RESOLUTION 2023-61

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

WHEREAS, the Board of Trustees 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 Board of Trustees 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 Board of Trustees of the Marietta Municipal Authority:

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 Secretary, 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 BOARD OF TRUSTEES and SIGNED BY THE VICE-CHAIRMAN of the Marietta Municipal Authority this 11th day of April 2023.

MARIETTA MUNICIPAL AUTHORITY

KERMIT McKINNEY, VICE-CHAIRMAN

ATTEST

DOTTIE GWIN, SECRETARY

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Type of Amendment: Supplemental Appropriation Decrease Appropriation		X		Marietta Municipal Auth	- 9
	Transfer of Appropriation		•		
Accounts Decreased				Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
			07-00-435	Grant Proceeds	690,00
			07-00-500	Transfer In	85,00
			07-10-720	Contract Services	60,00
			07-10-805		715,00
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xplanation:	To create a budget for a fund cre	eated durina t	he current fis	cal vear	
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Date Approved By Council

4/11/2023