

CITY OF ARDMORE  
FINANCE DEPARTMENT

Council Letter No. 4924  
Meeting Date: September 21, 2020

Mayor and Commissioners  
The City of Ardmore, OK

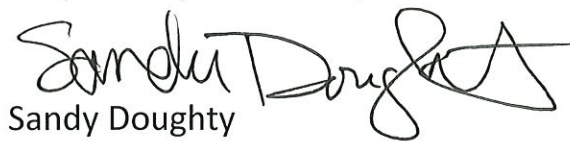
RE: FY 20-21 YEAR-END SUPPLEMENTAL BUDGET AMENDMENTS

Dear Mayor and Commissioners:

I have attached a list of supplemental budget amendments to the FY 20-21 budget, need to bring the original approved budget into compliance. In general, the expenses are budget projects from FY 19-20 that have not been completed and, also, items that will be covered by grant funds for FY 20-21, 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 20-21 budget.

Respectfully submitted,



Sandy Doughty  
Finance Director

Reviewed by:   
City Manager

City of Ardmore  
 Budget Amendment Form  
 FY 20/21

Type of Amendment  
 Supplemental  X  
 Decrease \_\_\_\_\_  
 Transfer \_\_\_\_\_

Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
<b>Street Improvements</b>				
N. Rockford Rd Paving	21-5305-4090	Street Construction	329,663.01	
Concrete Labor-V&R	21-5305-4090	Street Construction	257,460.55	
Locust&Harris-storm sewer	21-5305-4060	Sanitary & Storm Sewers	618,685.00	
Sunset Dr Street	21-5305-4480	Engineering	17,900.00	
Main&Broadway Traffic Circle	21-5305-4480	Engineering	16,400.00	
Paving 8th NW	21-5305-4480	Engineering	6,126.00	
4th NW Rockford&Merrick	21-5305-4480	Engineering	12,507.00	
			1,258,741.56	
Increase spending for Street improvements FY20/21 BUDGET for projects in FY19/20. Fund 21 to support spending.				
<b>Ard Dtn Airport</b>				
Ard Dtn Airport Runway Rehab	39-5628-4480	Engineering	15,000.00	
Cellomter Engine Board	39-5700-3170	Machinery & Implements	4,262.00	
Automated Weather	39-5700-4210	Mach, Tools, EQ	47,622.00	
			66,884.00	
Increase spending for Downtown Airport FY 20/21 for projects in FY 19/20 not completed. Fund 39 to support spend				
<b>Cares Act</b>	41-5233-2095	Electronic Resource	1,903,727.41	
Increase spending FY 20/21 for CARES ACT- estimated total fund to be received from CARES Grant				
<b>FAA Grant</b>	45-5338-5030	Support of Organization	185,316.64	
	45-5338-5030	Support of Organization	1,170,595.31	
			1,355,911.95	
Increase spending FY 20/21 for FY19/20 projects at the airport for runway not completed				
<b>WasteWater</b>				
Cityworks hosting software	55-5301-2095	Electronic Resources	16,000.00	
Increase spending FY 20/21				
Sanitary sewer condition	55-5301-3470	Special Services	199,977.55	
Tear down & repair pump	55-5303-3040	Repair Sewer	34,419.58	
			234,397.13	
Increase spending FY 20/21 for projects not completed for FY 19/20.				
<b>Water Distribution/Water Office</b>				
Murray Water Tower repair	56-5314-3020	Repair Build	10,840.00	
Utility bed-Truck Water Off	56-5312-4210	Machinery & Tools	6,203.00	
Water Office Truck	56-5312-4230	Vehicles	29,049.00	
Engineering(City Lake Dam, Mountain Lake, spillway hoist Mountain Lake)	56-5314-4480	Engineering Sv	617,537.26	
			663,629.26	
Increase spending FY 20/21 for projects not completed for FY 19/20				
<b>Clubhouse</b>	60-5420-4020	Building	780,000.00	
Increase spending FY 20/21 for Clubhouse not compled for FY 19/20.				

Approved by City Manager

Date

Approved by Council

City of Ardmore  
Budget Amendment Form  
FY \_\_\_\_20/21\_\_\_\_\_

Type of Amendment  
Supplemental   X    
Decrease \_\_\_\_\_  
Transfer \_\_\_\_\_

Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
<b>Reserve Management</b>				
Signals Rockford	61-5927-4260	Signals & Systems	221,623.75	
Aerial Photo	61-5927-4095	Aerial Photo	114,922.00	
Clubhouse	61-5927-4480	Engineering	8,357.97	
Biber Tie Cable	61-5927-4200	Furniture & Fix	6,959.10	
Cabling system HFV	61-5927-4200	Furniture & Fix	3,063.90	
Cabling for Parks	61-5927-4200	Furniture & Fix	2,818.45	
Cabling for Library	61-5927-4200	Furniture & Fix	13,375.00	
Cabling for Clubhouse	61-5927-4200	Furniture & Fix	60,430.05	
Spray foam-Metal building	61-5927-4020	Building	3,330.00	
Wire Clubhouse	61-5927-4200	Furniture & Fix	6,959.10	
Eng.Downtown Airport Build	61-5927-4480	Engineering	30,000.00 *	
Downtown Airport Building	61-5927-4020	Building	220,000.00 *	
Road Southside Dtn Airp	61-5927-4160	Recreation	20,000.00 *	
Urban develop codes update	61-5927-3470	Special Services	53,515.70	
			765,355.02	
<b>Increase spending for FY 20/21 some for projects FY 19/20 and others increase amount for (FY 20/21*)</b>				
<b>Library Capital</b>				
South side parking fence	79-5517-4150	Fencing	3,800.00	
15 ton AC	79-5517-4270	Air Conditioning	24,772.00	
			28,572.00	
<b>Increase spending for FY 20/21 for projects not completed FY 19/20</b>				
<b>GAPS</b>				
Isabel water lines	95-5742-4110	Water Lines	73,304.15	
Lift Station-Parks	95-5742-4040	Sewage Plant	346,345.81	
Fire station dipatch base	95-5742-4200	Furniture & Fixtures	84,257.63	
Lift Station-Parks	95-5742-4040	Sewage Plant	300,599.51	
			804,507.10	
<b>Increase spending for FY 20/21 for projects not completed FY 19/20</b>				
Hazard Mitigation	36-5999-4901	Transfer Out to General	40960.71	
	01-4836	Transfer in from Hazard		40960.71
<b>Increase spending for FY 20/21 for projects with grant</b>				
Parks Cash	77-5513-4160	Recreational Structures	12000.00	
<b>Increase spending for FY 20/21 for projects</b>				
FEMA FUNDS	21-5999-4941		68,000.00	
	41-4821			68,000.00
<b>Increase spending due to FEMA grant</b>				

Approved by City Manager

Date

Approved by Council