

BUDGET AMENDMENT FORM**CITY OF DEWEY****FUNDS:** General Utility Capital Improvement SRF**AMENDMENT#:** 2021-05-01**FISCAL Year:** 2020-2021**INCREASE REVENUES**

<u>Account#</u>	<u>ACCOUNT NAME</u>	<u>Increase</u>	<u>Decrease</u>	Resolution
01-00-90901	Use Tax	\$49,491.83		
01-00-90901	Sales Tax	\$2,500.00		
23-00-90919	Utility Cap Imp	\$21,487.00		
04-00-90901	Sales Tax	\$20,890.00		
		\$94,368.83		

EXPENDITURES:

01-05-20203	Telephone	\$285.00	
01-05-20267	Vehicle Equipment Maint	\$400.00	
01-20-10101	Salaries and Wages	\$33,416.00	
01-20-10104	Fica	\$2,674.00	
01-20-10105	Retirement	\$4,115.00	
01-20-10108	Health	\$7,333.00	
01-20-20228	Other Services & Fees	\$3,623.00	
01-20-20253	Nuisance Abatement	\$145.83	
23-00-20247	Debt Payment	\$21,487.00	
04-00-20273	SRF Debt Service	\$20,890.00	
		\$94,368.83	

Passed and approved by the governing body May 17, 2021 by Resolution 2021-05-01

PACKET: 00753-RESOLUTION2021-05-01 INCREASE

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000734 -----							
01 00-90901	5/18/2021	INCREASE	49,491.83	550,000.00-	7,200.00	609,191.83-	32,339.89
SALES TAX							
01 00-90901	5/18/2021	INCREASE	2,500.00	550,000.00-	7,200.00	609,191.83-	32,339.89
SALES TAX							
23 00-90919	5/18/2021	INCREASE	21,487.00	39,000.00-	0.00	60,487.00-	22,714.06
UTILITY CAPITAL IMPROVEMENT							
04 00-90901	5/18/2021	INCREASE	20,890.00	95,000.00-	0.00	115,890.00-	18,331.19
SALES TAX							
01 05-20203	5/18/2021	INCREASE	285.00	1,300.00	285.00	1,870.00	657.49
TELEPHONE							
01 05-20267	5/18/2021	INCREASE	400.00	4,000.00	4,751.06	9,151.06	1,092.47
VEHICLE/EQUIP MAINTENANCE							
01 20-10101	5/18/2021	INCREASE	33,416.00	76,625.00	35,416.00	145,457.00	58,549.60
SALARIES AND WAGES							
01 20-10104	5/18/2021	INCREASE	2,674.00	5,865.00	3,174.00	11,713.00	5,524.42
FICA							
01 20-10105	5/18/2021	INCREASE	4,115.00	8,000.00	4,115.00	16,230.00	6,041.07
RETIREMENT AND PENSION							
01 20-10108	5/18/2021	INCREASE	7,333.00	14,000.00	12,333.00	33,666.00	11,328.31
HEALTH INSURANCE							
01 20-20228	5/18/2021	INCREASE	3,623.00	25,000.00	3,123.00	31,746.00	6,787.92
OTHER SERVICES AND FEES							
01 20-20253	5/18/2021	INCREASE	145.83	0.00	8,150.00	8,295.83	145.83
NUISANCE ABATEMENT							
23 20-20247	5/18/2021	INCREASE	21,487.00	69,000.00	0.00	90,487.00	652.23
DEBT PAYMENT							
04 20-20273	5/18/2021	INCREASE	20,890.00	106,000.00	0.00	126,890.00	39,311.20
SRF DEBT SERVICE							
TOTAL NO. ADJUSTMENTS--REVENUE:						4	94,368.83
TOTAL NO. ADJUSTMENTS--EXPENSE:						10	94,368.83
TOTAL IN PACKET--							188,737.66

RESOLUTION NO. 2021-05-01

A RESOLUTION OF THE CITY OF DEWEY TO COMPLY WITH AND OPEARATE IN ACCORDANCE OF THE "MUNICIPAL BUDGET ACT" AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2020-2021.

WHEREAS, the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) provides an alternative budget procedure for municipal governments; and

WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and

WHEREAS, THE City of Dewey may elect to come under the Municipal Budget Act by adoption of a resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DEWEY THAT:

1. The City of Dewey elects to comply with and operate in accordance with the terms and provisions of the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and
2. The provisions of the Municipal Budget Act will be effective for the City of Dewey beginning with the budget for fiscal year 2020-2021 which begins on July 1, 2020, and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
3. The Chief Executive Officer, as defined in the Act, is hereby authorized to take such actions as are necessary to meet the requirements of the Act.

REVENUES:

01-00-90901---Sales Tax---Forty-Nine thousand four hundred ninety-one dollars eighty-three cents (\$49,491.83)

01-00-90901---Sales Tax---Two thousand five hundred and no cents (\$2,500.00)

23-00-90919---Utility Cap Imp---Twenty-One thousand four hundred eighty-seven dollars and no/cents (\$21,487)

04-00-90901---Sales Tax---Twenty thousand eight hundred ninety-dollars and no/100 (\$20,890.00)

EXPENDITURES:

01-05-20203---Telephone---Two hundred eighty-five dollars and no/100 (\$285.00)

01-05-20267---Vehicle Equipment Maintenance---Four hundred and no/100 (\$400.00)

01-20-10101---Salaries and wages---Thirty-three thousand four hundred sixteen and no/100 (\$33,416.00)

01-20-10104---Fica---Two thousand six hundred seventy-four dollar and no/100 (\$2,674.00)

01-20-10105---Retirement & Pension---Four thousand one hundred fifteen dollars and no/100 (\$4,115.00)

01-20-10108---Health Insurance---Seven thousand three hundred thirty-three dollars and no/100 (\$7,333.00)

01-20-20228---Other Services and Fees---Three thousand six hundred twenty-three dollars and no/cents (\$3,623.00)

01-20-20253---Nuisance Abatement---One hundred forty-five dollars and eighty-three cents (\$145.83)

23-00-20247---Debt Payment---Twenty-One thousand four hundred eighty-seven dollars and no/cents (\$21,487)

- 04-00-20273---SRF Debt Service--- Twenty thousand eight hundred ninety-dollars and no/100 (\$20,890)

ADOPTED BY THE COUNCIL OF THE CITY OF DEWEY THIS 17th
DAY OF MAY, 2021.

Mayor



(SEAL)

ATTEST:


Clerk