

BUDGET AMENDMENT FORM

Fund: 01 General Fund

Fiscal Year: 2021-2022

<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>
01-5217-2080	Training Supply			\$ 17,108.00	
01-5148-5030	Support of Organization			100,000.00	
01-5901-1084	Personal Liability			128,000.00	
01-5222-3410	Telephone E911 Services			13,573.00	
	Fund Balance		\$ 258,681.00		
TOTALS		\$ -	\$ 258,681.00	\$ 258,681.00	\$ -

EXPLANATION:

To Appropriate funds for Federal Cartidge Ammo ordered off State contract February 2020 and will not be received until FY 21/22. Increase in Excess Worker Compensation premiums. Increase for phone service for E911 services.

Date Approved by City Manager:


City Manager


Date

9/21/21

Date Approved by City Council:


Mayor


Date

9/21/21

BUDGET AMENDMENT FORM

Fund: 21 Street Improvement

Fiscal Year: 2021-2022

<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>
21-5305-4090	Street Construction			\$ 435,410.50	
21-5305-4480	Engineering			13,502.50	
	Fund Balance		\$ 448,913.00		
TOTALS		\$ -	448,913.00	448,913.00	\$ -

EXPLANATION:

Appropriate funds for Concrete Labor project \$392,177 and MLK/Washington rejuvenation projec \$43,234
Engineering for Sunset Dr

Date Approved by City Manager:


City Manager


Date

9/21/21

Date Approved by City Council:


Mayor


Date

9/21/21

BUDGET AMENDMENT FORM

Fund: 26 Insurance Recovery

Fiscal Year: 2021-2022

<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>
26-5910-3020	Repair Building			\$ 17,721.00	
	Fund Balance		\$ 17,721.00		
TOTALS		\$ -	\$ 17,721.00	\$ 17,721.00	\$ -

EXPLANATION:

Appropriate funds for insurance money received to repair the floor at HFV due to water damage.

Date Approved by City Manager:


City Manager


Date

Date Approved by City Council:


Mayor


Date

BUDGET AMENDMENT FORM

Fund: 44 Pass Through Grant

Fiscal Year: 2021-2022

<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>
44-5226-4160	Recreational Facilities			\$ 1,154,660.77	
44-3822	Depot Park Grant	\$ (1,154,660.77)			
TOTALS		\$ (1,154,660.77)	\$ -	\$ 1,154,660.77	\$ -

EXPLANATION:

Appropriate funds for Depot Park this is a pass-through grant with Main Street.

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

BUDGET AMENDMENT FORM

Fund: 55 Wastewater


Fiscal Year: 2021-2022

<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>
55-5301-4060	Sewer Lines			\$ 569,813.80	
55-5301-4230	Motor Vehicles			46,383.00	
55-5303-4480	Engineering			264,500.00	
55-5303-3040	Repairs-Sewer Plant			2,997.28	
	Fund Balance		\$ 883,694.08		
TOTALS		\$ -	\$ 883,694.08	\$ 883,694.08	\$ -

EXPLANATION:

Appropriate funds for Sewer lines per contract for \$569,814 and a 2021 Ford F350 \$46,383.
Appropriate funds for designing Ard. Ind WWTP \$264,500.

Date Approved by City Manager:


City Manager


Date

Date Approved by City Council:


Mayor


Date

BUDGET AMENDMENT FORM

Fund: 61 Reserve Management

Fiscal Year: 2021-2022

<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>
61-5927-3130	Repair Playgrounds			\$ 2,950.00	
61-5927-4210	Machinery tools			13,850.00	
61-5927-4480	Engineering			180,000.00	
61-5927-3450	FEMA-Snow storm			5,760.00	
61-5927-4200	Furniture & Fixtures			13,375.00	
61-5927-4020	Building Improvements			318,000.00	
	Fund Balance		\$ 533,935.00		
TOTALS		\$ -	\$ 533,935.00	\$ 533,935.00	\$ -

EXPLANATION:

Appropriate funds for Central Park repairs, Kubota, and building at DT airport. Storm Water study for first half of a two year budget study and expenses for snow storm February 2021.

Date Approved by City Manager:


City Manager


Date

Date Approved by City Council:


Mayor


Date

BUDGET AMENDMENT FORM

Fund: 78- Cemetery

Fiscal Year: 2021-2022

<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>
78-5147-4210	Machinery, Tools, Eq			\$ 22,354.00	
	Fund Balance		\$ 22,354.00		
TOTALS		\$ -	\$ 22,354.00	\$ 22,354.00	\$ -

EXPLANATION:

Appropriate funds for Hustler Turf Equipment from State Contract not received in FY 20-21.

Date Approved by City Manager:


City Manager

 9/21/21
Date

Date Approved by City Council:


Mayor

 9/21/21
Date

BUDGET AMENDMENT FORM

Fund: 34 Library

Fiscal Year: 2021-2022

<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>
34-55124200				\$ 3,840.00	
	Fund Balance		\$ 3,840.00		
TOTALS		\$ -	\$ 3,840.00	\$ 3,840.00	\$ -

EXPLANATION:

Appropriations for 6 A Frame racks ordered in June received in August.

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

BUDGET AMENDMENT FORM

Fund: 39 DT Airport

Fiscal Year: 2021-2022

<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>
39-5625-4170	Runways and Taxiway			\$ 1,288,686.40	
39-5625-4480	Engineering			267,575.14	
	Fund Balance		\$ 1,556,261.54		
TOTALS		\$ -	\$ 1,556,261.54	\$ 1,556,261.54	\$ -

EXPLANATION:

Appropriations FAA Grant for Ardmore downtown Executive Airport Taxiway.

Date Approved by City Manager:


City Manager


Date

Date Approved by City Council:


Mayor


Date

BUDGET AMENDMENT FORM

Fund: 41- FEMA

Fiscal Year: 2021-2022

<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>
41-5233-4200	Furniture & Fixtures			\$ 1,891.73	
	Fund Balance		\$ 1,891.73		
TOTALS		\$ -	\$ 1,891.73	\$ 1,891.73	\$ -

EXPLANATION:

Appropriations New World software Police department

Date Approved by City Manager:

K. Fortuglet
City Manager

9/21/21
Date

Date Approved by City Council:

James Ellis
Mayor

9/21/21
Date

BUDGET AMENDMENT FORM

Fund: 45 FAA

Fiscal Year: 2021-2022

<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>
45-5227-4480	Engineering			\$ 44,300.00	
	Fund Balance		\$ 44,300.00		
TOTALS		\$ -	\$ 44,300.00	\$ 44,300.00	\$ -

EXPLANATION:

Appropriations Engineering FAA grant Ardmore Municipal Airport runway

Date Approved by City Manager:


City Manager


Date

Date Approved by City Council:


Mayor


Date

BUDGET AMENDMENT FORM

Fund: 50 Lakeview Golf

Fiscal Year: 2021-2022

<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>
50-3738	Cart Rental	\$ (30,000.00)			
	Fund Balance	\$ (30,000.00)			
TOTALS		\$ (60,000.00)	\$ -	\$ -	\$ -

EXPLANATION:

Increase income received for cart rental due to past revenue history.

Date Approved by City Manager:


City Manager

 9/21/21
Date

Date Approved by City Council:


Mayor

 9/21/21
Date

BUDGET AMENDMENT FORM

Fund: 95 GAPS

Fiscal Year: 2021-2022

<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>
95-5742-4220	Instruments & Apparatus			\$	7,525.00
	Fund Balance		\$ 7,525.00		
TOTALS		\$ -	\$ 7,525.00	\$ 7,525.00	\$ -

EXPLANATION:

Increase Appropriations for 43 installed wireless routers.

Date Approved by City Manager:


City Manager
Date

Date Approved by City Council:


Mayor
Date