RESOLUTION 2026-17

ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026

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, 2026, 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, 2026, 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 15th day of July 2026.

CITY OF MARIETTA

DESTRY RUSHING, MAYOR

ATTEST

Dottie Gwin

DOTTIE GWIN, CITY CLERK

CITY OF MARIETTA OKLAHOMA

BUDGET AMENDMENT FORM

Fund: Sanitation / Transfer Site
Amendment: 2026-01
Fiscal Year: 2025-2026

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
02-00-400	Sanitation - Commercial	25,000.00			
02-00-405	Sanitation - Residential	19,000.00			
02-00-415	Transfer Site	11,000.00			
02-00-425	Transfer In	60,000.00			
02-10-600	Sanitation - Salaries			30,000.00	
02-10-740	Sanitation - MPWA Fees			10,000.00	
02-10-800	Sanitation - Capital Outlay				30,000.00
02-11-710	Transfer - Supplies			5,000.00	
02-11-715	Transfer - Maint and Repair			10,000.00	
02-12-900	Transfer - Capital Outlay			90,000.00	
	TOTALS	115,000.00	-	145,000.00	30,000.00

EXPLANATION:

To increase orgiinal budget for additional revenues received

Date Approved by City Council: 7-14-26

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment: 2026-02
Fiscal Year: 2025-2026

		Estimated Revenue		Appropriations	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
01-00-400	Sales Tax	400,000.00			
01-00-401	Use Tax	115,000.00			
01-10-600	Animal Control - Salaries			17,000.00	
01-15-600	Cemetry/Park - Salaries			30,000.00	
01-20-800	Administration - Capital Outlay			22,000.00	
01-25-600	Council - Salaries			200.00	
01-30-615	Legal - Contract Services			24,600.00	
01-35-615	Clerk - Health Insurance			400.00	
01-40-720	Treasurer - Contract Services				600.00
01-55-900	Fire - Loan Payments				20,000.00
01-60-710	Library - Supplies			4,000.00	
01-65-720	Court - Contract Services			10,000.00	
01-65-755	Court - FLEET / Forensic Fees			16,000.00	
01-75-710	Police - Supplies			37,000.00	
01-75-800	Police Capita Outlay			170,000.00	
01-80-710	Street - Supplies			24,000.00	
01-80-800	Street - Capital Outlay			31,000.00	
01-80-805	Street - Improvements			6,000.00	
01-85-615	Gen Gov - Health Insurance			27,000.00	
01-85-730	Gen Gov - Property Insurance			5,000.00	
01-85-735	Gen Gov - Worker's Comp			12,000.00	
01-90-600	Mayor -Salary			400.00	
01-10-500	Transfer Out			99,000.00	
	TOTALS	515,000.00	-	535,600.00	20,600.00

EXPLANATION:

To increase orgiinal budget for additional revenues received

Date Approved by City Council: 7-14-26