

RESOLUTION NO. 2017-003

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2017-2018 ANNUAL BUDGET

WHEREAS, the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2017-2018 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget for the fiscal year 2017-2018 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2017:</i>	\$ 2,247,657		
General Fund Types			
General Fund	\$ 5,867,829	\$ (878,181)	\$ 4,989,648
Special Revenue Funds	987,226	29,818	1,191,591
Capital Project Funds	3,500	-	-
Total Governmental Fund Types	\$ 6,858,555	\$ (848,363)	\$ 6,181,239
<i>Reserves Projected 06/30/2018:</i>	\$ 2,076,610		

Section 2. That a copy of this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2017-2018 Budget shall be approved by a resolution of the Council Members of the City Council. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the City Council to transfer any fund balance to another fund of the City and to make supplemental appropriations.

Section 5. That the Alva City Council by passage of this Budget Resolution reaffirms existing contracts that extend past July 1, 2017.

PASSED and APPROVED this 5th day of June, 2017 by the City Council of the City of Alva, Oklahoma.



(SEAL)

ATTEST:

Melody Theademan
MELODY THEADEMAN, City Clerk

Kelly Parker

KELLY PARKER, Mayor

RECEIVED

JUN 16 2017

State Auditor and Inspector

APPROVED AS TO FORM AND LEGALITY

Rick Cunningham
RICK CUNNINGHAM, City Attorney

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RESOLUTION NO. 2017-004

A RESOLUTION OF THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2017-2018 ANNUAL BUDGET

WHEREAS, the Alva Utility Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2017-2018 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2017-2018 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2017:</i>	\$ 798,753		
Proprietary Fund Types			
Alva Utility Authority Fund	\$ 6,005,807	\$ (1,751,582)	\$ 4,111,646
Meter Deposit Fund	1,154	(1,154)	-
Homestead Capital Fund	390	-	14,000
Total Proprietary Fund Types	\$ 6,007,351	\$ (1,752,736)	\$ 4,125,646
<i>Reserves Projected 06/30/2018:</i>	\$ 927,722		

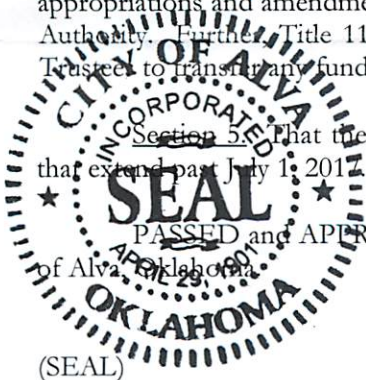
Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2017-2018 budget shall be approved by a resolution of the Trustees of the Utility Authority. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Utility Authority and to make supplemental appropriations.

Section 5. That the Alva Utility Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2017.

PASSED and APPROVED this 5th day of June, 2017 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.



(SEAL)

ATTEST:


MELODY THEADEMAN, Secretary


KELLY PARKER, Chairman

APPROVED AS TO FORM AND LEGALITY


RICK CUNNINGHAM, Trust Attorney

RESOLUTION NO. 2017-005

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA ADOPTING THE 2017-2018 ANNUAL BUDGET

WHEREAS, the Alva Economic Development Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2017-2018 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2017-2018 be adopted in the amounts reflected below:

Table with 4 columns: Description, Revenue, Transfers, Expenditure. Rows include Projected Resources 07/01/2017, Proprietary Fund Types (AEDA Fund, AEDA Scholarship Fund, Total Proprietary Fund Types), and Reserves Projected 06/30/2018.

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Okla.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2017-2018 budget shall be approved by a resolution of the Trustees of the Economic Development Authority. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Economic Development Authority and to make supplemental appropriations.

Section 5. That the Economic Development Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2017.

PASSED and APPROVED this 5th day of June, 2017 by the Trustees of the Alva Economic Development Authority of the City of Alva, Oklahoma.



(SEAL)

Handwritten signature of Kelly Parker, Chairman.

KELLY PARKER, Chairman

ATTEST:

Handwritten signature of Melody Theademan, Secretary.

MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY. Handwritten signature of Rick Cunningham, Trust Attorney.

RICK CUNNINGHAM, Trust Attorney