BUDGET AMENDMENT FORM

CITY OF DEWEY

FUNDS: General

PUBLIC WORKS AUTHORITY CLEET

PSO FRANCHISE ECONO DEVELOPMENT

AMENDMENT#:

FISCAL Year: 2021-2022

INCREASE REVENUES

Account#	ACCOUNT NAME	<u>Increase</u>	<u>Decrease</u>	Resolution
01-00-90901	Sales Tax	\$5,000.00		06/01/2022
10-00-90941	Police Fine Cleet	\$2,970.00		
25-00-90913	PSO/Franchise Econo Develop	\$2,595.00		
		\$10,565.00		
EXPENDITURES:				
01-06-20228	Other services & fees	\$2,500.00		
01-06-20217	Utilties	\$2,500.00		
10-20-20244	Cleet Fees	\$2,970.00		
25-20-30376	Misc Expense	\$2,595.00		
	•	\$10 565.00		

Passed and approved by the governing body June 6, 2022 by Resolution 2022-06-01&2022-06-03

RESOLUTION NO. 2022-06-01

A RESOLUTION OF THE MAYOR AND COUNCIL EXPRESSING THE INTENT OF THE CITY OF DEWEY, OKLAHOMA TO COMPLY WITH AND OPEARATE IN ACCORDANCE WITH THE "MUNICIPAL BUDGET ACT" AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2021-2022.

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 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:

- 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
 Statues): and
- 2. The provisions of the Municipal Budget Act will be effective for the City of Dewey beginning with the budget for fiscal year 2021-2022 which begins on July 1, 2021, 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.

INCREASE REVENUES: 01-00-90901 SALES TAX—FIVE THOUSAND DOLLARS NO CENTS (\$5,000)

10-00-90941 POLICE FINE CLEET—TWO THOUSAND NINE HUNDRED SEVENTY DOLLARS AND NO CENTS (\$2,970)

25-00-90913—PSO/FRANCHISE ECONO DEVELOPMENT MISC REVENUES---TWO THOUSAND FIVE HUNDRED NINETY-FIVE DOLLARS AND NO CENTS (\$2595)

INCREASE EXPENDITURES: 01-06-20217 UTILITIES---TWO THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$2500)

01-06-20228 OTHER SERVICES & FEES----TWO THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$2,500)

10-20-20244 CLEET FEES--- TWO THOUSAND NINE HUNDRED SEVENTY DOLLARS AND NO CENTS (\$2,970)

25-26-30376 -MISC EXPENSE--- TWO THOUSAND FIVE HUNDRED NINETY-FIVE DOLLARS AND NO CENTS (\$2595)

ADOPTED BY THE COUNCIL OF THE CITY OF DEWEY THIS 6^{TH} DAY OF JULY 2022

Ulla Steen City Clerk

Tam Hays Mayor

(SEAL)

RESOLUTION NO. 2022-06-03

A RESOLUTION OF THE CITY OF DEWEY PUBLIC WORKS AUTHORITY 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 2021-2022

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:

- 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 Statues); and
- The provisions of the Municipal Budget Act will be effective for the City of Dewey beginning with the budget for fiscal year <u>2021-2022</u> which begins on July 1, <u>2021</u>, and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
- 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.

INCREASE

REVENUES: 14-00-90913—Miscellaneous Revenues---Six thousand dollars and no cents (\$6,000)

14-00-90971—Water Revenue---Eighty-five thousand four hundred and no cents (\$85,400)

14-00-90973-Sanitation Revenue—Ten thousand dollars and no cents (\$10,000)

14-00-90975---Water Tap Revenues-Five hundred dollars and no cents. (\$500)

14-00-90982---Convenience Fees---One thousand one hundred dollars and no cents (\$1,100)

INCREASE

EXPENDITURES: 14-21-20270---Water Purchase---Eight-six thousand six hundred dollars and no cents (\$86,600)

14-23-20267---Vehicle/Equipment Maintenance---Seven hundred fifty dollars and no cents (\$750)

14-23-20277—Landfill Fees---Fifteen thousand six hundred fifty dollars and no cents (\$15,650)

ADOPTED BY THE COUNCIL OF THE CITY OF DEWEY THIS 6th DAY OF JUNE, 2022

Tom Hays

(SEAL)