City of Ardmore

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BUDGET AM	ENDMENT FORM				
Fund	: 25 Garage				
Fiscal Year	: 2023-2024				
4 4 #	A	Estimated Rev	CHANGE CONT.	Appropriations	Desugge
Account #	Account Name	Increase	Decrease	Increase	<u>Decrease</u>
25-5900-3180 25-3834	Repair-Motor Vehicles Garage Cash	\$ 95,000	.00	95,000.00	
	тот	ALS \$ 95,000	.00 \$ -	\$ 95,000.00	\$ -
EXPLANATIO					
Repairs to City	rolling equipment				
Date Approved	d by City Manager:	City Manage	Loating H		8/18/14 Date
Date Approved		Alan	016 (/s		celalmon

# BUDGET AMENDMENT FORM Fund: 26 Insurance Recovery Fiscal Year: 2023-2024 **Appropriations Estimated Revenue** Decrease Increase **Account Name** Increase Decrease Account # 28,100.00 26-5910-4260 Replace damaged signal systems 32,000.00 Replace damaged motor vehicles 26-5910-3180 City property damage 60,100.00 26-3832 TOTALS \$ 60,100.00 60,100.00 **EXPLANATION:** Insurance recovery account used to repair damaged city property.

City Manager

Mayor

Date

Date Approved by City Manager:

Fund: 31 City Lakes

Fiscal Year: 2023-2024

		Estim	ated Revenue	e		App	propriations		
Account #	Account Name	Increase		Decrease		<u>Increase</u>		<u>Decrease</u>	
31-5400-3465	Contract Commission Moun	tain Lake				\$	5,900.00		
31-3416	Permits	\$	3,800.00						
31-3714	Rental Income Camping	\$	2,100.00						
31-5400-3071	WaterLines						4,800.00		
	Fund Balance 31			\$	4,800.00				

TOTALS	\$ 5,900.00	\$ 4,800.00	\$	10,700.00	\$	-
			_		A STATE OF THE PARTY OF	

## **EXPLANATION:**

Increase Contract Commission Mountain Lake

Date Approved by City Manager:

City Manager

Date

Mayor

City Manager

Date

Fund: 43 Recreation

Fiscal Year: 2023-2024

	Es	tim	ated Revenue		Appropriations	
Account #	Account Name		Increase	Decrease	Increase	<b>Decrease</b>
43-5540-2090	Education & Recreation				\$ 12,600.00	
43-5540-2030	Wearing Apparel-various uniforms	;			18,400.00	
	Association dues				13,000.00	
43-5540-1040					4,500.00	
43-3750	Entry fees Soccer	\$	48,500.00			

TOTALS	\$	48,500.00	\$	 \$	48,500.00	\$ -
TOTALS	Ψ	10,500.00	=	 =	,	

## **EXPLANATION:**

Equiment and supplies for various recreation (murder mystery, soccer, wrestling, and bootacula)

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

Fund: 50 Lakeview

Fiscal Year: 2023-2024

	Estim	ated Revenue		Appropriations		
Account Name		<u>Increase</u>	Decrease	Increase	Decrease	
Cart Rentals	\$	25,000.00				
Contract Commission				16,000.00		
Sales Tax				9,000.00		
		Cart Rentals \$ Contract Commission	Account Name Increase  Cart Rentals \$ 25,000.00  Contract Commission	Cart Rentals \$ 25,000.00 Contract Commission	Account Name Increase Decrease Increase  Cart Rentals \$ 25,000.00  Contract Commission 16,000.00	

<b>TOTALS</b>	\$ 25,000.00	\$ -	\$ 25,000.00	\$	-
				-	

# EXPLANATION:

Increase budget for revenue received on sales tax due to the increased income.

Date Approved by City Manager:

City Manager

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Date Approved by City Council:

Mayor

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# BUDGET AMENDMENT FORM Fund: 64 Emergency 911 Fiscal Year: 2023-2024 **Appropriations Estimated Revenue** Decrease Account # Account Name **Increase Decrease** Increase 94,100.00 64-5999-4901 Transfer to General fund Users fees 911 tax 94,100.00 01-4864 TOTALS \$ 94,100.00 \$ 94,100.00 **EXPLANATION:** Transfer of 911 USER fees received and transferred to General Fund

City Manager

Date

Mayor

Date Approved by City Manager:

Fund: 65 Donations

Fiscal Year: 2023-2024

		Estim	ated Revenue		Appropriations	
Account #	Account Name	Est	Increase	<u>Decrease</u>	Increase	Decrease
65-5244-1005	Dollar General Contract Labor				6,129.58	
65-5254-4160					10,871.24	
65-3722	Pickleball Donantions	\$	10,871.24			
65-3720	Dollar General	\$	6,129.58			

TOTALS	\$ 17,000.82	\$ -	\$ 17,000.82	\$ -

# EXPLANATION:

Fund used for gifts and donations given to the City that are not grants.

Date Approved by City Manager:

City Manager

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Date Approved by City Council:

Mayor

Data

# BUDGET AMENDMENT FORM Fund: 72 ADA Fiscal Year: 2023-2024 **Estimated Revenue Appropriations** Decrease Decrease **Increase** Account # **Account Name Increase** 72-3210 Sales tax paid to ADA \$ 32,400.00 32,400.00 Support of Organizations 72-5932-5030 TOTALS \$ 32,400.00 32,400.00 EXPLANATION: Sales tax collect .25 paid to Ardmore Development Authority

City Manager

Date

Mayor

Date Approved by City Manager:

Fund: 93 Library Trust

Fiscal Year: 2023-2024

Fiscal Yes		Estim	ated Revenue	2	<b>Appropriations</b>	
Account #	Account Name	Estig	<u>Increase</u>	Decrease	Increase	<u>Decrease</u>
93-5703-3710	Fiduciary Fees				9,900.00	
93-5713-3710	Fiduciary Fees				194.00	
93-3220	Mineral Royalties-Curtis	\$	10,094.00			

<b>TOTALS</b>	\$	10,094.00	\$ -	\$ 10,094.00	\$ _
	_				

## EXPLANATION:

Air Conditioning & Heating repairs to the Library

Date Approved by City Manager:

City Manager

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Date Approved by City Council:

Mayor

Date

# BUDGET AMENDMENT FORM Fund: 96 Convention & Tourism Fiscal Year: 2023-2024 **Estimated Revenue Appropriations** Increase Decrease **Increase** Decrease Account # Account Name Hotel/Motel tax collected 96-3230 243,200.00 243,200.00 Support of Organizations 96-5704-5030 \$ 243,200.00 243,200.00 \$ TOTALS \$ **EXPLANATION:** Hotel Motel tax collected FY 23/24

City Manager

Mayor

Date Approved by City Manager:

Fund: 49 Debit Service

Fiscal Year: 2023-2024

		Estimated Revenue				Appropriations			
Account #	Account Name	-	Increase	Decrease		Increase	Decrease		
49-5999-4901					\$	81,031.00			
01-4849		\$	81.031.00						

TOTALS \$ 81,031.00 \$ - \$ 81,031.00 \$ -

## EXPLANATION:

FY 23/24 Estimate of Needs. Judgements received from the County from the estimate of needs report.

Date Approved by City Manager:	& Soulist H	8/28/24
	City Manager	Date
Date Approved by City Council:	Maney No	9/3/2024
	Mayor	Date

Fund: General Fund/Street Fund/Recreation Fund/GAPS/APWA

Fiscal Year: 2023-2024

		Estin	nated Revenue		Ap	propriations	
Account #	Account Name		Increase	Decrease		Increase	Decrease
01-5999-4943	Transfer to Recreation				\$	0.04	
01-5999-4921	Transfer to Streets					0.04	
21-4801	Transfer from Streets	\$	0.04				
43-4801	Transfer from Recreation	\$	0.04				
52-5999-4995	Transfer to GAPS					38,190.00	
95-4852	Transfer from APWA	\$	38,190.00				
55-5999-4952	Transfer to APWA					1,685.00	
52-4855	Transfer from Wastewater	\$	1,685.00				
95-5999-4952	Transfer to APWA					65,100.00	
95-5999-4955	Transfer to Wastewater					7,600.00	
95-5999-4956	Transer to Water					9,100.00	
52-4895	Transfer from GAPS		65,100.00				
55-4895	Transfer from GAPS		7,600.00				
56-4895	Transfer from GAPS		9,100.00				
79-4893	Transfer from Library Trust	\$	10,600.00				
93-5999-4979	Transfer to Library Capital					10,600.00	
	TOTALS	\$	132,275.08	\$ -	\$	132,275.08	\$ -

## EXPLANATION:

Balance Transfer budget correction- Funding from one fund to another

Date Approved by City Manager:	K. Kratught	8/18/14
Date Approved by City Council:	City Manager	Date   9 3/204
but rapproved by only comment	Mayor	Date