## RESOLUTION NO. (6 184

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.

Mayor

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ATTEST

City Clerk

			BU	DGET AMENDME	NT (		
			FISCAL YEAR	2023-24	Finance Approva		1
			Amendment #	C8	The same of the sa	1 16	
YPE	OF AM	ENDMENT	-			11/10 500	May -
- Sup	plementa	d	DATE APPROVED BY		City Manager Approve	1/way	To low
	r-Fund Tr		GOVERNING BODY:	11/13/2023		11 / 12/01	1.
	-Fund Tr	ansici			Commission Approva	Howe hele	cocon
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- Lini	to Line	REVENUE ACCO	UNT INCREASE	Vertical Control	REVENUE ACCOUN	T (DECREASE)	
		EXPENDITURE ACCOU			EXPENDITURE ACCO	UNT INCREASE	
YPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUNT
2	A.	101-4-1000-1101.00	City Sales Tax	240,000	101-5-1012-6460.00	Transfer to Marland Etate	150,000
_					101-5-2510-4856.00	SP Purp Vehicles & TR	90,000
1	В				101-3-2310-4030.00	Of Taip Verileies a Tit	55,555
1	С	100 2/61 11			875-5-8810-4899.00	Misc Capital Outlay	9,000
1	D				875-5-8810-4899.00	Misc Capital Outlay	41,600
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	Gener Transf	ral Fund (101) fer to align budget approperi ral Fund (101)	ations from general to the Marlai	nd Mansion.	185 (112)	ТОТА	L \$290,600
A B	Gener Transf Gener Supple	ral Fund (101) ler to align budget approperi ral Fund (101) mental amendment, re-appr	ations from general to the Marlar	nd Mansion.	6	ТОТА	L \$290,600
A	Gener Transf Gener Supple	ral Fund (101) fer to align budget appropeni ral Fund (101) mental amendment, re-appr	ations from general to the Marlar ropriating budget to cover the co	nd Mansion. bst to remount Unit 11		ТОТА	L \$290,600
A B	Gener Transf Gener Supple	ral Fund (101) fer to align budget appropeni ral Fund (101) mental amendment, re-appr	ations from general to the Marlar	nd Mansion. bst to remount Unit 11		ТОТА	L_\$290,600
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A B	Gener Transf Gener Supple Capita Supple Capita	ral Fund (101)  fer to align budget approperional fund (101)  mental amendment, re-approperional fund (101)  mental amendment, re-approperional fund (101)  mental amendment, re-approperional fund (101)	ations from general to the Marlar ropriating budget to cover the co	nd Mansion.  Dest to remount Unit 11  and pump at the Golf	Course	ТОТА	L \$290,600
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Southwest Business Products E2203864KV 2023-24 C8 FISCAL YEAR TYPE Amendment # 1 - Supplemental 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer DATE APPROVED BY 11/13/2023 GOVERNING BODY: City Manager Approva 4 - Category Transfer 5 - Line to Line BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE Undesignated Beg.
FUND BALANCE REV / EXP CATEGORY REV / EXP CATEGORY AMOUNT AMD# TYPE EXPL# FUND
CB 2 A 101 150,000 240,000 Transfer Capital 90,000 \$0 \$2,906,112 Capital 9,000 41,600 \$2,855,512 \$2,906,112 \$290,600 \$2,855,512 101 General Fund Transfer to align budget approperiations from general to the Marland Mansion. C8 2 Α Supplemental amendment, re-appropriating budget to cover the cost to remount Unit 116 C8 1 В 101 General Fund C8 1 C8 1 875 Capital Improvement Ft Supplemental amendment, re-appropriating budget to replace second pump at the Golf Course 875 Capital Improvement Ft Supplemental amendment, to appropriate funds for the purchase of a pickup for the Billing Utility department