

16-044

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. **ITEM NO.** F-4
2. **MEETING DATE:** June 21, 2016
3. **TITLE:** Discussion, Consideration and Possible Action to Approve Resolution No. 16-044 for a Budget Supplemental in the General Fund for Fiscal Year 2015-2016.
4. **COUNCIL ACTION:** Approve/Deny
5. **INITIATOR:** Janet Watts, Finance Director
6. **BACKGROUND:**

The City received FEMA reimbursement in the amount of \$39,864. The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The reimbursement is for 80% of eligible costs associated with incident period of November 27-29, 2015.

A supplemental appropriation to increase the General Fund in the amount of \$39,864 to be appropriated in fiscal year 2016.
7. **FINANCIAL IMPACT:**
8. **STAFF COMMENTS:**
9. **STAFF SOURCE:** Janet Watts, Finance Director
10. **ORDINANCE /RESOLUTION NO.** 16-044

RESOLUTION NO. 16-044

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$39,864.

WHEREAS, The City received FEMA reimbursement in the amount of \$39,864. The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The reimbursement is for 80% of eligible costs associated with incident period of November 27-29, 2015;

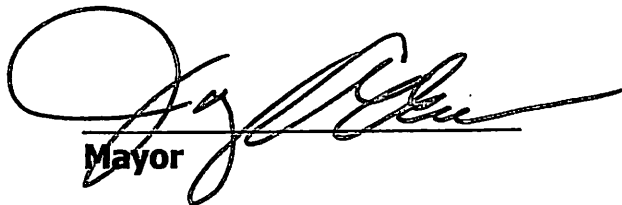
WHEREAS, the Council desires to appropriate funds;

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

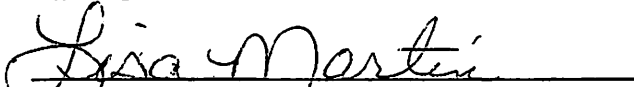
SUPPLEMENTAL APPROPRIATION

Revenues:	
Grants (01-45111)	\$39,864
Expenditures:	
Fund Balance Reserved for Emergencies (01-515-5555)	<u>\$39,864</u>
Total	<u>\$39,864</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 **June 2016**.


Mayor

ATTEST:


City Clerk

16-045

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

1. ITEM NO. F-5

2. MEETING DATE: June 21, 2016

3. TITLE: Discussion, Consideration and Possible Action to Approve Resolution No. 16-045 for a Budget Supplemental in the General Fund for Fiscal Year 2015-2016.

4. COUNCIL ACTION: Approve/Deny

5. INITIATOR: Janet Watts, Finance Director

6. BACKGROUND:

The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The City is eligible for State reimbursement in the amount of \$6,229 (two year average waiting period). The eligible percentage is 12.5% of costs associated with incident period of November 27-29, 2015. The City will recognize the revenue as income (revenue accrual) in fiscal year 2016 to offset the costs associated with this event.

A supplemental appropriation to increase the General Fund in the amount of \$6,229 to be appropriated in fiscal year 2016.

7. FINANCIAL IMPACT:

8. STAFF COMMENTS:

9. STAFF SOURCE: Janet Watts, Finance Director

10. ORDINANCE / RESOLUTION NO. 16-045

RESOLUTION NO. 16-045

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$6,229.

WHEREAS, The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The City is eligible for State reimbursement in the amount of \$6,229 (two year average waiting period). The eligible percentage is 12.5% of costs associated with incident period of November 27-29, 2015. The City will recognize the revenue as income (revenue accrual) in fiscal year 2016 to offset the costs associated with this event;

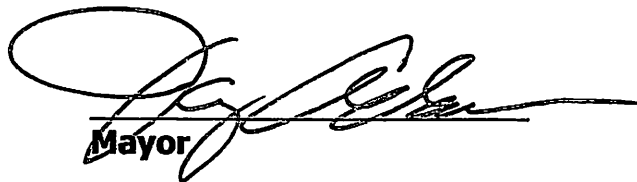
WHEREAS, the Council desires to appropriate funds;

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

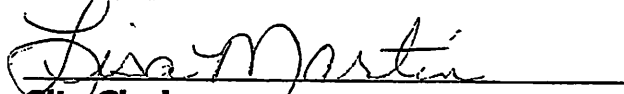
SUPPLEMENTAL APPROPRIATION

Revenues:	
Grants (01-45111)	\$6,229
Expenditures:	
Fund Balance Reserved for Emergencies (01-515-5555)	<u>\$6,229</u>
Total	<u>\$6,229</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 **June 2016**.


Mayor

ATTEST:


City Clerk

City of Mustang
City Council
Agenda Item Commentary

16-046

1. ITEM NO. F-6
2. MEETING DATE: June 21, 2016
3. TITLE: Approval of Resolution No. 16-046 supplementing the Parks and Recreation donation fund for donations to parks and recreation programming.
4. COUNCIL ACTION: Approve/Deny
5. INITIATOR: Jean Heasley, Assistant Parks and Recreation Director
6. BACKGROUND:

The Parks Department has offered businesses the opportunity to sponsor events. The sponsorships will go to pay for supplies, entertainment, and activities at various special events
7. FINANCIAL IMPACT: \$3,500
8. STAFF COMMENTS: Staff recommends approval
9. STAFF SOURCE: Jean Heasley, Assistant Parks and Recreation Director

RESOLUTION NO. 16-046

**A RESOLUTION TO MAKE CHANGES IN THE PARKS AND RECREATION
DONATION FUND BUDGET BY MAKING A SUPPLEMENTAL
APPROPRIATION TO INCREASE THE 2015-2016 YEAR BUDGET BY \$ 3,500**

WHEREAS, the City has received sponsorships for park programming; and

WHEREAS, the City Council desires to appropriate funds;

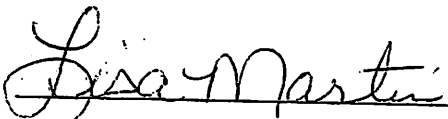
NOW THEREFORE, BE IT RESOLVED, by the City Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION


Revenues:	
Donations (11-45100)	\$3,500
Expenditures:	
Park programming (11-500-5302)	<u>\$ 3,500</u>
Total	<u>\$ 3,500</u>

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

ATTEST:



City Clerk


Mayor

MUSTANG IMPROVEMENT AUTHORITY

AGENDA ITEM COMMENTARY

1. ITEM NO. D-3

2. MEETING DATE: June 21, 2016

3. TITLE: Discussion, Consideration and Possible Action to Approve Resolution No. 16-047 for a Budget Supplemental in the Mustang Improvement Authority Fund for Fiscal Year 2015-2016.

4. COUNCIL ACTION: Approve/Deny

5. INITIATOR: Janet Watts, Finance Director

6. BACKGROUND:

The City received FEMA reimbursement in the amount of \$1,345,555. The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The reimbursement is for 80% of eligible costs associated with incident period of November 27-29, 2015.

A supplemental appropriation to increase the Mustang Improvement Authority Fund in the amount of \$1,345,555 to be appropriated in fiscal year 2016.

7. FINANCIAL IMPACT:

8. STAFF COMMENTS:

9. STAFF SOURCE: Janet Watts, Finance Director

10. ORDINANCE / RESOLUTION NO. 16-047

RESOLUTION NO. 16-047

A RESOLUTION TO MAKE CHANGES IN THE MUSTANG IMPROVEMENT AUTHORITY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$1,345,555.

WHEREAS, The City received FEMA reimbursement in the amount of \$1,345,555. The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The reimbursement is for 80% of eligible costs associated with incident period of November 27-29, 2015;

WHEREAS, the Trustee desires to appropriate funds;

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

SUPPLEMENTAL APPROPRIATION

Revenues:	
Grant (68-45111)	\$1,345,555
Expenditures:	
Fund Balance Reserved for Emergencies (68-568-5555)	<u>\$1,345,555</u>
Total	<u>\$1,345,555</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Trustees this **21st** day of **June 2016**.


Chairman

ATTEST:


City Clerk

MUSTANG IMPROVEMENT AUTHORITY

AGENDA ITEM COMMENTARY

1. ITEM NO.

D-4

2. MEETING DATE: June 21, 2016

3. TITLE: Discussion, Consideration and Possible Action to Approve Resolution No. 16-048 for a Budget Supplemental in the Mustang Improvement Authority Fund for Fiscal Year 2015-2016.

4. COUNCIL ACTION: Approve/Deny

5. INITIATOR: Janet Watts, Finance Director

6. BACKGROUND:

The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The City is eligible for State reimbursement in the amount of \$210,243 (two year average waiting period). The eligible percentage is 12.5% of costs associated with incident period of November 27-29, 2015. The City will recognize the revenue as income (revenue accrual) in fiscal year 2016 to offset the costs associated with this event.

A supplemental appropriation to increase the Mustang Improvement Authority Fund in the amount of \$210,243 to be appropriated in fiscal year 2016.

7. FINANCIAL IMPACT:

8. STAFF COMMENTS:

9. STAFF SOURCE: Janet Watts, Finance Director

10. ORDINANCE /RESOLUTION NO. 16-048

RESOLUTION NO. 16-048

A RESOLUTION TO MAKE CHANGES IN THE MUSTANG IMPROVEMENT AUTHORITY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$210,243.

WHEREAS, The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The City is eligible for State reimbursement in the amount of \$210,243 (two year average waiting period). The eligible percentage is 12.5% of costs associated with incident period of November 27-29, 2015. The City will recognize the revenue as income (revenue accrual) in fiscal year 2016 to offset the costs associated with this event;

WHEREAS, the Trustee desires to appropriate funds;

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


SUPPLEMENTAL APPROPRIATION

Revenues:	
Grants (68-45111)	\$210,243
Expenditures:	
Fund Balance Reserved for Emergencies (68-568-5555)	\$210,243
Total	<u>\$210,243</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Trustees this **21st** day of **June 2016**.


Chairman

ATTEST:


City Clerk

MUSTANG IMPROVEMENT AUTHORITY

AGENDA ITEM COMMENTARY

1. **ITEM NO.** D-5
2. **MEETING DATE:** June 21, 2016
3. **TITLE:** Discussion, Consideration and Possible Action to Approve Resolution No. 16-049 for a Budget Supplemental in the Mustang Improvement Authority Fund for Fiscal Year 2015-2016.
4. **COUNCIL ACTION:** Approve/Deny
5. **INITIATOR:** Janet Watts, Finance Director
6. **BACKGROUND:**

The City received reimbursement in the amount of \$34,706 for ineligible debris removal from Silver Star Construction. The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The reimbursement is for costs associated with incident period of November 27-29, 2015.

A supplemental appropriation to increase the Mustang Improvement Authority Fund in the amount of \$34,706 to be appropriated in fiscal year 2016.
7. **FINANCIAL IMPACT:**
8. **STAFF COMMENTS:**
9. **STAFF SOURCE:** Janet Watts, Finance Director
10. **ORDINANCE /RESOLUTION NO.** 16-049

RESOLUTION NO. 16-049

A RESOLUTION TO MAKE CHANGES IN THE MUSTANG IMPROVEMENT AUTHORITY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$34,706.

WHEREAS, The City received reimbursement in the amount of \$34,706 for ineligible debris removal from Silver Star Construction. The City of Mustang experienced severe ice accumulation on electric power lines, trees, limbs that fell onto citizens property, roadways, and right-of-ways citywide. The reimbursement is for costs associated with incident period of November 27-29, 2015;

WHEREAS, the Trustee desires to appropriate funds;

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

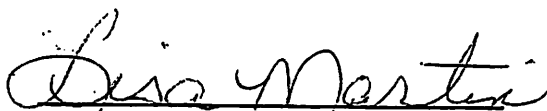
SUPPLEMENTAL APPROPRIATION

Revenues:	
Miscellaneous (68-45193)	\$34,706
Expenditures:	
Fund Balance Reserved for Emergencies (68-568-5555)	<u>\$34,706</u>
Total	<u>\$34,706</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Trustees this **21st** day of **June 2016**.


Chairman

ATTEST:


City Clerk

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

1. **ITEM NO.** F-6
2. **MEETING DATE:** May 17, 2016
3. **TITLE:**
Discussion, Consideration and Possible Action to Approve Resolution No. 16-039 for a Budget Supplemental in the Park and Recreation Donation Fund for the Fiscal Year 2015-2016.
4. **COUNCIL ACTION:** Approve/Deny
5. **INITIATOR:** Jean Heasley, Assistant Parks and Recreation Director
6. **BACKGROUND:**
The Park and Recreation Department has offered businesses the opportunity to sponsor events. The sponsorship shall be used to purchase supplies, entertainment, and activities for various events.

A supplemental appropriation to increase the Park and Recreation Donation Fund in the amount of \$1,803 to be appropriated in fiscal year 2016.
7. **FINANCIAL IMPACT:** \$1,803
8. **STAFF COMMENTS:**
9. **STAFF SOURCE:** Jean Heasley, Assistant Parks and Recreation Director
10. **ORDINANCE /RESOLUTION NO. 16-039**

RESOLUTION NO. 16-039

A RESOLUTION TO MAKE CHANGES IN THE PARK AND RECREATION DONATION FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$1,803.

WHEREAS, The City has received sponsorships for park programming and;

WHEREAS, the Council desires to appropriate funds;

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

SUPPLEMENTAL APPROPRIATION

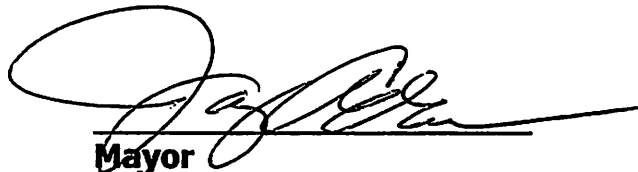
Revenues:

Donations (11-45100)	\$1,783
Interest on Investments (11-45141)	10
Miscellaneous (11-45193)	<u>10</u>
	<u>\$1,803</u>

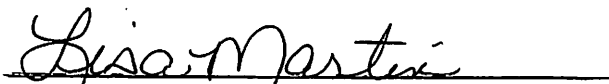
Expenditures:

Park Programming	<u>\$1,803</u>
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This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **17th** day of **May 2016**.


Mayor

ATTEST:


City Clerk

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

1. ITEM NO. F-8

2. MEETING DATE: March 15, 2016

3. TITLE: Discussion, Consideration and Possible Action to Approve Resolution No. 16-036 for a Budget Supplemental in the General Fund for Fiscal Year 2015-2016.

4. COUNCIL ACTION: Approve/Deny

5. INITIATOR: Janet Watts, Finance Director

6. BACKGROUND:

The Parks and Recreation Department received \$4,000 of the \$8,000 Active Living Every Day (ALED) Grant.

A supplemental appropriation to increase the General Fund in the amount of \$4,000 to be appropriated in fiscal year 2015-2016.

7. FINANCIAL IMPACT:

8. STAFF COMMENTS:

9. STAFF SOURCE: Jean Heasley, Assistant Parks & Recreation Director

10. ORDINANCE /RESOLUTION NO. 16-036

RESOLUTION NO. 16-036

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

WHEREAS, The Parks and Recreation Department received \$4,000 of the \$8,000 Active Living Every Day (ALED) Grant;

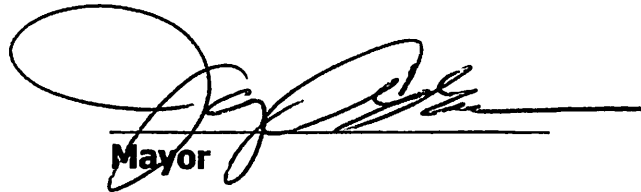
WHEREAS, the Council desires to appropriate funds;

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

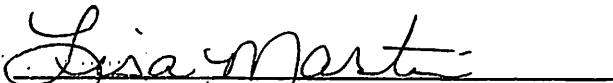
SUPPLEMENTAL APPROPRIATION

Revenues:	
Grants - Other (01-45111)	\$ 4,000
Expenditures:	
Education & Training (01-513-5310)	<u>4,000</u>
Total	<u>\$ 4,000</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 **March 2016**.


Mayor

ATTEST:


City Clerk

City of Mustang
City Council
Agenda Item Commentary

1. **ITEM NO.** F-7
2. **MEETING DATE:** March 15, 2016
3. **TITLE:** Approval of Resolution 16-034 Supplementing the Park and Recreation Donation Fund Budget for Donations to Parks and Recreation.
4. **COUNCIL ACTION:** Approve/Deny
5. **INITIATOR:** Jean Heasley, Assistant Parks and Recreation Director
6. **BACKGROUND:**

The Parks Department has offered businesses the opportunity to sponsor events. The sponsorships will go to pay for supplies, entertainment, and activities at various special events and programs.
7. **FINANCIAL IMPACT:** \$5,252
8. **STAFF COMMENTS:** Staff recommends approval
9. **STAFF SOURCE:** Jean Heasley , Parks and Recreation Assistant Director

RESOLUTION NO. 16-034

A RESOLUTION TO MAKE CHANGES IN THE PARK AND RECREATION DONATION FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$ 5,252.

WHEREAS, the City has received sponsorships for park programming; and

WHEREAS, the City Council desires to appropriate funds;

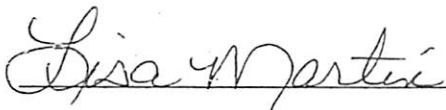
NOW THEREFORE, BE IT RESOLVED, by the City Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:	
Donations- Other (11-45100)	\$5,252
Expenditures:	
Special Events (11-500-5302)	<u>\$5,252</u>
Total	<u>\$5,252</u>

This is to certify that the above and foregoing Resolution was duly **ADOPTED** and **APPROVED** by the Mayor and City Council this the 15th day of March 2016.

ATTEST:



City Clerk



Mayor

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. ITEM NO. F-Le

2. MEETING DATE: March 15, 2016

3. TITLE:

Discussion, Consideration and Possible Action to Approve Resolution No. 16-033 for a Budget Supplemental in the Library Fund for the Fiscal Year 2015-2016.

4. COUNCIL ACTION: Approve/Deny

5. INITIATOR: Janet Watts, Finance Director

6. BACKGROUND:

The Library Department received a \$500 community donation from Wal-Mart for fiscal year 2016. The monies will be expended on the 2016 Teen Summer Reading Program.

A supplemental appropriation to increase the Library Fund in the amount of \$500 to be appropriated in fiscal year 2016.

7. FINANCIAL IMPACT:

8. STAFF COMMENTS:

9. STAFF SOURCE: Desiree Webber, Library Director

10. ORDINANCE /RESOLUTION NO. 16-033

RESOLUTION NO. 16-033

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

WHEREAS, The Library Department received a \$500 community donation from Wal-Mart for fiscal year 2016. The monies will be expended on the 2016 Teen Summer Reading Program;

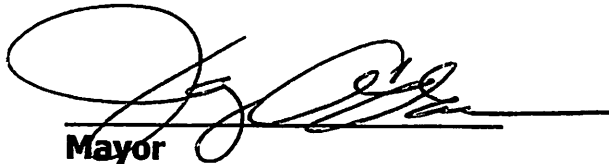
WHEREAS, the Council desires to appropriate funds;

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

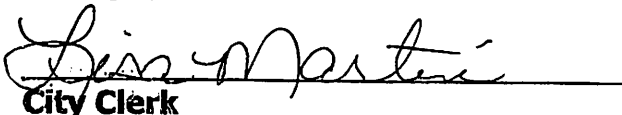
SUPPLEMENTAL APPROPRIATION

Revenues:	
Donations (07-45100)	\$500
Expenditures:	
Miscellaneous (07-507-5610)	<u>\$500</u>
Total	<u>\$500</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 **March 2016**.


Mayor

ATTEST:


City Clerk

CITY OF MUSTANG
AGENDA ITEM COMMENTARY

1. ITEM NO. E-5

2. MEETING DATE: March 15, 2016

3. TITLE:

Discussion, Consideration and Possible Action to Approve Resolution No. 16-032 for a Budget Supplemental in the Library Fund for the Fiscal Year 2015-2016.

4. COUNCIL ACTION: Approve/Deny

5. INITIATOR: Janet Watts, Finance Director

6. BACKGROUND:

The City of Mustang received a grant from a donor that wishes to remain anonymous. The grant is in the amount of \$49,000 to the Mustang Public Library for books. The grant is for three years, and the funds are to be used during the period from February 22, 2016 through February 22, 2019.

A supplemental appropriation to increase the Library Fund by \$49,000 and to be appropriated in fiscal year 2016.

7. FINANCIAL IMPACT:

8. STAFF COMMENTS:

9. STAFF SOURCE: Desiree Webber, Library Director

10. ORDINANCE /RESOLUTION NO. 16-032

RESOLUTION NO. 16-032

A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$49,000.

WHEREAS, a donor who wishes to remain anonymous recently provided a grant of \$49,000 to the Mustang Public Library for books. The grant is for three years, and the funds are to be used during the period from February 22, 2016 through February 22, 2019;

WHEREAS, the Council desires to appropriate funds;

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

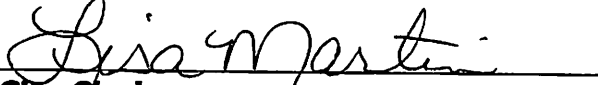
SUPPLEMENTAL APPROPRIATION

Revenues:	
Grants (07-45111)	\$49,000
Expenditures:	
Miscellaneous (07-507-5610)	<u>49,000</u>
Total	<u>\$49,000</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 **March 2016**.


Mayor

ATTEST:


City Clerk

City of Mustang
City Council
Agenda Item Commentary

1. ITEM NO. H-5
2. MEETING DATE: March 1, 2016
3. TITLE: Approval of Resolution 16-030 supplementing the General Fund Budget for donations to parks and recreation special events.
4. COUNCIL ACTION: Approve/Deny
5. INITIATOR: Jean Heasley, Assistant Parks and Recreation Director
6. BACKGROUND:

The Parks Department has offered businesses the opportunity to sponsor events. The sponsorships will go to pay for supplies, entertainment, and activities at various special events
7. FINANCIAL IMPACT: \$1,500.00
8. STAFF COMMENTS: Staff recommends approval
9. STAFF SOURCE: Jean Heasley, Parks and Recreation Assistant Director

RESOLUTION NO. 16-030

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$1500.00

WHEREAS, the City has received sponsorships for park programming; and

WHEREAS, the City Council desires to appropriate funds;

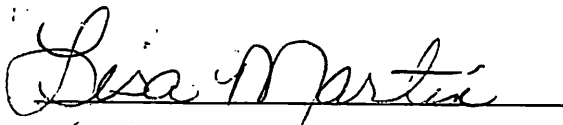
NOW THEREFORE, BE IT RESOLVED, by the City Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

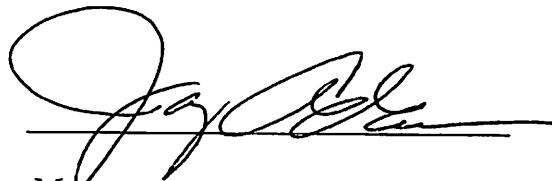
Revenues:	
Donations- Other (01-45100)	\$1500.00
Expenditures:	
Special Events (01-513-5302)	<u>\$1500.00</u>
Total	<u>\$1500.00</u>

This is to certify that the above and foregoing Resolution was duly **ADOPTED** and **APPROVED** by the Mayor and City Council this the 1st day of **March, 2016**.

ATTEST:



City Clerk



Mayor

RESOLUTION NO. 16-025

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2015-2016 FISCAL YEAR BUDGET BY \$6,500

WHEREAS, the City has received sponsorships for park programming; and

WHEREAS, the City Council desires to appropriate funds;

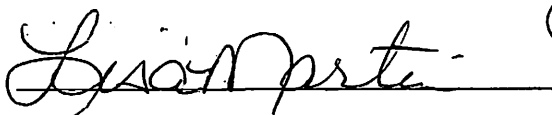
NOW THEREFORE, BE IT RESOLVED, by the City Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

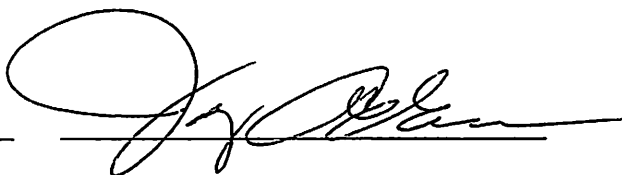
Revenues:	
Donation Revenue (01-45100)	\$6,500.00
Expenditures:	
Park programming (01-513-5302)	<u>\$6,500.00</u>
Total	<u>\$6,500.00</u>

This is to certify that the above and foregoing Resolution was duly **ADOPTED** and **APPROVED** by the Mayor and City Council this 19th of January 2016.

ATTEST:



City Clerk



Mayor