

**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2021-22**

**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 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 in the Capital Improvements Fund:

Account Number	Description	Amount	Reason for Expenditure	Funding Source	Revenue Amount	Revenue Account
			Value of trade-in that was budgeted to sell, but decided to keep	Sale of Assets Fund Balance	\$ -20,000 20,000	12-04.03.63 N/A
12-5411.015	Infrastructure	200,000	Street Projects	Fund Balance	200,000	N/A

**Total General Fund**      \$200,000

\$200,000

**PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA**, and signed by the Mayor this 12<sup>th</sup> Day of July 2021.



Attest:

Julie Casteen  
Julie Casteen, City Clerk

Evette Young  
Evette Young, Mayor

Approved as to form:

Ronald D. Cates  
Ronald D. Cates, City Attorney

**RECEIVED**  
**JUL 13 2022**  
State Auditor  
and Inspector

*Wagoner*

**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2021-23**

**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 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 in the General Fund:

Account Number	Description	Amount	Reason for Expenditure	Funding Source	Revenue Amount	Revenue Account
01-5425.015	Contracted Services - Capital	\$17,500	Bridge study for repairs and improvements	Fund Balance	\$17,500	N/A

**Total General Fund**      \$17,500

\$17,500

**PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA**, and signed by the Mayor this 2<sup>nd</sup> Day of August 2021.



Attest:

Julie Casteen  
Julie Casteen, City Clerk

Evette Young  
Evette Young, Mayor

Approved as to form:

Ronald D. Cates  
Ronald D. Cates, City Attorney

**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:

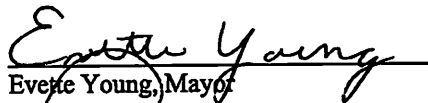
**SEE ATTACHED EXHIBIT A**

**PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA**, and signed by the Mayor this 13<sup>th</sup> Day of September 2021.


Attest:

  
Julie Casteen, City Clerk



  
Evette Young, Mayor

Approved as to form:

  
Ronald D. Cates, City Attorney

# **RESOLUTION 2021-25 - EXHIBIT A**

<b>FUND</b>	<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>REASON FOR EXPENDITURE</b>	<b>FUNDING SOURCE</b>	<b>FUND BALANCE AMOUNT</b>	<b>REVENUE AMOUNT</b>	<b>REVENUE ACCOUNT</b>
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
<b>Total General Fund</b>			<u><b>\$ 21,345.37</b></u>			<u><b>\$18,220.37</b></u>	<u><b>\$3,125.00</b></u>	
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
<b>Total Capital Imp Fund</b>			<u><b>\$ 196,441.00</b></u>			<u><b>\$196,441.00</b></u>		
E911 Fund	18-5204.087	Minor Tools & Equip	\$ 4,300.00	ODIS Server	Fund Balance	\$4,300.00		
<b>Total E911 Fund</b>			<u><b>\$ 4,300.00</b></u>			<u><b>\$4,300.00</b></u>		
<b>TOTAL ALL GOVERNMENTAL FUNDS</b>			<u><b>\$ 222,086.37</b></u>			<u><b>\$ 218,961.37</b></u>	<u><b>\$ 3,125.00</b></u>	

DATE APPROVED BY CITY COUNCIL: \_\_\_\_\_  
CITY MANAGER: \_\_\_\_\_

RESOLUTION 2021-26

A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR FISCAL YEAR ENDING JUNE 30, 2022.

WHEREAS, the Coweta Industrial Development Authority has projects encumbered in fiscal year 2020-2021 that are not complete; and

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

WHEREAS, the Coweta Industrial Development Authority desires to make supplemental appropriations for expenditures not appropriated in the fiscal year 2021-2022 budget.

NOW THEREFORE BE IT RESOLVED BY THE TRUSTEES FOR THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY that the following supplemental appropriations be made:

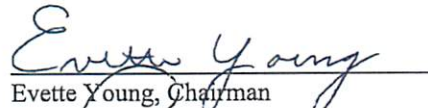
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FUND

Expenditure: Economic Development (40-5335.140) \$10,390.40

PASSED BY THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR COWETA, OKLAHOMA, and signed by the Chairman this 13<sup>th</sup> Day of September 2021.

Attest:

  
Harold Chance, CIDA Secretary

  
Evette Young, Chairman

Approved as to form:

  
Ronald D. Cates, Trust Attorney



**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2021-28**

**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 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 1<sup>st</sup> Day of November 2021.

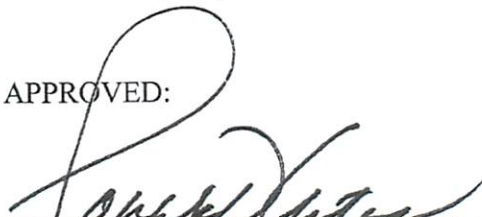
ATTEST:



Julie Casteen, City Clerk

  
Evette Young, Mayor

APPROVED:

  
Ronald D. Cates, City Attorney





**RESOLUTION 2021-28  
EXHIBIT A**

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5204.007	Minor Tools & Equip	\$50	Donation from citizen	Miscellaneous Revenue	\$0	\$50	01.04.03.80
General Fund	01-5204.009	Minor Tools & Equip	\$3,125	Donation from Arvest Foundation	Miscellaneous Revenue	\$0	\$3,125	01.04.03.80
General Fund	01-5101.007	Salaries	\$20,170	New Police Officer Jan 1	Fund Balance	\$20,170	\$0	
General Fund	01-5105.007	Holiday Pay	\$992	New Police Officer Jan 1	Fund Balance	\$992	\$0	
General Fund	01-5107.007	Medicare	\$307	New Police Officer Jan 1	Fund Balance	\$307	\$0	
General Fund	01-5108.007	Health Ins	\$6,506	New Police Officer Jan 1	Fund Balance	\$6,506	\$0	
General Fund	01-5109.007	Work Comp	\$2,250	New Police Officer Jan 1	Fund Balance	\$2,250	\$0	
General Fund	01-5110.007	Unemployment	\$150	New Police Officer Jan 1	Fund Balance	\$150	\$0	
General Fund	01-5111.007	Retirement	\$2,719	New Police Officer Jan 1	Fund Balance	\$2,719	\$0	
General Fund	01-5208.007	Uniforms	\$2,700	Uniforms/Gear New Patrolman	Fund Balance	\$2,700	\$0	
General Fund	01-5208.009	Uniforms	\$4,600	Uniforms/Gear New Firefighter	Fund Balance	\$4,600	\$0	
General Fund	01-5101.015	Salaries	\$14,812	New Streets Worker Jan 1	Fund Balance	\$14,812	\$0	
General Fund	01-5106.015	FICA Tax	\$919	New Streets Worker Jan 1	Fund Balance	\$919	\$0	
General Fund	01-5107.015	Medicare	\$215	New Streets Worker Jan 1	Fund Balance	\$215	\$0	
General Fund	01-5108.015	Health Ins	\$6,506	New Streets Worker Jan 1	Fund Balance	\$6,506	\$0	
General Fund	01-5109.015	Work Comp	\$2,560	New Streets Worker Jan 1	Fund Balance	\$2,560	\$0	
General Fund	01-5110.015	Unemployment	\$300	New Streets Worker Jan 1	Fund Balance	\$300	\$0	
General Fund	01-5111.015	Retirement	\$989	New Streets Worker Jan 1	Fund Balance	\$989	\$0	
General Fund	01-5208.015	Uniforms	\$500	New Streets Worker Jan 1	Fund Balance	\$500	\$0	
<b>Total General Fund</b>			<b>\$70,370</b>			<b>\$67,195</b>	<b>\$3,175</b>	
Capital Impr Fund	12-5411.034	Infrastructure	\$437,891	ICTC Sewer Impr/Lift Station	Fund Balance	\$437,891	\$0	
<b>Total Grants Fund</b>			<b>\$437,891</b>			<b>\$437,891</b>	<b>\$0</b>	
Grants Fund	20-5411.034	Infrastructure	\$876,071	Sewer Improvements	Federal ARPA Grant	\$0	\$1,752,142	20.04.03.24
<b>Total Grants Fund</b>			<b>\$876,071</b>			<b>\$0</b>	<b>\$1,752,142</b>	
<b>TOTAL ALL GOVERNMENTAL FUNDS</b>			<b>\$1,384,332</b>			<b>\$505,086</b>	<b>\$1,755,317</b>	

DATE APPROVED BY CITY COUNCIL: 11-1-2021

**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2021-29**

**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 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 in the Streets & Alley Fund:

Account Number	Description	Amount	Reason for Expenditure	Funding Source	Revenue Amount	Revenue Account
02-5400.040	Capital Outlay	\$93,300	Bridge Repairs	Fund Balance	\$93,300	N/A

**Total General Fund**      \$93,300

\$93,300

**PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA**, and signed by the Mayor this 1<sup>st</sup> Day of November 2021.

Attest:

Julie Casteen  
Julie Casteen, City Clerk

Evette Young  
Evette Young, Mayor

Approved as to form:

Ronald D. Cates  
Ronald D. Cates, City Attorney





**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2021-32**

**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 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 6<sup>th</sup> Day of December 2021.

Attest:

Julie Casteen  
Julie Casteen, City Clerk

Evette Young  
Evette Young, Mayor

Approved as to form:

Ronald D. Cates  
Ronald D. Cates, City Attorney



**RESOLUTION 2021-32  
EXHIBIT A**

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5314.008	Veterinary Services	\$1,000	Donation from MedParm	Miscellaneous Revenue	\$0	\$1,000	01.04.03.80
		<b>Total General Fund</b>	<b>\$1,000</b>			<b>\$0</b>	<b>\$1,000</b>	
Capital Imp. Fund	12-5410-014	Infrastructure	\$22,445	Roland Park Ph 1 Improvements	Fund Balance	\$22,445	\$0	
		<b>Total General Fund</b>	<b>\$22,445</b>			<b>\$22,445</b>	<b>\$0</b>	
Grants Fund	20-5404.018	Machinery & Equip	\$12,201	Library Furnishings	ARPA Grant	\$0	\$12,201	20.04.03.24
		<b>Total Grants Fund</b>	<b>\$12,201</b>			<b>\$0</b>	<b>\$12,201</b>	
<b>TOTAL ALL GOVERNMENTAL FUNDS</b>			<b>\$35,646</b>			<b>\$22,445</b>	<b>\$13,201</b>	

DATE APPROVED BY CITY COUNCIL: \_\_\_\_\_

**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2022-08**

**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 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 7<sup>th</sup> Day of March 2022.

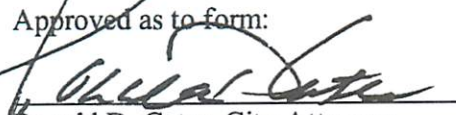


Attest:

  
Julie Casteen, City Clerk

  
Evette Young, Mayor

Approved as to form:

  
Ronald D. Cates, City Attorney

**RESOLUTION 2022-08  
EXHIBIT A**

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5314.008	Veterinary Services	\$1,000	Donation from Aloha Olden	Miscellaneous Revenue	\$0	\$1,000	01.04.03.80
General Fund	01-5314.008	Veterinary Services	\$75	Donation from Christy Flooring & Construction	Miscellaneous Revenue	\$0	\$75	01.04.03.80
General Fund	01-5225.009	Vehicle/Equipment Maintenance Supplies	\$1,737	Brush Truck damage repairs	Insurance Claim Reimbursement	\$0	\$1,737	01.04.03.39
		<b>Total General Fund</b>	<b><u>\$2,812</u></b>			<b><u>\$0</u></b>	<b><u>\$2,812</u></b>	
Capital Imp. Fund	12-5411-015	Infrastructure	\$91,760	Sidewalk TAP Project Pecan, Broadway to 305th	Fund Balance/Federal Grant	\$18,352	\$73,408	12-04.03.20
		<b>Total Capital Improvement Fund</b>	<b><u>\$91,760</u></b>			<b><u>\$18,352</u></b>	<b><u>\$73,408</u></b>	
		<b>TOTAL ALL GOVERNMENTAL FUNDS</b>	<b><u>\$94,572</u></b>			<b><u>\$18,352</u></b>	<b><u>\$76,220</u></b>	

DATE APPROVED BY CITY COUNCIL: \_\_\_\_\_

**COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA  
RESOLUTION 2022-10**

**A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2022.**

**WHEREAS**, the Coweta Public Works Authority has received monies that were not anticipated that have not been appropriated in the budget for fiscal year 2021-2022; and

**WHEREAS**, the Coweta Public Works Authority has expenses for which the budget for fiscal year 2020-2021 exceeds available resources; and

**WHEREAS**, the Coweta Public Works Authority desires 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 Public Works Authority for Coweta, Oklahoma, that the following supplemental appropriations be made:

**1% SALES TAX FUND**

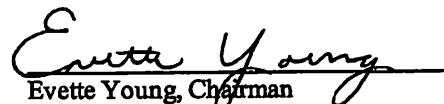
Account Number	Description	Amount	Reason for Expenditure	Funding Source	Revenue Amount	Revenue Account
36-5515.037	Administrative Fees	\$293,250	Issuance cost of Sales Tax Note	Note Proceeds	\$293,250	36-04.03.86
36-5405.007	Buildings & Improvements	7,000,000	Public Safety Building	Note Proceeds	7,000,000	36-04.03.86
36-5411.015	Infrastructure	4,900,000	Streets Projects	Note Proceeds	4,900,000	36-04.03.86
36-5300.037	Other Charges and Services	306,750	Contingency	Note Proceeds	306,750	36-04.03.86
<b>Total</b>		<b>\$12,500,000</b>			<b>\$12,500,000</b>	

**PASSED BY THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA,**  
and signed by the Chairman this 4<sup>th</sup> Day of April 2022.

Attest:

  
Julie Casteen, Trust Secretary



  
Evette Young, Chairman

Approved as to form:

  
Ronald D. Cates, Trust Attorney

**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2022-12**

**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 received a CDBG grant that has 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**

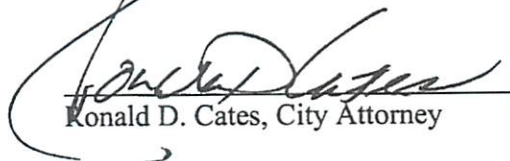
**PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA**, and signed by the Mayor this 2<sup>nd</sup> Day of May 2022.

Attest:

  
Julie Casteen, City Clerk

  
Evette Young, Mayor

Approved as to form:

  
Ronald D. Cates, City Attorney





**RESOLUTION 2022-12  
EXHIBIT A**

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
Capital Imp. Fund	12-5403.009	Vehicles	\$38,320	Fire Staff Vehicle	Fund Balance	\$38,320	\$0	
Capital Imp. Fund	12-5404.009	Machinery & Equip	\$7,500	Outfitting Fire Staff Vehicle	Fund Balance	\$7,500	\$0	
Capital Imp. Fund	12-5512.100	Tsf out - Grant Fund	\$73,774	CDBG Grant Match	Fund Balance	\$73,774	\$0	
<b>Total Capital Imp Fund</b>			<b>\$119,594</b>			<b>\$119,594</b>	<b>\$0</b>	
Grant Fund	20-5425.033	Contracted Services	\$84,000	Engineering/Admin for CDBG Project	Fund Balance	\$84,000	\$0	\$0
Grant Fund	20-5411-033	Infrastructure	\$561,539	CDBG Waterlines Project	CDBG Grant/Fund Balance	\$187,766	\$299,999	20-04.03.66
Grant Fund					Transfer	\$0	\$73,774	20-04.03.14
<b>Total Grant Fund</b>			<b>\$645,539</b>			<b>\$271,766</b>	<b>\$373,773</b>	
<b>TOTAL ALL GOVERNMENTAL FUNDS</b>			<b>\$765,133</b>			<b>\$391,360</b>	<b>\$373,773</b>	

**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2022-13**

**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 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

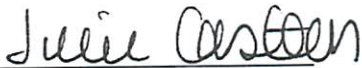
**WHEREAS**, the City of Coweta, Oklahoma is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.

**NOW THEREFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL** that the following supplemental appropriations be made:

**SEE ATTACHED EXHIBIT A**

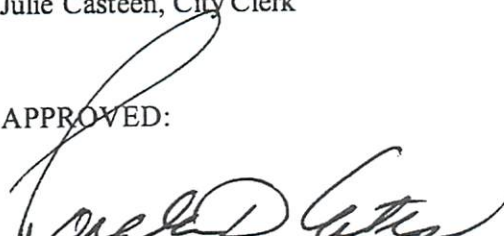
**PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA**, and signed by the Mayor this 6<sup>th</sup> Day of June 2022.

ATTEST:

  
Julie Casteen, City Clerk

  
Evette Young, Mayor

APPROVED:

  
Ronald D. Cates, City Attorney



## RESOLUTION 2022-13

### EXHIBIT A

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5501.020	Transfer Out - PWA	1,381,471	Sales Tax Pledge Transfers	Sales Tax		1,381,471	01-04.03.01
Total General Fund			<u>\$1,381,471</u>			<u>\$0</u>	<u>\$1,381,471</u>	
Street & Alley	02-5404.040	Machinery & Equipment	\$45,000	Hot Box Trailer	Fund Balance	\$45,000		
Total Grant Fund			<u>\$45,000</u>			<u>\$45,000</u>	<u>\$0</u>	
Grant	20-5425.015	Contracted Services	\$30,000	Demo of Gillespie Building	Fund Balance (ARPA Funds)	\$30,000		
Total Grant Fund			<u>\$30,000</u>			<u>\$30,000</u>	<u>\$0</u>	
TOTAL ALL GOVERNMENTAL FUNDS			<u>\$1,456,471</u>			<u>\$75,000</u>	<u>\$1,381,471</u>	

**COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA  
RESOLUTION 2022-14**

**A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2022.**

**WHEREAS**, the Coweta Public Works Authority has received monies that were not anticipated that have not been appropriated in the budget for fiscal year 2021-2022; and

**WHEREAS**, the Coweta Public Works Authority has expenses for which the budget for fiscal year 2020-2021 exceeds available resources; and

**WHEREAS**, the Coweta Public Works Authority desires to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.

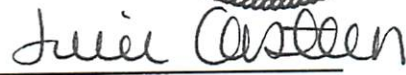
**NOW THEREFORE BE IT RESOLVED** by the Trustees for the Coweta Public Works Authority for Coweta, Oklahoma, that the following supplemental appropriations be made:

**SEE ATTACHED EXHIBIT A**

**PASSED BY THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA,**  
and signed by the Chairman this 6<sup>th</sup> Day of June 2022.



Attest:

  
Julie Casteen, Trust Secretary

  
Evette Young, Chairman

Approved as to form:

  
Ronald D. Cates, Trust Attorney

## RESOLUTION 2022-14

### EXHIBIT A

#### UTILITY SERVICES FUND

ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
04-5511.037	Transfer Out - GF	1,385,000	Sales Tax Pledge Transfers	Sales Tax		1,385,000	04.04.03.05
04-5405.031	Buildings & Improvements	25,000	PWA Office rehab	Fund balance	\$25,000		
04-5209.033	Repair Parts & Supplies	65,000	Excessive repairs	Fund balance	\$65,000		
04-5223.033	Chemicals/Lab supplies	76,000	Price Increases, increased usage	Fund balance	\$76,000		
04-5325.033	Contracted Services	35,000	Increase in contracted repairs	Fund balance	\$35,000		
04-5204.035	Minor Tools & Equip	7,000	Dumpster replacements	Fund balance	\$7,000		
04-5225.035	Vehicle Equip/Maint	15,000	Excessive repairs	Fund balance	\$15,000		
04-5369.035	Landfill Expense	15,000	Covanta closures	Fund balance	\$15,000		
Total Utility Services Fund		<u>\$1,623,000</u>			<u>\$238,000</u>	<u>\$1,385,000</u>	

#### AMBULANCE SERVICE FUND

ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
08-5325.060	Contracted Services	18,000	Increased billing fees due to Ambulance Call revenue exceeding budget	Fund balance	\$18,000		
Total Ambulance Service Fund		<u>\$18,000</u>			<u>\$18,000</u>	<u>\$0</u>	
Total Public Works Authority		<u>1,641,000</u>			<u>256,000</u>	<u>1,385,000</u>	