RESOLUTION	2020-22
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## ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDING 2020

WHEREAS, the City Council has adopted a budget as a method for planning and authorizing the expenditure of public funds; and

WHEREAS, the Oklahoma Municipal Budget Act permits the City Council to amend the City's annual adopted budget. The budget may be amended for supplemental appropriations up to the amount of any additional revenues that are available due to: revenues received from unanticipated sources; revenues from anticipated sources in excess of unbudgeted estimates; or unanticipated, unencumbered cash balances on hand at the end of the previous fiscal year in excess of budgeted estimates; and

**WHEREAS,** it has become necessary to amend the budget of the fiscal year ending June 30, 2020, to provide for transfers of funds between departments and revenues received from unanticipated sources.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

**SECTION 1.** The budget amendment forms attached hereto as "Exhibit A" are hereby adopted and the budget for fiscal year ending June 30, 2020 is amended as detailed within said attached exhibit.

**SECTION 2.** A copy of this resolution and attached exhibits shall be forwarded to the City Clerk, and a copy shall be filed with the Office of the State Auditor and Inspector pursuant to the Oklahoma Municipal Budget Act.

**PASSED BY THE CITY COUNCIL** and **SIGNED** by the Mayor of the City of Marietta this 9<sup>th</sup> day of June 2020.

CITY OF MARIETTA

KIMBERLY FRAIRE, MAYOR

ATTEST

DOTTIE GWIN, CITY CLERK

	BUI	DGET AMEND	MENT FORM		EXHIBIT A
Type of Amendmo	ent: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	x	Fund:	City of Marietta General Fund	
	• • •		•		_
	Accounts Decreased			Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
01-10-615	Animal Control - Health Ins	15,000.00	01.20.720	Legal - Contracted Services	14,000.00
01-10-015	Cem/Park - Improvements	40,000.00		Clerk - Supplies	4,000.00
01-40-710	Treasurer - Supplies	20,000.00		Library - Maint and Repair	3,000.00
01-40-710	Treasurer - Supplies	20,000.00		Operations - Supplies	6,000.00
		<u> </u>		Police - Supplies	20,000.00
		<u> </u>		Gen Gov - Workers Comp	18,000.00
		<u> </u>		Transfers Out	10,000.00
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Explanation	n: To transfer budget appropriatio	ons between de	partments		
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	BUDGET AMENDMENT FORM				
Type of Amendm	nent: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	X	Fund:	City of Marietta Sanitation	
	Accounts Decreased		T	Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
			02-00-425	Transfer In	40,000.00
			02-00-415	Transfer Site	28,000.00
02.10.000	Cit-1 Otl	20,000,00	02.45.000	T	90,000,00
02-10-800	Capital Outlay	30,000.00		Transfer Out Tipping Fees	88,000.00 10,000.00
			02-15-745	Tipping rees	10,000.00
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Explanatio	on: To increase budget for addition	al revenues an	d expenses		
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	BUI	DGET AMEND	MENT FORM		
Type of Amendm		X	_	City of Marietta Cemetery Care Fund	
	Accounts Decreased	-		Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
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			03-00-500	Transfer In	85,000.00
			03-10-800	Capital Outlay	85,000.00
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Explanatio	n: To increase budget for addition	al revenues an	d expenses		
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	BUI	DGET AMEND	MENT FORM		
Type of Amendme	<i>ent:</i> Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	X	-	City of Marietta Grant Fund	
<u> </u>	Accounts Decreased		1	Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
Acctivo.	Name	Amount	Acce no.	Nume	
05-55-800	Fire Grant Expenditures	4,000.00		Cash Carry Over	20,000.00
05-75-800	JAG Grant Expenditures	10,000.00			
00 70 000	J. La Grant Enportance		05-85-800	Grant Expenditures	34,000.00
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Explanation	n: To increase budget for addition	al revenues an	d expenses		•
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	BUI	DGET AMENI	MENT FORM		
Type of Amendme	Supplemental Appropriation Decrease Appropriation	X	_ Fund:	City of Marietta Police Asset Forfeiture	
	Transfer of Appropriation		_		
	Accounts Decreased		1	Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
			06 00 440	Fines and Forfeitures	650.00
			06-00-450		1.00
			00-00-430	Cash Carryover	449.00
					1 100 00
			06-75-710	Supplies	1,100.00
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Explanation	n: To increase budget for addition	al revenues an	nd expenses		•
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