

**CITY OF COWETA, OKLAHOMA
RESOLUTION 2019-31**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the City of Coweta has projects encumbered in fiscal year 2018-2019 that are not complete; and

WHEREAS, the City of Coweta had unexpended unencumbered cash balances on hand at the end of fiscal year 2018-2019; and

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2019-2020; and

WHEREAS, the City of Coweta, Oklahoma is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.

NOW THEREFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL that the following supplemental appropriations be made:

SEE ATTACHED EXHIBIT A

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 4th Day of November 2019.

Evette Morris, Mayor

Attest:

Approved as to form:

Julie Casteen, City Clerk

Ronald D. Cates, City Attorney

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FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5325.003	Contracted Services	\$ 7,050.00	Codification Project	Fund Balance	\$7,050.00		
General Fund	01-5207.008	Animal Supplies	\$ 500.00	Donation - Oneta Power	Donation		\$ 500.00	01-04.03.80
General Fund	01-5325.009	Contracted Services	\$ 1,150.00	Partial refund of reporting software	Miscellaneous		\$ 1,150.00	01-04.03.80
General Fund	01-5309.018	Maintenance	\$ 6,300.00	Book Bins	Fund Balance	\$6,300.00		
General Fund	01-5407.018	Library Books	\$ 2,358.00	Library Books	Fund Balance	\$2,358.00		
Cemetery	03-5405.070	Buildings and Improvements	\$ 19,000.00	Cemetery Pavillion Maintenance and Upgrades	Fund Balance	\$19,000.00		
Library	05-5323.080	Program Services	\$ 2,912.00	Return of materials	Miscellaneous		\$ 2,912.00	05-04.03.80
Capital Improvement	12-5405.020	Buildings and Improvements	\$ 110,000.00	City Hall roof replacement	Fund Balance	\$110,000.00		
Capital Improvement	12-5411.015	Buildings and Improvements	\$ 2,200.00	Culverts Survey	Fund Balance	\$2,200.00		
Capital Improvement	12-5405.018	Buildings and Improvements	\$ 135,750.00	Library roof and interior repairs	Fund Balance	\$135,750.00		
Rural Fire Fund	13-5200.095	Other Charges and Services	\$ 2,641.00	Rural Fire Grant	Grant		\$ 2,641.00	13.04.03.20
CDBG	20-5325.111	Professional Services	\$ 5,231.00	Grant Project Management	Fund Balance	\$5,231.00		
TOTAL						\$ 287,889.00	\$ 7,203.00	