

RESOLUTION 2025-16

**ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS  
BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025**

**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, 2025, 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, 2025, 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.

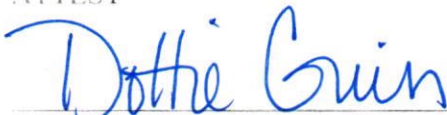
**PASSED BY THE CITY COUNCIL** and **SIGNED** by the Mayor of the City of Marietta this 12<sup>th</sup> day of August 2025.

CITY OF MARIETTA



DESTRY RUSHING, MAYOR

ATTEST



DOTHE GWIN, CITY CLERK



## BUDGET AMENDMENT FORM

Fund: Sanitation  
 Amendment: 2025-02  
 Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
02-10-600	Salaries				500.00
02-10-615	Health Insurance			1,500.00	
02-10-700	Fuel				4,000.00
02-10-745	Tipping Fees				4,000.00
02-10-800	Capital Outlay				2,500.00
02-10-900	Loan Payments				1,500.00
02-15-745	Tipping Fees			11,000.00	
TOTALS		-	-	12,500.00	12,500.00

EXPLANATION:

Date Approved by City Council:

# BUDGET AMENDMENT FORM

Fund: General Fund  
Amendment: 2025-02  
Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
01-00-437	Surplus Property Sales	57,150.00			
01-10-500	Transfer Out			43,000.00	
01-10-600	Salaries				1,500.00
01-10-700	Fuel				2,500.00
01-10-720	Contract Services				1,500.00
01-15-600	Salaries				18,000.00
01-15-605	Payroll Taxes				1,500.00
01-15-610	Retirement				1,000.00
01-15-615	Health Insurance				4,000.00
01-15-700	Fuel				2,500.00
01-15-715	Maintenance & Repair				1,000.00
01-15-720	Contract Services				1,500.00
01-20-600	Salaries				20,000.00
01-20-615	Health Insurance				6,000.00
01-25-600	Salaries				1,500.00
01-30-720	Contract Services			2,100.00	
01-35-600	Salaries			300.00	
01-35-605	Payroll Taxes			300.00	
01-40-600	Salaries			300.00	
01-40-605	Payroll Taxes			300.00	
01-40-720	Contract Services			17,000.00	
01-45-600	Salaries				2,500.00
01-45-700	Fuel				4,500.00
01-45-810	Abatements				4,500.00
01-55-605	Payroll Taxes			175.00	
01-55-700	Fuel			2,100.00	
01-55-710	Supplies			4,400.00	
01-55-715	Maintenance & Repair			300.00	
01-55-900	Loan Payments				30,000.00
01-60-705	Utilities			275.00	
01-60-715	Maintenance & Repairs			1,000.00	
01-65-720	Contract Services - Judge			2,000.00	
01-65-755	CLEET/AFIS/FORENSIC			5,000.00	
01-65-760	Court Services				1,500.00
01-70-600	Salaries				1,000.00
01-70-710	Supplies				4,000.00
01-75-600	Salaries			1,100.00	
01-75-610	Retirement				1,000.00
01-75-615	Health Insurance			8,000.00	
01-75-700	Fuel				3,500.00
01-75-710	Supplies				1,500.00
01-75-715	Maintenance & Repair			13,000.00	
01-75-755	Jail/Dispatch Contract				2,000.00
01-75-800	Capital Outlay			84,000.00	
01-80-700	Fuel				7,500.00
01-80-805	Improvements			15,000.00	
01-80-920	Loan Payments			2,500.00	
01-85-730	Property Insurance				10,000.00
01-85-735	Workers Comp Insurance				6,000.00
01-85-900	Loan Payments				3,000.00
TOTALS		57,150.00	-	202,150.00	145,000.00

EXPLANATION:

Date Approved by City Council:

# BUDGET AMENDMENT FORM

Fund: MMA  
 Amendment: 2025-02  
 Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
07-00-500	Transfer In	100,000.00			
07-10-805	Improvements			141,000.00	
	Cash Carryover	41,000.00			
TOTALS		141,000.00	-	141,000.00	-

## EXPLANATION:

To increase original budget for cash carryover not budgeted

Date Approved by City Council:

# BUDGET AMENDMENT FORM

Fund: Grant  
 Amendment: 2025-02  
 Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
05-00-432	Grant Revenue	125,000.00			
05-85-800	Grant Expenditures			75,000.00	
05-85-801	CDBG Grant Expenditures			50,000.00	
TOTALS		125,000.00	-	125,000.00	-

## EXPLANATION:

To transfer appropriation between departments

Date Approved by City Council: