

City of Ardmore
Supplemental Budget Adjustment
FY 23/24

BUDGET AMENDMENT FORM

Fund: Fund 28 Drug Enforcement

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>
28-3834	Reimbursement-Other	\$ 50,000.00			
28-5224-4215	Animals & Livestock			50,000.00	
TOTALS		<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>

EXPLANATION:

Increase revenue.
Purchase two K9's plus travel, and training.
Heat alarm system
Equipment for new K9

Date Approved by City Manager: _____ *K. Goutier* _____ *02-20-2024*
City Manager Date

Date Approved by City Council: _____ *James Ellis* _____ *02-20-2024*
Mayor Date

City of Ardmore
Supplemental Budget Adjustment
FY 23/24

BUDGET AMENDMENT FORM

Fund: Fund 37 Fire Capital

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>
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		<u>\$ 11,500.00</u>	<u>\$ 1,125.00</u>	<u>\$ 12,625.00</u>	<u>\$ -</u>

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: K. Gortley 02-20-2024
 City Manager Date

Date Approved by City Council: Shirley Ellis 02-20-2024
 Mayor Date

City of Ardmore
 Supplemental Budget Adjustment
 FY 23/24

BUDGET AMENDMENT FORM

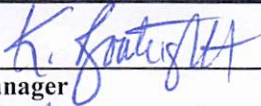
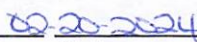

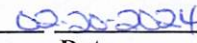
Fund: Fund 39 DT Executive Airport

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>
39-4861	Transfer-In Reserve Managemen	\$ 55,000.00			
61-5999-4939	Transfer-out DT Exec. Airport			55,000.00	
TOTALS		<u>\$ 55,000.00</u>	<u>\$ -</u>	<u>\$ 55,000.00</u>	<u>\$ -</u>

EXPLANATION:

Infrastructure at the DT airport pads for the hangers.

Date Approved by City Manager:	 _____ City Manager	 _____ Date
Date Approved by City Council:	 _____ Mayor	 _____ Date

City of Ardmore
 Supplemental Budget Adjustment
 FY 23/24

BUDGET AMENDMENT FORM


Fund: Fund 40 Historical Grant


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>
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		<u>\$ 18,790.00</u>	<u>\$ -</u>	<u>\$ 18,790.00</u>	<u>\$ -</u>

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:  02-20-2024
 City Manager Date

Date Approved by City Council:  02-20-2024
 Mayor Date

City of Ardmore
Supplemental Budget Adjustment
FY 23/24

BUDGET AMENDMENT FORM

Fund: Fund 45 FAA-ADA Grant

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>
45-3834	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 ECHO	\$ 798,600.00			
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			\$ 798,600.00	
TOTALS		<u>\$ 21,681,143.98</u>	<u>\$ -</u>	<u>\$ 21,681,143.98</u>	<u>\$ -</u>

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: _____
 City Manager *K. Ganters* Date *02-20-2024*

Date Approved by City Council: _____
 Mayor *Shirley Ellis* Date *02-20-2024*

City of Ardmore
Supplemental Budget Adjustment
FY 23/24

BUDGET AMENDMENT FORM

Fund: Debt Service

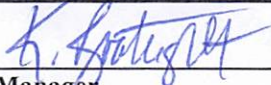
Fiscal Year: 2023-2024

<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>
49-5999-4901	Transfer-from General			\$ 32,768.00	
01-4849	Transfer In Debt Service	\$ 32,768.00			
TOTALS		<u>\$ 32,768.00</u>	<u>\$ -</u>	<u>\$ 32,768.00</u>	<u>\$ -</u>

EXPLANATION:


Transter for judgements with Carter County Assessor.

Date Approved by City Manager:



 City Manager Date 02-20-2024

Date Approved by City Council:



 Mayor Date 02-20-2024

City of Ardmore
Supplemental Budget Adjustment
FY 23/24

BUDGET AMENDMENT FORM

Fund: 65 Donations Projects

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>
65-4879	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			
TOTALS		<u>\$ 123,502.00</u>	<u>\$ -</u>	<u>\$ 123,502.00</u>	<u>\$ -</u>

EXPLANATION:

Reverse transfer entry budget FY23/24- Correction

Pickleball courts bid \$705,752.48

Date Approved by City Manager:



 City Manager 02-20-2024
Date

Date Approved by City Council:



 Mayor 02-20-2024
Date

City of Ardmore
Supplemental Budget Adjustment
FY 23/24

BUDGET AMENDMENT FORM

Fund: 61 Reserve Management

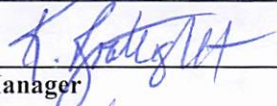
Fiscal Year: 2023-2024


<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>
61-5999-4980	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		<u>\$ 20,000.00</u>	<u>\$ 360,000.00</u>	<u>\$ 380,000.00</u>	<u>\$ -</u>

EXPLANATION:

JAG Grants 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:  02-20-2024
City Manager Date

Date Approved by City Council:  02-20-2024
Mayor Date

City of Ardmore
 Supplemental Budget Adjustment
 FY 23/24

BUDGET AMENDMENT FORM

Fund: 26-Insurance recovery

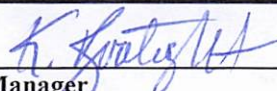
Fiscal Year: 2023-2024

<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>
26-3832	City Property Damage	\$ 22,560.43			
26-5910-3020	Repairs of Building			22,560.43	
61-5927-3020	Repairs of Building			5,000.00	
	Fund Balance 61		\$ 5,000.00		
TOTALS		<u>\$ 22,560.43</u>	<u>\$ 5,000.00</u>	<u>\$ 27,560.43</u>	<u>\$ -</u>

EXPLANATION:

Fire Station 3 water damage from frozen pipes.

Date Approved by City Manager:



 City Manager Date 02-20-2024

Date Approved by City Council:



 Mayor Date 02-20-2024

City of Ardmore
Supplemental Budget Adjustment
FY 23/24

BUDGET AMENDMENT FORM


Fund: 66-Car Seat Grant


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>
66-5235-5030	Support of Organizations			14,000.00	
66-5236-5030	Support of Organizations		\$ 14,000.00		
TOTALS		\$ -	\$ 14,000.00	#####	\$ -

EXPLANATION:

Purchase car seats and supplies for instulation of seats in vehicles.
Department in budget listed as 236 should be 235.

Date Approved by City Manager:  02-20-2024
City Manager Date

Date Approved by City Council:  02-20-2024
Mayor Date

City of Ardmore
 Supplemental Budget Adjustment
 FY 23/24

BUDGET AMENDMENT FORM

Fund: 87-TIF

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>
87-5824-4090	12th road construction			\$ 131,000.00	
	Fund Balance		\$ 131,000.00		
TOTALS		<u>\$ -</u>	<u>\$ 131,000.00</u>	<u>\$ 131,000.00</u>	<u>\$ -</u>

EXPLANATION:

12th Ave phase 1B \$1,630,805.18 [funds received for interest and prior project]

Date Approved by City Manager: *K. Foster* 02-20-2024
 City Manager Date

Date Approved by City Council: *Samuel Ellis* 02-20-2024
 Mayor Date

City of Ardmore
 Supplemental Budget Adjustment
 FY 23/24

BUDGET AMENDMENT FORM

Fund: APWA-Revenue Bonds

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>
52-5975-4060	WasteWater Package Plant			\$ 35,000.00	
	Fund Balance		\$ 35,000.00		
TOTALS		<u>\$ -</u>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ -</u>

EXPLANATION:

Remaining balance of revenue bond balance for the sewer package plant

Date Approved by City Manager: _____ *K. Fortright* _____ *02-20-2024*
 City Manager Date

Date Approved by City Council: _____ *Sherry Ellis* _____ *02-20-2024*
 Mayor Date

City of Ardmore
 Supplemental Budget Adjustment
 FY 23/24

BUDGET AMENDMENT FORM

Fund: Operation Pride

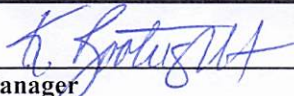
Fiscal Year: 2023-2024

<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>
53-5943-4230	Motor Vehicles			\$ 22,000.00	
	Fund Balance		\$ 22,000.00		
TOTALS		\$ -	\$ 22,000.00	\$ 22,000.00	\$ -

EXPLANATION:

Knuckleboom purchase keep trade-in

Date Approved by City Manager:



 City Manager 02-20-2024
Date

Date Approved by City Council:



 Mayor 02-20-2024
Date