

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

BUDGET AMENDMENT

TYPE OF AMENDMENT

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

FISCAL YEAR 2015/16
4e

DATE APPROVED BY
GOVERNING BODY: 03/02/2016

Finance Approval

City Manager Approval

Commission Approval

REVENUE ACCOUNT INCREASE
EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
4	F.	101-5-2010-6450.00	Transfer to City Garage	4,135

TOTAL \$4,135

REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
101-5-2010-4860.00	C/O Machines & Tools	4,135

TOTAL \$4,135

EXPLANATION:

C.I.P. Fund (875)

E. Category transfer of budget to cover ~~existing assessments needed for public project~~ vest boat north