CITY OF ARDMORE
FINANCE DEPARTMENT

Council Letter No. 9.B.1
Meeting Date: September 05, 2023

Mayor and Commissioners
The City of Ardmore, OK

RE: FY 22-23 YEAR-END SUPPLEMENTAL BUDGET AMENDMENTS

Dear Mayor and Commissioners:

I have attached a list of supplemental budget amendments to the FY 22-23 original budget. The expense budget increases are due to additional grants and projects. Revenues, grants, or contingency funds cover all budget increases.

Staff respectfully asks the Commission to approve the needed budget adjustment to the FY 22-23 budget.

Respectfully submitted,

Sandy Doughty
Finance Director

Reviewed by: K. Fortenberry
City Manager

RECEIVED
SEP 08 2023
State Auditor and Inspector
Carter

BUDGET AMENDMENT FORM

Fund: Street & Alley

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
22-53063500	OGE Street Lights			$ 58,700.00	
22-4821	Transfer from St. Improvement	$ 25,000.00			
22-3216	Comm. Vehicle Tax	$ 6,231.00			
22-3218	Gasoline Excise Tax	$ 2,090.00			
22-59994927	Transfer frm St.Alley for Comm.Sidewalk				$ 10,000.00
27-4822	Transfer to Comm. Sidewalk		$ 10,000.00		
22-59994986	Transfer to RSP				$ 8,211.50
86-4822	Transfer frm St. Alley		$ 8,211.50		
	Fund Balance 22	$ 25,379.00			
	TOTALS	$ 58,700.00	$ 18,211.50	$ 58,700.00	$ 18,211.50

EXPLANATION:

OGE increase in Street Light electric billing. Increase the revenue in the account for the actual revenue received for Commercial and Gasoline tax, and the un-used portion of the sidewalk program.

Date Approved by City Manager: K. Kyotis [signature] — City Manager — 8/29/23 — Date

Date Approved by City Council: [signature] — Mayor — 9/5/2023 — Date

BUDGET AMENDMENT FORM

Fund: Garage Cash

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
25-59003180	Repair-Motor Vehicles			$ 76,450.00	
25-3834	Reimbursement-Other	$ 76,450.00			
	TOTALS	$ 76,450.00	$ -	$ 76,450.00	$ -

EXPLANATION:

Increase expense for vehicle repairs in the garage

Date Approved by City Manager: K Fontes NA — City Manager — 8/29/23 Date

Date Approved by City Council: Spencer Ellis — Mayor — 9/5/2023 Date

BUDGET AMENDMENT FORM

Fund: Insurance Recovery

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
26-3832	Reimb.-City Prop Dmge	$ 101,200.00			
26-59104230	Motor Vehicle			101,200.00	
	TOTALS	$ 101,200.00	$ -	$ 101,200.00	$ -

EXPLANATION:

Increase expense for insurance claims for property damage- 12th Street light pole, vehicles.

Date Approved by City Manager: K. Fortingall — City Manager — 8/29/23 — Date

Date Approved by City Council: Sonya W. Ellis — Mayor — 9/5/2023 — Date

BUDGET AMENDMENT FORM

Fund: Drug Enforcement

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
28-3834	Reimbursement Other	$ 25,000.00			
28-52244220	Instruments & Apparatus			$ 25,000.00	
	TOTALS	$ 25,000.00	$ -	$ 25,000.00	$ -

EXPLANATION:

Increase expenses for PD purchase of vests carriers approximately 40
that allow them to carrier equipment on front of vest instead of waist band

Date Approved by City Manager: K. Rynturght — City Manager — 8/29/23 Date

Date Approved by City Council: Sheryl Ellis — Mayor — 9/5/2023 Date

BUDGET AMENDMENT FORM

Fund: 34- Library State Aid Grants

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
34-55124200	Furniture & Fixtures			$ 2,200.00	
34-3819	State Aid Grants	$ 2,200.00			
34-57121005	Contract Labor			$ 14,000.09	
34-3818	ALA Grant	$ 14,000.09			
34-58121200	Travel Training			$ 1,500.00	
34-3821	Grant Rev.Cont. Education	$ 1,500.00			
34-59124200	Furniture & Fixtures			$ 750.00	
34-3822	Travel Grant Revenue	$ 750.00			
	TOTALS	$ 18,450.09	$ -	$ 18,450.09	$ -

EXPLANATION:

State Aid Grants for Library

Date Approved by City Manager: K. Brotherton — City Manager — 8/29/23 Date

Date Approved by City Council: Sheryl Ellis — Mayor — 9/5/2023 Date

BUDGET AMENDMENT FORM

Fund: 37-Fire Capital

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
37-3720	Memorial & Gifts	$ 3,700.00			
37-52112050				3,700.00	
	TOTALS	$ 3,700.00	$ -	$ 3,700.00	$ -

EXPLANATION:

Fire hoses (red, green, tan) purchased

Date Approved by City Manager: K. Boatwright — City Manager — 8/29/23 — Date

Date Approved by City Council: Sheryl Ellis — Mayor — 9/5/2023 — Date

BUDGET AMENDMENT FORM

Fund: 38-OHP Fund

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
38-3714	Rent OHP building	$ 480.00			
38-51454270	AC repair			$ 1,050.00	
	Fund Balance 38	$ 570.00			
	TOTALS	$ 1,050.00	$ -	$ 1,050.00	$ -

EXPLANATION:

Repair AC in OHP building

Date Approved by City Manager: K. Boortz(?) — City Manager — 8/29/23 Date

Date Approved by City Council: [signature] — Mayor — 9/5/2023 Date

BUDGET AMENDMENT FORM

Fund: 43-Recreation Fund

Fiscal Year: 2022-2023

		Estimated Revenue		Appropriations	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
43-55403510	Association Dues Soccer			$ 11,700.00	
43-55402030	Wearing Apparel Soccer			8,000.00	
43-3750	Entry Fees	$ 19,700.00			
	TOTALS	$ 19,700.00	$ -	$ 19,700.00	$ -

EXPLANATION:

Increase revenue & expense for Soccer

Date Approved by City Manager: K. Boatright — City Manager — 8/29/23 — Date

Date Approved by City Council: [signature] — Mayor — 9/5/2023 — Date

BUDGET AMENDMENT FORM

Fund: General Fund

Fiscal Year: 2022-2023

		Estimated Revenue		Appropriations	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
01-4853	Transfer in General	$ 1.00			
	Fund 01				
	TOTALS	$ 1.00	$ -	$ -	$ -

EXPLANATION:

Balance Transfer from Solid Waste

Date Approved by City Manager: K. Keating [signature] City Manager 8/29/23 Date

Date Approved by City Council: [signature] Mayor 9/5/2023 Date

BUDGET AMENDMENT FORM

Fund: Donations Projects

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
65-3721	Trails & Greenways	$ 73,000.00			
65-52544480	Engineering			73,000.00	
	TOTALS	$ 73,000.00	$ -	$ 73,000.00	$ -

EXPLANATION:

Engineering cost for the Trail and Greenways

Date Approved by City Manager: K. Bortugno — City Manager — 8/29/23 Date

Date Approved by City Council: [signature] — Mayor — 9/13/2023 Date

BUDGET AMENDMENT FORM

Fund: ADA Sales Tax

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
72-3210	Taxes-Sales Tax	$ 264,000.00			
72-59325030	Support of Organizations			264,000.00	
	TOTALS	$ 264,000.00	$ -	$ 264,000.00	$ -

EXPLANATION:

Sales tax revenue received increased for FY 22/23; therefore, payment to ADA was more than originally budgeted.

Date Approved by City Manager: K. Bowling CMA — City Manager — 8/29/23 — Date

Date Approved by City Council: Sheryl Ellis — Mayor — 9/05/2023 — Date

BUDGET AMENDMENT FORM

Fund: 80-Other Police Grants

Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
80-59344220				$ 3,000.00	
80-3819		$ 3,000.00			
80-59994961				1,500.00	
61-4880		$ 1,500.00			
	TOTALS	$ 4,500.00	$ -	$ 4,500.00	$ -

EXPLANATION:

JAG Grants for income not received for vest purchased in FY 22-23.

Date Approved by City Manager: K. Boatwright — City Manager — 8/29/23 Date

Date Approved by City Council: Sheryl Ellis — Mayor — 9/5/2023 Date

BUDGET AMENDMENT FORM

Fund: APWA Loan

Fiscal Year: 2022-2023

		Estimated Revenue		Appropriations	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
52-4895	Transfer In	$ 625,000.00			
	TOTALS	$ 625,000.00	$ -	$ -	$ -

EXPLANATION:

APWA loan payment from GAPS

Date Approved by City Manager: K. Spalding-Bt City Manager 8/29/23 Date

Date Approved by City Council: Sheryl Ellis Mayor 9/5/2023 Date

BUDGET AMENDMENT FORM

Fund: Library Trust

Fiscal Year: 2022-2023

		Estimated Revenue		Appropriations	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
93-3220	Mineral Income	$ 4,600.00			
93-57033710	Fiduciary Fees			4,600.00	
	TOTALS	$ 4,600.00	$ -	$ 4,600.00	$ -

EXPLANATION:

Increase in Mineral Income and Fiduciary Fees

Date Approved by City Manager: K. Boatwright — City Manager — 8/29/23 Date

Date Approved by City Council: Sherry Ellis — Mayor — 9/5/2023 Date

BUDGET AMENDMENT FORM

Fund: 96-Hotel Motel Tax

Fiscal Year: 2022-2023

		Estimated Revenue		Appropriations	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
96-3230	Taxes	$ 362,000.00			
96-57045030	Support of Organizations			362,000.00	
	TOTALS	$ 362,000.00	$ -	$ 362,000.00	$ -

EXPLANATION:

Increase Income for Hotel Motel Taxes received and paid.

Date Approved by City Manager: K. Fortuslet — City Manager — 8/29/23 — Date

Date Approved by City Council: Sheryl Ellis — Mayor — 9/5/2023 — Date

PACKET: 00196-SUPPLEMENTAL FY22-23

BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000225								
22	53063500 ELECTRICAL POWER	6/30/2023	SUPPLMNTL FY 22/23	58,700.00	515,000.00	0.00	573,700.00	58.78
22	4821 TRANSFER FROM STREET IMPROV	6/30/2023	SUPPLMNTL FY 22/23	25,000.00	300,000.00-	0.00	325,000.00-	0.00
22	3216 COMMERCIAL VEHICLE TAX	6/30/2023	SUPPLMNTL FY 22/23	6,231.00	173,000.00-	0.00	179,231.00-	0.10
22	3218 GASOLINE EXCISE TAX	6/30/2023	SUPPLMNTL FY 22/23	2,090.00	42,000.00-	0.00	44,090.00-	0.60
22	59994927 TRANSFER TO COM SIDEWALK	6/30/2023	SUPPLMNTL FY 22/23	10,000.00-	10,000.00	0.00	0.00	0.00
27	4822 TRANSFER FROM STREET/ALLEY	6/30/2023	SUPPLMNTL FY 22/23	10,000.00-	10,000.00-	0.00	0.00	0.00
22	59994986 TRANSFER TO RSP	6/30/2023	SUPPLMNTL FY 22/23	8,211.50-	10,000.00	0.00	1,788.50	0.00
86	4822 TRANSFER FROM STREET & ALLEY	6/30/2023	SUPPLMNTL FY 22/23	8,211.50-	10,000.00-	0.00	1,788.50-	0.00
25	59003180 REPAIR-MOTOR VEHICLES	6/30/2023	SUPPLMNTL FY 22/23	76,450.00	440,000.00	0.00	516,450.00	9,466.63-
25	3834 REIMBURSEMENT-OTHER	6/30/2023	SUPPLMNTL FY 22/23	76,450.00	0.00	508,000.00	584,450.00-	193,148.61
26	3832 REIMBURSEMENT-CITY PROP DMGE	6/30/2023	SUPPLMNTL FY 22/23	101,200.00	30,000.00-	0.00	131,200.00-	90,725.92
26	59104230 MOTOR VEHICLES	6/30/2023	SUPPLMNTL FY 22/23	101,200.00	0.00	0.00	101,200.00	12,755.25
28	3834 REIMBURSEMENT-OTHER	6/30/2023	SUPPLMNTL FY 22/23	25,000.00	1,000.00-	0.00	26,000.00-	551,927.40
28	52244220 INSTRUMENTS & APPARATUS	6/30/2023	SUPPLMNTL FY 22/23	25,000.00	0.00	0.00	25,000.00	4,710.44-
34	55124200 FURNITURE&FIXTURES COMPUTER	6/30/2023	SUPPLMNTL FY 22/23	2,200.00	0.00	0.00	2,200.00	11,039.80-
34	3819 STATE AID GRANTS	6/30/2023	SUPPLMNTL FY 22/23	2,200.00	17,265.00-	0.00	19,465.00-	2,474.00-
34	57121005 CONTRACT LABOR (PO'S ONLY)	6/30/2023	SUPPLMNTL FY 22/23	14,000.09	0.00	0.00	14,000.09	3,381.75

PACKET: 00196-SUPPLEMENTAL FY22-23

BUDGET CODE: CB-Current Budget

Budget Adj. # 000225

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
34 3818 ALA GRANT	6/30/2023	SUPPLMNTL FY 22/23	14,000.09	0.00	0.00	14,000.09-	0.09-
34 58121200 TRAVEL AND TRAINING	6/30/2023	SUPPLMNTL FY 22/23	1,500.00	0.00	0.00	1,500.00	0.25
34 3821 GRANT REV CONTINUING EDUCATION	6/30/2023	SUPPLMNTL FY 22/23	1,500.00	0.00	0.00	1,500.00-	0.00
34 59124200 FURNITURE & FIXTURES	6/30/2023	SUPPLMNTL FY 22/23	750.00	0.00	0.00	750.00	0.00
34 3822 TRAVEL GRANT REVENUE	6/30/2023	SUPPLMNTL FY 22/23	750.00	0.00	0.00	750.00-	0.00
37 3720 MEMORIALS & GIFTS	6/30/2023	SUPPLMNTL FY 22/23	3,700.00	0.00	0.00	3,700.00-	2,229.00
37 52112050 MINOR APPARATUS & TOOLS	6/30/2023	SUPPLMNTL FY 22/23	3,700.00	4,000.00	0.00	7,700.00	182.02-
38 3714 RENT	6/30/2023	SUPPLMNTL FY 22/23	480.00	7,200.00-	0.00	7,680.00-	0.00
38 51454270 AIR CONDITIONING & HEATING	6/30/2023	SUPPLMNTL FY 22/23	1,500.00	0.00	0.00	1,500.00	3,506.05-
43 55403510 ASSOCIATION DUES	6/30/2023	SUPPLMNTL FY 22/23	11,700.00	2,000.00	0.00	13,700.00	2.00-
43 55402030 WEARING APPAREL,ETC	6/30/2023	SUPPLMNTL FY 22/23	8,000.00	15,000.00	0.00	23,000.00	125.95
43 3750 ENTRY FEES	6/30/2023	SUPPLMNTL FY 22/23	19,700.00	39,000.00-	0.00	58,700.00-	36,216.00
01 4853 TRANSFER FROM SOLID WASTE	6/30/2023	SUPPLMNTL FY 22/23	1.00	2,000,000.00-	0.00	2,000,001.00-	0.96-
65 3721 TRAILS & GREENWAYS DONATIONS	6/30/2023	SUPPLMNTL FY 22/23	73,000.00	0.00	0.00	73,000.00-	73,000.00-
65 52544480 ENGINEERING-TRAILS/GREENWAY	6/30/2023	SUPPLMNTL FY 22/23	73,000.00	0.00	0.00	73,000.00	6,199.16
72 3210 SALES TAX	6/30/2023	SUPPLMNTL FY 22/23	264,000.00	1,701,347.00-	0.00	1,965,347.00-	401.70-
72 59325030 SUPPORT OF ORGANIZATIONS	6/30/2023	SUPPLMNTL FY 22/23	264,000.00	1,701,347.00	0.00	1,965,347.00	401.70

PACKET: 00196-SUPPLEMENTAL FY22-23

BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000225								
80	59344220 INSTRUMENTS & APPARTUS	6/30/2023	SUPPLMNTL FY 22/23	3,000.00	3,400.00	0.00	6,400.00	0.00
80	3819 GRANT REVENUE	6/30/2023	SUPPLMNTL FY 22/23	3,000.00	5,000.00-	0.00	8,000.00-	2,555.35-
80	59994961 TRANSFER TO RESERVE MANAGEMENT	6/30/2023	SUPPLMNTL FY 22/23	1,500.00	0.00	0.00	1,500.00	0.00
61	4880 TRANSFER FROM OTHER POLICE GRA	6/30/2023	SUPPLMNTL FY 22/23	1,500.00	0.00	0.00	1,500.00-	1,500.00-
52	4895 TRANSFER FROM GAPS	6/30/2023	SUPPLMNTL FY 22/23	625,000.00	1,683,974.00-	0.00	2,308,974.00-	329.38-
93	3220 MINERAL ROYALTIES-CURTIS	6/30/2023	SUPPLMNTL FY 22/23	4,600.00	197,000.00-	0.00	201,600.00-	33,368.64
93	57033710 FIDUCIARY FEES	6/30/2023	SUPPLMNTL FY 22/23	4,600.00	7,000.00	0.00	11,600.00	608.84-
96	3230 HOTEL/MOTEL TAX	6/30/2023	SUPPLMNTL FY 22/23	362,000.00	1,324,800.00-	0.00	1,686,800.00-	3,615.30-
96	57045030 SUPPORT OF ORGANIZATIONS	6/30/2023	SUPPLMNTL FY 22/23	362,000.00	1,324,800.00	0.00	1,686,800.00	473.81

TOTAL NO. ADJUSTMENTS--REVENUE:	23	1,593,190.59
TOTAL NO. ADJUSTMENTS--EXPENSE:	20	994,588.59
TOTAL IN PACKET--		2,587,779.18

*** BUDGET DEFICIT WARNINGS ***

FUND	ACCOUNT	NAME	BALANCE
25	59003180	REPAIR-MOTOR VEHICLES	9,466.63-
28	52244220	INSTRUMENTS & APPARATUS	4,710.44-
34	55124200	FURNITURE&FIXTURES COMPUTER	11,039.80-
37	52112050	MINOR APPARATUS & TOOLS	182.02-
38	51454270	AIR CONDITIONING & HEATING	3,506.05-
43	55403510	ASSOCIATION DUES	2.00-
93	57033710	FIDUCIARY FEES	608.84-

TOTAL WARNINGS: 7

*** NO ERRORS ***

*** END OF REPORT ***

City of Ardmore
Budget Amendment Form
FY____22/23________

Type of Amendment
Supplemental_____
Decrease ________
Transfer______X____

Fund/Dept #Name	GL Acct Number	Gl Acct Name	Amount Increase	Amount Decrease
GENERAL FUND				
Legal	01-5132-1080	Insurance & Bond	$ 21,491.51	
Pension	01-5901-1084	Personal Liability	$ 68,521.36	
IT	01-5125-2095	Electronic Resources		$ 90,012.87
General Fund Totals	**Legal cost & increase WC payments**		$ 90,012.87	$ 90,012.87
Street Improvement	21-59994922	Transfer-out OGE billings	$ 25,000.00	
Street Improvement	21-53053090	Street & Alley repair		$ 25,000.00
Street Improvement	**OGE billing increase in charges**		$ 25,000.00	$ 25,000.00
HP Grant 22-613	40-54053470	Special Services	1,200.00	
HP Grant 20-613	40-54103470	Special Services		$ 1,200.00
40-Historical Grant	**Reclass HP grant by department**		$ 1,200.00	$ 1,200.00
FAA 2022	45-53415030	Support of Organization		210,670.00
FAA 40-0005-021-2021	45-52275030	Support of Organization	$ 75,720.00	
FAA 3-40-0005-019-2020	45-53395030	Support of Organization	59,000.00	
FAA OAC/ADA 2022	45-53425030	Support of Organization	75,950.00	
FAA Grants	**ADA FAA Projects 22/23**		$ 210,670.00	$ 210,670.00
Sanitation Commercial	53-59422040	Motor Supply	$ 20,500.00	
Sanitation Residential	53-59411081	Employee Insurance		$ 20,501.00
Transfer-Out General	53-5999-4901	Transfer-Out General	$ 1.00	
Solid Waste	**Motor Supply increase for Commercial**		$ 20,501.00	$ 20,501.00
2022 $2500 EQ JAG	58-53302050	Minor Apparatus		$ 17,200.00
2022 15PBJ-2677-JAG	58-53335030	Support of Organization	$ 17,200.00	
JAG Grant	**Grant between the City and the County**		$ 17,200.00	$ 17,200.00
CDBG	75-52594480	Engineering & Consulting	$ 5,600.00	
CDBG	75-52604160	Engineering & Consulting		5,600.00
CDBG Grant	**CDBG Geotech Investigation**		$ 5,600.00	$ 5,600.00
GAPS	95-57424020	Building Fire		625,000.00
GAPS APWA Loan	95-59994952	Transfer-out	$ 625,000.00	
	BancFirst Loan Payment transfer to APWA Loan			
Total of Inter-fund transfers			$ 995,183.87	$ 995,183.87

All budget transfers are to balance the departments within the same fund.

Approved by City Manager
x [signature]

Date: 8/29/23

PACKET: 00195-CM FY 22-23

BUDGET CODE: CB-Current Budget

Budget Adj. # 000224

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
01	51321080 INSURANCE AND BONDS	6/30/2023	CM FY 22-23	21,491.51	0.00	0.00	21,491.51	4,507.49-
01	59011084 PERSONAL LIABILITY	6/30/2023	CM FY 22-23	68,521.36	480,550.00	0.00	549,071.36	20,187.74-
01	51252095 ELECTRONIC RESOURCE	6/30/2023	CM FY 22-23	90,012.87-	595,037.00	0.00	505,024.13	36,841.22
21	59994922 TRANSFER TO STREET & ALLEY	6/30/2023	CM FY 22-23	25,000.00	300,000.00	0.00	325,000.00	0.00
21	53053090 REPAIR-STREETS & ALLEYS	6/30/2023	CM FY 22-23	25,000.00-	100,000.00	0.00	75,000.00	1,313.22
40	54053470 SPECIAL SERVICES	6/30/2023	CM FY 22-23	1,200.00	0.00	0.00	1,200.00	400.00
40	54103470 SPECIAL SERVICES	6/30/2023	CM FY 22-23	1,200.00-	2,200.00	0.00	1,000.00	1,000.00
45	53415030 SUPPORT OF ORGANIZATION	6/30/2023	CM FY 22-23	210,670.00-	8,355,100.00	320,000.00	8,464,430.00	8,250,730.00
45	52275030 SUPPORT OF ORGANIZATIONS	6/30/2023	CM FY 22-23	75,720.00	0.00	0.00	75,720.00	1.00
45	53395030 SUPPORT OF ORGANIZATIONS	6/30/2023	CM FY 22-23	59,000.00	0.00	0.00	59,000.00	0.00
45	53425030 SUPPORT OF ORGANIZATION	6/30/2023	CM FY 22-23	75,950.00	0.00	0.00	75,950.00	36.81
53	59422040 MOTOR SUPPLIES	6/30/2023	CM FY 22-23	20,500.00	50,000.00	0.00	70,500.00	10,991.72-
53	59411081 EMPLOYEE GROUP INSURANCE	6/30/2023	CM FY 22-23	20,501.00-	109,179.00	0.00	88,678.00	27,956.13
53	59994901 TRANSFER TO GENERAL	6/30/2023	CM FY 22-23	1.00	2,000,000.00	0.00	2,000,001.00	0.96
58	53302050 MINOR APPARATUS & TOOLS	6/30/2023	CM FY 22-23	17,200.00-	25,000.00	0.00	7,800.00	7,800.00
58	53335030 SUPPORT OF ORGANIZATIONS	6/30/2023	CM FY 22-23	17,200.00	0.00	0.00	17,200.00	8,604.00
75	52594480 ENGINEERING & CONSULTING	6/30/2023	CM FY 22-23	5,600.00	0.00	0.00	5,600.00	0.00

PACKET: 00195-CM FY 22-23

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000224							
75 52604160 RECREATIONAL STRUCTURES	6/30/2023	CM FY 22-23	5,600.00-	195,715.00	0.00	190,115.00	190,115.00
95 57424020 BUILDINGS	6/30/2023	CM FY 22-23	625,000.00-	2,500,000.00	170,829.45	2,045,829.45	1,874,999.80
95 59994952 TRANSFER TO APHA LOAN	6/30/2023	CM FY 22-23	625,000.00	1,683,974.00	0.00	2,308,974.00	329.38

TOTAL IN PACKET-- 0.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
01 51321080	INSURANCE AND BONDS	4,507.49-
01 59011084	PERSONAL LIABILITY	20,187.74-
53 59422040	MOTOR SUPPLIES	10,991.72-

TOTAL WARNINGS: 3

*** NO ERRORS ***

*** END OF REPORT ***

City of Ardmore
Budget Amendment Form
FY_____22/23_________

Type of Amendment
Supplemental_____
Decrease _________
Transfer______X____

Fund/Dept #Name	GL Acct Number	Gl Acct Name	Amount Increase	Amount Decrease
Library Trust				
Deloris Curtis	93-57033700	Lease Operating Exp	3.02	
Bevins Trust	93-57133710	Fiduciarey Fees		3.02
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
All budget transfers are to balance the departments within the same fund.				
Total of Inter-fund transfers			$ -	$ -

Approved by City Manager

x [signature]

Date: 9/6/23

PACKET: 00197-CM FY22/23 (2)

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000226							
93 57033700 LEASE OPERATING EXPENSES	6/30/2023	CM FY22/23 (2)	3.02	500.00	0.00	503.02	307.69
93 57133710 FIDUCIARY FEES	6/30/2023	CM FY22/23 (2)	3.02-	500.00	0.00	496.98	110.97
		TOTAL IN PACKET--				0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***