NOTE: TRANSFER AMENDMENT APPROVED BY CITY MANAGER - as authorized by resolution #4443 of the City of Ponca City Board of Commissioners

BUDGET AMENDMENT

FISCAL YEAR **2019/20**

\# **8d**

DATE APPROVED BY GOVERNING BODY: **3/30/20**

Finance Approval

City Manager Approval

Commission Approval RC NA

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
4	E.	840-5-3040-2305.00	Street Maintenance	50,000
		840-5-3040-3699.00	Contractual Services	25,000
		840-5-3040-3910.00	Contingencies	20,000
			TOTAL	$95,000

REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
840-5-3040-4899.003	Street Construction	95,000
	TOTAL	$95,000

EXPLANATION:

Street Tax Fund (840)

E. Category transfer of budget to fund higher than projected costs on Highland re-construction, west of Ash Street.