

RESOLUTION NO. 6253

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,

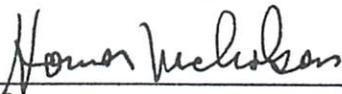
**WHEREAS**, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2016-17 ( 2a – e ) and,

**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;

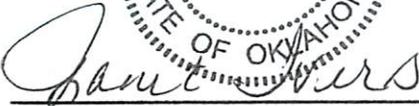
**NOW, THEREFORE**, be it resolved by the Board of Commissioners of the City of Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2016-17 as recommended.

**RESOLVED** this 12th day of September, 2016.

  
\_\_\_\_\_  
Mayor

ATTEST

  
The seal is circular with a dotted border. The outer ring contains the text 'PONCA CITY' at the top and 'STATE OF OKLAHOMA' at the bottom. The inner circle contains the text 'CORPORATE SEAL' in the center, with a small decorative element below it.

  
\_\_\_\_\_  
~~City Clerk~~ Deputy City Clerk

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

**FISCAL YEAR** 2016-17  
**Amendment #** 2

**DATE APPROVED BY**  
**GOVERNING BODY:** 9/12/16

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
2a	1	A.	901	\$0	Intergovernmental	150,000
					Transfer	16,667
2b	1	B.	929	\$322,813		
2c	1	C.	260	\$0	Outside Revenue	15,000
2d	1	D.	840	\$4,475,699		
2e	1	E.	875	\$2,707,309		
					Outside Revenue	12,500
<b>Totals:</b>				<b>\$7,505,821</b>		<b>\$194,167</b>

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE			
Undesignated Ending			
REV / EXP CATEGORY	AMOUNT	FUND BALANCE	
Capital	166,667	\$0	
Transfer	16,667	\$306,146	
Capital	15,000	\$0	
Capital	69,166	\$4,406,533	
Capital	4,502		
Capital	12,500	\$2,702,807	
<b>Totals:</b>		<b>\$284,502</b>	<b>\$7,415,486</b>

**EXPLANATION:**

2a	1	A.	901	<b>Airport Grants:</b>	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for items that were not yet completed by year end
2b	1	B.	929	<b>Airport Fund:</b>	Supplemental amendment, appropriating grant match for a lighting project.
2c	1	C.	260	<b>Grant Fund:</b>	Supplemental amendment, appropriating funds for a p66 donation to assist with trail construction at Lake Ponca.
2d	1	D.	840	<b>Street Tax Fund:</b>	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for items that were not yet completed by year end
2e	1	E.	875	<b>CIP Fund:</b>	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for items that were not yet completed by year end
					Supplemental amendment, appropriating an MEF donation that will fund engineering for the terrace reconstruction project.









