

RESOLUTION NO. 16-001

A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$1,544.

WHEREAS, the Library Department received revenue from Oklahoma State Aid funds that need to be supplemented to the fiscal year 2016 budget;

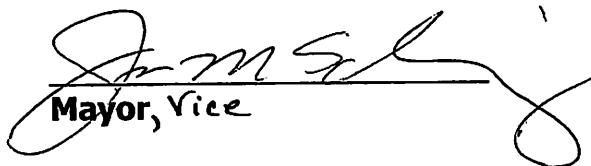
WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

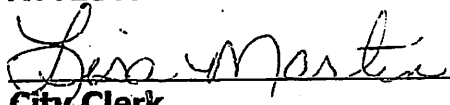
Revenues:	
Library Grants (07-45111)	\$1,544
Expenditures:	
Grant Expense (07-507-5630)	<u>\$1,544</u>
Total	<u>\$1,544</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **21st** day of **July 2015**.



Mayor, Vice

ATTEST:



City Clerk

RESOLUTION NO. 16-002

A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$3,500.

WHEREAS, The Library Department received \$3,500 from the Friends of the Library (originated from Williams Company Grant) for fiscal year 2016. The monies will be expended on 3-D micro-printers and STEM-related supplies for the youth division;

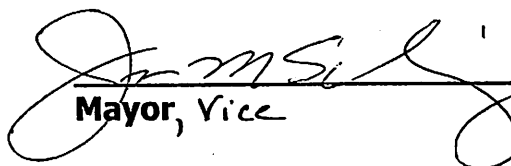
WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:


SUPPLEMENTAL APPROPRIATION

Revenues:	
Donations (07-45100)	\$3,500
Expenditures:	
Miscellaneous (07-507-5610)	<u>\$3,500</u>
Total	<u>\$3,500</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **21st** day of **July 2015**.


Mayor, Vice

ATTEST:


City Clerk

RESOLUTION NO. 16-003

**A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY
~~MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016~~
FISCAL YEAR BUDGET BY \$673.**

WHEREAS, The Library Department received \$673 from the Friends of the Library (originated from First National Bank & Trust Company)) for fiscal year 2016. The monies will be used to rent the Aquatic Center from Mustang Parks & Recreation on August 6, 2015, plus food and paper good supplies for children and parents attending the event;

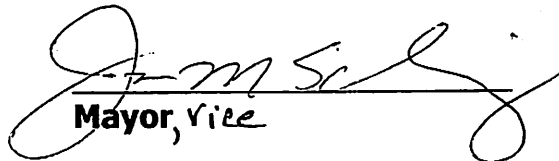
WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:


SUPPLEMENTAL APPROPRIATION

Revenues:	
Donations (07-45100)	\$673
Expenditures:	
Miscellaneous (07-507-5610)	<u>\$673</u>
Total	<u>\$673</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **21st** day of **July 2015**.


Mayor, Vice

ATTEST:


City Clerk

RESOLUTION NO. 16-004

A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$4,000.

WHEREAS, the Library Department received \$4,000 from the Friends of the Library for fiscal year 2016. The monies will be used to purchase computer workstations for the Library;

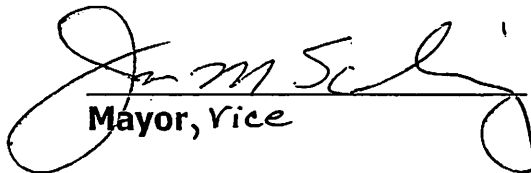
WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

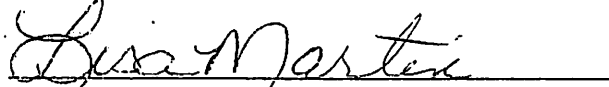
SUPPLEMENTAL APPROPRIATION

Revenues:	
Donations (07-45100)	\$4,000
Expenditures:	
Miscellaneous (07-507-5610)	<u>\$4,000</u>
Total	<u>\$4,000</u>

This is to certify that the above and foregoing Resolution was duly **ADOPTED** and **APPROVED** by the Mayor and City Council this **4th** day of **August 2015**.


Mayor, Vice

ATTEST:


City Clerk

RESOLUTION NO. 16-005

A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$6,701. .

WHEREAS, The Library Department received \$6,701 from the Oklahoma Department of Libraries - Network Assessment Grant for fiscal year 2016. The monies will be used to purchase four wireless access points and a new summit extreme switch;

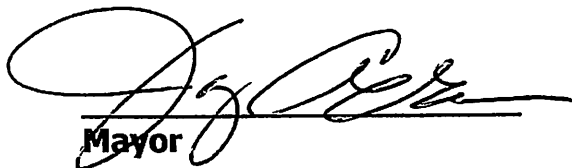
WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

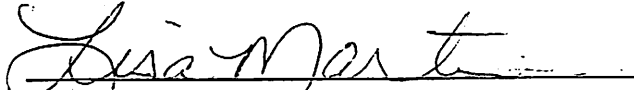
SUPPLEMENTAL APPROPRIATION

Revenues:	
Library Grants (07-45111)	\$6,701
Expenditures:	
Miscellaneous (07-507-5610)	<u>\$6,701</u>
Total	<u>\$6,701</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **September 2015**.


Mayor

ATTEST:


City Clerk

RESOLUTION NO. 16-006

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$100,109.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:

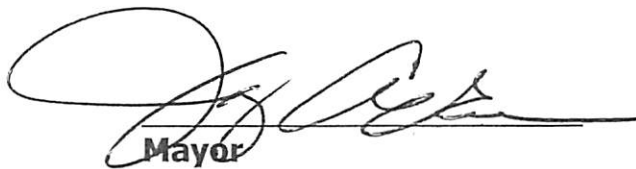
ODEM Storm Shelter Grant (01-45110)	\$ 27,365
OSHO Police Grant (01-45112)	9,162
2014 Vest Police Grant (01-45111)	2,556
Restricted Carryover (01-45199)	<u>61,026</u>
Total:	<u>\$100,109</u>

Expenditures:

ODEM Storm Shelter Rebate (01-515-5375)	14,537
ODEM Storm Shelter Admin (01-531-5103)	12,828
OSHO Overtime (01-543-5102)	8,510
OSHO FICA/Medicare (01-543-5108)	652
2014 Vest Grant Uniform (01-541-5611)	2,556

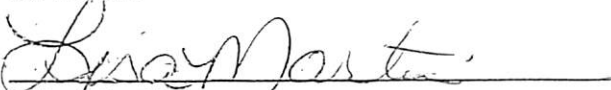
Adult Program - Walk with Ease Grant (01-513-5301)	1,828
Special Events - Donations (01-513-5302)	3,973
Education & Training (01-513-5310)	77
Concession Supplies - Pepsi Donation (01-519-5616)	7,500
Field Maintenance Supplies (01-519-5663)	2,532
Uniforms (01-520-5611)	245
Concession Supplies (01-520-5616)	45
Court Transfer (01-521-5101)	17,300
Community Relations - Shop with Cop (01-541-5339)	4,350
Services/Machinery (01-541-5371)	3,380
Uniforms (01-541-5611)	300
Vehicle Repair & Maintenance (01-541-5621)	600
911 Communications (01-541-5622)	2,390
State/Local Jail Fund (01-541-5624)	1,649
Ammunition/Range (01-541-5626)	1,500
Building Maintenance (01-541-5664)	1,115
Community Relations - Animal Control (01-542-5339)	2,142
Personal Protective Equipment (01-551-5615)	1,100
Vehicle Repair & Maintenance (01-551-5621)	9,000
Total	<u>\$100,109</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **September 2015**.



Mayor

ATTEST:



City Clerk

RESOLUTION NO. 16-007

A RESOLUTION TO MAKE CHANGES IN THE PARK FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$91,050.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:

Reserved Carryover (05-45199)	<u>\$ 91,050</u>
Total:	<u>\$ 91,050</u>

Expenditures:

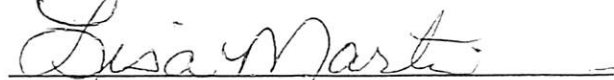
Park Improvements (05-500-5610)	<u>\$ 91,050</u>
Total:	<u>\$ 91,050</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **September 2015**.



Mayor

ATTEST:



City Clerk

RESOLUTION NO. 16-008

A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$6,040.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:

Restricted Carryover - ODL Grant (07-45199)	<u>\$ 6,040</u>
Total:	<u>\$ 6,040</u>

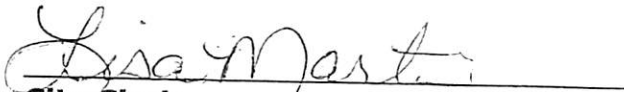
Expenditures:

State Aid Grant (07-507-5630)	<u>\$ 6,040</u>
Total:	<u>\$ 6,040</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **September 2015**.


Mayor

ATTEST:


City Clerk

RESOLUTION NO. 16-009

A RESOLUTION TO MAKE CHANGES IN THE TRAFFIC FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$7,000.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:

Restricted Carryover (08-45199)	<u>\$ 7,000</u>
Total:	<u>\$ 7,000</u>

Expenditures:

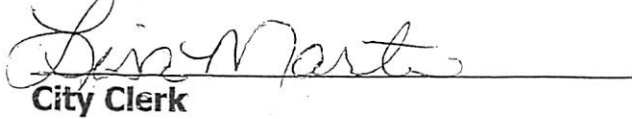
Fund Balance (08-541-5555)	<u>\$ 7,000</u>
Total:	<u>\$ 7,000</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **September 2015**.



Mayor

ATTEST:



City Clerk

RESOLUTION NO. 16-010

A RESOLUTION TO MAKE CHANGES IN THE GO BOND - BASEBALL COMPLEX FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$40.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:

Restricted Carryover - Remaining Funds (09-45199)	\$ 40
Total:	<u>\$ 40</u>

Expenditures:

Capital Bond Projects (09-515-5971)	\$ 40
Total:	<u>\$ 40</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **September 2015**.



Mayor

ATTEST:



City Clerk

RESOLUTION NO. 16-011

A RESOLUTION TO MAKE CHANGES IN THE STREET/DRAINAGE IMPROVEMENT FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$80,000.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:

Reserved Carryover (14-45199)

\$ 80,000

Total:

\$ 80,000

Expenditures:

Increase to Fund Balance (14-514-5555)

\$ 70,000

Sidewalk Construction (14-514-5626)

10,000

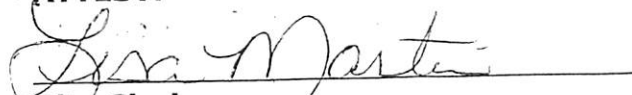
Total:

\$ 80,000

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **September 2015**.


Mayor

ATTEST:


City Clerk

RESOLUTION NO. 16-012

A RESOLUTION TO MAKE CHANGES IN THE LIMITED PURPOSE FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$383,410.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

<u>Revenues:</u>	
Restricted Carryover (39-45199)	<u>\$383,410</u>
Total:	<u>\$383,410</u>
 <u>Expenditures:</u>	
Additional Parking @ Town Center (39-518-5971)	\$115,000
Parking & Roadway - Soccer (39-519-5971)	210,000
Parking Lot - Old City Park (39-520-5971)	22,000
Computer to Host Channel 20 (39-531-5971)	1,600
Westside Lift Station #3 (39-575-5921)	<u>34,810</u>
Total:	<u>\$383,410</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **September 2015**.


Mayor

ATTEST:


City Clerk

RESOLUTION NO. 16-014

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$1,000.

WHEREAS, The Park & Recreation Department received \$1,000 grant from the Oklahoma Arts Council for fiscal year 2016. The monies will be expended on special events;

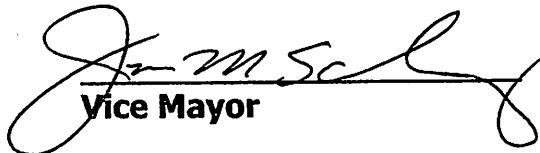
WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

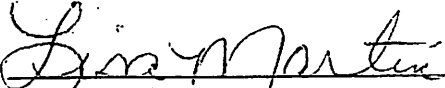
SUPPLEMENTAL APPROPRIATION

Revenues:	
Grants (01-45111)	\$1,000
Expenditures:	
Special Events (01-513-5302)	<u>\$1,000</u>
Total	<u>\$1,000</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **15th** day of **September 2015**.


Vice Mayor

ATTEST:


City Clerk