

# BUDGET AMENDMENT FORM

Fund: GENERAL FUND/PWA

Amendment #: 20150803

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-90915	Transfer In	\$1,000,000			
14-20-50500	Transfer to General Fund				\$1,000,000

TOTALS    \$ 1,000,000.00    \$ -    \$ -    \$1,000,000.00

**EXPLANATION:**

Transfer money to General Fund Pool Cash.

Resolution 2015-08-02

Date Approved by City Manager:

08/17/2015

Date Approved by City Council:

08/17/2015

**RESOLUTION NO. 2015-08-02**

**A RESOLUTION OF THE TRUSTEES OF THE DEWEY PUBLIC WORKS AUTHORITY  
TRANSFERRING FUNDS FROM THE PUBLIC WORKS AUTHORITY ENTERPRISE  
FUND TO THE GENERAL FUND**

WHEREAS, the Oklahoma Statutes provides that the lawful treasurer of any city or town, when authorized by the appropriate governing body by resolution, shall transfer monies from one fund to another fund, and

WHEREAS, the Dewey Public Works Authority recognizes the necessity of transferring the amount of \$100,000 from the Public Works Authority's Enterprise Fund to the General Fund, and

WHEREAS, the City Council also recognizes the amount had previously been budgeted for in the Fiscal Year 2015-2016 Budget.

NOW, THEREFORE, ~~BE~~ **BE IT RESOLVED** by the Trustees of the Dewey Public Works Authority:

- A. That the City Treasurer is hereby given authority and is directed to transfer \$100,000 from the Public Works Authority's Enterprise Fund to the General Fund.
- B. That the City Treasurer shall keep records of the transaction, showing the amount transferred from each fund and distributed to each fund.

PASSED by the Trustees and SIGNED by the Chairman this 17th day of August, 2015.

  
Chairman

ATTEST:

  
City Clerk