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 2023-24.

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, 2023 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 2023-24 (C3) 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 2023-24 as recommended.

RESOLVED this 28th day of August, 2023.

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ATTEST: CORF

City Clerk

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	lemental		DATE APPROVED BY	010010000	City Manager Approv		1)
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	Fund Tran				Commission Approve	al Hours Ville	VALOR
	o Line				A WARAWA		124
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		EXPENDITURE ACCOUNT	NT (DECREASE)		EXPENDITURE ACCO	UNTINCREASE	
DE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUN
	A.	101-4-1000-1101.00	City Sales Tax	24,980	101-5-4110-4831.00	C/O Bldg Addition	23,1
					101-5-4110-4899.00	Misc Capital Outlay	1,8
+	В				101-0-4110-005.00	Imiso dapital datay	1,0
1	С	260-4-5000-3327.05	Misc Grant Revenue	14,686	260-5-5030-4810.00	Land Improvements	14,6
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В	Genera Suppler Grant F	I Fund (101) mental amendment, re-appr Fund (260)	ropriating budgeted funds from l	Fiscal 2022-23 for pre	HERCHELL FRANK C	are not yet completed.	AL\$39,6
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3 - Intra-					DATE APPROVED BY	0/20/2022		11000	X LON Car
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AMD#	TYPE	EXPL	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	FUND BALANCE
C3	1	A-B	101	\$24,980			Capital	23,100	
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	i otais	•		\$2,034,022		\$14,000	9	\$33,000	\$2,005,042
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- 62	1	A D	101	General Fund:	Cupplemental amondme	ent se appropriation but	geted funds from Fiscal 2022-2	3 for hudgeted dams	that are not completed
C3	JA230-250	A-B	101	General Fund:	Supplemental amendme	nt, re-appropriating out	geteu lunus irom Fiscal 2022-2.	o tor budgeted items	TWA-SECONDECED
C3	1	С	260	Grant Fund:	Cunclemental amendme	et re-appropriating but	geted funds from Fiscal 2022-2	3 for hudgeted dems	that are not completed
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RESOLUTION NO. 1233

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2023-24.

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, 2023 and,

WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #P2 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 2023-24 as recommended.

Resolved this 28th day of August, 2023.

Chairm

Secretary

			IDGET AMENDMEN		75	_
		FISCAL YEAR	2023-24	Finance Approva	1	1
TVDF	OF AMENDMENT	Amendment #	——₽3—	_	My THO	1/2
		DATE APPROVED BY		City Manager Approv	1/ sug 40	LUU
	upplemental ter-Fund Transfer	GOVERNING BODY:	8/28/2023	оп муж у 500000 10 5 00000 ³ . Л. 1930.	11 101)	1).
	ra-Fund Transfer	0012	7 101 15	man fillenu	Homer Necle	W
	stegory Transfer			Commission Approv	al / Company	
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	REVENUE A	ACCOUNT INCREASE CCOUNT (DECREASE)		REVENUE ACCOUN EXPENDITURE ACCOU	JNT INCREASE	
7/05	EXPL. ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMO
TYPE 1	A ACCOUNT #	ACCOUNT NAME	Amount	301-5-6312-4820.00	C/O Water System	2,77
				204 5 6240 4056 00	CD Dum Vohicles	3
1	В			301-5-6312-4856.00	SP Purp Vehicles	-
1	С			301-5-6312-4899.00	Misc Capital Outlay	2
				340-5-6422-4856.00	SP Purp Vehicles	18
1	D	And I work the year to the Tall to the State of the State		340-3-0422-4630.00	or rup vondes	
1	E			340-5-6422-4823.00	Electric Dist System	20
				340-5-6422-4822.00	C/O Electrical System	43
1	F			340-3-0422-4022.00	C/O Electrical System	
1	G			344-5-7533-4830.00	C/O Buildings	22
				360-5-6311-2309.00	Water System Maintenance	
1	Н		20 1127 201	300-3-0311-2309.00	Water System Maintenance	<u> </u>
1				360-5-6520-4825.00	Sewer Lift Station	79
_				360-5-6520-4854.00	Pickup Truck	3
1	J		10	300-3-0320-4834.00	Fickup Huck	
1	К			360-5-6520-4856.00	SP Purp Vehicle	19
1	1.1			360-5-6521-2307.00	Wastewater Sys Maint	-
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1	M			370-5-9153-4801.00	Fiber Optic Network	76
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		TO	TAI 60		TOTAL	es 71
		TOT	TAL \$0		IOIAL	\$5,7
EXP	PLANATION:					
	Water Fund (301)	propriating budgeted funds from Fiscal 2022-23	for budgeted items that ar	re not completed.		
A-C	Water Fund (301) Supplemental amendment, re-app	ropriating budgeted funds from Fiscal 2022-23	for budgeted items that ar	re not completed.		
A-C	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340)					
A-C	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app	propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23				
A-C	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344)	propriating budgeted funds from Fiscal 2022-23	6 for budgeted items that ar	re not completed.		
A-C	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344)		6 for budgeted items that ar	re not completed.		
A-C D-F	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344) Supplemental amendment, re-app Wastewater (360)	propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23	5 for budgeted items that ar 5 for budgeted items that ar	re not completed.		
A-C D-F	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344) Supplemental amendment, re-app Wastewater (360)	propriating budgeted funds from Fiscal 2022-23	5 for budgeted items that ar 5 for budgeted items that ar	re not completed.		
A-C D-F G	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344) Supplemental amendment, re-app Wastewater (360) Supplemental amendment, re-app	propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23	5 for budgeted items that ar 5 for budgeted items that ar	re not completed.		
A-C D-F G	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344) Supplemental amendment, re-app Wastewater (360) Supplemental amendment, re-app PCUA Bond Fund (370)	propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23	o for budgeted items that ar of for budgeted items that ar of for budgeted items that ar	re not completed.		
A-C D-F G	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344) Supplemental amendment, re-app Wastewater (360) Supplemental amendment, re-app PCUA Bond Fund (370)	propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23	o for budgeted items that ar of for budgeted items that ar of for budgeted items that ar	re not completed.		
A-C D-F G	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344) Supplemental amendment, re-app Wastewater (360) Supplemental amendment, re-app PCUA Bond Fund (370)	propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23	o for budgeted items that ar of for budgeted items that ar of for budgeted items that ar	re not completed.		
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A-C D-F G	Water Fund (301) Supplemental amendment, re-app Ponca City Energy (340) Supplemental amendment, re-app Equipment Reserve (344) Supplemental amendment, re-app Wastewater (360) Supplemental amendment, re-app PCUA Bond Fund (370)	propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23 propriating budgeted funds from Fiscal 2022-23	o for budgeted items that ar of for budgeted items that ar of for budgeted items that ar	re not completed.		

TYPE FISCAL YEAR 2023-24 1 - Supplemental Finance Approval P3 Amendment # 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer DATE APPROVED BY 8/28/2023 4 - Category Transfer GOVERNING BODY: City Manager Appro 5 - Line to Line Commission Approval BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE Undesignated Beg. FUND BALANCE REV / EXP CATEGORY AMOUNT AMD# TYPE EXPL# REV / EXP CATEGORY AMOUNT A-C 301 \$4,327,861 Capital 2,772,834 Capital 35.000 Capital 22,285 \$1,497,742 P2 1 D-F 340 \$7,896,110 Capital 180,000 Capital 203,248 Capital 439,884 \$7,072,978 P2 1 G 344 \$2,601,807 Capital 220,000 \$2,381,807 P2 1 H-L 360 \$6,385,785 Material & Supplies 52,344 Capital 791.178 Capital 37,658 Capital 190,000 Material & Supplies 5,000 \$5,309,605 P2 1 M 370 \$760,307 760,307 Capital 50 \$0 \$5,709,738 Totals: \$21,971,870 \$16,262,132 EXPLANATION: P2 1 Supplemental amendment, re-appropriating budgeted funds from Fiscal 2022-23 for budgeted items that are not completed. A-C 301 Water Fund P2 1 D-F 340 Water Fund Supplemental amendment, re-appropriating budgeted funds from Fiscal 2022-23 for budgeted items that are not completed. 344 Water Fund Supplemental amendment, re-appropriating budgeted funds from Fiscal 2022-23 for budgeted items that are not completed. P2 1 G 360 Water Fund Supplemental amendment, re-appropriating budgeted funds from Fiscal 2022-23 for budgeted items that are not completed. P2 1 H-L P2 1 370 Water Fund Supplemental amendment, re-appropriating budgeted funds from Fiscal 2022-23 for budgeted items that are not completed.