

TYPE	Southwest Business Products E2203864KV
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FISCAL YEAR	2024-25
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2024-25

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

Amendment #

**C11**

DATE APPROVED BY \_\_\_\_\_

GOVERNING BODY: 12/23/2024

Finance Approval

City Manager Approval

Commission Approval

[illegible]

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
REV / EXP CATEGORY	AMOUNT	Undesignated Ending FUND BALANCE
Materials and Supplies	50,000	
		\$2,171,763
Other Charges and Services	125,000	
		\$2,164,816
	\$175,000	\$4,336,580

C11	1	A	240	Hotel/Motel Guest T. Supplemental amendment, to appropriate funds to cover the cost to renovate the Wentz Pool
C11	1	B	260	Grant Fund Supplemental amendment, to appropriate grant funds awarded by the State for Opioid Abatement



RESOLUTION NO. 6884

Southwest Business Products F2203864KV

**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,

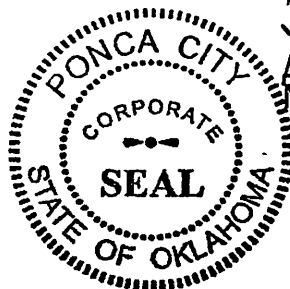
**WHEREAS**, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2024-25 (C13) and,

**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 13th day of January, 2025.



*Thomas Nielson*  
Mayor

ATTEST:

*[Signature]*  
City Clerk



[illegible]



RESOLUTION NO. 1284

**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 #P9 and

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

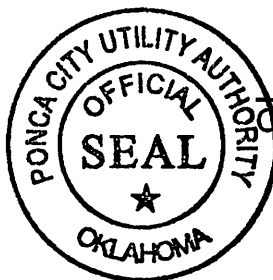
**WHEREAS**, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

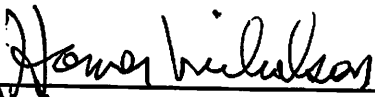
**NOW, THEREFORE**, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2024-25 as recommended.

**Resolved this 13th day of January, 2025.**

ATTEST:

  
Secretary



  
Chairman

# BUDGET AMENDMENT

## TYPE OF AMENDMENT

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

FISCAL YEAR 2024-25  
Amendment # P9

DATE APPROVED BY \_\_\_\_\_  
GOVERNING BODY: 1/13/2025

Finance Approval \_\_\_\_\_

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	100,000
1	B	360-4-6500-5569.00	Wastewater Charges	100,000

TOTAL \$200,000

## REVENUE ACCOUNT (DECREASE) EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
301-5-6312-2309.00	Water System Maintenance	100,000
360-5-6521-48221.00	C/O Sewer System	100,000

TOTAL \$200,000

## EXPLANATION:

<b>A Water Fund (301)</b>
Supplemental amendment, appropriating funds to cover the current cost to maintain the water system
<b>B Wastewater (360)</b>
Supplemental amendment, appropriating funds to cover the cost of the El Camino Emergency Repairs



TYPE	
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FISCAL YEAR	2024-25
Amendment #	P9

DATE APPROVED BY  
GOVERNING BODY: 1/13/2025

Finance Approval

City Manager Approval \_\_\_\_\_

Commission Approval

**BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE**  
Undesignated Beg.

[illegible]

**BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE**  
Undesignated Ending

<b>REV / EXP CATEGORY</b>	<b>AMOUNT</b>	<b>FUND BALANCE</b>
Material & Supplies	100,000	
		\$2,049,955
Capital	100,000	
		\$5,870,020
	<b>\$200,000</b>	<b>\$7,919,975</b>

**EXPLANATION:**

P9	1	A	301	Water Fund	Supplemental amendment, appropriating funds to cover the current cost to maintain the water system
P9	1	B	360	Wastewater	Supplemental amendment, appropriating funds to cover the cost of the El Camino Emergency Repairs

RESOLUTION NO. 6882

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,

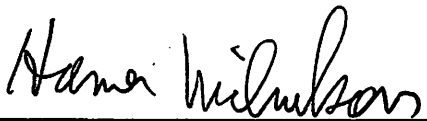
**WHEREAS**, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2024-25 (C11) and,

**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 23rd day of December, 2024.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

## Southwest Business Products E2203864KV

Finance Approval

City Manager Approval \_\_\_\_\_

**Commission Approval**

**TOTAL \$175,000**

## Hotel/Motel Guest Tax (240)

Grant Fund (260)

B Supplemental amendment, to appropriate grant funds awarded by the State for Opioid Abatement.