

RESOLUTION 2023-09

**ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS
BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023**

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, 2023, 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, 2023, 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 this 11th day of April, 2023.

CITY OF MARIETTA

ATTEST

Dottie Gwin
DOTTIE GWIN, CITY CLERK

Kermit McKinney
KERMIT MCKINNEY, COUNCIL PRES.



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
01-15-805	Improvements	90,000.00	01-00-410	Franchise Tax	5,000
01-30-720	Contract Services	7,000.00	01-00-500	Transfer In	47,000
01-45-810	Abatements	15,000.00			
01-50-720	Contract Services	2,000.00	01-10-500	Transfer Out	68,000
01-55-800	Fire - Capital Outlay	55,000.00	01-20-800	Admin - Capital Outlay	246,000
01-60-715	Maintenance & Repair	15,000.00	01-85-737	Pandemic / Disaster	86,000
01-80-600	Salaries	15,000.00	01-85-900	Loan Payments	5,000
01-80-605	Payroll Taxes	1,000.00			
01-80-610	Retirement	1,000.00			
01-80-615	Health Insurance	25,000.00			
01-80-620	Other	2,000.00			
01-80-805	Improvements	86,000.00			
01-80-900	Loan Payments	10,000.00			
01-85-730	Property Insurance	15,000.00			
01-85-735	Workers Com Insurance	14,000.00			

Explanation: _____

Date Approved By Council 4/11/2023