

CITY OF ARDMORE
FINANCE DEPARTMENT

Council Letter No. 9.B.2

Meeting Date: September 05, 2023

Mayor and Commissioners
The City of Ardmore, OK

RE: FY 23-24 YEAR-END SUPPLEMENTAL BUDGET AMENDMENTS

Dear Mayor and Commissioners:

I have attached a list of supplemental budget amendments to the FY 23-24 budget, which are needed to bring the original approved budget into compliance. The expenses are budget projects from FY 22-23 that have not been completed and items that will be covered by grant funds for FY 23-24, not known during the budget process. Additional revenues/grants or contingency funds cover all budget increases.

Staff respectfully asks the Commission to approve the needed budget adjustment to the FY 23-24 budget.

Respectfully submitted,


Sandy Doughty
Finance Director

Reviewed by: _____



City Manager

RECEIVED

SEP 08 2023

State Auditor
and Inspector



BUDGET AMENDMENT FORM

Fund: General Fund

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-51253470	Mobile Messaging			\$ 2,000.00	
01-51254200	Poweredge Server			42,954.00	
01-51252095	Fleet Track			24,702.00	
01-51253470	New Phone Sy			203,145.00	
01-51414480	Commerce St Chanl Imprvmt			11,300.00	
01-51414480	Market Street phase 2			136,564.60	
01-52172080	Fed Cartridge			1,921.84	
01-55114210	Infield Groomer Z-23			28,623.80	
01-55113470	Electric Scoreboards			50,000.00	
01-55114230	2023 F250 Ford Cab & Truck			42,563.00	
01-51484260	Light Pole Michelin Rd repair			5,000.00	
	Fund Balance 01		\$ 548,774.24		
TOTALS		\$ -	\$ 548,774.24	\$ 548,774.24	\$ -

EXPLANATION:

Move from FY 22-23 to FY 23-24 for projects not complete previous year.

Date Approved by City Manager:

K. Spink 8/19/23
City Manager Date

Date Approved by City Council:

James Ellis 9/15/2023
Mayor Date

BUDGET AMENDMENT FORM

Fund: Community Enhancement

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
20-51053470	Downtown Master Plan			\$ 30,000.00	
	Fund Balance 20		\$ 30,000.00		
TOTALS		\$ -	\$ 30,000.00	\$ 30,000.00	\$ -

EXPLANATION:

Budget amount in \$25,000, and the total cost is \$55,000.

Date Approved by City Manager:

City Manager

K. Brubaker

Date

8/19/23

Date Approved by City Council:

Mayor

George Ellis

Date

9/15/2023

BUDGET AMENDMENT FORM

Fund: Street Improvement

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21-53054090	Major St Improvm Phase 2			\$ 242,315.00	
21-53054020	Sand & Salt Building			163,836.00	
21-53054090	Concrete Labor Proj			328,777.75	
21-53054480	Sunset Dr. Stormwater			34,227.25	
	Fund Balance 21		\$ 769,156.00		
TOTALS		<u>\$ -</u>	<u>\$ 769,156.00</u>	<u>\$ 769,156.00</u>	<u>\$ -</u>

EXPLANATION:

Street Improvement projects still in progress from FY22-23 to FY 23-24.

Date Approved by City Manager:

K. Groat 8/29/23
 City Manager Date

Date Approved by City Council:

George Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Insurance Recovery Fund

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
26-59104260	Light Pole Michelin Rd repair			\$ 47,960.00	
	Fund Balance 26		\$ 47,960.00		
TOTALS		\$ -	\$ 47,960.00	\$ 47,960.00	\$ -

EXPLANATION:

Repair to the Traffic Light damaged at Michelin Road & Hwy 70

Date Approved by City Manager: K. Spink 8/29/23
 City Manager Date

Date Approved by City Council: James Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: FAA/ADA Grants

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
45-53415030	Partial Constructionre configured Txwy			\$ 106,300.00	
	Fund Balance 45		\$ 106,300.00		
TOTALS		\$ -	\$ 106,300.00	\$ 106,300.00	\$ -

EXPLANATION:

FAA ADA Grant on Construction on parallel taxiway/reconfigure taxiways

Date Approved by City Manager: K. Bortus 8/9/23
 City Manager Date

Date Approved by City Council: Spencer Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Downtown Executive Airport

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39-57004020	ADEA Hangar Infrastructure			\$ 531,922.73	
39-57004110	ADEA Hangar Infrastructure			231,900.00	
39-57004060	ADEA Hangar Infrastructure			102,850.00	
39-57004020	ADEA Hangar Infrastructure			31,600.00	
Fund Balance 39			\$ 898,272.73		
TOTALS		\$ -	\$ 898,272.73	\$ 898,272.73	\$ -

EXPLANATION:

Continued project from FY 22/23 for Hangar

Date Approved by City Manager: K. Gratus 8/29/23
 City Manager Date

Date Approved by City Council: James Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Sanitation Department

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
53-59434230	2024 Freightliner Cab & Chass			\$ 95,100.00	
53-59414230	2024 Battle Motors Cab & Chass			178,804.00	
53-59414230	2023 Python 28YD Eject Style			115,886.00	
53-59434230	Petersen Knuckleboom			101,509.00	
Fund Balance 53			\$ 491,299.00		
TOTALS		\$ -	\$ 491,299.00	\$ 491,299.00	\$ -

EXPLANATION:

Various Equipment not received in FY 22-23 moved to FY 23-24

Date Approved by City Manager:

K. Gontwirth 8/29/23
 City Manager Date

Date Approved by City Council:

[Signature] 9/5/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Waste Water Department

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
55-53014060	Sewer Force Main Relocation			\$ 166,500.00	
55-53014480	Hwy 142 main relocation			6,315.81	
55-53014060	Sewer Lines Valero			1,202,626.85	
55-53034480	Design Ard Indus WWTP			22,000.00	
55-53033040	Evoqua Vacuum Regulator			6,925.44	
55-53033040	Hep 18" Check Valve			34,607.63	
55-53033040	Gearbox & Motor			3,458.79	
55-53034060	Airpark Package Plant			2,200,000.00	
	Fund Balance 55		\$ 3,642,434.52		
TOTALS		\$ -	\$ 3,642,434.52	\$ 3,642,434.52	\$ -

EXPLANATION:

Various Equipment and projects not complete in FY 22-23 moved to budget FY 23-24

Date Approved by City Manager: K. Gortus 8/29/23
 City Manager Date

Date Approved by City Council: James Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Water Distributions

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-53154480	Hwy 142 Water Lines relocation			\$ 7,312.16	
56-53154230	2023 Ford F550 cab & chasis/tool box			84,954.28	
56-53124250	Meters & Endpoints			134,303.64	
56-53154110	Waterline relocations			165,600.00	
56-53144270	HVAC water Plant			63,080.00	
56-53144020	New Flooring Water Plant			15,303.36	
Fund Balance 56			\$ 470,553.44		
TOTALS		\$ -	\$ 470,553.44	\$ 470,553.44	\$ -

EXPLANATION:

Various Equipment and projects not complete in FY 22-23 moved to budget FY 23-24

Date Approved by City Manager:

K. Grotzinger 8/19/23
 City Manager Date

Date Approved by City Council:

James Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Reserve Management

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
61-59274480	Whittington Park redesign			\$ 60,300.00	
61-59274020	Elevator rehab			115,595.62	
61-59274140	Fence at Public Works			88,000.00	
61-59274110	Hwy 142 & Maxwell waterline			726,750.00	
Fund Balance 61			\$ 990,645.62		
TOTALS		<u>\$ -</u>	<u>\$ 990,645.62</u>	<u>\$ 990,645.62</u>	<u>\$ -</u>

EXPLANATION:

Various Equipment and projects not complete in FY 22-23 moved to budget FY 23-24

Date Approved by City Manager: K. Fontenot 8/29/23
 City Manager Date

Date Approved by City Council: James Ellis 9/13/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Reserve Management

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
61-59274480	Whittington Park redesign			\$ 60,300.00	
61-59274020	Elevator rehab			115,595.62	
61-59274140	Fence at Public Works			88,000.00	
61-59274110	Hwy 142 & Maxwell waterline			726,750.00	
Fund Balance 61			\$ 990,645.62		
TOTALS		\$ -	\$ 990,645.62	\$ 990,645.62	\$ -

EXPLANATION:

Various Equipment and projects not complete in FY 22-23 moved to budget FY 23-24

Date Approved by City Manager: K. Fontenay 8/29/23
 City Manager Date

Date Approved by City Council: James Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Memorials & Donations

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
65-5254480	Master Plan Trails/Greenway			\$ 2,161.16	
	Fund Balance 65		\$ 2,161.16		
TOTALS		\$ -	\$ 2,161.16	\$ 2,161.16	\$ -

EXPLANATION:

Remaining cost for master plan Trails \$ Greenways complete in FY 23-24

Date Approved by City Manager:

K. Grotzinger 8/29/23
 City Manager Date

Date Approved by City Council:

Spencer Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Cemetery

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
78-51474020	Columbarium at Rose Hill			\$ 16,000.00	
	Fund Balance 78		\$ 16,000.00		
TOTALS		\$ -	\$ 16,000.00	\$ 16,000.00	\$ -

EXPLANATION:

Date Approved by City Manager:

K. Grotzinger 8/29/23
 City Manager Date

Date Approved by City Council:

George Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Library Capital Fund

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
79-55174200	Bench			\$ 2,077.02	
79-55175030	BMI Imaging system Microfilm			15,568.76	
	Fund Balance 79		\$ 17,645.78		
TOTALS		<u>\$ -</u>	<u>\$ 17,645.78</u>	<u>\$ 17,645.78</u>	<u>\$ -</u>

EXPLANATION:

Equipment not received in FY 22-23 move to FY 23-24.

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date



8/29/23



9/15/2023

BUDGET AMENDMENT FORM

Fund: GAPS

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
95-57424230	2023 Dodge PD			\$ 84,670.00	
95-57424220	18 Active Shooter Vests PD			17,756.00	
95-57424480	Architectural SV Fire #2			16,437.00	
95-57424220	3 Motorola All band base radio-Fire			24,115.23	
95-57424020	Construction Increase Fire #2			239,500.00	
95-57424220	EQ.2023 Dodge PD			17,099.12	
95-5742-4210	Mower Super Z			13,500.00	
	Fund Balance 95		\$ 413,077.35		
TOTALS		\$ -	\$ 413,077.35	\$ 413,077.35	\$ -

EXPLANATION:

Various Equipment and projects not complete in FY 22-23 moved to budget FY 23-24

Date Approved by City Manager:

K. Foster 8/29/23
 City Manager Date

Date Approved by City Council:

James Ellis 9/15/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Capital Improvement

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
70-59304020	City Hall First floor security			\$ 265,000.00	
	Fund Balance 70		\$ 265,000.00		
TOTALS		<u>\$ -</u>	<u>\$ 265,000.00</u>	<u>\$ 265,000.00</u>	<u>\$ -</u>

EXPLANATION:

Complete First floor City Hall in one year.

Date Approved by City Manager: K. Koutouyghis 8/29/23
 City Manager Date

Date Approved by City Council: Sherry Ellis 9/13/2023
 Mayor Date

BUDGET AMENDMENT FORM

Fund: Transfer

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
70-59994901	Transfer to General Fund				\$ 60,000.00
01-4870	Transfer from Capital Improvement Cancel Budget Transfer to General		\$ 60,000.00		
46-59994901	Transfer to General				\$ 150,000.00
01-4846	Transfer from Mayors Anti-Crime Cancel Budget Transfer to General		\$ 150,000.00		
01-59994963	Transfer to Employee Benefits			1,000,000.00	
63-4801	Transfer from General Health Insurance	\$ 1,000,000.00			
TOTALS		<u>\$ 1,000,000.00</u>	<u>\$ 210,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ 210,000.00</u>

EXPLANATION:

Transfers to and from various funds must balance.

Date Approved by City Manager:

K. Fontenault
City Manager

8/29/23
Date

Date Approved by City Council:

James Ellis
Mayor

9/15/2023
Date

BUDGET AMENDMENT FORM

Fund: Library Grants

Fiscal Year: 2023-2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
34-3823	Citizenship Grant	\$ 14,000.00			
34-54121005	Citizenship Grant-Contract Labor			14,000.00	
TOTALS		<u>\$ 14,000.00</u>	<u>\$ -</u>	<u>\$ 14,000.00</u>	<u>\$ -</u>

EXPLANATION:

Oklahoma Department of Libraries support for our Citizenship classes

Date Approved by City Manager:

K. Grotzinger 8/29/23
 City Manager Date

Date Approved by City Council:

James Ellis 9/12/2023
 Mayor Date

CKET: 00198-FY 23/24 Supplmnt Adjmnt

BGET CODE: CB-Current Budget

IND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

1	9/05/2023	FY 23/24 SUPPLMNT B	2,000.00	16,000.00	0.00	221,145.00	219,145.00
		SPECIAL SERVICES					
		DEPT: INFORMATION TECHNOLOGY					
1	9/05/2023	FY 23/24 SUPPLMNT B	42,954.00	402,150.00	0.00	445,104.00	349,461.55
		FURNITURE & FIXTURES					
		DEPT: INFORMATION TECHNOLOGY					
1	9/05/2023	FY 23/24 SUPPLMNT B	24,702.00	619,493.00	0.00	644,195.00	353,656.06
		ELECTRONIC RESOURCE					
		DEPT: INFORMATION TECHNOLOGY					
1	9/05/2023	FY 23/24 SUPPLMNT B	203,145.00	16,000.00	0.00	221,145.00	219,145.00
		SPECIAL SERVICES					
		DEPT: INFORMATION TECHNOLOGY					
1	9/05/2023	FY 23/24 SUPPLMNT B	11,300.00	850,000.00	0.00	997,864.60	359,450.00
		ENGINEERING AND CONSULTING					
		DEPT: ENGINEERING					
1	9/05/2023	FY 23/24 SUPPLMNT B	136,564.60	850,000.00	0.00	997,864.60	359,450.00
		ENGINEERING AND CONSULTING					
		DEPT: ENGINEERING					
1	9/05/2023	FY 23/24 SUPPLMNT B	1,921.84	36,700.00	0.00	38,621.84	36,370.10
		TRAINING SUPP & PUBLICATIONS					
		DEPT: POLICE DEPT.					
1	9/05/2023	FY 23/24 SUPPLMNT B	28,623.80	38,864.00	0.00	67,487.80	38,168.71
		MACHINERY, TOOLS & IMPLEMENTS					
		DEPT: PARKS & RECREATION					
1	9/05/2023	FY 23/24 SUPPLMNT B	50,000.00	6,000.00	0.00	56,000.00	6,000.00
		SPECIAL SERVICES					
		DEPT: PARKS & RECREATION					
1	9/05/2023	FY 23/24 SUPPLMNT B	42,563.00	0.00	0.00	42,563.00	0.00
		MOTOR VEHICLES					
		DEPT: PARKS & RECREATION					
1	9/05/2023	FY 23/24 SUPPLMNT B	5,000.00	220,000.00	0.00	225,000.00	220,000.00
		SIGNAL SYSTEMS					
		DEPT: TECHNICAL SERVICES					
21	9/05/2023	FY 23/24 SUPPLMNT B	242,315.00	5,200,000.00	0.00	5,771,092.75	3,986,850.79
		STREET CONSTRUCTION					
		DEPT: STREET IMPROVEMENT					
21	9/05/2023	FY 23/24 SUPPLMNT B	163,836.00	0.00	0.00	163,836.00	0.00
		BUILDINGS & IMPROVEMENTS					
		DEPT: STREET IMPROVEMENT					

BOOKET: 00198-FY 23/24 Supplmnt Adjmnt

BUDGET CODE: CB-Current Budget

IND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

1	9/05/2023	FY 23/24 SUPPLMNT B STREET CONSTRUCTION DEPT: STREET IMPROVEMENT	328,777.75	5,200,000.00	0.00	5,771,092.75	3,986,850.79
1	9/05/2023	FY 23/24 SUPPLMNT B ENGINEERING/ARCHITECT FEES DEPT: STREET IMPROVEMENT	34,227.25	0.00	0.00	34,227.25	0.00
6	9/05/2023	FY 23/24 SUPPLMNT B SIGNAL SYSTEMS DEPT: INSURANCE RECOVERY	47,960.00	15,000.00	0.00	62,960.00	15,000.00
0	9/05/2023	FY 23/24 SUPPLMNT B SPECIAL SERVICES DEPT: COMMUNITY ENHANCEMENT	30,000.00	55,000.00	0.00	85,000.00	36,860.48
5	9/05/2023	FY 23/24 SUPPLMNT B SEWER LINES DEPT: SEWER COLLECTION	166,500.00	1,500,000.00	0.00	2,869,126.85	1,500,000.00
.5	9/05/2023	FY 23/24 SUPPLMNT B ENG/ARCH SVCS DEPT: SEWER COLLECTION	6,315.81	0.00	0.00	6,315.81	0.00
.5	9/05/2023	FY 23/24 SUPPLMNT B SEWER LINES DEPT: SEWER COLLECTION	1,202,626.85	1,500,000.00	0.00	2,869,126.85	1,500,000.00
15	9/05/2023	FY 23/24 SUPPLMNT B ENGINEERING/ARCHITECTURAL DEPT: WASTEWATER PLANT	22,000.00	0.00	0.00	22,000.00	1,086,950.00-
35	9/05/2023	FY 23/24 SUPPLMNT B REPAIR-SEWER PLANT & LIFT STAS DEPT: WASTEWATER PLANT	6,925.44	81,450.00	0.00	126,441.86	44,843.61
35	9/05/2023	FY 23/24 SUPPLMNT B REPAIR-SEWER PLANT & LIFT STAS DEPT: WASTEWATER PLANT	34,607.63	81,450.00	0.00	126,441.86	44,843.61
55	9/05/2023	FY 23/24 SUPPLMNT B REPAIR-SEWER PLANT & LIFT STAS DEPT: WASTEWATER PLANT	3,458.79	81,450.00	0.00	126,441.86	44,843.61
55	9/05/2023	FY 23/24 SUPPLMNT B SANITARY & STORM SEWERS DEPT: WASTEWATER PLANT	2,200,000.00	2,900,000.00	0.00	5,100,000.00	5,100,000.00
56	9/05/2023	FY 23/24 SUPPLMNT B ENGINEERING SERVICES DEPT: WATER DISTRIBUTION	7,312.16	15,000.00	0.00	22,312.16	15,000.00

ACKET: 00198-FY 23/24 Supplmnt Adjmnt

JDGET CODE: CB-Current Budget

JND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

6	9/05/2023	FY 23/24 SUPPLMNT B	84,954.28	38,000.00	0.00	122,954.28	38,000.00
MOTOR VEHICLES							
DEPT: WATER DISTRIBUTION							
6	9/05/2023	FY 23/24 SUPPLMNT B	134,303.64	200,000.00	0.00	334,303.64	200,000.00
WATER METERS & SETTINGS							
DEPT: CUSTOMER SERVICE							
6	9/05/2023	FY 23/24 SUPPLMNT B	165,600.00	1,320,600.00	0.00	1,486,200.00	1,320,600.00
WATER LINES							
DEPT: WATER DISTRIBUTION							
6	9/05/2023	FY 23/24 SUPPLMNT B	63,080.00	0.00	0.00	63,080.00	0.00
AIR & HEATING SYSTEMS							
DEPT: WATER PRODUCTION							
6	9/05/2023	FY 23/24 SUPPLMNT B	15,303.36	871,000.00	0.00	886,303.36	871,000.00
BUILDINGS & IMPROVEMENTS							
DEPT: WATER PRODUCTION							
1	9/05/2023	FY 23/24 SUPPLMNT B	60,300.00	69,985.00	0.00	130,285.00	69,985.00
ENGINEERING/ARCHITECTURAL							
DEPT: RESERVE MANAGEMENT							
11	9/05/2023	FY 23/24 SUPPLMNT B	115,595.62	264,181.00	0.00	379,776.62	264,181.00
BUILDINGS & IMPROVEMENTS							
DEPT: RESERVE MANAGEMENT							
11	9/05/2023	FY 23/24 SUPPLMNT B	88,000.00	0.00	0.00	88,000.00	88,000.00
FENCING							
DEPT: RESERVE MANAGEMENT							
11	9/05/2023	FY 23/24 SUPPLMNT B	726,750.00	0.00	0.00	726,750.00	0.00
WATER LINES							
DEPT: RESERVE MANAGEMENT							
18	9/05/2023	FY 23/24 SUPPLMNT B	16,000.00	0.00	0.00	16,000.00	0.00
BUILDINGS-IMP.ADDITIONS							
DEPT: CEMETERY CARE							
39	9/05/2023	FY 23/24 SUPPLMNT B	531,922.73	0.00	0.00	563,522.73	0.00
BUILDINGS							
DEPT: DT EXECUTIVE AIRPORT							
39	9/05/2023	FY 23/24 SUPPLMNT B	231,900.00	0.00	0.00	231,900.00	0.00
WATER LINES							
DEPT: DT EXECUTIVE AIRPORT							
39	9/05/2023	FY 23/24 SUPPLMNT B	102,850.00	0.00	0.00	102,850.00	0.00
SEWER SYSTEMS							
DEPT: DT EXECUTIVE AIRPORT							

ACKET: 00198-FY 23/24 Supplmnt Adjmnt

JDGET CODE: CB-Current Budget

JND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
udget Adj. # 000227 -----							
9 57004020	9/05/2023	FY 23/24 SUPPLMNT B	31,600.00	0.00	0.00	563,522.73	0.00
BUILDINGS							
DEPT: DT EXECUTIVE AIRPORT							
5 53415030	9/05/2023	FY 23/24 SUPPLMNT B	106,300.00	5,400,000.00	0.00	5,506,300.00	5,400,000.00
SUPPORT OF ORGANIZATION							
DEPT: FAA 2022							
5 57424230	9/05/2023	FY 23/24 SUPPLMNT B	84,670.00	322,500.00	0.00	407,170.00	207,935.00
MOTOR VEHICLES							
DEPT: GAPS TAX							
5 57424220	9/05/2023	FY 23/24 SUPPLMNT B	17,756.00	83,700.00	0.00	142,670.35	25,268.08-
INSTRUMENTS & APPARATUS							
DEPT: GAPS TAX							
5 57424480	9/05/2023	FY 23/24 SUPPLMNT B	16,437.00	412,000.00	0.00	428,437.00	406,250.00
ENG & ARCHITECTURAL							
DEPT: GAPS TAX							
5 57424220	9/05/2023	FY 23/24 SUPPLMNT B	24,115.23	83,700.00	0.00	142,670.35	25,268.08-
INSTRUMENTS & APPARATUS							
DEPT: GAPS TAX							
15 57424020	9/05/2023	FY 23/24 SUPPLMNT B	239,500.00	2,535,000.00	0.00	2,774,500.00	5,448.68
BUILDINGS							
DEPT: GAPS TAX							
15 57424220	9/05/2023	FY 23/24 SUPPLMNT B	17,099.12	83,700.00	0.00	142,670.35	25,268.08-
INSTRUMENTS & APPARATUS							
DEPT: GAPS TAX							
15 57424210	9/05/2023	FY 23/24 SUPPLMNT B	13,500.00	62,000.00	0.00	75,500.00	47,257.63
MACHINERY, TOOLS AND IMPLEMENT							
DEPT: GAPS TAX							
53 59434230	9/05/2023	FY 23/24 SUPPLMNT B	95,100.00	0.00	0.00	196,609.00	0.00
MOTOR VEHICLES							
DEPT: OPERATION PRIDE							
53 59414230	9/05/2023	FY 23/24 SUPPLMNT B	178,804.00	405,000.00	0.00	699,690.00	405,000.00
MOTOR VEHICLES							
DEPT: SANITATION - RESIDENTIAL							
53 59414230	9/05/2023	FY 23/24 SUPPLMNT B	115,886.00	405,000.00	0.00	699,690.00	405,000.00
MOTOR VEHICLES							
DEPT: SANITATION - RESIDENTIAL							
53 59434230	9/05/2023	FY 23/24 SUPPLMNT B	101,509.00	0.00	0.00	196,609.00	0.00
MOTOR VEHICLES							
DEPT: OPERATION PRIDE							

PACKET: 00198-FY 23/24 Supplmnt Adjmnt

UDGET CODE: CB-Current Budget

UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

0	9/05/2023	FY 23/24 SUPPLMNT B	265,000.00	264,181.00	0.00	529,181.00	529,181.00
BUILDINGS & IMPROVEMENTS							
DEPT: CAPITAL IMPROVEMENT							
5	9/05/2023	FY 23/24 SUPPLMNT B	2,161.16	0.00	0.00	2,161.16	0.00
ENGINEERING-TRAILS/GREENWAY							
DEPT: PARKS							
9	9/05/2023	FY 23/24 SUPPLMNT B	2,077.02	10,400.00	0.00	12,477.02	10,400.00
FURNITURE & FIXTURES							
DEPT: LIBRARY CAPITAL IMP.							
9	9/05/2023	FY 23/24 SUPPLMNT B	15,568.76	0.00	0.00	15,568.76	0.00
SUPPORT OF ORGANIZATIONS							
DEPT: LIBRARY CAPITAL IMP.							
4	9/05/2023	FY 23/24 SUPPLMNT B	14,000.00	0.00	0.00	14,000.00	14,000.00
CONTRACT LABOR							
DEPT: CITIZENSHIP GRANT 2023							
4	9/05/2023	FY 23/24 SUPPLMNT B	14,000.00	0.00	0.00	14,000.00-	14,000.00-
CITIZENSHIP GRANT-412							
0	9/05/2023	FY 23/24 SUPPLMNT B	60,000.00-	60,000.00	0.00	0.00	0.00
TRANSFER TO GENERAL							
DEPT: BUDGETED TRANSFERS							
11	9/05/2023	FY 23/24 SUPPLMNT B	60,000.00-	60,000.00-	0.00	0.00	0.00
TRANSFER FROM CAPITAL IMPRVHNT							
16	9/05/2023	FY 23/24 SUPPLMNT B	150,000.00-	150,000.00	0.00	0.00	0.00
TRANSFER TO GENERAL							
DEPT: BUDGET TRANSFERS							
11	9/05/2023	FY 23/24 SUPPLMNT B	150,000.00-	150,000.00-	0.00	0.00	0.00
TRANSFER FROM MAYORS ANTI							
11	9/05/2023	FY 23/24 SUPPLMNT B	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
TRANSFER TO EMPLOYEE BENEFIT							
DEPT: BUDGETED TRANSFERS							
53	9/05/2023	FY 23/24 SUPPLMNT B	1,000,000.00	0.00	0.00	1,000,000.00-	1,000,000.00-
TRANSFER FROM GENERAL							
TOTAL NO. ADJUSTMENTS--REVENUE:						4	804,000.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						60	9,513,279.84
TOTAL IN PACKET--							10,317,279.84

PACKET: 00198-FY 23/24 Supplmnt Adjmnt

BUDGET CODE: CB-Current Budget

UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000227 -----							

*** BUDGET DEFICIT WARNINGS ***

UND ACCOUNT	NAME	BALANCE
15 53034480	ENGINEERING/ARCHITECTURAL	1,086,950.00-
15 57424220	INSTRUMENTS & APPARATUS	25,268.08-

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***