

**CITY OF ARDMORE**

**Finance Department**

**Council Letter No. 5129  
Meeting Date June 6, 2022**

**Mayor and City Commission  
City of Ardmore, Oklahoma**

**RE: RESOLUTION TO ADOPT A BUDGET FOR FY 22-23**

**Dear Commission Members:**

**At the last Commission meeting, the required public hearing was held for the proposed budget for FY 22-23. There were no citizens that spoke regarding the budget.**

**The total amount of new expenses is \$101,264,803, the amount of internal transfers is \$16,118,498 for a grand total amount of \$117,383,301. 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, 2022.**

**Staff recommends approval of this resolution to adopt a budget for FY 22-23 in the total amount of \$117,383,301.**

**Respectfully submitted,**

**Sandy Doughty  
Finance Director**

**Reviewed by**

  
**City Manager**

**RESOLUTION NO. 4219**

**A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

.....

**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, 2022, and ending June 30, 2023, 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 *\$117,383,301* 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:

<b>Fund</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Total</b>
<b>GENERAL FUND</b>		976,000	976,000
Legislative	184,950		184,950
Municipal Court	179,638		179,638
City Manager	531,552		531,552
Human Resources	374,534		374,534
IT	2,042,271		2,042,271
Legal	69,700		69,700
Finance	632,883		632,883
Purchasing	168,302		168,302
Engineering	959,349		959,349
Development Services	922,502		922,502
GIS	123,951		123,951
Cemetery	355,660		355,660
Technical Services	1,058,907		1,058,907
Fire Department	3,741,946		3,741,946
Police Department	6,250,633		6,250,633
Jail	213,000		213,000
Animal Control	140,907		140,907
Forensic Lab	168,531		168,531
Emergency Dispatch	946,266		946,266
Community Center	41,000		41,000
Community Pool	215,969		215,969
Parks & Recreation	1,343,815		1,343,815
ROW Maintenance	566,293		566,293
Library	1,108,719		1,108,719
Pensions & Benefits	770,550		770,550
<b>TOTAL GENERAL FUND</b>	<b>23,111,829</b>	<b>976,000</b>	<b>24,087,829</b>

Community Enhancement	2,057,400	2,200,000	4,257,400
Street Improvement	3,979,795	300,000	4,279,795
Street & Alley	515,000	20,000	535,000
SW Park	106,132		106,132
Emergency Management	140,760		140,760
Garage Cash	967,749		967,749
Insurance Recovery	45,000		45,000
Commercial Sidewalk	10,000		10,000
Drug Enforcement & Education	11,550		11,550
ALERT	4,800		4,800
FEMA Firefighters Grant	0		0
City Lakes	52,137		52,137
Library State Grant	31,265		31,265
Fire Capital	12,000		12,000
OHP	7,300		7,300
D.T. Executive Airport	2,728,989		2,728,989
Historical Grant	10,500		10,500
FEMA DR 4222	4,319,638		4,319,638
Recreation Programs	231,480		231,480
Pass thru Grant	0		0
FAA/ADA Grant	8,710,200		8,710,200
Mayor's Anti-Crime	0		0
Library Cash	30,555		30,555
Debt Service	0	40,000	40,000
<b>LAKEVIEW GOLF</b>			
Maintenance Shop	19,100		
Pro Shop	598,330		
<b>TOTAL GOLF</b>			<b>617,430</b>
Golf Course Building Fund	3,000		3,000
APWA/OWRB Loans	8,711,778		8,711,778
<b>SOLID WASTE AUTHORITY</b>		2,200,000	
Sanitation Residential	1,231,480		
Sanitation Commercial	902,868		
Operation Pride	786,059		
<b>TOTAL SOLID WASTE</b>			<b>5,120,407</b>
<b>WASTEWATER ENTERPRISE</b>		3,396,918	
Sewer Collection	2,789,323		
Wastewater Plant	2,355,925		
<b>TOTAL WASTEWATER</b>			<b>8,542,166</b>
<b>WATER ENTERPRISE</b>		3,876,606	
Water Production	5,256,869		
Water Distribution	2,345,123		
Customer Service	1,450,606		
<b>TOTAL WATER</b>			<b>12,929,204</b>
JAG Grant	32,229		32,229
The Clubhouse	1,160,393		1,160,393
Reserve Management	1,838,500	485,000	2,323,500
Employee Benefit	6,201,500		6,201,500

Emergency "911"	0	240,000	240,000
Literacy Grant	14,000		14,000
Car Seat Grant	15,000		15,000
Capital Improvement	0		0
ADA/Industrial Development	1,701,347		1,701,347
CDBG Grant	195,715		195,715
Parks Cash	129,700		129,700
Cemetery Care	45,000		45,000
Library Capital Improvement	715,010		715,010
Other Police Grants	8,400		8,400
RSP	10,000		10,000
TIF #2	9,658,469		9,658,469
Valley Ranch Road	0		0
<b>LIBRARY TRUST FUNDS</b>		700,000	
Deloris Curtis Trust	7,800		
Bevins Trust	600		
<b>TOTAL LIBRARY TRUST</b>			<b>708,400</b>
GAPS Tax Fund	4,671,800	1,683,974	6,355,774
Convention & Tourism	1,324,800		1,324,800
<b>Totals</b>	<b>101,264,803</b>	<b>16,118,498</b>	<b>117,383,301</b>

**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 2022-2023.

**PASSED** by the Commission and **SIGNED** by the Mayor on this 6th day of June 2022.

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

By: \_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk