Fund: 01 General Fund

Fiscal Year: 2021-2022

		Estimated Revenue			Appropriations		
Account #	Account Name	<u>Increase</u>		Decrease		<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

Dota

Date Approved by City Council:

Mayor

Date

BUDGET AMENDMENT FORM Fund: 21 Street Improvement Fiscal Year: 2021-2022 **Estimated Revenue** Appropriations Account # Account Name Increase Increase Decrease Decrease \$ 435,410.50 21-5305-4090 Street Construction 13,502.50 21-5305-4480 Engineering Fund Balance \$ 448,913.00 448,913.00 448,913.00 TOTALS \$ EXPLANATION: Appropriate funds for Concrete Labor project \$392,177 and MLK/Washington rejuvenation projec \$43,234 Engineering for Sunset Dr

City Manager

Mayor

Date Approved by City Manager:

BUDGET AMEN	NDMENT FORM						
Fund: 26	nsurance Recovery						
Fiscal Year: 202	1-2022						
			Stimated Rever	ıue	A	ppropriations	
Account # 26-5910-3020 Fun	Account Name Repair Building d Balance		<u>Increase</u>	Decres:		<u>Increase</u> \$ 17,721.00	<u>Decrease</u>
				10000			
		TOTALS	\$ -	\$ 17,72	21.00	\$ 17,721.00	\$ -
EXPLANATION:							
	or insurance money re	aceived to	renair the floor	at HEV due	to wate	r damage.	
Appropriate funds in	of money is	cocived to	repair the neer				
			¥	Cont	101		abilal
Date Approved by (City Manager:		City Manager	, KUM	54		Date
Date Approved by (City Council:		X,		141	110)	9/21/21

BUDGET AMENDMENT FORM Fund: 44 Pass Through Grant Fiscal Year: 2021-2022 **Estimated Revenue** Appropriations Account # Account Name Increase Increase Decrease Decrease Recreational Facilities \$ 1,154,660.77 44-5226-4160 Depot Park Grant \$ (1,154,660.77) 44-3822 TOTALS \$ (1,154,660.77) \$ \$ 1,154,660.77 EXPLANATION: Appropirate funds for Depot Park this is a pass-through grant with Main Street.

Date Approved by City Manager:

Fund: 55 Wastewater

Fiscal Year: 2021-2022

		Estimated Revenue		Appropriations		
Account #	Account Name	Increase	Decrease	Increase	Decrease	
55-5301-4060	Sewer Lines			\$ 569,813.80		
55-5301-4230	Motor Vehicles			46,383.00		
55-5303-448 \$ 0	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:

Mary Hills

9/21/21

Mayor

Date

Fund: 56- Water Distribution

Fiscal Year: 2021-2022

		Estimated Revenue			Appropriations		
Account #	Account Name	Increase	Decreas	<u>e</u>	<u>Increase</u>	<u>Decrease</u>	
56-5314-4480	Engineering			\$	18,033.16		
56-5314-4230	Vehicles				4,745.00		
56-5315-4480	Engineering				14,237.50		
56-5315-4480	Engineering				22,222.00		
	Fund Balance	;	\$ 59,237	.66			

TOTALS \$ - \$ 59,237.66 \$ 59,237.66 \$ -

EXPLANATION:

Appropriate funds for engineering services for Mountain Lake.

Appropriate funds for Refinery RD waterline relocation \$14,237.50.

Appropriate funds for Cool Creek raw waterline \$22,222.

Appropriate funds for Utility camper shell ordered in previous year \$4,745

Date Approved by City Manager:

City Manager

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Date Approved by City Council:

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Fund: 61 Reserve Management

Fiscal Year: 2021-2022

		Estimated Revenue	N.	Appropriations	
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
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 \$ -				 	
	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

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Date Approved by City Council:

Mayor

Date

BUDGET AMENDMENT FORM Fund: 78- Cemetery Fiscal Year: 2021-2022 **Estimated Revenue** Appropriations Account # Account Name Decrease Increase **Increase Decrease** 78-5147-4210 Machinery, Tools, Eq \$ 22,354.00 Fund Balance 22,354.00 22,354.00 22,354.00 TOTALS \$ EXPLANATION: Appropriate funds for Hustler Turf Equipment from State Contract not received in FY 20-21. Date Approved by City Manager: City Manager

Mayor

BUDGET AMEN	DMENT FORM				
Fund: 34 Li	brary				
Fiscal Year: 2021	-2022				
		Estimated Reve	nue	Appropria	tions
Account #	Account Name	Increase	<u>Decrease</u>	Increas	se <u>Decrease</u>
34-55124200 Fund	l Balance		\$ 3,840.0	\$ 3,840 0	0.00
	TO	OTALS \$ -	\$ 3,840.0	00 \$ 3,84	0.00 \$ -
EXPLANATION:					
Appropriations for 6	A Frame racks ordered i	n June received in A	ugust.		
8					
					,
Date Approved by C	ity Manager:	City Manage	K. Kooly	Alt	971/11 Date
Date Approved by C	City Council:		enge E	Mis!	9/21/21
		Mayor			Date

BUDGET AMENDMENT FORM Fund: 39 DT Airport Fiscal Year: 2021-2022 Appropriations **Estimated Revenue** Increase Decrease <u>Increase</u> **Decrease** Account Name Account # \$ 1,288,686.40 Runways and Taxiway 39-5625-4170 267,575.14 39-5625-4480 Engineering \$ 1,556,261.54 Fund Balance TOTALS \$ \$ 1,556,261.54 \$ 1,556,261.54 EXPLANATION: Appropirations FAA Grant for Ardmore downtown Executive Airport Taxiway.

Date Approved by City Manager:

Date Approved by City Council:

Date Approved by City Council:

Mayor

Date

The state of the state of the		- Barrier Control	The second second second second second					
BUDGET AN	MENDMENT FORM							
Fund:	: 41- FEMA							
Fiscal Year:	: 2021-2022						•89•0	
		E	Estimated Reven	ue		Ap	ppropriations	
Account #	Account Name		Increase		Decrease		Increase	<u>Decrease</u>
41-5233-4200	Furniture & Fixtures Fund Balance			\$	1,891.73	\$	1,891.73	
						٠		
		TOTALS	\$ -	\$	1,891.73	\$	1,891.73	\$ -
EXPLANATIO	ON:							
Appropirations	s New World software Police	e departm	nent					
Date Approved	d by City Manager:		City Manager	K.	footrefl	4		9 /21/11 Date

BUDGET A	MENDMENT FORM					
Fund	: 45 FAA					
Fiscal Year	: 2021-2022					
		Estimated Reve	nue	A	ppropriations	
Account #	Account Name	Increase	Decre	ease	Increase	Decrease
45-5227-4480	Engineering Fund Balance		\$ 44	\$ 300.00	44,300.00	
	TOTA	LS \$ -	\$ 44	,300.00 \$	44,300.00	\$ -
EXPLANATIO	ON:					
Appropirations	s Engineering FAA grant Ardmore	Municipal Airport	runway			
Date Approve	d by City Manager:	City Manage	. Sout	ueflet	. 1	9/U/U) Date
Date Approve	d by City Council:	Mayor	mel	Ellio		9/21/21 Date

BUDGET AMENDMENT FORM Fund: 50 Lakeview Golf Fiscal Year: 2021-2022 **Estimated Revenue Appropriations** Increase Decrease <u>Increase</u> Decrease Account # Account Name \$ (30,000.00) 50-3738 Cart Rental \$ (30,000.00) Fund Balance TOTALS \$ (60,000.00) \$ EXPLANATION: Increase income received for cart rental due to past revenue history.

City Manager

Mayor

Date Approved by City Manager:

BUDGET AMENDMENT FORM Fund: 95 GAPS Fiscal Year: 2021-2022 **Estimated Revenue** Appropriations Account # Account Name <u>Increase</u> **Decrease Increase** Decrease \$ 7,525.00 95-5742-4220 Instruments & Apparatus \$ 7,525.00 Fund Balance TOTALS \$ 7,525.00 7,525.00 **EXPLANATION:** Increase Appropriations for 43 installed wireless routers.

City Manager

Date Approved by City Manager: