NOTE: TRANSFER AMENDMENT APPROVED BY CITY MANAGER - as authorized by resolution #4443 of the City of Ponca City Board of Commissioners

BUDGET AMENDMENT

FISCAL YEAR 2015/16

4i

DATE APPROVED BY GOVERNING BODY: 03/31/2016

Finance Approval

City Manager Approval

Commission Approval N/A

TYPE OF AMENDMENT

1 - Supplemental
2 - Inter-Fund Transfer
3 - Intra-Fund Transfer
4 - Category Transfer
5 - Line to Line

REVENUE ACCOUNT INCREASE / EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
4	K.	365-5-6610-4891.39	C/O Stormwater System	12,000

TOTAL $12,000

REVENUE ACCOUNT (DECREASE) / EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
365-5-6610-4899.00	Misc. Capital Outlay	12,000

TOTAL $12,000

EXPLANATION:

Stormwater Fund (365)

K. Category transfer of budget in Stromwater Fund to buy a shredder for Earth Day.