RESOLUTION NO. 6370

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 2017-18.

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, 2017 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 2017-18 (9 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 2017-18 as recommended.

RESOLVED this 25th day of June, 2018.

PONCA CITY CORPORATE SEAL STATE OF OKLAHOMA

Homer Nicholson
Mayor

ATTEST:

DEPUTY CITY CLERK

Southwest Business Products E1505510LD

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

FISCAL YEAR 2017-18
Amendment # 9

DATE APPROVED BY GOVERNING BODY: 6/25/2018

Finance Approval
City Manager Approval
Commission Approval

				BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE			BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
AMD #	TYPE	EXPL #	FUND	Undesignated Beg. FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	Undesignated Ending FUND BALANCE
9a	3	A.	101	$0	Transfers	5,000	Transfers	5,000	
	3	B.			Personal services	100,000	Personal Services	100,000	$0
9b	1	C.	930	$0	Taxes	20,000	Transfers	20,000	$0
Totals:				$0		$125,000		$125,000	$0

EXPLANATION:

9a	3	A.	101	General Fund:	An intra-fund transfer of budget from the Ambulance to Fire department for City Garage expenses.
	3	B.			An intra-fund transfer of budget from the Ambulance to Fire department to cover the effect of retirements during the year.
9b	1	A.	930	Econ. Dev. Fund:	A supplemental budget appropriation to have a margin in case taxes come in higher, so all can be transferred in the proper fiscal yr.

BUDGET AMENDMENT

FISCAL YEAR 2017-18
Amendment # 9a

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: **06/25/2018**

REVENUE ACCOUNT INCREASE / EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
3	A.	101-5-2511-6450.00	Transfer to City Garage	5,000
3	B.	101-5-2511-1101.00	Full Time Salaries	100,000
			TOTAL	**$105,000**

REVENUE ACCOUNT (DECREASE) / EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
101-5-2510-6450.00	Transfer to City Garage	5,000
101-5-2510-1103.00	Overtime Earnings	100,000
	TOTAL	**$105,000**

EXPLANATION:

General Fund (101)

A. An intra-fund transfer of budget from the Ambulance to Fire department for City Garage expenses.

B. An intra-fund transfer of budget from the Ambulance to Fire department to cover the effect of retirements during the year.

FISCAL YEAR 2017-18

Amendment # 9b

DATE APPROVED BY GOVERNING BODY: 06/25/2018

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.	930-4-5100-1101.04	City Sales Tax - Econ Dev	20,000
			TOTAL	$20,000

REVENUE ACCOUNT (DECREASE) / EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
930-5-5110-6490.41	Transfer to PCDA	20,000
	TOTAL	$20,000

EXPLANATION:

Economic Development tax Fund (930)

C. A supplemental budget appropriation to have a margin in case taxes come in higher, so all can be transferred in the proper fiscal year.

RESOLUTION NO. 1032

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2017-18.

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, 2017 and,

WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #9c,

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 2017-18 as recommended.

Resolved this 25th day of June 2018.

Homer Nicholson
Chairman

PONCA CITY UTILITY AUTHORITY OFFICIAL SEAL OKLAHOMA

ATTEST:

ASSISTANT SECRETARY

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

FISCAL YEAR 2017-18
Amendment # 9

DATE APPROVED BY GOVERNING BODY: 6/25/2018

Finance Approval
City Manager Approval
Commission Approval

				BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE			BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
AMD #	TYPE	EXPL #	FUND	Undesignated Beg. FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	Undesignated Ending FUND BALANCE
9c	1	D.	340	$6,517,052	Charges for Services	60,000	Personal Services	60,000	
									$0
	Totals:			$6,517,052		$60,000		$60,000	$0

EXPLANATION:

9c	1	D.	340	P.C. Energy Fund:	A supplemental budget appropriation for greater than inticipated personnel related costs.
	1				

FISCAL YEAR	2017-18
Amendment #	9c

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: **06/25/2018**

REVENUE ACCOUNT INCREASE
EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	D.	340-4-6400-5580.00	Electric Sales	60,000

TOTAL **$60,000**

REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
340-5-6422-1101.00	Full Time Salaries	40,000
340-5-6422-1103.00	Overtime Earnings	20,000

TOTAL **$60,000**

EXPLANATION:

Ponca City Energy Fund (340)

D. A supplemental budget appropriation for greater than inticipated personnel related costs.