

RESOLUTION NO. 2017-05

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: Fund Balance	\$ 29,500.00
Expenditure: 01 5108.006 Employee Insurance: Court	\$ 2,000.00
01 5108.007 Employee Insurance: Police	\$ 10,000.00
01 5108.013 Employee Insurance: Cemetery	\$ 3,000.00
01 5503.020 Transfer Out: CIDA Prinvi	\$ 14,500.00
Revenue: Grants	\$ 10,000.00
Expenditure: 01 5400.009 Capital Outlay: Fire	\$ 10,000.00
Revenue: Transfer In: Capital Improvement	\$ 163,000.00
Expenditure: Other Services: Fire	\$ 75,000.00
Capital Outlay: Streets	\$ 88,000.00

STREET & ALLEY FUND

Revenue: Fund Balance	\$ 10,000.00
Expenditure: Other Services & Charges	\$ 10,000.00

CAPITAL IMPROVEMENT FUND

Revenue: Fund Balance	\$ 288,000.00
Expenditure: 12 5505.100 Transfer out: General Fund	\$ 163,000.00
12 5506.100 Transfer Out: PWA	\$ 125,000.00


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


Robert Morton, Mayor

ATTEST:


Brittany Long, City Clerk

APPROVED AS TO FORM:


David Weatherford, City Attorney



RESOLUTION NO. 2017-06

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	\$ 125,000.00
Expenditure: 04 5518.037 Transfer Out: Ambulance	\$ 125,000.00
Revenue: Transfer In: Capital Improvement	\$ 125,000.00
Expenditure: 04 5300.037 Other Services: Non-Dept	\$ 125,000.00

AMBULANCE FUND

Revenue: Transfer In: PWA	\$ 125,000.00
Expenditure: Salaries	\$ 81,000.00
Employee Insurance	\$ 29,000.00
Retirement	\$ 15,000.00

PASSED BY THE TRUSTEES FOR THE COWETA PUBLIC WORKS AUTHORITY, and signed by the Chairman this 6th day of March, 2017.


Robert Morton, Chairman

ATTEST:


Brittany Long, Trust Secretary

APPROVED AS TO FORM:


David Weatherford, Trust Attorney

