

CITY OF ARDMORE  
FINANCE DEPARTMENT

Council Letter No. 5112

Meeting Date: June 21, 2021

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 to bring the original approved budget into compliance. The expense budget increases are due to additional grants or expenses. Therefore, all budget increases are covered by other revenue, grants, or contingency funds.

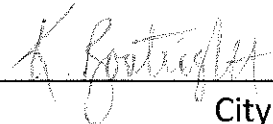
Staff respectfully asks the Commission to approve the needed budget adjustment to the FY 20-21 budget.

Respectfully submitted,



Sandy Doughty  
Finance Director

Reviewed by: \_\_\_\_\_



City Manager

**BUDGET AMENDMENT FORM**

**Fund:** 26-Insurance Recovery Fund

**Fiscal Year:** 2020-2021

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
26-5910-3170	Repair Machiner & Implements			\$ 43,000	
26-3832	Insurance Revenue	\$ 43,000			
<b>TOTALS</b>		<u>\$ 43,000</u>	<u>\$ -</u>	<u>\$ 43,000</u>	<u>\$ -</u>

**EXPLANATION:**

To budget for the repairs to the Water Plant from the snow/freeze damage of February weather event.  
Insurance money received in May from OMAG for water plant transmitters repairs

**Date Approved by City Manager:**

\_\_\_\_\_  
City Manager Date

**Date Approved by City Council:**

\_\_\_\_\_  
Mayor Date