

RESOLUTION NO. 2017-05

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: Fund Balance	\$ 29,500.00
Expenditure: 01 5108.006 Employee Insurance: Court	\$ 2,000.00
01 5108.007 Employee Insurance: Police	\$ 10,000.00
01 5108.013 Employee Insurance: Cemetery	\$ 3,000.00
01 5503.020 Transfer Out: CIDA Prinvi	\$ 14,500.00
Revenue: Grants	\$ 10,000.00
Expenditure: 01 5400.009 Capital Outlay: Fire	\$ 10,000.00
Revenue: Transfer In: Capital Improvement	\$ 163,000.00
Expenditure: Other Services: Fire	\$ 75,000.00
Capital Outlay: Streets	\$ 88,000.00

STREET & ALLEY FUND

Revenue: Fund Balance	\$ 10,000.00
Expenditure: Other Services & Charges	\$ 10,000.00

CAPITAL IMPROVEMENT FUND

Revenue: Fund Balance	\$ 288,000.00
Expenditure: 12 5505.100 Transfer out: General Fund	\$ 163,000.00
12 5506.100 Transfer Out: PWA	\$ 125,000.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 7th day of March, 2017.


Robert Morton, Mayor

ATTEST:


Brittany Long, City Clerk



APPROVED AS TO FORM:


David Weatherford, City Attorney

DATE APPROVED BY COUNCIL:

CITY MANAGER:

RESOLUTION NO:

Stat R/1/17 2-28-17

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SUPPLEMENTALS

ACCT #	EXPENSE ACCT NAME	AMOUNT	REASON FOR EXPENDITURE	SOURCE OF SUPPLEMENTAL	REVENUE ACCOUNT	AMOUNT
GENERAL						
01-5108.006	INSURANCE: COURT	\$ 2,000.00	INSURANCE RATE INCREASE	FUND BALANCE		\$ 2,000.00
01-5108.007	INSURANCE: POLICE	\$ 10,000.00	INSURANCE RATE INCREASE	FUND BALANCE		\$ 10,000.00
01-5108.013	INSURANCE: CEM	\$ 3,000.00	INSURANCE RATE INCREASE	FUND BALANCE		\$ 3,000.00
	TRANSFER OUT:CIDA					
01-5503.020	PRINIVI HOTEL TAX	\$ 14,500.00	AGREEMENT WITH PRENIVI	FUND BALANCE		\$ 14,500.00
01-5400.009	CAPITAL OUTLAY	\$ 10,000.00	SEARCH & RESCUE K-9s	GRANTS	01-04.03.20	\$ 10,000.00
01-5300.009	OTHER SERVICES: FIRE	\$ 75,000.00	ARCHITECT	TRANS IN:CAPITAL IMP	01-04.03.14	\$ 75,000.00
01-5400.015	CAPITAL OUTLAY	\$ 88,000.00	SIDEWALK GRANT MATCH	TRANS IN:CAPITAL IMP	01-04.03.14	\$ 88,000.00
STREET & ALLEY						
02-5300.040	OTHER SERVICES	\$ 10,000.00	MISC EMERGENCY REPAIRS	FUND BALANCE		\$ 10,000.00
CAPITAL IMP						
12-5505.100	TRANS OUT: GEN FUND	\$ 163,000.00	MISC REASONS	FUND BALANCE		\$ 163,000.00
12-5506.100	TRANS OUT: PWA	\$ 125,000.00	ARCHITECT FOR BUILDING	FUND BALANCE		\$ 125,000.00