

# BUDGET AMENDMENT FORM

Fund: 77-Parks Cash

Fiscal Year: 2020-2021

<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>
77-5513-4160	Recreational Structures			\$ 155,000	
77-3834	Reimb. Other	\$ 24,000			
	Fund balance	\$ 131,000			
TOTALS		\$ 155,000	\$ -	\$ 155,000	\$ -

## EXPLANATION:

To budget appropriations for Pickleball courts fund by donations received from the community and by Parks Cash. Pickleball courts was an appropriation from FY 19/20 where donations was also received leaving the estimated fund balance of \$182,650.

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

# BUDGET AMENDMENT FORM

Fund: 72-ADA Sales Tax

Fiscal Year: 2020-2021

<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>
72-3210	Sales Tax	\$ 160,000			
72-5932-5030	Support of Organizations			\$ 160,000	
TOTALS		\$ 160,000	\$ -	\$ 160,000	\$ -

## EXPLANATION:

To budget for appropriations for sales tax funds paid to Ardmore Development Authority. Sales tax revenues paid in the amount of .25% of total revenue received. Fund balance is zero.

Date Approved by City Manager:

City Manager

*K. Gortuguet*

6/21/2021

Date

Date Approved by City Council:

Mayor

*[Signature]*

6/21/21

Date

# BUDGET AMENDMENT FORM

Fund: 63-Employee Benefits Fund

Fiscal Year: 2020-2021

<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>
63-59251081	Employee Group Insurance			\$ 1,500,000	
63-3833	Reimb. Health Insurance	\$ 1,410,000			
	Fund Balance	\$ 90,000			
TOTALS		\$ 1,500,000	\$ -	\$ 1,500,000	\$ -

## EXPLANATION:

To budget for appropriations for health claims paid for this budget year paid by the revenue received from a combination of employee, employer contributions and re-insurance payments received for large claims paid by the plan of \$1,410,000 and the fund balance of \$90,000.

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

## BUDGET AMENDMENT FORM

Fund: 58-JAG Grant

Fiscal Year: 2020-2021

<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>
58-5335-4220	Instruments & Apparatus			\$ 5,300	
58-3821	JAG Gant 2020-DJ-BX-0183	\$ 5,300			
TOTALS		\$ 5,300	\$ -	\$ 5,300	\$ -

### EXPLANATION:

To budget for 30 body camera grant for the Police department. The appropriations will be paid by the grant money when received; this JAG grant is pay first and reimburse later by JAG. If the revenue not received by June 30, 2021, funds will be appropriated from the Reserve management Fund 61.

Date Approved by City Manager:

  
City Manager

6/21/21  
Date

Date Approved by City Council:

  
Mayor

6/21/21  
Date



# BUDGET AMENDMENT FORM

Fund: 45-FAA Grant

Fiscal Year: 2020-2021

<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>
45-3818	Grant FAA	\$ 12,400			
45-3820	Grant FAA	\$ 76,000			
45-3821	Grant FAA	\$ 1,400,000			
45-3834	Reimb from ADA	\$ 1,700,000			
45-5338-5030	Support of Organizations (Grant Taxiway-ADA)			\$ 3,176,000	
45-5339-5030	Support of Organizations (Grant w/ADA)			\$ 12,400	
TOTALS		\$ 3,188,400	\$ -	\$ 3,188,400	\$ -

## EXPLANATION:

To budget for additional funds received from FAA for Ardmore Development Authority (ADA) taxiway construction. The appropriations are paid from the grant money received.

Date Approved by City Manager:

  
City Manager

6/21/21  
Date

Date Approved by City Council:

  
Mayor

6/21/21  
Date

## BUDGET AMENDMENT FORM

Fund: 26-Insurance Recovery Fund

Fiscal Year: 2020-2021

<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>
26-5910-3170	Repair Machiner & Implements			\$ 43,000	
26-3832	Insurance Revenue	\$ 43,000			
TOTALS		\$ 43,000	\$ -	\$ 43,000	\$ -

### EXPLANATION:

To budget for the repairs to the Water Plant from the snow/freeze damage of February weather event.  
Insurance money received in May from OMAG for water plant transmitters repairs

Date Approved by City Manager:

  
City Manager

6/21/2021  
Date

Date Approved by City Council:

  
Mayor

6/21/21  
Date

## BUDGET AMENDMENT FORM

Fund: 34-Library State Grant Fund

Fiscal Year: 2020-2021

<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>
34-5512-4240	Books			\$ 6,700	
34-5612-3610	Contribution-Citizen Program guides			\$ 5,300	
34-5612-1005	Contract Labor			\$ 4,600	
34-5612-2060	Laundry/Cleaning Supply			\$ 4,400	
34-3820	State Aid grant	\$ 13,521			
	Appropriated Fund 34 Balance	\$ 7,479			
TOTALS		\$ 21,000	\$ -	\$ 21,000	\$ -

### EXPLANATION:

To budget for the purchase of additional book, citizen program guides, part-time employee help and additional cleaning supplies these expenses will be funded by the additional State Aid received and the fund balance for the remaining appropriations leaving the estimated balance in Fund 34 \$22,000.

Date Approved by City Manager:

  
City Manager

6/21/21  
Date

Date Approved by City Council:

  
Mayor

6/21/21  
Date

# BUDGET AMENDMENT FORM

Fund: 58 Jag Grant

Fiscal Year: 2020-2021

<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>
58-5331-5030	Support of Organization			\$ 545.56	
58-3819	JAG 2019 DJ-BX-340	\$ (545.56)			
TOTALS		\$ (545.56)	\$ -	\$ 545.56	\$ -

## EXPLANATION:

To budget for JAG grant for a computer to the Carter County Sheriff. The grant is received from the US Department of Justice and is shared with the City and the County with matching funds from the Mayor's AntiCrime Task Force Fund.

Date Approved by City Manager:

  
City Manager

  
Date

9/21/21

Date Approved by City Council:

  
Mayor

Date



# BUDGET AMENDMENT FORM

Fund: 60 The Clubhouse

Fiscal Year: 2020-2021

<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>
60-5420-4160	Recreational Facilities			\$ 236,500.00	
60-3730	Arcades	\$ (236,500.00)			
TOTALS		\$ (236,500.00)	\$ -	\$ 236,500.00	\$ -

## EXPLANATION:

To budget for the final payment of the Clubhouse building, the fund revenue received in FY 20-21 will support the extra funding needed to make the final payment which was approved by Commission.

Date Approved by City Manager:

  
City Manager

  
Date

Date Approved by City Council:

  
Mayor

  
Date

# BUDGET AMENDMENT FORM

Fund: 63-Employee Benefits Fund

Fiscal Year: 2020-2021

<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>
63-5925-1081	Employee Group Insurance			\$ 226,100.00	
	Fund Balance		\$ 226,100.00		
TOTALS		\$ -	\$ 226,100.00	\$ 226,100.00	\$ -

## EXPLANATION:

To budget for appropriations for health claims paid for this budget year paid by the revenue received from a combination of employee, employer contributions and re-insurance payments received for large claims paid by the plan.

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

# BUDGET AMENDMENT FORM

Fund: 72-ADA Sales Tax

Fiscal Year: 2020-2021

<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>
72-3210	Sales Tax	\$ (56,000.00)			
72-5932-5030	Support of Organizations			\$ 56,000.00	
TOTALS		\$ (56,000.00)	\$ -	\$ 56,000.00	\$ -

## EXPLANATION:

To budget for appropriations for sales tax funds paid to Ardmore Development Authority. Sales tax revenues paid in the amount of .25% of total revenue received. Fund balance is zero.

Date Approved by City Manager:

K. Rottigelt  
City Manager

9/21/21  
Date

Date Approved by City Council:

Spencer Ellis  
Mayor

9/21/21  
Date

# BUDGET AMENDMENT FORM

Fund: 41- FEMA

Fiscal Year: 2020-2021

<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>
41-4821	Trnsfr frm St Improvement (Incr entry)		\$ 68,000.00		
41-5999-4921	Trnsfr to St Improvement (Crt entry)			\$ 68,000.00	
21-5999-4941	Transfer to FEMA (Incr entry)				\$ (68,000.00)
21-4841	Transfer from FEMA (Crt entry)	\$ (68,000.00)			
41-5999-4921	Trnsfr to St Improvement (Crt entry)			19,684.20	
21-4841	Trnsfr frm St Improvement (Incr entry)	(19,684.20)			
TOTALS		\$ (87,684.20)	\$ 68,000.00	\$ 87,684.20	\$ (68,000.00)

## EXPLANATION:

FEMA Flood Damage Street Improvements. Correcting budget amendment September 2020 transfer 41-4821 to 21-599-4941 should be 21-4841 to 41-5999-4921. List revenue received from FEMA grant.

Date Approved by City Manager:

  
City Manager

  
Date

9/21/21

Date Approved by City Council:

  
Mayor

  
Date

9/21/21