RESOLUTION NO. 6507

Southwest Business Products E1809727KV

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 2019-20.

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, 2019 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 2019-20 (10 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 2019-20 as recommended.

RESOLVED this 27th day of April, 2020.

PONCA CITY CORPORATE SEAL STATE OF OKLAHOMA

Homer Wilkerson
Mayor

ATTEST:

City Clerk

Southwest Business Products E1809727KV

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

FISCAL YEAR 2019-20
Amendment # 10

DATE APPROVED BY GOVERNING BODY: 4/27/20

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
10a	1	A.	101	$0	Personal Expenses	50,000	Transfers	50,000	$0
Totals:				$0		$50,000		$50,000	$0

EXPLANATION:

10a	1	A.	101	**General Fund:**	A budget amendment transfering budget from wages to cover vehicle repairs.

BUDGET AMENDMENT

FISCAL YEAR	2019-20
Amendment #	10a

DATE APPROVED BY GOVERNING BODY: 4/27/2020

Finance Approval

City Manager Approval

Commission Approval

TYPE OF AMENDMENT

1 - Supplemental
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REVENUE ACCOUNT INCREASE EXPENDITURE ACCOUNT (DECREASE)					REVENUE ACCOUNT (DECREASE) EXPENDITURE ACCOUNT INCREASE		
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A.	101-5-2511-1101.00	Full Time Salaries	40,000	101-5-2510-6450.00	Transfer to City Garage	40,000
1	A.	101-5-2511-1101.00	Full Time Salaries	10,000	101-5-2511-6450.00	Transfer to City Garage	10,000
			TOTAL	$50,000		TOTAL	$50,000

EXPLANATION:

General Fund (101)

A. A budget amendment transfering budget from wages to cover vehicle repairs.