City of Ardmore Budget Amendment Form FY\_\_\_\_20/21\_\_\_\_

Type of Amend	ment
Supplemental_	_X
Decrease	
Transfer_	

2161	GL Acct	Gl Acct	Amount	Amount
#Name	Number	Name	Increase	Decrease
Street Improvements	H			Decrease
N. Rockford Rd Paving	21-5305-4090	Street Construction	329,663.01	
Concrete Labor-V&R	21-5305-4090	Street Construction	257,460.55	
Locust&Harris-storm sewer	21-5305-4060	Sanitary & Storm Sewers	618,685.00	
Sunset Dr Street	21-5305-4480	Engineering	17,900.00	
Main&Broadway Traffic Circle	21-5305-4480	Engineering	16,400.00	
Paving 8th NW	21-5305-4480	Engineering	6,126.00	
4th NW Rockford&Merrick	21-5305-4480	Engineering	12,507.00	
			1,258,741.56	
ncrease spending for Street imp	rovements FY20/2	21 BUDGET for projects in FY19/20	TO A CONTRACTOR OF THE PARTY OF	pending.
Ard Dtn Airport	•			
Ard Dtn Airport Runway Rehab	39-5628-4480	Engineering	15,000.00	
Cellomter Engine Board	39-5700-3170	Machinery & Implements	4,262.00	
Automated Weather	39-5700-4210	Mach, Tools, EQ	47,622.00	
		and the control of th	66,884.00	
ncrease spending for Downtow	n Airport FY 20/21	for projects in FY 19/20 not comp	pleted. Fund 39 to supp	ort spend
nerease spending for bountour			,	
Cares Act	41-5233-2095	Electronic Resource	1,903,727.41	
		ted total fund to be received fror	II CARES GIAIIC	
FAA Grant	45-5338-5030	Support of Organization	185,316.64	
	45-5338-5030	Support of Organization	1,170,595.31	
		The state of the s	1,355,911.95	
		Support of Organization t the airpark for runway not comp	1,355,911.95	
WasteWater	-Y19/20 projects a	t the airpark for runway not com	1,355,911.95 pleted	
WasteWater Cityworks hosting software		The state of the s	1,355,911.95	
WasteWater	-Y19/20 projects a	t the airpark for runway not com	1,355,911.95 pleted	
WasteWater Cityworks hosting software Increase spending FY 20/21	F <b>Y19/20</b> projects a	t the airpark for runway not comp	1,355,911.95 pleted 16,000.00	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition	55-5301-3470	t the airpark for runway not comp Electronic Resources Special Services	1,355,911.95 pleted 16,000.00 199,977.55	
WasteWater Cityworks hosting software Increase spending FY 20/21	F <b>Y19/20</b> projects a	t the airpark for runway not comp	1,355,911.95 pleted 16,000.00 199,977.55 34,419.58	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump	55-5301-2095 55-5301-3470 55-5303-3040	t the airpark for runway not comp Electronic Resources Special Services Repair Sewer	1,355,911.95 pleted 16,000.00 199,977.55	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for	55-5301-2095 55-5301-3470 55-5303-3040	t the airpark for runway not comp Electronic Resources Special Services Repair Sewer	1,355,911.95 pleted 16,000.00 199,977.55 34,419.58	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for Water Distribution/Water Offic	55-5301-2095 55-5301-3470 55-5303-3040	t the airpark for runway not comp Electronic Resources Special Services Repair Sewer	1,355,911.95 pleted 16,000.00 199,977.55 34,419.58 234,397.13	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for Water Distribution/Water Office Murray Water Tower repair	55-5301-2095 55-5301-3470 55-5303-3040	t the airpark for runway not comp Electronic Resources  Special Services Repair Sewer  leted for FY 19/20.  Repair Build	1,355,911.95 pleted 16,000.00 199,977.55 34,419.58 234,397.13	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for pump Water Distribution/Water Offic Murray Water Tower repair Utility bed-Truck Water Off	55-5301-2095 55-5301-3470 55-5303-3040 projects not comple	t the airpark for runway not comp Electronic Resources Special Services Repair Sewer	1,355,911.95 pleted 16,000.00 199,977.55 34,419.58 234,397.13	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for pump Water Distribution/Water Offic Murray Water Tower repair Utility bed-Truck Water Off Water Office Truck	55-5301-2095 55-5301-3470 55-5303-3040 55-5303-5040 projects not comple 6	t the airpark for runway not comp Electronic Resources  Special Services Repair Sewer  leted for FY 19/20.  Repair Build	1,355,911.95 pleted 16,000.00 199,977.55 34,419.58 234,397.13	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for pump Water Distribution/Water Offic Murray Water Tower repair Utility bed-Truck Water Off	55-5301-2095 55-5301-3470 55-5303-3040 55-5303-3040 projects not comple 6 56-5314-3020 56-5312-4210	t the airpark for runway not comp Electronic Resources  Special Services Repair Sewer  Jeted for FY 19/20.  Repair Build Machinery & Tools	1,355,911.95 pleted 16,000.00  199,977.55 34,419.58 234,397.13  10,840.00 6,203.00	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for pump Water Distribution/Water Offic Murray Water Tower repair Utility bed-Truck Water Off Water Office Truck	55-5301-2095 55-5301-3470 55-5303-3040 projects not comple 56-5314-3020 56-5312-4210 56-5312-4230	t the airpark for runway not complete the airpark for runway not complete the airpark for runway not complete the airpark for Resources  Special Services Repair Sewer  Leted for FY 19/20.  Repair Build Machinery & Tools Vehicles	1,355,911.95 pleted 16,000.00  199,977.55 34,419.58 234,397.13  10,840.00 6,203.00 29,049.00	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for Water Distribution/Water Offic Murray Water Tower repair Utility bed-Truck Water Off Water Office Truck Engineering(City Lake Dam,	55-5301-2095 55-5301-3470 55-5303-3040 projects not comple 56-5314-3020 56-5312-4210 56-5312-4230	t the airpark for runway not complete the airpark for runway not complete the airpark for runway not complete the airpark for Resources  Special Services Repair Sewer  Leted for FY 19/20.  Repair Build Machinery & Tools Vehicles	1,355,911.95 pleted 16,000.00  199,977.55 34,419.58 234,397.13  10,840.00 6,203.00 29,049.00	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for Water Distribution/Water Office Murray Water Tower repair Utility bed-Truck Water Off Water Office Truck Engineering(City Lake Dam, Mountain Lake, spillway hoist	55-5301-2095 55-5301-3470 55-5303-3040 projects not comple 56-5314-3020 56-5312-4210 56-5312-4230	t the airpark for runway not complete the airpark for runway not complete the airpark for runway not complete the airpark for Resources  Special Services Repair Sewer  Leted for FY 19/20.  Repair Build Machinery & Tools Vehicles	1,355,911.95 pleted 16,000.00  199,977.55 34,419.58 234,397.13  10,840.00 6,203.00 29,049.00	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for Water Distribution/Water Office Murray Water Tower repair Utility bed-Truck Water Off Water Office Truck Engineering(City Lake Dam, Mountain Lake, spillway hoist	55-5301-2095 55-5301-2095 55-5301-3470 55-5303-3040 projects not comple 6 56-5314-3020 56-5312-4210 56-5312-4230 56-5314-4480	Electronic Resources  Special Services Repair Sewer  Leted for FY 19/20.  Repair Build Machinery & Tools Vehicles Engineering Sv	1,355,911.95 pleted  16,000.00  199,977.55 34,419.58 234,397.13  10,840.00 6,203.00 29,049.00 617,537.26	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for purp Water Distribution/Water Office Murray Water Tower repair Utility bed-Truck Water Off Water Office Truck Engineering(City Lake Dam, Mountain Lake, spillway hoist Mountain Lake) Increase spending FY 20/21 for purpose the spending F	55-5301-2095  55-5301-3470 55-5303-3040  projects not comple  56-5314-3020 56-5312-4230 56-5314-4480	Electronic Resources  Special Services Repair Sewer  leted for FY 19/20.  Repair Build Machinery & Tools Vehicles Engineering Sv	1,355,911.95 pleted  16,000.00  199,977.55 34,419.58  234,397.13  10,840.00 6,203.00 29,049.00 617,537.26  663,629.26	
WasteWater Cityworks hosting software Increase spending FY 20/21 Sanitary sewer condition Tear down & repair pump Increase spending FY 20/21 for pure to the service of the	55-5301-2095  55-5301-3470 55-5303-3040  projects not comple  56-5312-4210 56-5312-4230 56-5314-4480  projects not comple  60-5420-4020	Electronic Resources  Special Services Repair Sewer  Leted for FY 19/20.  Repair Build Machinery & Tools Vehicles Engineering Sv  Leted for FY 19/20  Building	1,355,911.95 pleted  16,000.00  199,977.55 34,419.58 234,397.13  10,840.00 6,203.00 29,049.00 617,537.26	

Approved by City Manager Date 9/21/2020 Approved by Council

City	of Ardmore	
Budg	et Amendment	Form
FY	20/21	

Type of Amend	ment
Supplemental_	_X
Decrease	
Transfer	

Fund/Dept	GL Acct	GI Acct	Amount	Amount
#Name	Number	Name	Increase	Decrease
Reserve Management				
Signals Rockford	61-5927-4260	Signals & Systems	221,623.75	
Aerial Photo	61-5927-4095	Aerial Photo	114,922.00	
Clubhouse	61-5927-4480	Engineering	8,357.97	
Biber Tie Cable	61-5927-4200	Furniture & Fix	6,959.10	
Cabling system HFV	61-5927-4200	Furniture & Fix	3,063.90	
Cabling for Parks	61-5927-4200	Furniture & Fix	2,818.45	
Cabling for Library	61-5927-4200	Furniture & Fix	13,375.00	
Cabling for Clubhouse	61-5927-4200	Furniture & Fix	60,430.05	
Spray foam-Metal building	61-5927-4020	Building	3,330.00	
Wire Clubhouse	61-5927-4200	Furniture & Fix	6,959.10	
Eng.Downtown Airport Build	61-5927-4480	Engineering	30,000.00 *	
Downtown Airport Building	61-5927-4020	Building	220,000.00 *	
Road Southside Dtn Airp	61-5927-4160	Recreation	20,000.00 *	
Urban develop codes update	61-5927-3470	Special Services	53,515.70	
**************************************			765,355.02	
Increase spending for FY 20/2	1 some for proje	cts FY 19/20 and others increa	se amount for (FY 20/2	1*)
Library Capital				
South side parking fence	79-5517-4150	Fencing	3,800.00	
15 ton AC	79-5517-4270	Air Conditioning	24,772.00	
			28,572.00	
Increase spending for FY 20/2	1 for projects no	t completed FY 19/20	5 PROGRAM - 10 CONTROL (1921 / PASSA)	
GAPS				
Isabel water lines	95-5742-4110	Water Lines	73,304.15	
Lift Station-Parks	95-5742-4040	Sewage Plant	346,345.81	
Fire station dipatch base	95-5742-4200	Furniture & Fixtures	84,257.63	
Lift Station-Parks	95-5742-4040	Sewage Plant	300,599.51	
			804,507.10	
Increase spending for FY 20/2	1 for projects no	t completed FY 19/20	00 1,007 120	
merease spending for the 20/1				
Hazard Mitigation	36-5999-4901	Transfer Out to General	40960.71	
riazaru Willigation	01-4836	Transfer in from Hazard	40300.71	40960.7
Increase spending for FY 20/2				40300.7
micrease spending for 11 20/2	.1 for projects w	til grant		
Parks Cash	77-5513-4160	Recreational Structures	12000.00	
Parks Casii	77-3313-4100	Recreational Structures	12000.00	
Increase spending for FY 20/2	1 for projects			
increase spending for FY 20/2	I for projects			
FEMA FUNDS	21 5000 4044		69 000 00	
FEIVIA FUINDS	21-5999-4941		68,000.00	C0 000 00
former and the total era	41-4821			68,000.00
Increase spending due to FEN	/IA grant			

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