

A RESOLUTION OF COUNCIL OF THE CITY OF NORMAN, OKLAHOMA, APPROPRIATING \$320,905 FROM THE PUBLIC SAFETY SALES TAX FUND BALANCE; \$4,337 FROM THE ROOM TAX FUND BALANCE; AND \$631,690 FROM THE DEBT SERVICE FUND BALANCE TO CLOSE OUT YEAR END ACCOUNTING ENTRIES FOR FYE 2014.

- § 1. WHEREAS, At the end of FYE 2014, several accounts exceeded their budgetary balances and by law the City of Norman cannot overdraw expenditure accounts beyond budgetary balances; and
- § 2. WHEREAS, monies have been received in the subsequent Funds to cover the expenses and it is necessary to appropriate those revenues to expenditure accounts; and
- § 3. WHEREAS, unbudgeted salary and benefit increases resulting from union contract settlements during FYE 2014 and Police and Fire Department overtime accounts were underfunded; and
- § 4. WHEREAS, more wireless devices were added creating a shortage in a wireless data communication account in the Patrol Division and a fleet auto repair and parts account was underfunded due to increased accidents and repairs; and
- § 5. WHEREAS, The Fire Suppression Full-Time and other salary and benefit accounts were underfunded due to the hiring of nine Fire Department recruits including unbudgeted merit raises and cost of living increases for Fire Station #9; and
- § 6. WHEREAS, the FYE 2014 Room Tax Fund Balance is underfunded due to a higher than expected payment for debt service on the outstanding loan for improvements to Westwood Golf Course that was paid for by the parks capital improvement portion of Room Tax and there were higher than budget Room Tax Revenues; and
- § 7. WHEREAS, the FYE 2014 General Debt Service Fund has a negative balance because there was an unbudgeted increase in General Obligation Bond interest payments and an under budget amount for the interfund transfer to the Risk Management/Insurance Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORMAN, OKLAHOMA:

- § 8. That the following appropriations be made for the reasons as stated above.

Account Name	Losing Account	Gaining Account	Amount
Other Salary/Overtime-Regular	015-0000-253.20-00	015-6121-421.21-10	\$ 28,109
Other Salary/Overtime-Regular	015-0000-253.20-00	015-6122-421.21-10	\$ 10,442
Utility Services/Wireless Data Comm.	015-0000-253.20-00	015-6122-421.43-04	\$ 2,974
Internal Service/Fleet Auto Repair	015-0000-253.20-00	015-6122-421.48-02	\$ 22,874
Internal Service/ Fleet Parts	015-0000-253.20-00	015-6130-421.38-02	\$ 1,525
Salaries/Full-Time	015-0000-253.20-00	015-6543-422.20-01	\$254,981
Interfund Transfer / To Westwood Fund	023-0000-253.20-00	023-3042-451.80-29	\$ 1,250
Cost Allocation Charges / Management	023-0000-253.20-00	023-3040-415.49-01	\$ 3,087
Interfund Transfer/ To Insurance Fund	060-0000-253.20-00	060-3050-491.80-43	\$149,818
Debt Services/Interest – GO Bonds	060-0000-253.20-00	060-3050-470.71-01	\$481,872

PASSED AND ADOPTED this 23rd day of September, 2014.

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Mayor

ATTEST:

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City Clerk

