

RESOLUTION NO. 2016-13

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: Transfer In: Capital Improvement	\$ 90,600.00
Expenditure: 01 5300.014 Other Services: Parks	\$ 23,600.00
01 5300.015 Other Services: Streets	\$ 40,000.00
01 5300.022 Other Services: Arts & Humanities	\$ 19,500.00
01 5327.020 Misc Expenses	\$ 7,500.00

Revenue: Misc Revenue	\$ 1,000.00
Expenditure: 01 5300.007 Other Services: Police	\$ 1,000.00

Revenue: Friends of the Library	\$ 1,139.95
Expenditure: 01 5200.018 Materials & Supplies: Library	\$ 1,139.95

CAPITAL IMPROVEMENT FUND

Revenue: Fund Balance	\$ 90,600.00
Expenditure: 12 5505.100 Transfer out: General Fund	\$ 90,600.00

CDBG

Revenue: CDBG Grant	\$ 107,500.00
Expenditure: 20 5403.111 Water System-Cyp/Del/Fair/Wal	\$ 107,500.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 5th day of December, 2016.

ATTEST:


Brittany Long, City Clerk




Robert Morton, Mayor

RESOLUTION NO. 2016-14

WHEREAS, the Coweta Industrial Development Authority has received monies not anticipated that have not been appropriated in the budget for fiscal year 2016-2017; and

WHEREAS, the Coweta Industrial Development Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2015-2016; and

WHEREAS, the Coweta Industrial Development Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Coweta Industrial Development Authority, that the following supplemental appropriations be made:

CIDA

Revenue: Fund Balance	\$ 4,050.00
Expenditure: 40 5300.140 Other Services	\$ 4,050.00

PASSED BY THE TRUSTEES FOR THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, and signed by the Chairman this 5th day of December, 2016.



Robert Morton, Chairman


ATTEST:



Billy Embrey, Secretary



APPROVED AS TO FORM:



David Weatherford, City Attorney