

**CITY OF COWETA, OKLAHOMA
RESOLUTION 2021-25**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2022.

WHEREAS, the City of Coweta has projects encumbered in fiscal year 2020-2021 that are not complete; and

WHEREAS, the City of Coweta had unexpended unencumbered cash balances on hand at the end of fiscal year 2020-2021; and

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2021-2022; and

WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2021-2022; 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 13th Day of September 2021.

Evette Young, Mayor

Approved as to form:

Attest:

Julie Casteen, City Clerk

Ronald D. Cates, City Attorney

RESOLUTION 2021-25 - EXHIBIT A

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5325.003	Contracted Services	\$ 5,775.00	Codification Project	Fund Balance	\$5,775.00		PO 21-1725
General Fund	01-5204.007	Minor Tools & Equip	\$ 2,807.00	Body cam system repairs and cameras	Donation		\$2,807.00	01-04.03.80 Arvest Foundation Donation
General Fund	01-5224.007	Community Outreach	\$ 318.00	Special events supplies	Donation		\$318.00	01-04.03.80 Arvest Foundation Donation
General Fund	01-5314.008	Veterinary Services	\$ 130.00	Vet Services	Fund Balance	\$130.00		PO 21-1852
General Fund	01-5204.009	Minor Tools & Equip	\$ 3,404.57	Fire Hose	Fund Balance	\$3,404.57		PO 21-1931
General Fund	01-5204.009	Minor Tools & Equip	\$ 2,380.80	Rescue Boat equipment	Fund Balance	\$2,380.80		PO 21-1958
General Fund	01-5325.011	Contracted Services	\$ 6,530.00	City Engineering	Fund Balance	\$6,530.00		PO 21-2072
Total General Fund			\$ 21,345.37			\$18,220.37	\$3,125.00	
Capital Improvement	12-5403.009	Vehicles	\$ 127,000.00	Fire Apparatus	Fund Balance	\$127,000.00		
Capital Improvement	12-5404.020	Computer Equipment/Services	\$ 25,320.00	ERP System	Fund Balance	\$25,320.00		PO 21-0117
Capital Improvement	12-5403.011	Vehicles	\$ 23,364.00	2021 Ford Ranger - Community Development	Fund Balance	\$23,364.00		PO 21-2077
Capital Improvement	12-5411.015	Infrastructure	\$ 18,667.00	Change Order 1 and 2 on 289th E Ave project	Fund Balance	\$18,667.00		A&A Asphalt
Capital Improvement	12-5411.034	Infrastructure	\$ 2,090.00	Lift Station Design	Fund Balance	\$2,090.00		PO 21-1275
Total Capital Imp Fund			\$ 196,441.00			\$196,441.00		
E911 Fund	18-5204.087	Minor Tools & Equip	\$ 4,300.00	ODIS Server	Fund Balance	\$4,300.00		
Total E911 Fund			\$ 4,300.00			\$4,300.00		
TOTAL ALL GOVERNMENTAL FUNDS			\$ 222,086.37			\$ 218,961.37	\$ 3,125.00	

DATE APPROVED BY CITY COUNCIL: _____
CITY MANAGER: _____