RESOLUTION NO. <u>6781</u>

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 2023-24.

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, 2023 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 2023-24 (C6) 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 2023-24 as recommended.

RESOLVED this 23rd day of October, 2023.

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ATTEST:

City Clerk

South	west Bu	usiness Products E22038			7		
			BU	DGET AMENDME	NT (200	
			FISCAL YEAR	2023-24	Finance Approv	al	
			Amendment #	C6		10 15	
TYPE OF AMENDMENT			DATE APPROVED BY		City Manager Approv	· Mes The	HOLA-
1 - Supplemental 2 - Inter-Fund Transfer			GOVERNING BODY:	10/23/2023	City Manager Approv	31	1
3 - Intra-Fund Transfer			GOVERNING BODT.	10/23/2023		Amen his	
4 - Cate	egory Tran	nsfer			Commission Approv	al Many Lower	Mass.
5 - Line	to Line						
3,		REVENUE ACCO EXPENDITURE ACCOU			REVENUE ACCOUNT		
TYPE	EXPL.	ACCOUNT#	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT
1	A.	929-4-7900-5540.00	Fuel Sales	40,893	929-5-7910-4860.00	Machine and Tools	35,623
1	В				929-5-7910-4860.00	Building Maintenance	3,455
1	С				929-5-7910-4860.00	Miscellaneous Repair	1,815
					Commission of the Commission		
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EXPLA	NATIO	N:	тот	AL\$40,893	Heratio was	TOTA	L\$40,893
100	Airport	(929)		Table 10 to			
			opriating budgeted funds from F	iscal 2022-23 for prev	riously budgeted items that a	are not yet completed.	
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						3 500	

Section 1

Southwest Business Products E2203864KV TYPE FISCAL YEAR 2023-24 1 - Supplemental Amendment # C6 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer DATE APPROVED BY 4 - Category Transfer GOVERNING BODY: 10/23/2023 City Manager Approval 5 - Line to Line BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE 14.50 . Undesignated Beg. FUND BALANCE REV / EXP CATEGORY \$382,584 AMOUNT REV / EXP CATEGORY 40,893 Capital 35,623 Material & Supplies 3,455 Material & Supplies 1,815 \$382,584 \$0 Totals: \$382,584 \$40,893 \$40,893 \$382,584 C6 1 A-C 929 Airport Supplemental amendment, re-appropriating budgeted funds from Fiscal 2022-23 for budgeted items that are not completed.