

RESOLUTION NO. 2022-02

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE POOL FUND. SPECIFICALLY, TRANSFERRING FUNDS FROM THE FUND BALANCE OF THE GENERAL FUND INTO THE POOL FUND AND ALLOCATING SAID FUNDS INTO THE POOL FUND CAPITAL IMPROVEMENTS LINE ITEM FOR THE TESTING AND REPAIRS OF THE LEAK IN THE POOL AND TO STRIP, SEAL, AND PAINT THE POOL.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Municipal Pool Fund requires testing and repairs to fix a leak under the decking and to strip, seal, and paint the pool.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2022:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
General Fund			
Transfer-out	\$0.00	\$35,000.00	\$35,000.00
Pool Fund			
Capital Improvement Exp	\$500.00	\$35,500.00	\$35,000.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7th DAY OF SEPTEMBER 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor