

RESOLUTION NO. 2017-17

A RESOLUTION ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2017-2018; and

WHEREAS, the City of Coweta had unexpended unencumbered cash balances on hand at the end of fiscal year 2016-2017; and

WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2017-2018; 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	\$ 87,957.00
Expenditure: 01 5300.014 Other Services: Parks	\$ 23,600.00
01 5300.015 Other Services: Streets	\$ 8,500.00
01 5400.015 Capital Outlay: Streets	\$ 55,857.00
Revenue: Fund Balance	\$ 88,000.00
Expenditure: 01 5400.015 Capital Outlay: Streets	\$ 88,000.00

CAPITAL IMPROVEMENT FUND

Revenue: Fund Balance	\$ 87,957.00
Expenditure: 12 5505.100 Transfer out: General Fund	\$ 87,957.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 7th day of August, 2017.


Evette Morris, Mayor

ATTEST:


Brittany Long, City Clerk

APPROVED AS TO FORM:


Ronald D. Cates, City Attorney

