		Sup	plemental Bud FY 23	T	ent		
BUDGET AM	ENDMENT FORM						
Fund	: Fund 28 Drug Enforcem	nent					
Fiscal Year	• 2023-2024						
riscar rear	. 2023 2021	E	stimated Rev	enue		Appropriations	
Account #	Account Name	,	Increase		rease	Increase	Decrease
28-3834	Reimbursement-Other		\$ 50,000	.00			
28-5224-4215	Animals & Livestock					50,000.00	
	TC	OTALS =	\$ 50,000	00 \$		\$ 50,000.00	\$ -
EXPLANATION Increase revenue Purchase two Kon Heat alarm systems Equipment for many the systems of the system of the systems o	e. 9's plus travel, and trainin em	g.					
			V	P 1	A / 1		
Date Approved	by City Manager:	_	1	Toutles	M	0	2000
		(Tity Manage	//	1		Date

Date

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Fund 37 Fire Capital

Fiscal Year: 2023-2024

		Estin	nated Revenu	e		Appropriations	
Account #	Account Name	Increase			Decrease	Increase	Decrease
37-3720	Memorials & Gifts	\$	11,500.00				
37-5211-4200	Furniture & Fiuxtures					12,225.00	
37-5211-4200	Furniture & Fiuxtures					400.00	
	Fund Balance			\$	1,125.00		

TOTALS \$ 11,500.00 \$ 1,125.00 \$ 12,625.00 \$ -

EXPLANATION:

Donation for the purchase of safe haven baby box for Fire Station 2.

The remaining amount will be covered by fund balance.

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

City of Ardmore

	9	Suppl	emental Budget A FY 23/24			
BUDGET AM	ENDMENT FORM					
Fund	: Fund 39 DT Executive Airport					
Fiscal Year	: 2023-2024	F-4	and David			
<u>Account #</u> 39-4861 61-5999-4939	Account Name Transfer-In Reserve Manageme Transfer-out DT Exec. Airport		Increase 55,000.00	Decrease	Appropriations Increase 55,000.00	<u>Decrease</u>
	TOTALS	\$	55,000.00	\$ -	\$ 55,000.00	\$ -
EXPLANATION Infrastructure a	ON: at the DT airport pads for the hang	gers.				
Data Approva	d by City Managayı		X S	nt ALA		

K. Koutid HA	02-20-2024
City Manager	Date
Survey Fellin	62-26-2024
Mayor	Date
	Sherrye Fellin

FY 23/24

R	19	I	Г	1	C	F	ΓA	N	A	F	N	IT	16	V	I	77	V	Г	F	0	R	A	1
в		.)	L	,	T	г,	· -	• II	"				,	v		v	•			•			

Fund: Fund 40 Historical Grant

Fiscal Year: 2023-2024

		Estir	nated Revenue		Appropriations	
Account #	Account Name		Increase	Decrease	Increase	Decrease
40-4861	Transfer In from Reserve Mgmt	\$	9,395.00			
61-5999-4940	Transfer-Out Historical Grant				9,395.00	
40-5405-3490	Printing				9,395.00	
40-3819	HP 22-613	\$	9,395.00			

TOTALS \$ 18,790.00 \$ - \$ 18,790.00 \$ -

EXPLANATION:

Historic grant reimbursement from OMES lag for payment of 4 to 6 months. Grant is reimb. After the expense transfer is only made until reimbursement is received.

Date Approved by City Manager:

City Manager

Date

Date

Mayor

Date

FY 23/24

BUDGET AMENDMENT FORM

Fund: Fund 45 FAA-ADA Grant

Fiscal Year: 2023-2024

		Estimated Revenue					Appropriations				
Account #	Account Name		Increase	De	ecrease		Increase	Decrease			
45-3834	ADA-Reimb (to pay vendors)	\$	278,984.35								
45-3834	ADA-Reimb (to pay vendors)	\$	8,556,880.64								
45-3834	ADA-Reimb (to pay vendors)	\$	32,611.00								
45-3834	ADA-Reimb (to pay vendors)	\$	586,996.00								
45-3834	ADA-Reimb (to pay vendors)	\$	586,500.00								
45-3834	ADA-Reimb (to pay vendors)	\$	798,600.00								
45-5227-5030	Support of Organization-Vendor					\$	278,984.35				
45-5337-5030	Support of Organization-Vendor					\$	8,556,880.64				
45-5338-5030	Support of Organization-Vendor					\$	32,611.00				
45-5339-5030	Support of Organization-Vendor					\$	586,996.00				
45-5342-5030	Support of Organization-Vendor					\$	586,500.00				
45-5343-5030	Support of Organization-Vendor					\$	798,600.00				
45-3819	ADM -24A OAC/FAA TAXWY	\$	278,984.35								
45-3822	ADM-24B TXWY ECHO ODA	\$	8,556,880.64								
45-3821	ADM -24B TXWY ECHO FAA	\$	32,611.00								
45-3818	FAA TXWY ECHO	\$	586,996.00								
45-3823	FAA/AIP GRANT	\$	586,500.00								
45-3834	ENGINEERING TAXWY ECH	\$	798,600.00								
						•	070 004 05				
45-5227-5030	Support of Organization-ADA					\$	278,984.35				
45-5337-5030	Support of Organization-ADA					\$	8,556,880.64				
45-5338-5030	Support of Organization-ADA					\$	32,611.00				
45-5339-5030	Support of Organization-ADA					\$	586,996.00				
45-5342-5030	Support of Organization-ADA					\$	586,500.00				
45-5343-5030	Support of Organization-ADA		128 6 201			_\$	798,600.00				
	TOTALS	\$	21,681,143.98	\$	-	\$	21,681,143.98	\$ -			

EXPLANATION: Municipal Airport Grant with a 5% reimbursement from the ADA.

[First entry is payment from ADA to pay vendors in the second entry prior to grant fund received. Third entry grant funds being received for the above expense] [Last is reimb ADA for funds paid to the City prior to grant funds received]

Date Approved by City Manager:	D. Boolles 1/14	00-20-2024
	City Manager	Date
Date Approved by City Council:	Srewell Ellis	02-20-224
The second secon	Mayor	Date

FY 23/24

BUDGET AM	ENDMENT FORM						
Fund:	: Debt Service						
Fiscal Year:	2023-2024		Estim	ated Revenue		Appropriations	
Account # 49-5999-4901	Account Nat	al		Increase	<u>Decrease</u>	<u>Increase</u> \$ 32,768.00	Decrease
01-4849	Transfer In Debt Serv	vice	\$	32,768.00			
1							
							- 2,73
-							
					•		
		TOTALS	\$	32,768.00	\$ -	\$ 32,768.00	\$ -
EXPLANATION Transer for judg	ON: gements with Carter Co	ounty Asses	ssor.				=
				17			
Date Approved	d by City Manager:		City	K Anti Manager	gly	රත	2024 Date
Date Approved	l by City Council:		May	Sherrey	v 914	1 62	Date

		Supple	FY 23/24	djustinent		
BUDGET AM	ENDMENT FORM					
Fund	: 65 Donations Projects					
Fiscal Year	: 2023-2024	Fetiv	nated Revenue		Annyonviotions	
Account #	Account Name	Esti	Increase	Decrease	Appropriations Increase	Decrease
65-4879	Transfer In Library Capital	\$	17,502.00			
79-5999-4965	Transfer Out to Lib. Donations				17,502.00	
65-5254-4160	Recreational				106,000.00	
65-3722	Pickelball	\$	106,000.00			

EXPLANATION:

Reverse transfer entry budget FY23/24- Correction

TOTALS \$

Pickleball courts bid \$705,752.48

Date Approved by City Manager:

City Manager

Date

Date

Mayor

Date

123,502.00

123,502.00

FY 23/24

DITTO			TENENTE	TO DODA
BUDG	ET A	VIE	NDME	NT FORM

Fund: 61 Reserve Management

Fiscal Year: 2023-2024

	I	Estir	mated Revenu	e		A	propriations	
Account #	Account Name		Increase		Decrease		Increase	Decrease
61-5999-4980	Transfer to Other PD Grants					\$	10,000.00	
80-4861	Transfer In frm Resv Mgmt	\$	10,000.00					
61-4880	Transfer In frm Other PD Grants	\$	10,000.00					
80-5999-4961	Transfer Out Reserve Mgmt						10,000.00	
61-5927-4090	Sunset						360,000.00	
	Fund Balance 61			\$	360,000.00			

TOTALS	\$ 20,000.00	\$ 360,000.00	\$ 380,000.00	\$ -

EXPLANATION:

JAG Gransts for vest must be paid before grant applied for; JAG Grants have a slow turn-around repayment time. Funds will be returned to Reserve Management when Funds received by grant.

Sunset project budget for \$1.5 million bid \$1,859,621.83.

Date Approved by City Manager:

Date Approved by City Council:

Mayor

Date

Date

			FY 23/24			
BUDGET AME	ENDMENT FORM					
Fund:	26-Insurance recovery					
Fiscal Year:	2023-2024	Estin	mated Revenue		Appropriations	
Account # 26-3832 26-5910-3020 61-5927-3020	Account Name City Property Damage Repairs of Building Repairs of Building Fund Balance 61	\$	<u>Increase</u> 22,560.43	<u>Decrease</u> \$ 5,000.00	22,560.43 5,000.00	<u>Decrease</u>
	TOTALS	\$	22,560.43	\$ 5,000.00	\$ 27,560.43	\$ -
EXPLANATIO Fire Station 3 wa	N: ater damage from frozen pipes.					
Date Approved	by City Manager:	Cit	y Manager	light	02.	20-2024 Date

Date

Date Approved by City Council:

City of Ardmore

	S	Supplemental Budget A FY 23/24	djustment		
BUDGET AM	ENDMENT FORM				
Fund	l: 66-Car Seat Grant				
T unc	. O our bout brune				
Fiscal Year	r: 2023-2024				
4 4 44	Assault Name	Estimated Revenue		Appropriation	
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
66-5235-5030	Support of Organizations			14,000.00	
66-5236-5030	Support of Organizations		\$ 14,000.00		
	TOTAL		0.14,000,00		Φ.
	TOTALS	\$ -	\$ 14,000.00	########	\$ -
EXPLANATIO)N·				
	ats and supplies for instulation of	seats in vehicles.			
	oudget listed as 236 should be 23:				
		X do	1.1.1		
Date Approved	l by City Manager:	J. Mal	with	00	2000
		City Manager	0		Date

Date Approved by City Council:

FY 23/24

BUDGET AME	NDMENT FORM				
Fund	1: 87-TIF				
Fiscal Year	r: 2023-2024	Estimated Reven	ne	Appropriations	
Account # 87-5824-4090	Account Name 12th road construction	<u>Increase</u>	Decrease	Increase \$ 131,000.00	Decrease
	Fund Balance		\$ 131,000.00		
-1					
	то	OTALS \$ -	\$ 131,000.00	\$ 131,000.00	\$ -
EXPLANATION 12th Ave phase 1	N: B \$1,630,805.18 [funds re	eceived for interest and pri	or projectl		
	2 0 1,00 0,000 1 0 (1		or project		
Date Approved l	by City Manager:	City Manager	valey It	60	Date
Date Approved l	by City Council:	Mayor	yl) Elle	i) 60	20-2024 Date

BUDGET AMI	ENDMENT FORM					
Fund:	: APWA-Revenue Bonds					
Fiscal Year:	: 2023-2024					
		Est	imated Revenue	2	Appropriation	ns
Account # 52-5975-4060	Account Name WasteWater Package Pl		Increase	Decrease	Increase \$ 35,000.0	Decrease
	Fund Balance			\$ 35,000.00		
	TC	OTALS		\$ 35,000.00	\$ 35,000.0	0 \$ -
EXPLANATIO Remaining balar	ON: nce of revenue bond balar	nce for the s	ewer package pla	ant		
Date Approved	by City Manager:	Ci	ity Manager	valight		Date
Date Approved	by City Council:	M	ayor	ayes El	(Lis)	Date

BUDGET AMI	ENDMENT FORM			
Fund	: Operation Pride			
Fiscal Year	: 2023-2024		60 - 00er 1,9121	
		Estimated Revenue	Appropriations	
Account # 53-5943-4230	Account Name Motor Vehicles	Increase Decrease	<u>Increase</u> \$ 22,000.00	Decrease
	Fund Balance	\$ 22,000.00		
Harris III				
	TOTALS	\$ - \$ 22,000.00	\$ 22,000.00	\$ -
EXPLANATIO				
Knuckieboom p	urchase keep trade-in			
Date Approved	by City Manager:	City Manager	C	2-20-2024 Date
Date Approved	by City Council:	Mayor Ellis		Date