174,184	3,381,740
1/4% Sales Tax SOSU	927,069	925,000	930,000	943,000
1/4% Sales Tax Multi-Sports	927,069	925,000	930,000	943,000
1% Sales Tax Revenue Fund	3,708,276	3,700,000	4,001,965	3,774,000
5% Lodging Tourism Tax	197,939	393,380	174,538	383,500
5/8% Sales Tax Education	2,580,491	2,579,167	2,805,574	2,625,417
Cemetery Operations Fund	92,218	134,820	92,722	141,852
Cemetery Care Fund	200	49,200	11,913	26,550
Special 911 Tax Fund	711,704	1,017,337	922,014	1,038,390
Employee Health Insurance	2,804,542	3,520,100	2,221,358	2,933,712
Risk Management Fund	347,503	421,100	282,483	397,500
Information Technology	518,126	656,637	519,521	701,520
Durant Multi-Sports Complex	529,197	644,313	552,814	592,628
PD Drug Enforcement Fund	323	14,560	14,035	525
R.L. Williams Library Fund	12,317	6,000	4,000	150
Holiday Lighting Fund	44	5,340	5282	1,017
Insurance Cash Fund	288,367	295,502	253,574	400,000
Beautification Fund	909	73,090	110,080	111,843
CDBG Grant Fund	1,064,142	1,289,022	612,062	0
HOME/FEMA Grant Fund	0	0	0	0
Utilities Authority Sinking Fun	3,336,527	4,964,627	3,517,013	16,080,581
DWRF Community Ctr & Lib.	0	1,140,901	132,958	658,900

- SECTION 2.** The Durant City Council does establish the legal level of control for the 2020-21 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 2020-21 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 with the exception of a transfer over \$50,000.
- 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.** No funds are deemed necessary to inactive.

Passed and Approved by the City Council of the City of Durant this 09th day of June, 2020.



Oden Grube, Mayor

ATTEST:



Cynthia Price, City Clerk

