

BUDGET AMENDMENT FORM

CITY OF DEWEY

FUNDS: General Utility Capital Improvement SRF

AMENDMENT#:

FISCAL Year: 2020-2021

INCREASE REVENUES

<u>Account#</u>	<u>ACCOUNT NAME</u>	<u>Increase</u>	<u>Decrease</u>	Resolution
01-00-90925	Use Tax	\$4,066.00		
23-00-90919	Utility Cap Imp	\$21,486.40		
04-00-90916	Bal/Carry Over	\$75,000.00		
14-00-90971	Water Purchase	\$95,578.04		
14-00-90973	Sanitation Revenue	\$79,000.00		
14-00-90976	Sewer Tap Fee	\$405.00		
14-00-90981	Mosquito Spray/Lights Program	\$753.00		
14-00-90998	T-Mobile	\$176.00		

EXPENDITURES:

01-03-10108	Health Ins.	\$3,781.00		
01-04-10101	Wages Sal & Wages	\$285.00		
23-00-20247	Debt Service	\$21,486.40		
04-20-50505	Transfer to PWA	\$75,000.00		
14-20-10101	Salaries/Wages	\$2,000.00		
14-2010108	Health Ins.	\$2,800.00		
14-21-20270	Water Purchase	\$158,112.04		
14-23-20277	Landfill Fees	\$13,000.00		

Passed and approved by the governing body June 7, 2021 by Resolution 2021-006-02 & 2021-06-04

RESOLUTION NO. 2021-06-02

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:

01-00-90925 Use Tax General Fund—Four thousand sixty-six dollars and no cents (\$4,066.00)

23-00-90919 Utility Capital Imp—Twenty one thousand four hundred eighty six dollars and forty cents (\$21,486.40)

04-00-90916 Bal Forward/Carry Over—Seventy-five thousand dollars (\$75,000)

EXPENDITURES:

01-03-10108 Health Ins.-- Three thousand seven hundred eighty one dollars and no cents (\$3,781.00)

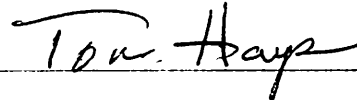
01-04-10101 Wages & Salaries-- Two hundred eighty-five dollars and no cents. (\$285.00)

23-00-20247 Debt Payment –Twenty-one thousand four hundred eighty-six dollars and forty cents (\$21,486.40)

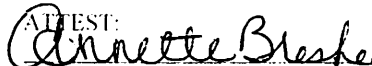
04-20-50505 Transfer to PWA—Seventy-five thousand dollars and no cents. (\$75,000)

ADOPTED BY THE COUNCIL OF THE CITY OF DEWEY THIS 7th
DAY OF JUNE, 2021.

Mayor



(SEAL)

ATTEST:
 City Clerk

RESOLUTION NO. 2021-06-04

A RESOLUTION OF THE CITY OF DEWEY TO COMPLY WITH AND OPERATE 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:

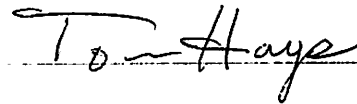
14-00-90971 Water Revenue—Ninety five thousand five hundred seventy-eight dollars and four cents. (\$95,578.04)
14-00-90973 Sanitation Revenue—Seventy-nine thousand and no cents (\$79,000)
14-00-90976 Sewer Tap Fee—Four hundred five dollars and no cents (\$405.00)
14-00-90981 Mosquito Spray/Lights Prog—Seven hundred fifty three dollars and no cents (\$753.00)
14-00-90998 T-Mobile—One hundred seventy-six dollars and no cents (\$176.00)

EXPENDITURES:

14-20-10101 Salaries and Wages—Two thousand dollars and no cents (\$2,000)
14-20-10108 Health Ins—Two thousand eight hundred and no cents (\$2800.00)
14-21-20270 Water Purchase—One hundred fifty-eight thousand one hundred twelve dollars and four cents (\$158,112.04)
14-23-20277 Landfill fees—Thirteen thousand no cents (\$13,000)

ADOPTED BY THE COUNCIL OF THE CITY OF DEWEY THIS 7th DAY OF JUNE, 2021.

Mayor



(SEAL)


Clerk