

**ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS  
BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDED JUNE 30, 2021**

**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, 2021 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 Council President of the City of Marietta this 13<sup>th</sup> day of July 2020.

CITY OF MARIETTA

  
KERMIT MCKINNEY, COUNCIL PRES.

ATTEST

  
DOTTIE GWIN, CITY CLERK



**BUDGET AMENDMENT FORM**

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
01-80-805	Improvements	157,000	01-10-500	Transfer Out	10,000
			01-20-600	Salaries	17,000
			01-20-605	Payroll Taxes	2,000
			01-20-610	Retirement	3,000
			01-20-615	Health Insurance	2,000
			01-20-715	Maintenance & Repair	2,000
			01-20-720	Contract Services	4,000
			01-20-800	Capital Outlay	4,000
			01-30-720	Contract Services	5,000
			01-55-600	Salaries	2,000
			01-55-605	Payroll Taxes	1,000
			01-55-700	Fuel	1,000
			01-55-705	Utilities	1,000
			01-55-710	Supplies	5,000
			01-55-715	Maintenance & Repair	2,000
			01-55-900	Loan Payments	16,000
			01-65-720	Contract Services - Judge	1,000
			01-65-755	CLEET/AFIS/FORENSIC	5,000
			01-65-760	Court Services	3,000
			01-70-700	Fuel	1,000
			01-75-600	Salaries	5,000
			01-75-605	Payroll Taxes	4,000
			01-75-610	Retirement	6,000
			01-75-615	Health Insurance	10,000
			01-75-700	Fuel	3,000
			01-75-710	Supplies	9,000
			01-75-715	Maintenance & Repair	1,000
			01-75-800	Capital Outlay	32,000

**Explanation:** To transfer budget amounts between accounts

Date Approved By Council \_\_\_\_\_



**BUDGET AMENDMENT FORM**

Type of Amendment:

Supplemental Appropriation     X      
 Decrease Appropriation             
 Transfer of Appropriation           

Fund:     City of Marietta Sanitation    

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
			02-15-610	Retirement	300.00
			02-15-615	Health Insurance	7,900.00
			02-15-700	Fuel	2,900.00
			02-15-710	Supplies	1,600.00
			02-15-715	Maintenance & Repair	300.00
			02-15-745	Tipping Fees	30,100.00
			02-15-800	Capital Outlay	44,700.00
				Cash Carryover	87,800.00

**Explanation:** To increase budget for additional expenditures and prior year cash carryover  
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 \_\_\_\_\_  
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Date Approved By Council \_\_\_\_\_