

**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.

*Homer Nicholson*

Mayor

ATTEST:

*[Signature]*  
City Clerk



**BUDGET-AMENDMENT**

Southwest Business Products F2203864KV

FISCAL YEAR 2023-24  
 Amendment # C3

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: 8/28/2023

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

Commission Approval: \_\_\_\_\_

*[Handwritten Signatures]*  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**REVENUE ACCOUNT INCREASE  
 EXPENDITURE ACCOUNT (DECREASE)**

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A.	101-4-1000-1101.00	City Sales Tax	24,980
1	B			
1	C	260-4-5000-3327.05	Misc Grant Revenue	14,686

**REVENUE ACCOUNT (DECREASE)  
 EXPENDITURE ACCOUNT INCREASE**

ACCOUNT #	ACCOUNT NAME	AMOUNT
101-5-4110-4831.00	C/O Bldg Addition	23,100
101-5-4110-4899.00	Misc Capital Outlay	1,880
260-5-5030-4810.00	Land Improvements	14,686

TOTAL \$39,666

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**EXPLANATION:**

- General Fund (101)**
- A-B Supplemental amendment, re-appropriating budgeted funds from Fiscal 2022-23 for previously budgeted items that are not yet completed.
- Grant Fund (260)**
- C Supplemental amendment, re-appropriating budgeted funds from Fiscal 2022-23 for previously budgeted items that are not yet completed.



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.

  
Chairman

ATTEST:  
  
Secretary





