City of Lonea City

COU	hwest	Busine	ss Proc	ducts E2203864KV	Amendment #	2024-25 C11	Finance Approval	265	3/
nter-f	emental Fund Tra Fund Tra	ansfer			DATE APPROVED BY			11	Sol
	ory Tran				GOVERNING BODY:	12/23/2024	City Manager Approval	THE	
	Line							11 2	1.11
							Commission Approval	Hany	Mellelas
			1	BUDGET AN ENDMEN	T EFFECT: INCREASE I	N FUND BALANCE	BUDGET AMENDMENT EI		
				Undesignated Beg.					Undesignated Ending
0#	TYPE	EXPL#	FUND		REV / EXP CATEGORY		REV / EXP CATEGORY	AMOUNT	FUND BALANCE
11	1	A	240	\$2,221,763		0	Materials and Supplies	50,000	
									\$2,171,763
8455	112-100		Children Co.		Company (CS) and CS		ACCOUNT OF THE PROPERTY.		\$2,171,703
11	1	В	260	\$2,164,816	IONIUS IMPOSES VICTORIANS VIPARE	125,000	Other Charges and Services	125,000	
									\$2,164,816
	93000		200000						
HOS.	CHICAGO	CONTRACTOR OF THE PERSON							
204	300E								
	Totals:			\$4,386,580	-01-1-22	\$125,000		\$175,000	\$4,336,580
11	1	Α	240	Hotel/Motel Guest T	Supplemental amendme	nt, to approperiate fund	s to cover the cost to renovate t	he Wentz Pool	
	2000	1000							
	1	В	260	Grant Fund	Supplemental amendme	nt, to approperiate grant	t funds awarded by the State for	Opioid Abatement.	
11									

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 (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.

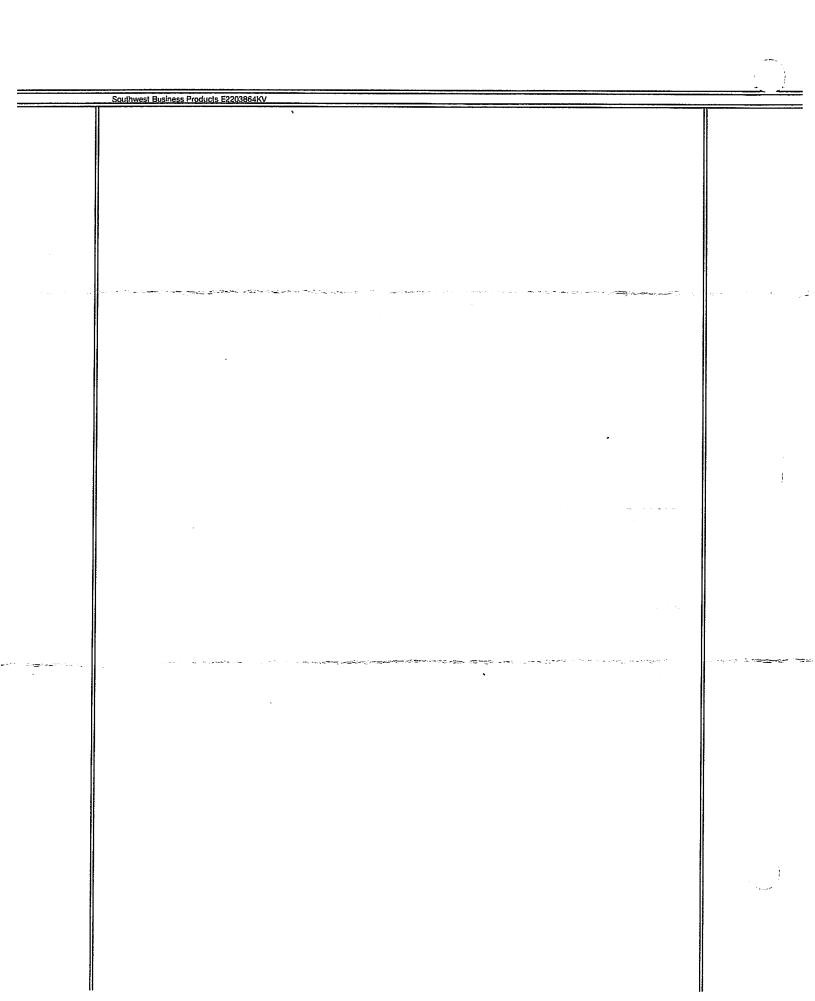
RESOLVED this 13th day of January, 2025.

ATTEST:

City Clerk

	est Bus	siness Products E220386	4KV BUDG	SET AMENDME	NT /	10	
			FISCAL YEAR Amendment #	2024-25 C13	Finance Approv	al	1
- Supple			DATE APPROVED BY GOVERNING BODY:	1/13/2025	City Manager Approv	1) September 1	1
- Catego	ory Trans				Commission Approve	Hower wicked	ron
- Line to	Line	REVENUE ACCOUNT			REVENUE ACCOUN EXPENDITURE ACCO		
YPE E	A A	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	^				929-5-7910-4856.00	Sp Purpose Vehicle & Trucks	12,00
1	В	501-4-7400-8840.03	Transfer from PC Broadband	15,000	501-5-7410-2301.00	Motor Vehicle Parts	15,000
							-
	_						
		ALL LINES VALUE					
			TOTAL	\$15,000		TOTAL	\$27,000
(PLAN	ATION						
	irport (
	-3111		lunds to cover the additional cost to purcha	ase the service bed fo	r the multipurpose service truck.		
		age (501) ital amendment, to approperiate f	unds to cover the additional cost to Repair	Broadband Vehicles			

C13 //13/2025 D BALANCE AMOUNT 0 15,000	BUDGE REV / E	Manager Approve	Howley EFFECTS DECREASE	EIN FUND BALANCE Undesignated Ending FUND BALANCE					
D BALANCE AMOUNT 0	REV/ E Capital	mmission Approva	EFFECT: DECREASE AMOUNT 12,000	Undesignated Ending FUND BALANCE					
AMOUNT 0	REV/ E	ET AMENDMENT	AMOUNT 12,000	Undesignated Ending FUND BALANCE					
AMOUNT 0	REV/ E		AMOUNT 12,000	Undesignated Ending FUND BALANCE					
0	Capital	EXP CATEGORY	AMOUNT 12,000	FUND BALANCE					
15,000	Transfer		15,000	\$107,164					
15,000	Transfer		15,000	\$107,164					
15,000	Transfer		15,000	\$107,164					
15,000	Transfer		15,000	\$107,164					
15,000	Transfer		15,000	\$107,164					
15,000	Transfer		15,000	\$107,164					
15,000	Transfer		15,000						
		AND THE RESERVE							
	-								
				\$171,249					
	REAL PROPERTY.			STATE OF THE ASS					
\$15,000			\$27,000	\$278,413					
		-							
3 1 A 929 Airport Supplemental amendment, to approperiate funds to cover the additional cost to purchase the service bed for the multipurpose service truck.									
ж.									
pproperiate fun	ds to cover the	e additional cost to	Repair Broadband Ve	ehicles.					
	-		Series de la company	0.4 6.4 6.4 6.4					
k	roperiate fur	properiate funds to cover the	rroperiate funds to cover the additional cost to	roperiate funds to cover the additional cost to purchase the service					



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.

CHAHOM

Resolved this 13th day of January, 2025.

ATTEST:

Secretary

YPE OF AMENDM - Supplemental - Inter-Fund Transfer - Category Transfer - Category Transfer		FISCAL YEAR Amendment # DATE APPROVED BY GOVERNING BODY:	2024-25 P9	Finance Approve	Mei H	When
- Supplemental - Inter-Fund Transfer - Intra-Fund Transfer - Category Transfer - Line to Line			1/13/2025	City Manager Approve	May	Hour
THE REAL PROPERTY.				Commission Approva	Homes week	(Valur)
= ^	REVENUE ACCOL PENDITURE ACCOU	INT INCREASE NT (DECREASE)		REVENUE ACCOUN EXPENDITURE ACCOU	T (DECREASE) JNT INCREASE	
TYPE EXPL.	ACCOUNT#	ACCOUNT NAME	AMOUNT	ACCOUNT # 301-5-6312-2309.00	ACCOUNT NAME Water System Maintenance	AMOUNT 100,000
	01-4-6300-5570.00	Water Sales	100,000	360-5-6521-48221.00	C/O Sewer System	100,000
1 B 3	60-4-6500-5569.00	Wastewater Charges	100,000	300-3-0321-40221.00	O/O GOMO! DJOISM	
XPLANATION: A Water Fund Supplemental as	mendment, appropriating fu	unds to cover the current cost to mainta	sin the water system			
Supplemental a	mendment, appropriating for	unds to cover the cost of the El Camino	Emergency Repairs			

TYPE					FISCAL YEAR	2024-25		250	1
	lemental				Amendment #	P9	Finance Approval		2
3 - Intra-	Fund Tra	ansfer			DATE APPROVED BY GOVERNING BODY:	1/13/2025	City Manager Approval	Mary h	Tille
				BUDGET AMENDME Undesignated Beg.	NT EFFECT: INCREASE IN	FUND BALANCE	BUDGET AMENDMENT E		
AMD#	TYPE	EXPL#	FUND		REV / EXP CATEGORY	AMOUNT	DELLI EVO OLTEGODI		Undesignated Endi
P9	1	Α	301			100,000	REV / EXP CATEGORY Material & Supplies	AMOUNT 100,000	FUND BALANCE
P9									\$2,049,955
P9	1	В	360	\$5,870,020		100,000	Capital	100,000	
									\$5,870,020
		3 4 5 5 6 5 5 5 6							
Т	otals:			\$7,919,975		\$200,000		\$200,000	\$7,919,975
	ATION:								
P9	1	A	301	Water Fund	Supplemental amendment,	appropriating funds to	cover the current cost to mainta	ain the water system	
P9	1	В	360	Wastewater	Supplemental amendment, a	appropriating funds to	o cover the cost of the El Camino	Emergency Ressis	
							The second of the Er Carrier	Emergency repair	
		NOVS.							
						eryen and the second second second second			A REAL PROPERTY.

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

Hama Wilmiso

City Clerk

-				OGET AMENDME	NT		
South	west Bus	siness Products E220386					/
			FISCAL YEAR	2024-25	Finance Approve		/ /
			Amendment #	C11		11.	DAK
		NDMENT				1/1/11/12	1111
	plemental		DATE APPROVED BY		City Manager Approva	July 1	100
	r-Fund Tran		GOVERNING BODY:	12/23/2024		11 /1 ,0/0	
	-Fund Tran				Commission Approval	Names the lest.	LAM
	gory Trans	sier			Continuation Approva		
5 - Line	to Line	REVENUE ACCO	INT INCREASE	THE RESIDENCE OF THE PARTY OF T	REVENUE ACCOUNT	T/DECREASE)	4.70
	- 1	EXPENDITURE ACCOU			EXPENDITURE ACCOL		
		LAFEINDITORE ACCOO	V (DECKEROE)				
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A				240-5-1121-4891.66	Wentz Pool Renovation	50,000
				405.000	200 F F000 0000 00	Misc Contractual Services	125,000
1_	В	260-4-5000-9999.00	Misc Receipts	125,000	260-5-5030-3699.00	Misc Contractual Services	125,000
_							
				-			
			TOTAL	L \$125,000		TOTAL	\$175,000
			1012	\$125,000		IOIAL	\$170,000
XPL	NATION	l:					
		otel Guest Tax (240)					
A	Suppleme	ntal amendment, to approperiate	funds to cover the cost to renovate the	Wentz Pool			
_	Grant F	und (260)					
В			grant funds awarded by the State for C	Opioid Abatement.			