

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 (5 a,b,c,d,e) 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 25th day of April, 2016.



ATTEST

City Clerk



Mayor

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

FISCAL YEAR 2015-16
Amendment # 5

DATE APPROVED BY
GOVERNING BODY: 4/25/16

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

BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE

Undesignated Beg.				FUND BALANCE	REV / EXP CATEGORY	AMOUNT
5a	3	A.	101	\$1,757,654	Personal Expenses	355,000
	1	B.			Intergovernmental Rev.	4,000
5b	1	C.	103	\$0	Outside Revenue	98,823
5c	1	D.	210	\$15,810		
5d	1	E.	501	\$34,324	Transfer Revenue	68,350
5e	1	F.	875	\$2,291,168		
Totals:				\$4,098,956		\$526,173

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE

Undesignated Ending			FUND BALANCE
Personal Expenses	355,000		
Materials & Supplies	4,000		\$1,757,654
Other Services & Charges	98,823		\$0
Capital Outlay	15,810		\$0
Materials & Supplies	8,350		
Other Services & Charges	200,000		\$2,091,168
Totals:			\$3,848,822

EXPLANATION:

5a	3	A.	101	General Fund:	Intra-Fund transfer of budget from the Ambulance to Fire department to cover the effect of many retirements in the past year.
	1	B.			Supplemental amendment, appropriating for Phillips 66 volunteer grant funds to be used on special projects at the Senior Center.
5b	1	C.	103	Library Grant Fund:	A supplemental appropriation of funds left in an estate to the Ponca City Library.
5c	1	D.	210	Special Projects Fund:	A supplemental appropriation of donation funds received in a prior year for the Library, that will be used on ceiling tile replacements.
5d	1	E.	501	City Garage Fund:	A budget amendment reducing departmental transfer revenue and corresponding City Garage expense.
5e	1	F.	875	C.I.P. Fund:	A supplemental budget appropriation of fund balance to cover asbestos abatement and demolition of the Hutchins Auditorium.

RESOLUTION NO. 961

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 #5 f, g,

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

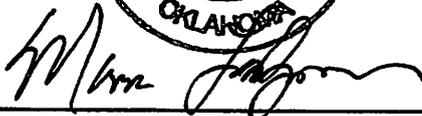
WHEREAS, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

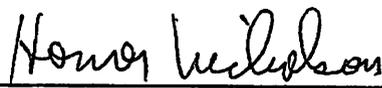
NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2015-16 as recommended.

Resolved this 25th day of April, 2016.



ATTEST:


Secretary



Chairman

