

**RESOLUTION NO. 4134**

**A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

.....

**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, 2020, and ending June 30, 2021, 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 **\$82,404,365** 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>       |                     | 449,000          | 449,000           |
| Legislative               | 161,325             |                  | 161,325           |
| Municipal Court           | 171,461             |                  | 171,461           |
| City Manager              | 742,774             |                  | 742,774           |
| Human Resources           | 314,419             |                  | 314,419           |
| IT                        | 1,272,854           |                  | 1,272,854         |
| Legal                     | 69,700              |                  | 69,700            |
| Finance                   | 589,105             |                  | 589,105           |
| Purchasing                | 149,236             |                  | 149,236           |
| Engineering               | 535,059             |                  | 535,059           |
| Development Services      | 693,300             |                  | 693,300           |
| GIS                       | 107,132             |                  | 107,132           |
| Cemetery                  | 315,950             |                  | 315,950           |
| Technical Services        | 557,445             |                  | 557,445           |
| Fire Department           | 3,351,973           |                  | 3,351,973         |
| Police Department         | 5,693,870           |                  | 5,693,870         |
| Jail                      | 225,000             |                  | 225,000           |
| Animal Control            | 123,283             |                  | 123,283           |
| Forensic Lab              | 160,115             |                  | 160,115           |
| Emergency Dispatch        | 785,166             |                  | 785,166           |
| Community Center          | 314,779             |                  | 314,779           |
| Community Pool            | 145,947             |                  | 145,947           |
| Parks & Recreation        | 1,117,894           |                  | 1,117,894         |
| ROW Maintenance           | 442,771             |                  | 442,771           |
| Library                   | 1,014,324           |                  | 1,014,324         |
| Pensions & Benefits       | 765,500             |                  | 765,500           |
| <b>TOTAL GENERAL FUND</b> | <b>19,820,381</b>   | <b>449,000</b>   | <b>20,269,381</b> |

|                              |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|
| Community Enhancement        | 1,109,900        | 2,200,000        | 3,309,900        |
| Street Improvement           | 2,970,889        | 300,000          | 3,270,889        |
| Street & Alley               | 500,000          | 20,000           | 520,000          |
| SW Park                      | 95,000           |                  | 95,000           |
| Emergency Management         | 115,712          |                  | 115,712          |
| Garage Cash                  | 879,678          |                  | 879,678          |
| Insurance Recovery           | 35,000           |                  | 35,000           |
| Commercial Sidewalk          | 10,000           |                  | 10,000           |
| Drug Enforcement & Education | 68,590           |                  | 68,590           |
| ALERT                        | 2,149            |                  | 2,149            |
| FEMA Firefighters Grant      | 0                |                  | 0                |
| City Lakes                   | 50,668           |                  | 50,668           |
| Library State Grant          | 18,031           |                  | 18,031           |
| Fire Capital                 | 12,500           |                  | 12,500           |
| OHP                          | 20,800           |                  | 20,800           |
| D.T. Executive Airport       | 3,759,172        |                  | 3,759,172        |
| Historical Grant             | 10,950           |                  | 10,950           |
| FEMA DR 4222                 |                  | 371,229          | 371,229          |
| Recreation Programs          | 149,357          |                  | 149,357          |
| Pass thru Grant              | 1,200,000        |                  | 1,200,000        |
| FAA/ADA Grnat                | 300,000          |                  | 300,000          |
| Mayor's Anti-Crime           | 33,778           | 130,000          | 163,778          |
| Library Cash                 | 30,360           |                  | 30,360           |
| Debt Service                 | 0                | 5,000            | 5,000            |
| <b>LAKEVIEW GOLF</b>         |                  |                  |                  |
| Maintenance Shop             | 11,050           |                  | 11,050           |
| Pro Shop                     | 558,291          |                  | 558,291          |
| <b>TOTAL GOLF</b>            | <b>569,341</b>   |                  | <b>569,341</b>   |
| Golf Course Building Fund    | 14,500           |                  | 14,500           |
| APWA/OWRB Loans              | 6,941,742        |                  | 6,941,742        |
| <b>SOLID WASTE AUTHORITY</b> |                  | <b>2,010,000</b> | <b>2,010,000</b> |
| Sanitation Residential       | 1,096,102        |                  | 1,096,102        |
| Sanitation Commercial        | 846,517          |                  | 846,517          |
| Operation Pride              | 448,790          |                  | 448,790          |
| <b>TOTAL SOLID WASTE</b>     | <b>2,391,409</b> | <b>2,010,000</b> | <b>4,401,409</b> |
| <b>WASTEWATER ENTERPRISE</b> |                  | <b>3,172,444</b> | <b>3,172,444</b> |
| Sewer Collection             | 3,344,811        |                  | 3,344,811        |
| Wastewater Plant             | 2,345,550        |                  | 2,345,550        |
| <b>TOTAL WASTEWATER</b>      | <b>5,690,361</b> | <b>3,172,444</b> | <b>8,862,805</b> |
| <b>WATER ENTERPRISE</b>      |                  | <b>4,024,489</b> | <b>4,024,489</b> |
| Water Production             | 2,063,548        |                  | 2,063,548        |
| Water Distribution           | 1,831,793        |                  | 1,831,793        |
| Customer Service             | 1,368,468        |                  | 1,368,468        |
| <b>TOTAL WATER</b>           | <b>5,263,810</b> | <b>4,024,489</b> | <b>9,288,298</b> |
| JAG Grant                    | 0                |                  | 0                |
| The Clubhouse                | 903,523          |                  | 903,523          |
| Reserve Management           | 2,735,720        | 1,885,000        | 4,620,720        |
| Employee Benefit             | 4,402,500        |                  | 4,402,500        |

|                             |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|
| Emergency "911"             | 0                 | 275,000           | 275,000           |
| Literacy Grant              | 18,000            |                   | 18,000            |
| Car Seat Grant              | 20,000            |                   | 20,000            |
| Capital Improvement         | 0                 | 100,000           | 100,000           |
| ADA/Industrial Development  | 1,452,000         |                   | 1,452,000         |
| Parks Cash                  | 121,005           |                   | 121,005           |
| Cemetery Care               | 33,550            |                   | 33,550            |
| Library Capital Improvement | 366,157           |                   | 366,157           |
| Other Police Grants         | 5,778             |                   | 5,778             |
| RSP                         | 10,000            |                   | 10,000            |
| TIF #2                      | 300,000           |                   | 300,000           |
| Valley Ranch Road           | 0                 |                   | 0                 |
| <b>LIBRARY TRUST FUNDS</b>  |                   | 375,000           | 375,000           |
| Deloris Curtis Trust        | 7,800             |                   | 7,800             |
| Bevins Trust                | 1,700             |                   | 1,700             |
| <b>TOTAL LIBRARY TRUST</b>  | <b>9,500</b>      | <b>375,000</b>    | <b>384,500</b>    |
| GAPS Tax Fund               | 2,215,294         | 1,150,100         | 3,365,394         |
| Convention & Tourism        | 1,280,000         |                   | 1,280,000         |
|                             |                   |                   |                   |
| <b>Totals</b>               | <b>65,937,103</b> | <b>16,467,262</b> | <b>82,404,365</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 2020-2021.

**PASSED** by the Commission and **SIGNED** by the Mayor on this 15th day of June 2020.

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

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

Mayor

**ATTEST:**

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



**PUBLIC NOTICE**

A budget hearing will be held on Monday, June 1, 2020, for all interested citizens of the City of Ardmore. The following budget expenditures are proposed for fiscal year 20-21.

| Fund                         | Total      |
|------------------------------|------------|
| General                      | 20,269,381 |
| Community Enhancement        | 3,309,900  |
| Street Improvement           | 3,270,889  |
| Street & Alley               | 520,000    |
| SW Park Project              | 95,000     |
| Emergency Management         | 115,712    |
| Garage Cash                  | 879,678    |
| Insurance Recovery           | 35,000     |
| Commercial Sidewalk          | 10,000     |
| Drug Enforcement & Education | 68,590     |
| ALERT                        | 2,149      |
| City Lakes                   | 50,668     |
| Library State Grant          | 18,031     |
| Fire Capital                 | 12,500     |
| OHP                          | 20,800     |
| D.T. Executive Airport       | 3,759,172  |
| Historical Grant             | 10,950     |
| FEMA DR 4222                 | 371,229    |
| Recreation Programs          | 149,357    |
| Pass Thru Grant              | 1,200,000  |
| FAD-ADA Grant                | 300,000    |
| Mayor's Anti-Crime           | 163,778    |
| Library Cash                 | 30,360     |
| Debt Service                 | 5,000      |
| Lakeview Golf Course         | 569,341    |
| Golf Course Building         | 14,500     |
| APWA/OWRB Loan               | 6,941,742  |
| Solid Waste Authority        | 4,401,409  |
| Wastewater Enterprise        | 8,862,805  |
| Water Enterprise             | 9,288,298  |
| The Clubhouse                | 903,523    |
| Reserve Management           | 4,620,720  |
| Employee Benefit             | 4,402,500  |
| Emergency "911"              | 275,000    |
| Literacy Grant Fund          | 18,000     |
| Car Seat Grant               | 20,000     |
| Capital Improvement          | 100,000    |
| ADA/Industrial Development   | 1,452,000  |
| Parks Cash                   | 121,005    |
| Cemetery Care                | 33,550     |
| Library Capital Improvement  | 366,157    |
| Other Police Grants          | 5,778      |
| RSP                          | 10,000     |
| TIF #2                       | 300,000    |
| Library Trust Fund           | 384,500    |
| GAPS Tax Fund                | 3,365,394  |
| Convention & Tourism         | 1,280,000  |
| Totals                       | 82,404,365 |

The meeting will be held at 7:00 P.M. in the City Commission Chambers, City Hall, 23 South Washington, Ardmore, Oklahoma, for the purpose of discussion of the proposed budget. The proposed budget may be examined on weekdays in the Clerk's office between 8:00-12:00 A.M. and 1:00-5:00 P.M. All interested citizens will have the opportunity to give written and oral comments.

(Published in The  
Ardmoreite May 24 & 31, 2020)

**The Ardmoreite**

117 West Broadway  
Ardmore, OK 73401  
(580) 223-2200

State of Oklahoma

I, KATHY KEETON, of lawful age, being duly sworn upon oath, deposed and says: That I am the Clerk of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said Ardmoreite in consecutive issues on the following dates:

|                           |          |
|---------------------------|----------|
| 1 <sup>st</sup> insertion | 05/24/20 |
| 2 <sup>nd</sup> insertion | 05/31/20 |
| 3 <sup>rd</sup> insertion |          |
| 4 <sup>th</sup> insertion |          |

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 30584 Case No.

Publication Fee: \$204.30

Kathy Keeton, Authorized Agent

SUBSCRIBED and sworn to before me on the

1st day of JUNE, 2020.

Commission No: 13000405

Expires: 01/11/2021

Kathy Worley

