

RESOLUTION NO. 6195

Southwest Business Products E1113067LD

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 (4 a,b) and,

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

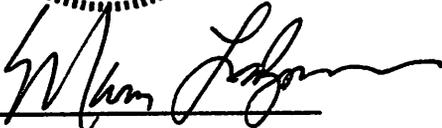
WHEREAS, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

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.

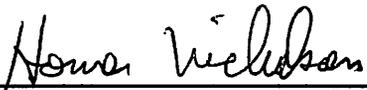
RESOLVED this 12th day of October, 2015.



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 # 4

DATE APPROVED BY
GOVERNING BODY: 10/12/15

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
4a	1	A.	101	\$1,822,654		
4b	1	B.	875	\$2,290,023		
	1	C.			Capital	34,000
	1	D.				
Totals:				\$4,112,677		\$34,000

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE
 Undesignated Ending

REV / EXP CATEGORY	AMOUNT	FUND BALANCE
Full Time salaries	65,000	\$1,757,654
Capital	19,750	
Capital	13,105	\$2,291,168
	\$97,855	\$4,048,822

EXPLANATION:

4a	1	A.	101	General Fund:	Supplemental budget appropriation to fund the impact of the three year labor contract recently signed with the FOP.
4b	1	B.	875	C.I.P. Fund:	Supplemental amendment, re-appropriating budgeted funds from FY 2014-15 for a previously budgeted exterior painting project.
	1	C.			Budget adjustment rediling appropriation of residual dedicated tax funds to the remaining amount.
	1	D.			Supplemental amendment, re-appropriating budgeted funds from FY 2014-15 for a previously budgeted exterior sking project.

BUDGET AMENDMENT

FISCAL YEAR 2015-16
Amendment # 4b

Finance Approval *Mark Johnson*
 City Manager Approval *Craig Johnson*
 Commission Approval *Howie Wickham*

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: 10/12/15

REVENUE ACCOUNT INCREASE
 EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	B.			
1	C.	875-5-8810-4826.00	Fire Station #1 Tax	34,000
1	D.			

TOTAL \$34,000

REVENUE ACCOUNT (DECREASE)
 EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
875-5-8810-4891.53	Marland's Grand Home	19,750
875-5-8810-4891.29	Airport Capital Improvement	13,105

TOTAL \$32,855

EXPLANATION:

C.I.P. Fund (875)

B. Supplemental amendment, re-appropriating budgeted funds from FY 2014-15 for a previously budgeted exterior painting project that was not completed at June 30.

RESOLUTION NO. 945

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 #4c,

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

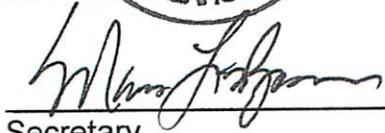
WHEREAS, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

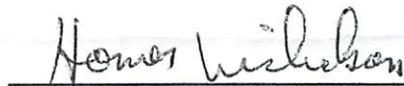
NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2015-16 as recommended.

Resolved this 12th day of October, 2015.



ATTEST: OKLAHOMA


Secretary



Chairman

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

FISCAL YEAR 2015-16
Amendment # 4

DATE APPROVED BY
GOVERNING BODY: 10/12/15

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

BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE

AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT
4c	1	E.	360	\$2,136,564		
Totals:				\$2,136,564		\$0

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE

REV / EXP CATEGORY	AMOUNT	Undesignated Ending FUND BALANCE
Materials & Supplies	14,325	\$2,122,239
Totals:	\$14,325	\$2,122,239

EXPLANATION:

4c 1 E. 360 Wastewater Fund: Supplemental amendment, re-appropriating budgeted funds from FY 2014-15 for a previously budgeted repair of a liftstation pump not completed by June 30.



