

RESOLUTION NO. 1274

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 #P6 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;

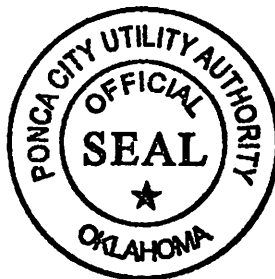
NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2024-25 as recommended.

Resolved this 23rd day of September, 2024.

Homer Wilkinson
Chairman

ATTEST:

Brenda Wooderson
ASSISTANT SECRETARY



BUDGET AMENDMENT

FISCAL YEAR 2024-25
Amendment # P6

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:

9/23/2024

City Manager Approval

Commission Approval

REVENUE ACCOUNT INCREASE
EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A	301-4-6300-5570.00	Water Sales	329,274
1	B	360-4-6500-5569.00	Wastewater Charges	30,583

TOTAL \$359,857

REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
301-5-6310-4899.00	Misc Capital Outlay	329,274
360-5-6520-4825.00	Sewer Lift Station	30,583

TOTAL \$359,857

EXPLANATION:

A Water Fund (301)

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

B Wastewater Fund (360)

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

- 1 - Supplemental
- 2 - Inter-Fund Transfer
- 3 - Intra-Fund Transfer
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DATE APPROVED BY
GOVERNING BODY: 9/23/2024

City Manager Approval

Commission Approval

Undesignated Beg.

EXPLANATION:

P6	1	A	301 Water Fund	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2023-24 for budgeted items not completed.
P6	1	B	360 Wastewater Fund	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2023-24 for budgeted items not completed.

Undesignated Ending

REV / EXP CATEGORY	AMOUNT	FUND BALANCE
Capital Outlay	329,274	
		\$2,031,049
Capital Outlay	30,583	
		\$6,720,191
	\$359,857	\$8,751,240