

RESOLUTION NO. 2021-10

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-22 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, 2022 (FY 2021-22) 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 2021-22 Budget on the 08th day of June 2021. Legal appropriations are hereby established as follows:

Fund	FY 2019/20 ACTUALS	FY 2020/21 BUDGET	FY 2020/21 PROJECTIONS	FY 2021/22 BUDGET
<b>General Fund Revenue Summary:</b>				
Balance Forward		1,598,839		3,500,000
Taxes	11,250,719	10,606,204	12,688,368	11,435,340
Licenses & Permits	243,049	419,200	426,356	428,500
Recreation Activities	79,304	47,500	30,471	71,250
Charges for Services	19,037	18,000	25,680	33,850
Municipal Court Revenue	361,522	338,941	453,158	434,000
Miscellaneous Revenue	3,299,504	6,855,628	7,767,225	5,027,198
Adj to Revenue	13	0	-1	0
<b>Total</b>	<b>15,253,149</b>	<b>19,884,312</b>	<b>21,391,257</b>	<b>20,930,138</b>
<b>General Fund Expense Summary:</b>				
City Administration	519,095	643,948	537,507	693,428
City Clerk	126,912	99,301	71,176	159,371
City Treasurer	411,481	366,970	380,247	357,289
City Attorney	60,357	100,000	15,781	238,050
Police Department	5,083,536	5,555,498	5,045,326	5,460,073
Animal Control	98,651	118,561	103,310	0
Neighborhood Services	0	0	0	341,419
Fire Department	3,419,812	3,498,533	3,639,985	3,669,688
Parks, Rec. & Gen Services D	819,702	965,423	756,307	960,690
Swimming Pool	114,012	121,139	129,085	152,812
Municipal Court	136,169	150,732	168,845	169,864
Community Development	562,191	597,875	576,289	343,257
Public Library	660,608	669,979	654,878	675,235
Street Department	1,130,734	1,477,627	1,060,367	3,667,296
Economic Development	81,593	204,473	198,443	184,831
Emergency Management	259,509	346,974	309,158	327,479
General Government	904,528	4,548,578	4,623,664	3,064,590
City Garage	306,238	341,102	292,349	348,789
Senior Citizens Center	10,362	77,600	20,068	116,977
<b>Total</b>	<b>14,705,490</b>	<b>19,884,312</b>	<b>18,582,785</b>	<b>20,930,138</b>

Fund	FY 2019/20 ACTUALS	FY 2020/21 BUDGET	FY 2020/21 PROJECTIONS	FY 2021/22 BUDGET
<b>Capital Improvements Fund Expense:</b>				
Police Department	118,211	443,012	188,931	237,455
Animal Control	14,472	141,618	7800	25,000
Communication Ctr. (PD)	2,500	359,181	50,556	174,750
Fire Department	1,060,993	557,832	836,477	140,000
Parks, Rec. & Gen Services	179,894	403,122	222,829	117,000
Swimming Pool	0	0	0	0
Community Development	0	31,500	0	25,000
Street Department	570,734	870,061	204,098	403,000
Economic Development	0	30,000	18,198	0
Emergency Management	33,720	338,800	83,186	25,000
General Government	497,676	1,734,065	769,502	371,215
Information Technology	0	214,500	37,067	0
City Garage	9,295	30,000	43,184	70,000
Senior Citizens Center	35,855	726,000	90,696	0
Public Works Administration	5,790	21,510	0	33,192
Water & Sewer Line Maint.	379,852	5,716,428	2,231,181	43,000
Water Treatment Plant	382,974	210,440	47,067	245,000
Wastewater Treatment Plant	135,458	2,388,361	342,336	18,000
Solid Waste Collection	299,900	224,995	46,494	50,000
Solid Waste Disposal	286,969	234,437	235,440	400,000
Eaker Field Airport	0	110,120	63,173	44,000
Multi-Sports Complex	0	0	0	0
2007 U.S.S.T.R.N.	0	0	0	0
2009AU S.S.T.R.N.	0	0	0	0
2009BU S.S.T.R.N.	0	0	0	0
2010U S.S.T.R.N.	0	0	0	0
2012U S.S.T.R.N.	0	0	0	0
2013 U.S.S.T.R.N.	0	0	0	0
2020 U.S.S.T.R.N.	135,881	12,865,519	3,396,358	0
2020 CWSRF	0	12,670,800	266,969	0
<b>Total</b>	<b>4,150,174</b>	<b>40,322,299</b>	<b>9,181,541</b>	<b>2,421,612</b>
<b>Other Funds:</b>				
1/4% Sales Tax Econ. Dev.	176,177	3,642,719	1,626,780	3,264,642
1/4% Sales Tax SOSU	990,541	943,500	950,220	1,018,980
1/4% Sales Tax Multi-Sports	990,541	943,500	950,220	1,018,980
1% Sales Tax Revenue Fund	3,962,165	3,774,000	3,800,881	4,075,920
5% Lodging Tourism Tax	168,691	533,500	196,543	805,800
5/8% Sales Tax Education	2,784,060	2,625,417	3,098,069	2,835,450
Cemetery Operations Fund	124,100	145,667	130,546	132,390
Cemetery Care Fund	36,663	245,100	71,642	152,400
Special 911 Tax Fund	819,242	1,108,890	980,086	1,105,985
Employee Health Insurance	2,899,326	3,283,712	3,308,948	3,104,494
Risk Management Fund	267,647	397,500	242,294	397,400
Information Technology	540,349	980,296	815,563	870,584
Durant Multi-Sports Complex	531,302	593,628	486,824	541,212
PD Drug Enforcement Fund	14,035	525	0	525
R. L. Williams Library Fund	3,900	150	308	0
Holiday Lighting Fund	4,343	1,017	0	1,020
Insurance Cash Fund	303,698	400,000	451,862	414,000
Beautification Fund	0	111,843	0	112,600
CDBG Grant Fund	942,377	732,958	296,945	0
Utilities Authority Sinking Fun	4,749,999	29,954,815	3,666,183	26,389,639
DWRF Community Ctr & Lib	135,881	1,019,152	42,574	989,910

- SECTION 2.** The Durant City Council does establish the legal level of control for the 2021-22 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 2021-22 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 08th day of June, 2021.

  
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Oden Grube, Mayor

ATTEST:

  
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Cynthia Price, City Clerk

