

**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  
# 6d

Finance Approval *[Signature]*

**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: 06/08/2016

City Manager Approval *[Signature]*  
Commission Approval N/A

		REVENUE ACCOUNT INCREASE EXPENDITURE ACCOUNT (DECREASE)		
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
4	G.	101-5-1110-3560.00	Legal Notices	4,500
4	H.	101-5-2511-6450.00	Transfer to City garage	15,000
4	I.	340-5-6422-4856.00	Special Purpose Vehicles	110,000
4	J.	350-5-7610-2217.00	Postage	2,000

		REVENUE ACCOUNT (DECREASE) EXPENDITURE ACCOUNT INCREASE		
ACCOUNT #	ACCOUNT NAME	AMOUNT		
101-5-1110-1106.00	Health Insurance	4,500		
101-5-2511-1101.00	Full Time Salaries	15,000		
340-5-6422-1101.00	Full Time Salaries	110,000		
350-5-7610-1101.00	Full Time Salaries	2,000		

TOTAL \$131,500

TOTAL \$131,500

**EXPLANATION:**

- Wentz Golf Course Fund (644)
- G. Category transfer of budget in the Finance Department to cover the impact of a change of status in health insurance coverage.
- H. Category transfer of budget in the Ambulance Department to cover the impact of many retirements in the Fire department during the year.
- I. Category transfer of budget in the Ponca City Energy Distribution Department to cover the impact of mid-year wage increase for linemen.
- J. Category transfer of budget in the Utility Billing Department to cover a small overage in salary budget.

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET 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 PCUA for the fiscal year beginning July 1, 2015; and

**WHEREAS,** opportunities and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds, listed on Exhibit 2015-16 (7 a); and

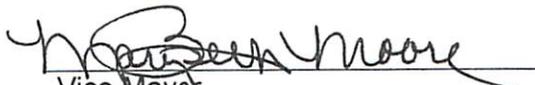
**WHEREAS,** it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above; and

**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, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2015-16 as recommended.

**RESOLVED** this 13<sup>th</sup> day of June, 2016.

ATTEST  
  
  
City Clerk

  
Vice Mayor

Southwest Business Products E1505510LD

<b>TYPE</b>		<b>FISCAL YEAR</b>		<b>2015-16</b>	
1 - Supplemental		Amendment #		7	
2 - Inter-Fund Transfer		DATE APPROVED BY		Finance Approval <i>[Signature]</i>	
3 - Intra-Fund Transfer		GOVERNING BODY:		6/13/16	
4 - Category Transfer				City Manager Approval <i>[Signature]</i>	
5 - Line to Line				Commission Approval <i>[Signature]</i>	

BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE						BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE			
Undesignated Beg.						Undesignated Ending			
AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	FUND BALANCE
7a	1	A.	260	\$0	Intergovernmental	109,364	Capital	109,364	
		B.			Intergovernmental	13,164	Materials & Supplies	9,864	
							Other services & Charges	3,300	\$0
<b>Totals:</b>				<b>\$0</b>		<b>\$122,528</b>		<b>\$122,528</b>	<b>\$0</b>

**EXPLANATION:**

7a	1	A.	260	Grant Fund:	A supplemental budget appropriation for a recently awarded Assistance To Firefighters grant that will be used for equipment.
		B.			A supplemental budget appropriation for a JAG Grant application that is very probable to be funded.

