

CITY OF ARDMORE
FINANCE DEPARTMENT

Council Letter No. 4662

Meeting Date: October 7, 2019

Mayor and Commissioners
The City of Ardmore, OK

RE: FY 18-19 YEAR-END SUPPLEMENTAL BUDGET AMENDMENTS

Dear Mayor and Commissioners:

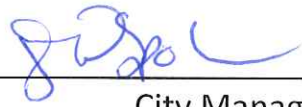
I have attached a list of supplemental budget amendments to the FY 18-19 budget needing to bring the original approved budget into compliance. All of the expenses were either related to grants were not known at the time of the original budget, or an increase of tax revenue received over the budgeted revenue which then are sent to other entities creating the additional expense. All budget increases are covered by additional revenues or by the contingency funds.

Staff respectfully asks the Commission to approve the needed budget adjustment to the FY 18-19 budget.

Respectfully submitted,



Sandy Doughty
Finance Director

Reviewed by: 
City Manager

City of Ardmore
 Budget Amendment Form
 FY 18/19

Type of Amendment
 Supplemental X
 Decrease _____
 Transfer _____

Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
Street Imprvmnt	21-5305-4090	Street Constrtn	159,000.00	
Increase Expense for Street Construction				
SW Park	23-52134020	Buildings	56,000.00	
Expense for SW park restrooms				
Garage Cash	25-5900-3180	Repair Vehicles	25,000.00	
Increase expense for repair motor vehicles				
Insurance Recovery	26-5910-4230	Motor Vehicles	24,000.00	
	26-5910-3180	Repair to Vehicles	35,000.00	
	26-5910-4020	Building	12,500.00	
Increase expense for repair to motor vehicles for accidents				
Library State Grant	34-5612-1200	Travel	2,000.00	
	34-5612-3610	Contributions	2,400.00	
	34-5812-1200	Travel	1,700.00	
Increase for employee training and purchase school supplies covered by grant funds				
Fire Capital	37-5211-3020	Building	21,000.00	
Increase for Power Washing of Fire Station				
OHP	38-5145-4020	Building	21,000.00	
Increase for Roof repair to OHP office				
Pass through Grants	44-5740-5050	Citizens Support	16,000.00	
Safe-room Grant				
FAA Grant	45-5227-5030		302,000.00	airport
	45-5338-5030		2,800.00	
	45-5339-5030		152,000.00	taxiway
Increase spending covered by grant				
Mayor's Anti Crime	46-5999-4901	Transfer to General	130,000.00	
Budget transfer to General				
Car seat Grant	66-5235-2150	Merchandise for resale	15,000.00	
Increase spending covered by grant				
ADA	72-5932-5030	Support of Organizations	93,000.00	
Increase spending covered by sale tax				
Park Cash	77-5513-2050	Minor Apparatus	2,100.00	
Increase spending Haunted Forest				

Approved by City Manager

Approved by Council

x _____

Date: _____ x _____

City of Ardmore
 Budget Amendment Form
 FY ___18/19_____

Type of Amendment
 Supplemental X
 Decrease _____
 Transfer _____

Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
Cemetery Care	78-5147-4230	Motor vehicles	8,200.00	
Expense Budgeted 17/18				
Other Police Grants	80-5934-4220	Instruments & Appartus	3,400.00	
	80-59442140	Investigative Supply	5.00	
Increase spending covered by grant funds				
Convention & Tourism	96-5704-5030	Support of Organization	174,000.00	
Increase spending covered by sales tax				
Total			1,258,105.00	

Approved by City Manager

Approved by Council

x _____

Date: _____ x _____