

CITY OF ARDMORE
FINANCE DEPARTMENT

Council Letter No. 4923
Meeting Date: September 21, 2020

Mayor and Commissioners
The City of Ardmore, OK

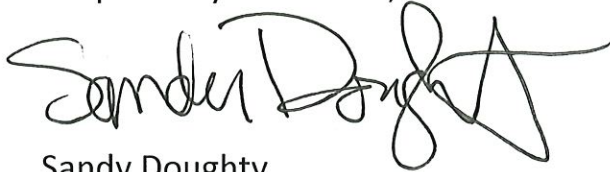
RE: FY 19-20 YEAR-END SUPPLEMENTAL BUDGET AMENDMENTS

Dear Mayor and Commissioners:

I have attached a list of supplemental budget amendments to the FY 19-20 budget, need 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 19-20 budget.

Respectfully submitted,



Sandy Doughty
Finance Director

Reviewed by:  _____
City Manager

Type of Amendment
 Supplemental X
 Decrease _____
 Transfer _____

172/200

Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
Street & Alley	22-5306-3500	Electric Power-Street Lights	18,500.00	
Street & Alley	22-5999-4927	Transfer to Com sidewalk	5,100.00	
Street & Alley	22-5999-4986	Transfer to RSP	2,500.00	
	27-5216-3060	Sidewalks	5,100.00	
			<u>31,200.00</u>	-
FY 19/20 Budget increase for Street & Alley paid for by Street Improvement				
Garage Cash	25-5900-3180	Repair Motor Vehicle	38,000.00	
Increase FY 19/20 Budget for repairs-transfer from General			<u>38,000.00</u>	-
Insurance Recovery	26-5910-4200	Furniture&Fixtures	25,000.00	
			<u>25,000.00</u>	-
Increase FY 19/20 Budget Lightening damage-dispatch- pay for by Insurance Recovery				
Library State Grant	34-5512-2095	Electronic resourses	4,200.00	
	34-5612-1200	Travel&Education	1,210.00	
			<u>5,410.00</u>	-
Increase FY 19/20 Budget for Library State -transfer from Library Capital				
Fire Capital Fire General	37-5211-3180	Motor Vehicle	25,900.00	
Increase FY 19/20 Budget for Fire Capital-transfer from General Fund Fire				
OHP-Building	38-5145-3020	Building repair	3,900.00	
Increase FY 19/20 Budget for OHP-transfer from General Fund PD				
Historic Grant	40-5405-2080		3,600.00	
	40-5415-3470		3,500.00	
Increase FY19/20 Budget for funds received for Historic Grant				
CARES ACT	41-5233-2030	Wearing Apparel	3,562.71	
Increase FY19/20 Budget for funds received for CARES Act-paid by fund 41				
Pass thru Grant	44-5740-5050	Safe Room	33,575.00	
Increase FY 19/20 Budget for safe rooms for Citizens- Fund supported				

Approved by City Manager

Date

Approved by Council

Type of Amendment
 Supplemental X
 Decrease _____
 Transfer _____

Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
FAA Grants	45-5227-5030	Support of Organization	24,000.00	
	45-5338-5030	Support of Organization	744,800.00	
	45-5339-5030	Support of Organization	56,700.00	
			825,500.00	
Increase FY 19/20 Budget for FAA Grants				
Debt Service	49-5920-5016	Transfer to General	56747.51	
Increase FY 19/20 Budget for judgements				
JAG Grant	58-5331-4220	Instruments & Apparatus	17,181.97	
	58-5333-4220	Instruments & Apparatus	124.00	
	58-5999-4901	Transfer to General	274.47	
			17,580.44	
Increase FY 19/20 Budget for Grant Funds from JAG				
Employee Benefits	63-5925-1081	Group Insurance	162,000.00	
Increase FY 19/20 Budget for Employee Insurance Claims-Fund to Support increase				
Emergency 911 Funds	64-5999-4900	Transfer to Gen	33,100.00	
Increase FY 19/20 Budget for transfer to General Fund- Users Fees estimated lower than received				
Literacy Grant	65-5234-1200	Travel training	3,000.00	
	65-5234-3610	Contributions	3,200.00	
	64-5244-3610	Contributions	3,020.00	
			9,220.00	
Increase spending FY19/20 Budget for Pro-Literacy for Library				
PD Grants	80-5934-4220	Instruments & Appartus	2,777.56	
Increase spending for FY19/20 for grant money for Police vests				
Total Adjustments			1,280,573.22	

Approved by City Manager

Date

Approved by Council