

RESOLUTION NO. 2016-13

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2016-2017; and,

WHEREAS, the City of Coweta had unexpended unencumbered cash balances on hand at the end of fiscal year 2015-2016; 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 City Council for the City of Coweta, Oklahoma, that the following supplemental appropriations be made:

GENERAL FUND

Revenue: Transfer In: Capital Improvement	\$ 90,600.00
Expenditure: 01 5300.014 Other Services: Parks	\$ 23,600.00
01 5300.015 Other Services: Streets	\$ 40,000.00
01 5300.022 Other Services: Arts & Humanities	\$ 19,500.00
01 5327.020 Misc Expenses	\$ 7,500.00

Revenue: Misc Revenue	\$ 1,000.00
Expenditure: 01 5300.007 Other Services: Police	\$ 1,000.00

Revenue: Friends of the Library	\$ 1,139.95
Expenditure: 01 5200.018 Materials & Supplies: Library	\$ 1,139.95

CAPITAL IMPROVEMENT FUND


Revenue: Fund Balance	\$ 90,600.00
Expenditure: 12 5505.100 Transfer out: General Fund	\$ 90,600.00

CDBG

Revenue: CDBG Grant	\$ 107,500.00
Expenditure: 20 5403.111 Water System-Cyp/Del/Fair/Wal	\$ 107,500.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 5th day of December, 2016.

ATTEST:


Brittany Long, City Clerk




Robert Morton, Mayor

DATE APPROVED BY COUNCIL:

12/5/14

CITY MANAGER:

12-1-16 [Signature]

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SUPPLEMENTALS

EXP ACCT #	EXPENSE ACCT NAME	AMOUNT	REASON FOR EXPENDITURE	SOURCE OF SUPPLEMENTAL	REVENUE ACCT	AMOUNT
GENERAL FUND						
01 5300.007	OTHER SERVICES-PD	\$ 1,000.00	CAR REPAIRS	RESTITUTION FOR DAMAGES	01 04.03.80	\$ 1,000.00
01 5300.014	OTHER SERVICES - PARKS	\$ 23,600.00	SPORTS AGREEMENTS	TRANSFER IN: CAP IMP	01 04.03.14	\$ 23,600.00
01 5300.015	OTHER SERVICES - STREETS	\$ 40,000.00	STORM DEBRIS REMOVAL	TRANSFER IN: CAP IMP	01 04.03.14	\$ 40,000.00
01 5200.018	MATERIALS - LIBRARY	\$ 1,139.95	EDUCATION SOFTWARE	FRIENDS OF THE LIBRARY	05 04.03.35	\$ 1,139.95
01 5300.022	OTHER SERVICES - ARTS	\$ 19,500.00	REMODEL MISSION BELL	TRANSFER IN: CAP IMP	01 04.03.14	\$ 19,500.00
01 5327.020	MISC EXPENSES	\$ 7,500.00	DEMOLITION OF 2 PROPS	TRANSFER IN: CAP IMP	01 04.03.14	\$ 7,500.00
CAPITAL IMP						
12 5505.100	TRANSFER OUT: GEN FUND	\$ 90,600.00	MISC GEN FUND PROJECTS	FUND BALANCE		\$ 90,600.00
CIDA						
40 5300.140	OTHER SERVICES - CIDA	\$ 4,050.00	MAINTENANCE TO TANKS	FUND BALANCE		\$ 4,050.00