



City of
PONCA CITY

Janet Ivers, Deputy City Clerk

516 E. Grand
P.O. Box 1450
Ponca City, Oklahoma 74601
580-767-0304 Fax 580-767-0389

July 12, 2016

State Auditor & Inspector
2300 N. Lincoln Blvd – Room 100
Oklahoma City, OK 73105

RE: City of Ponca City Amending the Operating Budgets for Fiscal Year 2016-2017

Enclosed is a copy of **Resolutions # 6242 and 970 and the amendments**, amending the budget for the City of Ponca City Fiscal Year budget for Fiscal Year 2016-2017.

City of Ponca City Resolution #	Ponca City Utility Authority Resolution #
6242	970
Amendments 1a, 1b, 1c, 1d, 1e, 1f, 1g	Amendments 1h, 1i, 1j, 1k, 1l

Kind Regards

Janet Ivers
Deputy City Clerk

Enc.

RECEIVED

JUL 15 2016

**State Auditor
and Inspector**

Kay

RESOLUTION NO. 6242

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 2016-17.

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, 2016 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 2016-17 (a – g) 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 2016-17 as recommended.

RESOLVED this 11th day of July, 2016.

ATTEST



[Signature]
City Clerk

[Signature]
Vice Mayor

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

FISCAL YEAR 2016-17
Amendment # 1

DATE APPROVED BY
GOVERNING BODY: 7/11/16

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	\$77,300		
1b	1	B.	103	\$292,647		
1c	1	C.	210	\$15,810		
1d	1	D.	240	\$898,870		
1e	1	E.	260	\$8,000	Intergovernmental	5,000
1e	1	F.			Intergovernmental	16,000
1e	1	G.			Intergovernmental	13,164
1e	1	H.			Intergovernmental	109,364
1e	1	I.			Intergovernmental	12,000
1e	1	J.			Intergovernmental	7,136
1e	1	K.			Intergovernmental	100
1e	1	L.			Intergovernmental	68,961
1e	1	M.			Outside Revenue	20,000
1e	1	M.			Intergovernmental	114,471
1e	1	N.			Intergovernmental	16,444
1e	1	O.			Intergovernmental	158,000
1e	1	P.			Intergovernmental	301,570
1e	1	Q.			Intergovernmental	700,000
1f	1	R.	840	\$2,821,983		
		R.				
1g	1	S.	875	\$2,644,035		
Totals:				\$6,758,645		\$1,542,210

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE			
Undesignated Ending			
REV / EXP CATEGORY	AMOUNT	FUND BALANCE	
Other Services & Charges	22,000		
Capital	55,300	\$0	
Materials & Supplies	83,757		
Other Services & Charges	208,890	\$0	
Other Services & Charges	15,810	\$0	
Capital	53,273	\$845,597	
Materials & Supplies	5,000		
Personal Services	16,000		
Materials & Supplies	9,864		
Other Charges & Svcs.	3,300		
Capital	109,364		
Other Services & Chgs.	20,000		
Other Services & Chgs.	7,136		
Other Services & Chgs.	100		
Other Services & Chgs.	68,961		
Other Services & Chgs.	20,000		
Other Services & Chgs.	114,471		
Other Services & Chgs.	16,444		
Capital	158,000		
Capital	301,570		
Capital	700,000	\$0	
Other Services & Charges	14,000		
Capital	604,316	\$2,203,667	
Other Services & Charges	200,000		
Capital	383,989	\$2,060,046	
Totals:		\$3,191,545	\$5,109,310

EXPLANATION:

1a 1 A. 101 **General Fund:** Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 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 2015-16 for items that were not yet completed by year end

1c 1 C. 210 **Special Projects Fund:** Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for items that were not yet completed by year end

1d 1 D. 240 **Tourism Tax Fund:** Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for items that were not yet completed by year end

1e 1 E. 260 **Grant Fund:** Supplemental amendment, appropriating a bullet proof vest grant from the federal Government for the PCPD.

1 F. Supplemental amendment, re-appropriating a State OHSO Grant (JAG) overtime traffic enforcement.

1 G. Supplemental amendment, appropriating a Federal Justice Assistance Grant (JAG) for equipment & to the County Sheriff.

1 H. Supplemental amendment, re-appropriating a Federal Assistance to Firefighters Grant to be used on equipment.

1 I. Supplemental amendment, appropriating budget for a new 2016 State Certified Local Government grant for historic preservation.

1 J. Supplemental amendment, re-appropriating a 2015 State Certified Local Government grant for historic preservation.

1 K. Supplemental amendment, re-appropriating budget for a 2014 Small Cities Entitlement Grant from the State of Oklahoma.

1 L. Supplemental amendment, re-appropriating budget for a 2015 Small Cities Entitlement Grant from the State of Oklahoma.

1 M. Supplemental amendment, appropriating budget for a 2016 Small Cities Entitlement Grant from the State, and PCDA match.

1 N. Supplemental amendment, re-appropriating budget for a FEMA grant to update the City's Hazard Mitigation Plan.

1 O. Supplemental amendment, re-appropriating for a probable grant to be received to assist residents build storm shelters.

1 P. Supplemental amendment, re-appropriating budget for a grant from FEMA to purchase flood prone properties.

1 Q. Supplemental amendment, appropriating budget for a probable grant from ODOT to build trails near Lake Ponca.

1f 1 R. 840 **Street Impr. Tax Fund:** Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for items that were not yet completed by year end

1g 1 S. 875 **C.I.P. Fund:** Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for items that were not yet completed by year end

BUDGET AMENDMENT

FISCAL YEAR 2016-17
Amendment # 1e

Finance Approval [Signature]
City Manager Approval [Signature]
Commission 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: 7/11/16

**REVENUE ACCOUNT INCREASE
EXPENDITURE ACCOUNT (DECREASE)**

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	E.	260-4-5000-3320.01	Local Law - Vest Grant	5,000
1	F.	260-4-5000-3320.04	OHSO Police Grants	16,000
1	G.	260-4-5000-3320.07	Justice Assistance Grant	13,164
1	G.			
1	H.	260-4-5000-3311.00	Fire Department Grants	109,364
1	I.	260-4-5000-3310.01	CLG Grant 2016	12,000
1	J.	260-4-5000-3310.02	Cert. Local Gov. Grant 2015	7,136
1	K.	260-4-5000-3327.10	Small Cities Entitlement 2014	100
1	L.	260-4-5000-3327.07	Small Cities Entitlement 2015	68,961
1	M.	260-4-5000-3327.08	Small Cities Entitlement 2016	114,471
1	M.	260-4-5000-4405.00	Donations	20,000
1	N.	260-5-5000-3327.12	FEMA Hazard Mitigation Grant	16,444
1	O.	260-4-5000-3327.16	Fed Storm Shelter Grant	158,000
1	P.	260-4-5000-3327.17	FEMA Acquisition Grant	301,570
1	Q.	260-4-5000-3328.00	ODOT Grant	700,000

TOTAL \$1,542,210

**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	16,000
260-5-2016-2219.01	JAG - Misc. Equipment	9,864
260-5-2016-3699.00	Misc Contractual Svcs	3,300
260-5-2512-4861.00	Machinery & Equipment	109,364
260-5-5010-3552.00	Travel Expenses	4,500
260-5-5010-3601.01	Misc. Consulting Services	15,500
260-5-5011-3601.01	Misc. Consulting Services	7,136
260-5-5037-3699.00	Misc Contractual Services	100
260-5-5038-3699.00	Misc Contractual Services	68,961
260-5-5036-3699.00	Misc Contractual Svcs	114,471
260-5-5036-3699.00	Misc Contractual Svcs	20,000
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	301,570
260-5-5040-4833.00	Trails Improvement	700,000

TOTAL \$1,550,210

EXPLANATION:

Grant Fund (260)

- E. Supplemental amendment, appropriating a bullet proof vest grant from the federal Government and a OK Highway Safety Office Grant, both for the PCPD.
- F. Supplemental amendment, re-appropriating a State OHSO Grant (JAG) overtime traffic enforcement.
- G. Supplemental amendment, appropriating a Federal Justice Assistance Grant (JAG) for equipment and pass through to the County Sheriff.
- H. Supplemental amendment, re-appropriating a Federal Assistance to Firefighters Grant to be used on equipment.
- I. Supplemental amendment, appropriating budget for a new 2016 State Certified Local Government grant for historic preservation.
- J. Supplemental amendment, re-appropriating a 2015 State Certified Local Government grant for historic preservation.
- K. Supplemental amendment, re-appropriating budget for a 2014 Small Cities Entitlement Grant from the State of Oklahoma.
- L. Supplemental amendment, re-appropriating budget for a 2015 Small Cities Entitlement Grant from the State of Oklahoma.
- M. Supplemental amendment, appropriating budget for a 2016 Small Cities Entitlement Grant from the State of Oklahoma, and PCDA match.
- N. Supplemental amendment, re-appropriating budget for a FEMA grant to update the City's Hazard Mitigation Plan.
- O. Supplemental amendment, re-appropriating for a probable grant to be received to assist residents build storm shelters.
- P. Supplemental amendment, re-appropriating budget for a grant from FEMA to purchase flood prone properties.
- Q. Supplemental amendment, appropriating budget for a probable grant from ODOT to build trails near Lake Ponca.

RESOLUTION NO. 970

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2016-17.

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, 2016 and,

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

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 2016-17 as recommended.

Resolved this 11th day of July, 2016.



ATTEST.


Secretary



Vice Chairman

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

FISCAL YEAR **2016-17**
 Amendment # **1**

DATE APPROVED BY
 GOVERNING BODY: **7/11/16**

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
1h	1	T	301	\$1,827,448		
1i	1	U.	340	\$4,681,597		
1j	1	V.	342	\$217,037		
1k	1	W.	360	\$1,122,239		
1l	1	X.	370	\$808,280	Transfers	1,997,736
Totals:				\$8,656,601		\$1,997,736

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE
 Undesignated Ending

REV / EXP CATEGORY	AMOUNT	FUND BALANCE
Capital	346,275	
Other Services & Charges	6,500	\$1,474,673
Other Services & Charges	14,000	\$4,667,597
Other Services & Charges	6,500	\$210,537
Other Services & Charges	6,500	\$1,115,739
Debt Svc	2,703,000	\$103,016
Totals:		\$3,082,775

EXPLANATION:

1h	1	T.	301	Water Fund:	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for previously items that are not yet completed.
1i	1	U.	340	P.C. Energy Fund:	Supplemental amendment, re-appropriating budget from FY 2015-16 for audit services that were awarded, but not be completed.
1j	1	V.	342	Solid Waste Fund:	Supplemental amendment, re-appropriating budget from FY 2015-16 for audit services that were awarded, but not be completed.
1k	1	W.	360	Wastewater Fund:	Supplemental amendment, re-appropriating budget from FY 2015-16 for audit services that were awarded, but not be completed.
1l	1	X.	370	PCUA Bond Fund:	Supplemental amendment, appropriating budget for debt service on the Ponca City Aquatic & Family Center.

