

RESOLUTION NO. 25-006

A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2024-2025 FISCAL YEAR BUDGET BY \$4,000.

WHEREAS, Wal-Mart donated \$4,000 to the Library Department for programs and supplies;


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:	
Grant - Other (07-45111)	\$4,000
Expenditures:	
Grant - Other (07-507-5611)	<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 **3rd** day of **September 2024**.

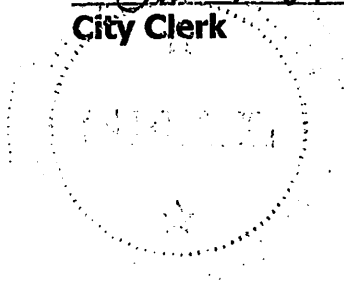


Mayor

ATTEST:



City Clerk



RESOLUTION NO. 25-005

A RESOLUTION TO MAKE CHANGES IN REVENUE SHARING BUDGETS BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2024-2025 FISCAL YEAR BUDGET BY \$1,795,655.

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:

P&R Reserved Carryover (05-45199)	\$ 4,296
Library Reserved Carryover (07-45199)	35,000
Library Grants - Other (07-45111)	470
P&R Donations Reserved Carryover (11-45199)	21,425
Police Technology Reserved Carryover (13-45199)	30,137
Oklahoma Settlements Reserved Carryover (19-45199)	30,000
Limited Purpose Reserved Carryover (39-45200)	<u>1,674,327</u>

Total Revenues: \$ 1,795,655

Park Improvements (05-500-5610)	\$ 4,296
Fund Balance Carryover (07-507-5555)	35,000
Grant Other (07-507-5611)	470
P&R Donation Capital (11-500-5971)	1,425
P&R Restricted Fund Balance (11-500-5555)	20,000
Police Technology Equipment (13-541-1371)	30,137
Oklahoma Settlement Distributor's (19-500-5555)	30,000
Limited Purpose Capital (39-501-5971)	690
Limited Purpose Capital (39-513-5971)	104,550
Limited Purpose Capital (39-515-5555)	500,000
Limited Purpose Capital (39-515-5971)	752,180
Limited Purpose Capital (39-518-5971)	17,000
Limited Purpose Capital (39-519-5971)	250,000
Limited Purpose Capital (39-520-5971)	10,500
Limited Purpose Capital (39-561-5971)	<u>39,407</u>

Total Expenditures: \$ 1,795,655

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **3rd** day of **September 2023**.



 Mayor

ATTEST:



 City Clerk

