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Memorandum

To: Honorable Mayor and City Council

From: Julie Casteen, Assistant City Manager

Re: Supplemental Appropriations for Governmental Funds

Date: November 1, 2019

BACKGROUND

The City has projects that were encumbered in Fiscal Year 2018-2019 that were not complete by June 30, 2019. Under the provisions of the Oklahoma Municipal Budget Act, 11 O.S. § 17-201 through § 17-218, the City may lapse unexpended, encumbered appropriations at fiscal year-end, and reapprove outstanding purchase orders and contract commitments in the immediately following fiscal year.

The following projects need re-appropriation:

	<u>Appropriation to be Carried Forward</u>	<u>Fund</u>
City Code Codification	\$7,050.00	General
Library Book Bins	\$6,300.00	General
Library Books	\$2,358.00	General
Culverts Survey	\$2,200.00	Capital Improvements
Library Improvements (Roofing/remodel project)	\$135,750.00	Capital Improvements
CDBG Project Management	\$5,231.00	CDBG

In addition, projects that were not anticipated in the Fiscal Year 2019-2020 budget require appropriation:

	<u>Supplemental Appropriation</u>	<u>Fund</u>
Cemetery Pavilion Upgrades	\$19,000.00	Cemetery
City Hall Roof Replacement	\$110,000.00	Capital Improvements

Further, revenues have been received that were not anticipated in the Fiscal Year 2019-2020 budget:

	<u>Supplemental Appropriation</u>	<u>Fund</u>
Partial refund of reporting software	\$1,150.00	General
Donation from Oneta Power for Animal Shelter	\$500.00	General
Return of materials	\$2,912.00	Library
Rural Firefighting Grant	\$2641.00	Rural Fire

STAFF RECOMMENDATION

Staff recommends approval of supplemental appropriations per Resolution 2019-31.

Attachments:

Resolution 2019-31