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

outhwest Bu	siness Products E22038	64KV BU	DGET AMENDME	NT	ha	
		FISCAL YEAR	2024-25	Finance Approva	15	
		Amendment #	C6	· mande Approve		
YPE OF AME	NDMENT					
1 - Supplemental		DATE APPROVED BY		City Manager Approva	ane the	K.e
2 - Inter-Fund Tra 3 - Intra-Fund Tra		GOVERNING BODY:	9/9/2024		1 . 1-1) ()
- Category Tran				Commission Approva	House hee	MAVAG
- Line to Line				облиновин Арриота	1000	90000
	REVENUE ACCO EXPENDITURE ACCOU			REVENUE ACCOUN EXPENDITURE ACCOU	T (DECREASE) JNT INCREASE	
TYPE EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUNT
1 A	101-4-1000-1101.00	Sales Tax	2,696	101-5-2010-2313.00	Equipment & Tools Maintt	2,696
		a control system of the				
			-			
				BOOK FOR COMMENTER	usin kaliba a sara	
		TOTA	L \$2,696		TOTAL	\$2,696
XPLANATION	:					
	Fund (101)	hudgeted funds from Finant 2022 24 fe		111/2 2 1 12		
Cuppelliel	and amendment, re-appropriating	budgeted funds from Fiscal 2023-24 fo	or budgeted items not con	pieted. (Gas Grenades and Flashb	angs)	
THE PARTY						

Sim	hwes	Busine	ss Pro	ducts E2203864KV	FISCAL YEAR	2024-25		1	2.
2 - Inter 3 - Intra 4 - Cate	YREnthwest Business Products E2203864KV - Supplemental - Inter-Fund Transfer - Intra-Fund Transfer - Category Transfer - Line to Line				Amendment # DATE APPROVED BY GOVERNING BODY:	9/9/2024	City Manager Approval Commission Approval Commission Approval		
AMD#	TYPE 1	EXPL#	FUND 101	BUDGET AMENDME Undesignated Beg. FUND BALANCE	NT EFFECT: INCREASE		BUDGET AMENDMENT E REV / EXP CATEGORY Material and Supplies	AMOUNT	Undesignated Ending
						2,000	muonal and Supplies	2,696	
104 1/2	NO.								\$0
					-				
									\$0
		数ess 50	29/8	1	12 2 3 3 5 5 6				\$0
									\$0
	otals:			\$0		\$2,696		\$2,696	\$0
C6	1	A	101	General Fund	Supplemental amendmen	it, re-appropriating budg	eted funds from Fiscal 2023-24	for budgeted items t	that are not completed.

Southwest Business Products E2203864KV

RESOLUTION NO. 1212.

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.

Chairmar

OYZAHOW!

Secretary

ATTEST:

lson
lson
13,00
452,98
268,59
68,15
551,82
\$1,354,55
S. (68)

TYPE FISCAL YEAR 2024-25 1 - Supplemental Amendment # P5 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer DATE APPROVED BY 4 - Category Transfer GOVERNING BODY: 9/9/2024 City Manager Approval 5 - Line to Line Commission Approval BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE Undesignated Beg. Undesignated Endin FUND BALANCE REV / EXP CATEGORY AMD# TYPE EXPL# FUND AMOUNT REV / EXP CATEGORY AMOUNT FUND BALANCE P5 380 Α \$584,343 13,000 Other Services and Charges \$571,343 P5 В 340 \$8,453,979 Capital Outlay 452,982 P5 Capital Outlay 268,591 P5 D Capital Outlay 68,158 P5 Capital Outlay 551,824 \$7,112,424 Totals: \$9,038,322 \$0 \$1,354,555 \$7,683,767 **EXPLANATION:** 380 Technology Services Supplemental amendment, re-appropriating budgeted funds from Fiscal 2023-24 for budgeted items not completed. P5 340 PC Energy P5 B-E Supplemental amendment, re-appropriating budgeted funds from Fiscal 2023-24 for budgeted items not completed.