

CITY OF ARDMORE
FINANCE DEPARTMENT

Council Letter No. 4663

Meeting Date: October 7, 2019

Mayor and Commissioners
The City of Ardmore, OK


RE: FY 19-20 YEAR-END SUPPLEMENTAL BUDGET AMENDMENTS

Dear Mayor and Commissioners:

I have attached a list of supplemental budget amendments to the FY 19-20 budget needing to bring the original approved budget into compliance. One budget amendment is a correction to a transfer for the clubhouse showing in the budget going into APWA and it should be TIF. All other expenses are budget projects from FY18-19 that have not been completed and, also, items that will be covered by grant funds for FY19-20, not known during the budget process. All budget increases are covered by additional revenues/grants or by the contingency funds.

Staff respectfully asks the Commission to approve the needed budget adjustment to the FY 19-20 budget.

Respectfully submitted,



Sandy Doughty
Finance Director

Reviewed by: _____



City Manager

City of Ardmore
 Budget Amendment Form
 FY 19/20

Type of Amendment
 Supplemental X
 Decrease _____
 Transfer _____

Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
Engineering	01-5141-3480		47,130.00	
Increase spending from prior year budget fy 18/19 Engineering Rockford rd not completed				
Commty Enhm	20-5999-4952	Transfer to APWA		1,400,000.00
	20-5999-4987	Transfer to TIF	1,400,000.00	
TIF	87-4820	Transfer from Commty Enhm	1,400,000.00	
APWA	52-4820	Transfer from Commty Enhm		1,400,000.00
Transfers In from Community Enhancement for clubhouse				
Street Improvement	21-5305-4210	Mach., Tools, & Implmnts	30,500.00	<concrete saw
	21-5305-4230	Motor Vehicles	180,000.00	<Dump truck
	21-5305-4090	Street Construction	387,475.39	<prj 17-603
	21-5305-4090	Street Construction	169,100.00	<mrkt street
Increase spending for work not completed from FY 18/19 budget				
DT Executive Airport	39-5700-4150	Fencing	11,500.00	<fencing
	39-5700-3470	Special Services	5,300.00	<pd Aug
Increase spending for Airport not completed from FY 18/19 budget				
Customer Service	56-5312-4230	Motor Vehicle	30,000.00	
	56-5312-4210	Machinery & Tools	6,250.00	
	56-5315-4110	Water lines	90,100.00	<mkt street
Increase spending for Customer Service FY 19/20 Truck and bed				
JAG Grant 2018	58-5333-4220	Instruments & Apparatus	13,500.00	<rec'd Sept
Increase spending for Police radios covered by JAG grant funds				
Reserve Management	61-5927-4095	Aerial Photography	200,000.00	<aerial photo
	61-5927-3470	Special Services	98,000.00	<udc update
	61-5927-5030	Support of Organtz n	35,100.00	<BNSF railroad
	61-5927-4480	Engineering	28,000.00	<clubhse testing
	61-5927-4260	Signal & Systems	100,000.00	Tornado Sirens
Increase spending for Budget item FY 18/19 not completed				
Parks Cash	77-5513-4160	Recreational Structures	35,500.00	<pickleball court
	77-5513-4160	Recreational Structures	16,000.00	<shade structures
Increase spending for Shade Structure from FY 18/19 and FY 19/20 pickleball court project pd by donation				
GAPS Tax	95-5742-4250	Meters & Settings	398,000.00	
Increase spending from Budget FY18/19 meter modules Contractor installing not completed				
GAPS Tax	95-5742-4220	Instruments & Apparatus	37,000.00	<pd Sept
SWAT ballistic vests from Budget FY 18/19 not received until Septmenber				
GAPS Tax	95-5742-4220	Instruments & Apparatus	57,278.00	<13radios 9/2019
Portable radios ordered FY18/19 not received until FY 19/20				
TIF	87-5824-4090	Street Improvement	111,000.00	
Increase spending Market Street Development				
FAA/ADA	45-5338-5030	Support of Organization	211,018.00	
Increase spending Airport taxiway FY19/20 covered by grant funds				
subtotal			5,097,751.39	2800000.00
Total			2,297,751.39	

Approved by City Manager

Date

Approved by Council