

RESOLUTION NO. 2016-05

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2015-2016; and

WHEREAS, the City of Coweta had unexpended unencumbered cash balances on hand at the end of fiscal year 2014-2015; 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	\$ 285,000.00
Expenditure: Transfer Out: PWA Sales Tax	\$ 285,000.00

CAPITAL IMPROVEMENT FUND

Revenue: Fund Balance	\$ 475,000.00
Expenditure: 12 5406.100 Projects	\$ 150,000.00
Expenditure: 12 5505.100 Transfer Out: General Fund	\$ 285,000.00
Expenditure: 12 5507.100 Transfer Out: Ambulance Fund	\$ 40,000.00
Revenue: Transfer in: CIDA (CD 3111119)	\$500,449.80

RURAL FIRE FUND:

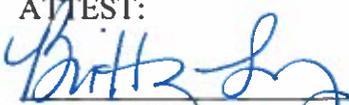
Revenue: Fund Balance	\$ 40,000.00
Expenditure: 13 5506.095 Transfer Out: Ambulance Fund	\$ 40,000.00

CDBG

Revenue: CDBG Grants 40 04.03.66	\$ 31,912.00
Expenditure: 40 5403.111 Water System-Cyp/Dela/Fair/Waln	\$ 31,912.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 6th day of June , 2016.


Robert Morton, Mayor

ATTEST:

Brittany Long, City Clerk

APPROVED AS TO FORM:

David Weatherford, City Attorney



