RESOLUTION NO. 6275

Southwest Business Products E1505510LD

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 (5a – c) 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 13th day of February, 2017.

PONCA CITY CORPORATE SEAL STATE OF OKLAHOMA

ATTEST:

City Clerk

Mayor

Southwest Business Products E1505510LD

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

FISCAL YEAR 2016-17
Amendment # 5

DATE APPROVED BY
GOVERNING BODY: 02/13/2017

Finance Approval
City Manager Approval
Commission Approval

				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
5a	1	A.	101	$0	Charges for Services	20,000	Other Services & Charges	20,000	$0
5b	1	B.	260	$0	Intergovernmental	14,690	Personal Services	14,690	$0
5c	1	C.	644	$96,950	Charges for Services	40,000	Personal Services	40,000	$96,950
	Totals:			$96,950		$74,690		$74,690	$96,950

5a	1	A.	101	General Fund:	A supplemental budget appropriation for CDBG Grant match, due to timing of completing the overlapping annual grants.
5b	1	B.	260	Grant Fund:	Supplemental amendment, appropriating funds for an OHSO Grant to the Police Department.
5c	1	C.	644	Golf Course Fund:	Supplemental budget appropriation for an extraordinary "package" purchase by an area casino, to be given away by them.

BUDGET AMENDMENT

FISCAL YEAR	2016-17
Amendment #	5a

Finance Approval

City Manager Approval

Commission Approval

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: 02/13/2017

REVENUE ACCOUNT INCREASE
EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A.	101-4-1000-5501.00	Ambulance Services	20,000

TOTAL $20,000

REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
101-5-1310-3949.00	CDBG Match	20,000

TOTAL $20,000

EXPLANATION:

General Fund (101)

A. A supplemental budget appropriation for CDBG Grant match, due to timing of completing the overlapping annual grants.

BUDGET AMENDMENT

FISCAL YEAR 2016-17
Amendment # 5b

Finance Approval _____

City Manager Approval _____

Commission Approval _____

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: 02/13/2017

REVENUE ACCOUNT INCREASE / EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	B.	260-4-5000-3320.04	OHSO Grant Revenue	14,690
			TOTAL	$14,690

REVENUE ACCOUNT (DECREASE) / EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
260-5-2016-1103.00	Overtime Expense	14,690
	TOTAL	$14,690

EXPLANATION:

Grant Fund (260)

B. Supplemental amendment, appropriating funds for an OHSO Grant to the Police Department.

BUDGET AMENDMENT

FISCAL YEAR	**2016-17**
Amendment #	**5c**

DATE APPROVED BY GOVERNING BODY: **02/13/2017**

Finance Approval

City Manager Approval

Commission Approval

TYPE OF AMENDMENT

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

REVENUE ACCOUNT INCREASE / EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	C.	644-4-4030-5551.01	Pro Shop Sales	40,000
			TOTAL	**$40,000**

REVENUE ACCOUNT (DECREASE) / EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
644-5-4031-1101.00	Full Time Salaries	40,000
	TOTAL	**$40,000**

EXPLANATION:

Wentz Golf Course Fund (644)

C. Supplemental budget appropriation for an extraordinary "package" purchase by an area casino, to be given away by them at a later date.