

RESOLUTION NO. 10861

Southwest Business Products E2203864KV

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 2024-25.

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, 2024 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 2024-25 (C6) and,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

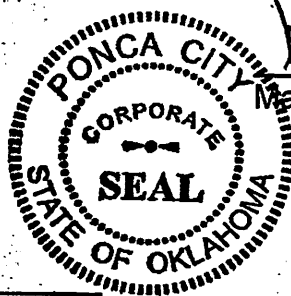
WHEREAS, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

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 2024-25 as recommended.

RESOLVED this 9th day of September, 2024.

ATTEST:

City Clerk



Henry Nicholson
Mayor

FISCAL YEAR	2024-25
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- 1 - Supplemental
2 - Inter-Fund Transfer
3 - Intra-Fund Transfer
4 - Category Transfer
5 - Line to Line

Amendment # C6

DATE APPROVED BY
GOVERNING BODY: 9/9/2024

Finance Approval _____

City Manager Approval

Commission Approval

BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE

Undesignated Beg.

[illegible]

Totals:

\$0

\$2,696

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE

Undesignated Endings

[illegible]

\$2,696

\$0

C6	1	A	101	General Fund	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2023-24 for budgeted items that are not completed.
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RESOLUTION NO. 1272

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2024-25.

WHEREAS, the Board of Trustees of the Ponca City Utility Authority adopted an operating budget for the PCUA for the fiscal year beginning July 1, 2024 and,

WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #P5 and

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

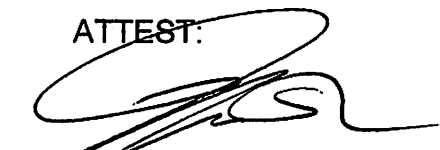
WHEREAS, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2024-25 as recommended.

Resolved this 9th day of September, 2024.


Chairman

ATTEST:


Secretary



BUDGET AMENDMENT

FISCAL YEAR 2024-25
Amendment # P5

Finance Approval

TYPE OF AMENDMENT

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

DATE APPROVED BY
GOVERNING BODY: 9/9/2024

City Manager Approval

Commission Approval

REVENUE ACCOUNT INCREASE
EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A			
1	B			
1	C			
1	D			
1	E			

REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
380-5-7810-3682.00	Maint & Service Contract	13,000
340-5-6422-4822.00	C/O Electrical System	452,982
340-5-6422-4823.00	Elec Dist System	268,591
340-5-6422-4824.00	Street Lighting	68,158
340-5-6422-4856.00	SP Purp Vehicles & Tools	551,824

TOTAL \$0

TOTAL \$1,354,555

EXPLANATION:

A Technology Services Fund (380)

Supplemental amendment, re-appropriating budgeted funds from Fiscal 2023-24 for budgeted items not completed.

B-E PC Energy Fund (340)

Supplemental amendment, re-appropriating budgeted funds from Fiscal 2023-24 for budgeted items not completed.

[illegible]