

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGETS OF VARIOUS FUNDS FOR THE FISCAL YEAR 2015-16.

WHEREAS, the Board of Commissioners of the City of Ponca City adopted an operating budget for the City for the fiscal year beginning July 1, 2015 and,

WHEREAS, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2015-16 (1 a-f) and,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

NOW, THEREFORE, be it resolved by the Board of Commissioners of the City of Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2015-16 as recommended.

RESOLVED this 13th day of July, 2015.



Howey Nicholson
Mayor

ATTEST:

Wanda Johnson
City Clerk

TYPE **FISCAL YEAR** **2015-16**

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

Amendment # 1

DATE APPROVED BY
 GOVERNING BODY: 7/13/15

Finance Approval *[Signature]*
 City Manager Approval *[Signature]*
 Commission Approval *[Signature]*

				BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE		
				Undesignated Beg.		
AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT
1a	1	A.	101	\$240,808		
	1	A.				
1b	1	B.	103	\$255,418		
	1	B.				
1c	1	C.	240	\$1,412,430		
1d	1	D.	260	\$12,238	Intergovernmental	5,000
1d	1	D.			Intergovernmental	5,625
1d	1	D.			Intergovernmental	40,471
1d	1	D.				
1d	1	E.			Intergovernmental	10,285
1d	1	E.				
1d	1	F.				
1d	1	G.			Intergovernmental	9,000
1d	1	H.			Intergovernmental	205,955
1d	1	H.			Outside Revenue	20,000
1d	1	I.			Intergovernmental	16,444
1d	1	J.			Outside Revenue	158,000
1d	1	K.			Intergovernmental	303,070
1e	1	L.	840	\$1,436,702		
1f	1	M.	875	\$1,545,389		
Totals:				\$4,902,985		\$773,850

				BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
				Undesignated Ending		
REV / EXP CATEGORY	AMOUNT	FUND BALANCE				
Other Services & Charges	13,000					
Capital	227,808	\$0				
Materials & Supplies	118,124					
Other Services & Charges	137,294	\$0				
Capital	7,200	\$1,405,230				
Materials & Supplies	5,000					
Personal Services	5,625					
Personal Services	25,971					
Other Charges & Svcs.	14,500					
Materials & Supplies	7,715					
Other Services & Chgs.	2,570					
Other Services & Chgs.	2,738					
Other Services & Chgs.	15,000					
Other Services & Chgs.	229,455					
Other Services & Chgs.	16,444					
Capital	158,000					
Capital	303,070	\$0				
Capital	186,000	\$1,250,702				
Capital	315,605	\$1,860,974				
Totals:		\$1,791,119	\$4,516,906			

EXPLANATION:

1a	1	A.	101	General Fund:	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2014-15 for items that were not yet completed by year end.
1b	1	B.	103	Library Grant Fund:	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2014-15 for items that were not yet completed by year end.
1c	1	C.	240	Tourism Tax Fund:	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2014-15 for items that were not yet completed by year end.
1d	1	D.	260	Grant Fund:	Supplemental amendment, appropriating a bullet proof vest grant and a OK Highway Safety Office Grant, both for the PCPD.
	1	E.			Supplemental amendment, appropriating a Federal Justice Assistance Grant (JAG) for equipment and pass through to the County.
	1	F.			Supplemental amendment, re-appropriating budget for a 2014 State Certified Local Government grant for historic preservation.
	1	G.			Supplemental amendment, appropriating for a new 2015 State Certified Local Government grant for historic preservation.
	1	H.			Supplemental amendment, appropriating budget for a 2015 Small Cities Ent. Grant from the State, and match from the PCDA.
	1	I.			Supplemental amendment, appropriating budget for a FEMA grant to update the City's Hazard Mitigation Plan.
	1	J.			Supplemental amendment, appropriating for a probable grant to be received to assist residents build storm shelters.
	1	K.			Supplemental amendment, appropriating budget for a grant from FEMA to purchase flood prone properties.
1e	1	L.	840	Street Impr. Tax Fund:	Supplemental amendment, appropriating funds to replace waterlines in conjunction with two street improvement projects for FY16.
1f	1	M.	875	C.I.P. Fund:	Supplemental amendment, re-appropriating budget from FY 2014-15.

BUDGET AMENDMENT

FISCAL YEAR **2015-16**
Amendment # **1d**

Finance Approval

Wm. Johnson

City Manager Approval

Ray Stephen

Commission Approval

Homer Nicholson

TYPE OF AMENDMENT

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

DATE APPROVED BY
GOVERNING BODY: **7/13/15**

		REVENUE ACCOUNT INCREASE EXPENDITURE ACCOUNT (DECREASE)		
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	D.	260-4-5000-3320.01	Local Law - Vest Grant	5,000
1	D.	260-4-5000-3320.04	OHSO Police Grants	5,625
1	D.	260-4-5000-3320.04	OHSO Police Grants	40,471
1	D.			
1	D.			
1	E.	260-4-5000-3320.07	Police Justice Assistance Grant	10,285
1	E.			
1	F.			
1	G.	260-4-5000-3310.02	Cert. Local Gov. Grant 2015	9,000
1	G.			
1	H.	240-4-5000-3327.10	Small Cities Entitlement 2014	74,454
1	H.	260-4-5000-3327.07	Small Cities Entitlement 2015	131,501
1	H.	260-4-5000-4405.00	Donations	20,000
1	I.	260-5-5000-3327.12	FEMA Hazard Mitigation Grant	16,444
1	J.	260-4-5000-3327.16	Fed Storm Shelter Grant	158,000
1	K.	260-4-5000-3327.17	FEMA Acquisition Grant	303,070

TOTAL **\$773,850**

		REVENUE ACCOUNT (DECREASE) EXPENDITURE ACCOUNT INCREASE		
ACCOUNT #	ACCOUNT NAME	AMOUNT		
260-5-2013-2213.00	Supplies - Vests	5,000		
260-5-2016-1103.00	Overtime Expense	5,625		
260-5-2016-1103.00	Overtime Expense	25,971		
260-5-2016-3552.00	Travel Expense	2,000		
260-5-2016-3699.00	Misc Contractual Svcs	12,500		
260-5-2016-2219.01	JAG Misc Equipment	7,715		
260-5-2016-3699.00	Misc Contractual Svcs	2,570		
260-5-5010-3601.01	Misc. Consulting Services	2,738		
260-5-5011-3601.01	Misc. Consulting Services	9,000		
260-5-5011-3552.00	Travel Expenses	6,000		
260-5-5037-3699.00	Misc Contractual Services	77,954		
260-5-5038-3699.00	Misc Contractual Services	151,501		
260-5-5035-3699.00	Misc Contractual Svcs	16,444		
260-5-5033-4830.00	C/O Storm shelter Construction	158,000		
260-5-5035-4801.00	Buildings	303,070		

TOTAL **\$786,088**

EXPLANATION:

Grant Fund (260)

- D. Supplemental amendment, appropriating a bullet proof vest grant from the federal Government and a OK Highway Safety Office Grant, both for the PCPD.
- E. Supplemental amendment, appropriating a Federal Justice Assistance Grant (JAG) for equipment and pass through to the County Sherriff.
- F. Supplemental amendment, re-appropriating budget for a 2014 State Certified Local Government grant for historic preservation.
- G. Supplemental amendment, appropriating for a new 2015 State Certified Local Government grant for historic preservation.
- H. Supplemental amendment, appropriating budget for a 2015 Small Cities Entitlement Grant from the State of Oklahoma, and match from the PCDA.
- I. Supplemental amendment, appropriating budget for a FEMA grant to update the City's Hazard Mitigation Plan.
- J. Supplemental amendment, appropriating for a probable grant to be received to assist residents build storm shelters.
- K. Supplemental amendment, appropriating budget for a grant from FEMA to purchase flood prone properties.

RESOLUTION NO. 936

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2015-16.

WHEREAS, the Board of Trustees of the Ponca City Utility Authority adopted an operating budget for the PCUA for the fiscal year beginning July 1, 2015 and,

WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #1g - I,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

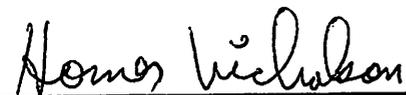
NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2015-16 as recommended.

Resolved this 13th day of July, 2015.



ATTEST:


Secretary



Chairman

TYPE	FISCAL YEAR <u>2015-16</u>	
1 - Supplemental	Amendment # <u>1</u>	Finance Approval <u><i>[Signature]</i></u>
2 - Inter-Fund Transfer		
3 - Intra-Fund Transfer	DATE APPROVED BY	City Manager Approval <u><i>[Signature]</i></u>
4 - Category Transfer	GOVERNING BODY: <u>7/13/15</u>	Commission Approval <u><i>[Signature]</i></u>
5 - Line to Line		

BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE						
Undesignated Beg.						
AMD#	TYPE	EXPL#	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT
1g	1	N.	301	\$1,052,650		
	1	O.				
1h	1	P.	340	\$3,361,433		
	1	Q.				
1i	1	R.	342	\$40,608		
1j	1	S.	360	\$1,575,244		
1k	1	T.	365	\$983,075		
1l	1	U.	370	\$2,593,000		
Totals:				\$9,606,010		\$0

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE			
Undesignated Ending			
REV / EXP CATEGORY	AMOUNT	FUND BALANCE	
Capital	325,500		
Other Services & Charges	7,000	\$720,150	
Capital	500,000		
Other Services & Charges	16,000	\$2,845,433	
Other Services & Charges	7,000	\$33,608	
Capital	7,000	\$1,568,244	
Capital	425,000	\$558,075	
Debt Svc	2,593,000	\$0	
	\$3,880,500	\$5,725,510	

EXPLANATION:

1g	1	N.	301	Water Fund:	Supplemental amendment, re-appropriating budget from FY 2014-15 for construction of a new water well.
		O.			Supplemental amendment, re-appropriating budget from FY 2014-15 for audit services that were awarded but will not be completed.
1h	1	P.	340	P.C. Energy Fund:	Supplemental amendment, re-appropriating budget for two large bucket trucks from FY 2014-15.
		Q.			Supplemental amendment, re-appropriating budget from FY 2014-15 for audit services that were awarded but will not be completed.
1i	1	R.	342	Solid Waste Fund:	Supplemental amendment, re-appropriating budget from FY 2014-15 for audit services that were awarded but will not be completed.
1j	1	S.	360	Wastewater Fund:	Supplemental amendment, re-appropriating budget from FY 2014-15 for audit services that were awarded but will not be completed.
1k	1	T.	365	Stormwater Fund:	Supplemental amendment, re-appropriating budget from FY 2014-15 for a drainage project that was not completed by year end.
1l	1	U.	370	PCUA Bond Fund:	Supplemental amendment, appropriating budget for debt service on the Ponca City Aquatic & Family Center.

