

RESOLUTION NO. 6784

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 (C8) 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 13th day of November, 2023.

Nancy Wickham

Mayor

ATTEST:

[Signature]

City Clerk



TYPE 1 - Supplemental 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer 4 - Category Transfer 5 - Line to Line				FISCAL YEAR 2023-24 Amendment # CB		Finance Approval: _____ City Manager Approval: _____ Commission Approval: _____ 			
				DATE APPROVED BY _____ GOVERNING BODY: 11/13/2023					
				BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE			BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
				Undesignated Beg.			Undesignated Ending		
AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	FUND BALANCE
CB	2	A	101	\$0		240,000	Transfer	150,000	
							Capital	90,000	
									\$0
CB	1	B	875	\$2,906,112			Capital	0,000	
								41,600	
									\$2,855,512
Totals:				\$2,906,112		\$240,000		\$290,600	\$2,855,512
CB	2	A	101	General Fund	Transfer to align budget appropriations from general to the Marland Mansion.				
CB	1	B	101	General Fund	Supplemental amendment, re-appropriating budget to cover the cost to remount Unit 116				
CB	1	B	875	Capital Improvement F	Supplemental amendment, re-appropriating budget to replace second pump at the Golf Course				
CB	1	B	875	Capital Improvement F	Supplemental amendment, to appropriate funds for the purchase of a pickup for the Billing Utility department.				