

P.O. Box 113 Marlow, OK 73055-0113 580-658-5401 580-658-2244. fax

June 22, 2022

Oklahoma State Auditor & Inspector 2300 North Lincoln Boulevard, Suite 100 Oklahoma City, OK 73105

Re: Budget Supplemental Appropriation for Fiscal 2021-2022

Gentlemen:

Please find attached budget supplements approved by Council for the City of Marlow.

Sincerely,

Betty L. Mackey

City Clerk

City of Marlow

Attachment

RECEIVED

JUN 2 7 2022

State Auditor and Inspector

Stephens

BUDGET AMENDMENT FORM FISCAL YEAR 2021-2022

TYPE OF AMENDM	ENT:					
SUPPLEMENTAL APPROPRIATION		X	_	FUND: MMA		
DECREASE APPROF	PRIATION		_	MARLOW MUNICIPAL AUTHO	DRITY	
TRANSFER OF APPI	ROPRIATION		_			
	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT	
			420-00-4561	POWER COSTS REVENUE	\$116,500.00	
				TOTAL REVENUE	\$116,500.00	
			520-70-7080	SI SCENICITY DUDGUAGE	\$104.762.00	
				ELECTRICITY PURCHASE	\$104,762.00	
			522-75-7600	CONTRACT LABOR	\$11,738.00	
					\$116,500.00	
		·····				
				- 		
			<u> </u>	<u> </u>		
						
<u> </u>		\$0.00		<u> </u>	\$0.00	
	•		•			
EXPLANATION:	TO CAPTURE INCREA	SED REVEN	NUE AND INC	REASE IN ELECTRICITY F	PURCHASE	
AND SANITATION	EXPENSE					
				M tu	eter	
DATE APPROVED 06/21/22				Mayor/Chairman		

BUDGET AMENDMENT FORM FISCAL YEAR 2021-2022

TYPE OF AMENDA	1ΕΝΤ:				
SUPPLEMENTAL A	PPROPRIATION	X	-	FUND: Health Sa	avings Fund
DECREASE APPRO	PRIATION	·			
TRANSFER OF APP	ROPRIATION				
	ACCOUNTS DECREASI	ED		ACCOUNTS INCREASE	D
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4660	CASH CARRYOVER	\$2,806.00
				TOTAL REVENUE	\$2,806.00
			500-75-7630	FSA EXPENSES - CITY	\$1,407.00
			500-75-7640	FSA FEES - CITY	\$500.00
			500-75-7650	FSA FEES - MMA	\$314.00
			500-75-7670	HRA FEES - MMA	\$100.00
			500-75-7685	HRA FEES - CITY	\$485.00
				TOTAL EXPENSES	\$2,806.00
EXPLANATION:	SUPPLEMENTAL AP	PROPRIATIOI	NS		
					•
				M	Prater
DATE APPROVE	D BY COUNCIL	6/21/2022		Mayor	

BUDGET AMENDMENT FORM FISCAL YEAR 2021-2022

TYPE OF AMENDME	ENT:					
SUPPLEMENTAL APPROPRIATION X		x	_	FUND: Capital Improvement Fund		
DECREASE APPROPE	RIATION		-			
TRANSFER OF APPR	OPRIATION		<u>.</u>			
А	CCOUNTS DECREASE	D		ACCOUNTS INCREASE	ח	
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT	
			400-00-4505	OMAG Reimbursements	\$60,000.00	
				TOTAL REVENUE	\$60,000.00	
			500-80-8100	CAPITAL OUTLAY	\$60,000.00	
			000 00 0100	TOTAL EXPENSES	\$60,000.00	
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· · · · · · · · · · · · · · · · · · ·		\$0.00		···		
				/ED FOR AND EXPENS	ES	
INCURRED ON CO	MMUNITY CENTER	KEPAIK; G/S	MAPPING PR	UJECT EXPENSE		
				SH	Prater	
DATE APPROVED I	BY COUNCIL	6/21/2022		Mayor		

BUDGET AMENDMENT FORM FISCAL YEAR 2021-2022

		<u></u>			
TYPE OF AMEND	MENT:				
SUPPLEMENTAL APPROPRIATION		X	-	FUND: EMS	
DECREASE APPRO	PRIATION				
TRANSFER OF API	PROPRIATION		·		
	ACCOUNTS DECREASED)		ACCOUNTS INCREASED	•
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4640	DONATIONS	\$50,000.00
			400-00-4020	GRANT FUNDS	\$9,831.00
			400-00-4000	SALES TAX	\$22,000.00
				TOTAL REVENUE	\$81,831.00
			500-80-8101	EMS CAPITAL OUTLAY	\$81,831.00
			300 00 0101	TOTAL EXPENSES	\$81,831.00

EXPLANATION: TO CAPTURE DONATION FOR PURCHASE OF POLICE UNIT, AND GRANT FUNDS
FOR PURCHASE OF MSA MONITORS WITH CALIBRATION AND INCREASE OF SALES TAXES

\$0.00

DATE APPROVED BY COUNCIL 06/21/22

Mayor

\$0.00

BUDGET AMENDMENT FORM FISCAL YEAR 2021-2022

TYPE OF AMENDMEN	Γ:					
SUPPLEMENTAL APPROPRIATION		X	-	FUND: Street & Alley Fund		
DECREASE APPROPRIA	ATION	***	-			
TRANSFER OF APPROF	PRIATION	45.00.00				
ACC	COUNTS DECREA	SED		ACCOUNTS INCREASE	D	
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT	
			400-00-4050	MOTOR VEHICLE TAX	\$2,001.00	
				TOTAL REVENUE	\$2,001.00	
			500-75-7670	PERIODIC FEES	\$1.00	
			500-80-8000	CAPITAL OUTLAY	\$2,000.00	
				TOTAL EXPENSES	\$2,001.00	
				11. 1		
		\$0.00			\$8,004.00	
EXPLANATION: SUF	PPLEMENTAL A	PPROPRIATION	NS			
				All to	ater	
DATE APPROVED BY	COUNCIL	06/21/22		Mayor		