

CITY OF ARDMORE

Finance Department

Council Letter No. 5095
Meeting Date June 7, 2021

Mayor and City Commission
City of Ardmore, Oklahoma

RE: RESOLUTION TO ADOPT A BUDGET FOR FY 21-22

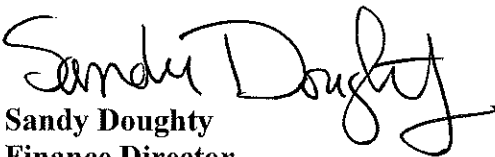
Dear Commission Members:

At the last Commission meeting, the required public hearing was held for the proposed budget for FY 21-22. There were no citizens that spoke regarding the budget.

The total amount of new expenses is \$66,496,966, the amount of internal transfers is \$16,198,463 for a grand total amount of \$82,695,429. State law requires the new budget to be approved by resolution at least seven days before the beginning of the new fiscal year starting July 1, 2021.

Staff recommends approval of this resolution to adopt a budget for FY 21-22 in the total amount of \$82,695,429.

Respectfully submitted,


Sandy Doughty
Finance Director

Reviewed by


City Manager

RESOLUTION NO. 4171

**A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

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WHEREAS, that the budget estimate of the revenue of the City of Ardmore, Oklahoma, and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning July 1, 2021, and ending June 30, 2022, submitted by the City Manager of the City Ardmore and amended by the City Commission be, and the same is in all things adopted and approved as the budget estimate of all current expenses as well as the fixed charges against the City of the fiscal year aforesaid.

WHEREAS, that the sum of **\$82,695,429** is hereby appropriated out of the revenue accruing to the City of the payment of operating expenses, capital outlay, the redemption of bonds and contingencies (as approved by Commission action) for the designated funds of the City as hereinafter itemized, to-wit:

Fund	Expenditures	Transfers	Total
GENERAL FUND		449,000	449,000
Legislative	169,875		169,875
Municipal Court	175,463		175,463
City Manager	525,043		525,043
Human Resources	332,018		332,018
IT	1,976,235		1,976,235
Legal	69,700		69,700
Finance	605,503		605,503
Purchasing	161,946		161,946
Engineering	982,832		982,832
Development Services	859,032		859,032
GIS	117,598		117,598
Cemetery	330,276		330,276
Technical Services	781,823		781,823
Fire Department	3,683,097		3,683,097
Police Department	5,894,754		5,894,754
Jail	213,000		213,000
Animal Control	109,222		109,222
Forensic Lab	180,301		180,301
Emergency Dispatch	848,260		848,260
Community Center	364,875		364,875
Community Pool	182,619		182,619
Parks & Recreation	1,340,546		1,340,546
ROW Maintenance	506,015		506,015
Library	1,042,877		1,042,877
Pensions & Benefits	670,000		670,000
TOTAL GENERAL FUND	22,122,910	449,000	22,571,910

Community Enhancement	1,253,700	2,200,000	3,453,700
Street Improvement	2,783,749	300,000	3,083,749
Street & Alley	500,000	20,000	520,000
SW Park	105,762		105,762
Emergency Management	127,682		127,682
Garage Cash	890,057		890,057
Insurance Recovery	48,000		48,000
Commercial Sidewalk	10,000		10,000
Drug Enforcement & Education	200,840		200,840
ALERT	10,000		10,000
FEMA Firefighters Grant	0		0
City Lakes	50,749		50,749
Library State Grant	18,031		18,031
Fire Capital	16,000		16,000
OHP	6,600		6,600
D.T. Executive Airport	1,355,088		1,355,088
Historical Grant	4,500		4,500
FEMA DR 4222	260,400	875,854	1,136,254
Recreation Programs	165,263		165,263
Pass thru Grant	900,000		900,000
FAA/ADA Grnat	0		0
Mayor's Anti-Crime	18,000	132,500	150,500
Library Cash	29,935		29,935
Debt Service	0	5,000	5,000
LAKEVIEW GOLF			597,180
Maintenance Shop	13,050		
Pro Shop	584,130		
TOTAL GOLF	597,180		597,180
Golf Course Building Fund	5,500		5,500
APWA/OWRB Loans	5,188,039		5,188,039
SOLID WASTE AUTHORITY		2,760,000	
Sanitation Residential	1,110,648		
Sanitation Commercial	822,592		
Operation Pride	659,131		
TOTAL SOLID WASTE	2,592,371	2,760,000	5,352,370
WASTEWATER ENTERPRISE		2,927,122	
Sewer Collection	2,229,426		
Wastewater Plant	2,091,730		
TOTAL WASTEWATER	4,321,156	2,927,122	7,248,278
WATER ENTERPRISE		2,775,187	
Water Production	2,620,444		
Water Distribution	2,188,830		
Customer Service	1,198,482		
TOTAL WATER	6,007,756	2,775,187	8,782,943
JAG Grant	0		0
The Clubhouse	1,097,076		1,097,076
Reserve Management	2,333,500	1,885,000	4,218,500
Employee Benefit	5,322,500		5,322,500

Emergency "911"	0	240,000	240,000
Literacy Grant	30,000		30,000
Car Seat Grant	20,000		20,000
Capital Improvement	0		0
ADA/Industrial Development	1,529,529		1,529,529
CDBG Grant	20,000		20,000
Parks Cash	154,000		154,000
Cemetery Care	20,500		20,500
Library Capital Improvement	428,696		428,696
Other Police Grants	8,000		8,000
RSP	10,000		10,000
TIF #2	300,000		300,000
Valley Ranch Road	0		0
LIBRARY TRUST FUNDS		400,000	
Deloris Curtis Trust	7,800		
Bevins Trust	1,700		
TOTAL LIBRARY TRUST	9,500	400,000	409,500
GAPS Tax Fund	4,344,397	1,228,800	5,573,197
Convention & Tourism	1,280,000		1,280,000
Totals	66,496,966	16,198,463	82,695,429

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Ardmore, Oklahoma, a municipal corporation, adopts a budget for the fiscal year 2021-2022.

PASSED by the Commission and **SIGNED** by the Mayor on this 7th day of June 2021.

**CITY OF ARDMORE, OKLAHOMA,
A Municipal Corporation,**

By: _____
Mayor

ATTEST:

City Clerk