

RESOLUTION 2020-25

**ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS  
BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDED JUNE 30, 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 ended 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 "Attachment A" are hereby adopted and the budget for fiscal year ended 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 16<sup>th</sup> day of July 2020.

CITY OF MARIETTA

  
KIMBERLY FRAIRE, MAYOR

ATTEST

  
DOTTIE GWIN, CITY CLERK



BUDGET AMENDMENT FORM ATTACHMENT A

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Type of Amendment:

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
01-20-620	Admin - Other	1,300.00	01-70-700	Fuel	1,300.00

**Explanation:** To transfer budget appropriations between departments  
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Date Approved By Council \_\_\_\_\_

BUDGET AMENDMENT FORM **ATTACHMENT A**

Type of Amendment:

Supplemental Appropriation \_\_\_\_\_  
 Decrease Appropriation \_\_\_\_\_  
 Transfer of Appropriation     x    

Fund: City of Marietta Sanitation

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
02-10-600	Salaries	3,500.00	02-15-600	Salaries	500.00
			02-15-745	Tipping Fees	3,000.00

**Explanation:** To transfer budget appropriations between departments  
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Date Approved By Council \_\_\_\_\_