

RESOLUTION 2020-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the City of Coweta had unexpended unencumbered cash balances on hand at the end of fiscal year 2018-2019; and

WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2019-2020; 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:

GENERAL FUND

Revenue: Grants (01-04.03.20)	\$10,000
Expenditure: Machinery and Equipment (01-5404.007)	\$10,000
Revenue: Unrestricted Fund Balance	\$2,400
Expenditure: Animal Supplies (01-5207.009)	\$2,400

CAPITAL IMPROVEMENT FUND

Revenue: Unrestricted Fund Balance	\$44,133
Expenditure: Building & improvements (12-5405.020)	\$44,133

RURAL FIRE FUND

Revenue: Restricted Fund Balance	\$34,000
Expenditure: Capital Outlay – Rural Fire Tax (13-5401.095)	\$34,000

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 3rd Day of February 2020.

Evette Morris, Mayor

Attest:

Approved as to form:

Julie Casteen, City Clerk

Ronald D. Cates, City Attorney