

RESOLUTION NO. 25-2015

Approve Fiscal Year 2015 Year End Transfer of Funds

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2015 on March 10, 2014; and

WHEREAS, the City Council may transfer money between funds as allowed by the State Department of Management;

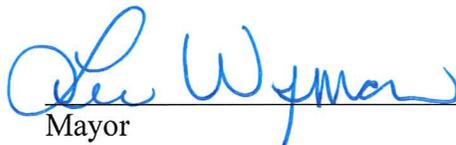
NOW THEREFORE BE IT RESOLVED, that the following transfers between funds are approved:

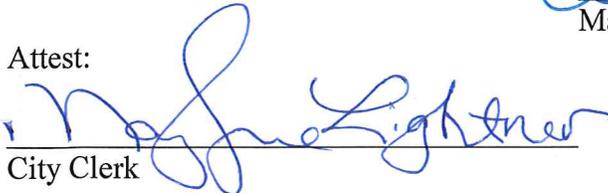
FY 2015 YEAR END TRANSFERS

TRANSFER OUT	AMOUNT	TRANSFER INTO	PURPOSE	
121-910-6910	\$15,000.00	001-910-4830	Property Tax Relief	Property Tax
(LOST)	\$5,000.00	301-910-4830	Fire Vehicle Replacement	Community Betterment
	\$5,000.00	302-910-4830	Public Works Vehicle Replacement	Community Betterment
	\$10,000.00	140-910-4830	Community Building Improvements	Community Betterment
	\$10,000.00	001-910-4830	Fish Farm	Community Betterment
	\$25,000.00	001-910-4830	Police Protection-28E Agreement	Community Protection
	\$15,000.00	306-910-4830	Source Water Protection	Capital Improvements
	<u>\$11,000.00</u>	304-910-4830	Library Repayment to Water	Capital Improvements
TOTAL	\$96,000.00			
119-910-6910	\$5,149.48	001-910-4830	Emergency Fund	Property Taxes
001-910-6910	\$2,653.24	140-910-4830	Civic Center Tax Levy	Property Taxes
610-910-6910	\$16,433.00	200-910-4830	Sewer	Debt Service
141-910-6910	\$25,000.00	301-910-4830	Rescue Vehicle Replacement	Rescue Funds

PASSED and APPROVED this 11<sup>th</sup> day of June, 2015.

Moore: Aye  
 Cook: Aye  
 Mundorf: Aye  
 Wyman: Aye  
 Askeland: Aye

  
 Mayor

Attest:  
  
 City Clerk