

RESOLUTION 2022-08

**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 ending June 30, 2022, 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 the fiscal year ending June 30, 2022 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 12th day of April 2022.

CITY OF MARIETTA




KIMBERLY FRAIRE, MAYOR

ATTEST



DOTTIE GWIN, CITY CLERK



ATTACHMENT A

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation X
 Decrease Appropriation _____
 Transfer of Appropriation _____

City of Marietta
General Fund

Fund: _____

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
			01-00-428	Pandemic / Disaster Reimb	241,723
			01-85-737	Pandemic / Disaster Expense	241,723
			01-20-800	City Admin - Capital Outlay	626,203
			01-00-439	Loan Proceeds	500,000
			01-00-400	Sales Tax	100,000
			01-00-437	Surplus Property Sales	20,000
				Police Improvement	6,203
			01-00-431	Miscellaneous	1,220,000
			01-85-736	Misc. Expense	1,220,000

Explanation: To increase 2021-2022 budget for ARPA funding; Purchase and remodel of new City Admin Building
 General Fund Sweep account activity.

Date Approved By Council 4/12/22