

**ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS
BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDING 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, 2020, 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 "Exhibit A" are hereby adopted and the budget for fiscal year ending June 30, 2020 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 9th day of June 2020.

CITY OF MARIETTA


KIMBERLY FRAIRE, MAYOR

ATTEST


DOTTIE GWIN, CITY CLERK



RECEIVED
JUN 16 2020
State Auditor
and Inspector

love

BUDGET AMENDMENT FORM

EXHIBIT A

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
01-10-615	Animal Control - Health Ins	15,000.00	01-30-720	Legal - Contracted Services	14,000.00
01-15-805	Cem/Park - Improvements	40,000.00	01-35-710	Clerk - Supplies	4,000.00
01-40-710	Treasurer - Supplies	20,000.00	01-60-715	Library - Maint and Repair	3,000.00
			01-70-710	Operations - Supplies	6,000.00
			01-75-710	Police - Supplies	20,000.00
			01-85-735	Gen Gov - Workers Comp	18,000.00
			01-10-500	Transfers Out	10,000.00

Explanation: To transfer budget appropriations between departments

Date Approved By Council June 9, 2020

BUDGET AMENDMENT FORM

EXHIBIT A

Type of Amendment:

Supplemental Appropriation X
Decrease Appropriation
Transfer of Appropriation

Fund: City of Marietta
 Sanitation

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
			02-00-425	Transfer In	40,000.00
			02-00-415	Transfer Site	28,000.00
02-10-800	Capital Outlay	30,000.00	02-15-900	Transfer Out	88,000.00
			02-15-745	Tipping Fees	10,000.00

Explanation: To increase budget for additional revenues and expenses

Date Approved By Council June 9, 2020

BUDGET AMENDMENT FORM

EXHIBIT A

Type of Amendment:

Supplemental Appropriation X
 Decrease Appropriation
 Transfer of Appropriation

Fund: City of Marietta Cemetery Care Fund

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
			03-00-500	Transfer In	85,000.00
			03-10-800	Capital Outlay	85,000.00

Explanation: To increase budget for additional revenues and expenses

Date Approved By Council June 9, 2020

BUDGET AMENDMENT FORM

EXHIBIT A

Type of Amendment:
 Supplemental Appropriation X Fund: City of Marietta Grant Fund
 Decrease Appropriation
 Transfer of Appropriation

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
05-55-800	Fire Grant Expenditures	4,000.00		Cash Carry Over	20,000.00
05-75-800	JAG Grant Expenditures	10,000.00			
			05-85-800	Grant Expenditures	34,000.00

Explanation: To increase budget for additional revenues and expenses

Date Approved By Council June 9, 2020

BUDGET AMENDMENT FORM

EXHIBIT A

Type of Amendment:

Supplemental Appropriation X
Decrease Appropriation
Transfer of Appropriation

City of Marietta
Fund: Police Asset Forfeiture

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
			06-00-440	Fines and Forfeitures	650.00
			06-00-450	Interest	1.00
				Cash Carryover	449.00
			06-75-710	Supplies	1,100.00

Explanation: To increase budget for additional revenues and expenses

Date Approved By Council June 9, 2020