



P.O. Box 113
Marlow, OK 73055-0113
580-658-5401
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CITY CLERKS OFFICE

July 26, 2023

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

Re: Budget Supplemental Appropriation for Fiscal 2022-2023

To whom it may concern:

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

Sincerely,

A handwritten signature in blue ink that reads "Amber Smart".

Amber Smart
City Clerk
City of Marlow

Attachment

RECEIVED
JUL 28 2023
State Auditor
and Inspector

Stephens

BUDGET AMENDMENT FORM
FISCAL YEAR 2022-2023

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X

DECREASE APPROPRIATION

TRANSFER OF APPROPRIATION

FUND: MMA CIF

220

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
400-46-4600	MMA CIF REIMBURSEMENT	\$15,678.00	500-80-8021	OPERATING EXP/REPAIRS	\$15,678.00
		\$15,678.00			\$15,678.00

EXPLANATION: TO CAPTURE PURCHASES FROM MCIF TRANSFORMER REPAIR/TESTING

DATE APPROVED *6/27/23*

Jeff Roster

Mayor

PACKET: 00189-MMA CIF

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000220							
55 400-46-4600	6/30/2023	MMA CIF REIMBURSEME	15,678.00-	1,800.00-	0.00	13,878.00	45,843.91
		MMA CIF REIMBURSEMENTS					
55 500-80-8021	6/30/2023	MMA CIF REIMBURSEME	15,678.00	20,000.00	0.00	35,678.00	0.52
		OPERATING EXP/REPAIRS					
TOTAL NO. ADJUSTMENTS--REVENUE:					1	15,678.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	15,678.00	
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00190-HSF

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000221							
14 400-00-4660	6/30/2023	HRA/FSA FEE	7,646.00-	8,500.00-	0.00	854.00-	854.00-
CASH CARRYOVER							
14 500-75-7620	6/30/2023	HRA/FSA FEE	2,193.00	4,000.00	0.00	6,528.00	0.04
FSA EXPENSES MMA							
14 500-75-7630	6/30/2023	HRA/FSA FEE	4,269.00	4,000.00	0.00	8,331.00	0.14
FSA EXPENSES CITY							
14 500-75-7640	6/30/2023	HRA/FSA FEE	421.00	1,500.00	0.00	1,921.00	0.76
FSA FEES - CITY							
14 500-75-7650	6/30/2023	HRA/FSA FEE	184.00	1,500.00	0.00	1,684.00	0.73
FSA FEES - MMA							
4 500-75-7670	6/30/2023	HRA/FSA FEE	200.00	1,200.00	0.00	1,400.00	0.00
HRA FEES - MMA							
4 500-75-7690	6/30/2023	HRA/FSA FEE	379.00	7,500.00	0.00	7,879.00	0.43
HRA EXPENSES - CITY							

Budget Adj. # 000222							
4 500-75-7680	6/30/2023	hra/rsa exp	397.00-	5,000.00	0.00	4,603.00	509.31
HRA EXPENSES - MMA							
4 500-75-7620	6/30/2023	hra/rsa exp	335.00	4,000.00	0.00	6,528.00	0.04
FSA EXPENSES MMA							
4 500-75-7630	6/30/2023	hra/rsa exp	62.00	4,000.00	0.00	8,331.00	0.14
FSA EXPENSES CITY							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	7,646.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					9	7,646.00	
TOTAL IN PACKET--						<u>0.00</u>	

** NO WARNINGS ***

** NO ERRORS ***

*** END OF REPORT ***

BUDGET AMENDMENT FORM
FISCAL YEAR 2022-2023

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X
 DECREASE APPROPRIATION
 TRANSFER OF APPROPRIATION

FUND: EMS

#226

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
400-00-4020	GRANT FUNDS	\$45,120.00			
		\$45,120.00			\$0.00

EXPLANATION: TO CAPTURE REAP GRANT FUNDS

DATE APPROVED BY COUNCIL 6/27/23

Mayor 

PACKET: 00192-EMS

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE	

16 400-00-4020	6/30/2023	TO CAPTURE REAP GRA	45,120.00	0.00	0.00	45,120.00-	0.00	
		GRANT FUNDS						
					TOTAL NO. ADJUSTMENTS--REVENUE:	1	45,120.00	
					TOTAL IN PACKET--		<u>45,120.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

BUDGET AMENDMENT FORM
 FISCAL YEAR 2022-2023

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X
 DECREASE APPROPRIATION
 TRANSFER OF APPROPRIATION

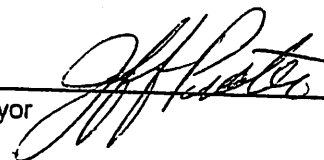
FUND: EMS

#227

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
400-00-4999	CASH CARRYOVER-EMS	\$30,616.00	500-80-8101	EMS CAPITAL OUTLAY	\$30,616.00
		\$30,616.00			\$30,616.00

EXPLANATION: TO CAPTURE STORM SIREN

DATE APPROVED BY COUNCIL 4/27/23

Mayor 

PACKET: 00193-EMS SUPPLEMENT

BUDGET CODE: CB-Current Budget

UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

6 400-00-4999	6/30/2023	STORM SIREN PURCHAS CASH CARRYOVER-EMS	30,616.00-	138,700.00-	0.00	108,084.00-	108,084.00-
6 500-80-8101	6/30/2023	STORM SIREN PURCHAS EMS CAPITAL OUTLAY	30,616.00	189,000.00	0.00	219,616.00	45,119.06-
TOTAL NO. ADJUSTMENTS--REVENUE:					1	30,616.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	30,616.00	
TOTAL IN PACKET--						<u>0.00</u>	

*** BUDGET DEFICIT WARNINGS ***

UND ACCOUNT	NAME	BALANCE
6 500-80-8101	EMS CAPITAL OUTLAY	45,119.06-

TOTAL WARNINGS: 1

** NO ERRORS ***

*** END OF REPORT ***