

RESOLUTION NO. 2017-12

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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	\$ 47,500.00
Expenditure: 01 5400.007 Capital Outlay: Police	\$ 10,000.00
01 5300.018 Other Services & Charges: Library	\$ 30,000.00
01 5300.020 Other Services & Charges: Non-Dept	\$ 7,500.00
Revenue: Misc Revenue	\$ 5,300.00
Expenditure: 01 5400.007	\$ 5,300.00
Revenue: Fund Balance	\$ 340,000.00
Expenditure: 01 5300.014 Other Services & Charges: Parks	\$ 10,000.00
01 5501.020 Trans Out: PWA/ Sales Tax	\$ 330,000.00

CAPITAL IMPROVEMENT FUND

Revenue: Fund Balance	\$ 47,500.00
Expenditure: 12 5505.100 Transfer Out: General Fund	\$ 47,500.00

RURAL FIRE FUND

Revenue: Fund Balance	\$ 40,000.00
Expenditure: 13-5506.095 Transfer Out: Ambulance	\$ 40,000.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 5th day of June, 2017.

Evette Morris
Evette Morris, Mayor

ATTEST:

Brittany Long
Brittany Long, City Clerk



APPROVED AS TO FORM:

David Weatherford
David Weatherford, City Attorney

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State Auditor
and Inspector

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RESOLUTION NO. 2017-13

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

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

WHEREAS, the Coweta Public Works 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 Public Works Authority, that the following supplemental appropriations be made:

PUBLIC WORKS AUTHORITY FUND

Revenue: Fund Balance	\$ 50,000.00
Expenditure: 04 5300.033 Other Services: Water	\$ 20,000.00
04 5300.037 Other Services: Non-Dept	\$ 34,500.00
04 5518.037 Transfer Out: Ambulance	\$ 60,000.00

AMBULANCE FUND

Revenue: Transfer In: Rural Fire	\$ 40,000.00
Expenditure: 08 5200.060 Materials & Supplies	\$ 25,000.00
08 5400.060 Capital Outlay	\$ 15,000.00
Revenue: Transfer In: PWA	\$ 60,000.00
Expenditure: 08 5101.060 Salaries	\$ 15,000.00
08 5103.060 Overtime	\$ 15,000.00
08 5105.060 Holiday Pay	\$ 5,000.00
08 5107.060 Medicare Tax	\$ 1,000.00
08 5110.060 Unemployment Comp	\$ 1,000.00
08 5300.060 Other Services & Charges	\$ 23,000.00

PASSED BY THE TRUSTEES FOR THE COWETA PUBLIC WORKS AUTHORITY, and signed by the Chairman this 5th day of June, 2017.


Evette Morris, Chairman

ATTEST:


Brittany Long, Trust Secretary



APPROVED AS TO FORM:


David Weatherford, Trust Attorney

RESOLUTION NO. 2017-14

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;

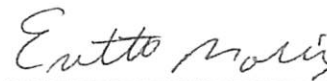
NOW THEREFORE BE IT RESOLVED by the Trustees for the Coweta Industrial Development Authority, that the following supplemental appropriations be made:

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

Revenue: Fund Balance Increase

\$ 5,000.00

PASSED BY THE TRUSTEES FOR THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY,
and signed by the Chairman this 5th day of June, 2017.



Evette Morris, Chairman


ATTEST:



Steve Garman, Secretary
Harold Chance



APPROVED AS TO FORM:



David Weatherford, Trust Attorney