RESOLUTION NO. 6413

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 2018-19.

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, 2018 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 2018-19 (7 a) 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 2018-19 as recommended.

PASSED in session and APPROVED this 10th day of December 2018.

ATTEST:

PONCA CITY CORPORATE SEAL STATE OF OKLAHOMA

Marc LaBossiere, City Clerk

Homer Nicholson, Mayor

Southwest Business Products E1505510LD

TYPE		FISCAL YEAR	2018-19		
1 - Supplemental		Amendment #	7	Finance Approval	
2 - Inter-Fund Transfer					
3 - Intra-Fund Transfer		DATE APPROVED BY			
4 - Category Transfer		GOVERNING BODY:	12/10/18	City Manager Approval	
5 - Line to Line				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
7a	1	A	620	$0	Charges for Services	432,400	Personal Services	241,072	
					Tramsfers	300,000	Materials & Supplies	99,250	
							Other Services & Charges	220,750	
							Transfers	2,500	$0
Totals:				$0		$732,400		$563,572	$0

BUDGET AMENDMENT

FISCAL YEAR	2018-19
Amendment #	7a

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: 12/10/18

REVENUE ACCOUNT INCREASE
EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A.	620-4-4120-5550.01	Adult Membership	54,200
1	A.	620-4-4120-5550.02	Youth Membership	8,000
1	A.	620-4-4120-5550.03	Student Membership	5,200
1	A.	620-4-4120-5550.04	Senior membership	31,600
1	A.	620-4-4120-5550.05	Silver Sneakers	14,600
1	A.	620-4-4120-5550.06	Family Membership	226,000
1	A.	620-4-4120-5550.07	Senior Family Membership	19,600
1	A.	620-4-4120-5551.01	Daily Fees	9,500
1	A.	620-4-4120-5551.02	Locker Rental	4,200
1	A.	620-4-4120-5551.03	Laundry	300
1	A.	620-4-4120-5571.01	Rental Facility	6,000
1	A.	620-4-4120-5571.02	Concession	1,200
1	A.	620-4-4120-5572.01	Aquatic Programs	12,000
1	A.	620-4-4120-5572.02	Sports Programs	7,500
1	A.	620-4-4120-5574.01	Health & Fitness PT	2,500
1	A.	620-4-4120-5575.01	Summer Camp	30,000
1	A.	620-4-4120-8801.00	Transfer from General	300,000
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			
1	A.			

TOTAL $732,400

REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
620-5-4121-1101.00	Full Time Salaries	60,500
620-5-4121-1102.00	Part Time Salaries	138,100
620-5-4121-1103.00	Overtime	2,500
620-5-4121-1104.00	FICA	12,400
620-5-4121-1104.01	Medicare	2,900
620-5-4121-1105.00	Retirement Plan 1	4,900
620-5-4121-1106.00	Health Insurance	15,600
620-5-4121-1107.00	Life Insurance	400
620-5-4121-1108.00	Workers Compensation	3,772
620-5-4121-2201.00	Office Supplies	5,000
620-5-4121-2204.00	Wearing Apparel	250
620-5-4121-2208.00	Janitor Supplies	5,000
620-5-4121-2219.01	Misc. Supplies	18,000
620-5-4121-2219.02	Merchandise For Re-Sale	3,250
620-5-4121-2220.00	Safety Materials & Supplies	1,500
620-5-4121-2302.00	Building Maintenance	40,000
620-5-4121-2302.01	Pool Maintenance	15,000
620-5-4121-2302.02	Equipment Maintenance	2,500
620-5-4121-2302.03	Grounds Maintenance	7,500
620-5-4121-2399.00	Misc. Repair & Maint.	1,250
620-5-4121-3511.00	Electric Utilities	130,000
620-5-4121-3512.00	Gas Utilities	17,500
620-5-4121-3521.00	Telephone Service Local	7,000
620-5-4121-3549.00	Misc. Lease & Rentals	10,000
620-5-4121-3552.00	Travel Expenses	2,000
620-5-4121-3561.00	Advertising	5,000
620-5-4121-3650.00	Dues & Subscriptions	1,750
620-5-4121-3655.00	Education & Training	1,500
620-5-4121-3698.00	Credit Card Fees	22,500
620-5-4121-3699.00	Misc. Contractual Svcs.	21,000
620-5-4121-3910.00	Contingencies	2,500
620-5-4121-6450.00	Transfer to City Garage	2,500

TOTAL $563,572

EXPLANATION:

Ponca City RecPlex Fund (620)

A. Supplemental budget amendment, establishing budget for a new fund that will operate the community owned recreation center.