

RESOLUTION NO. 15-2017

Approve Transfer of Funds to Correct Accounts

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2017 on February 22, 2016; 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:

	ACCOUNT NAME	ACCOUNT #	AMOUNT	PURPOSE
TRANSFER FROM	Rescue Reimbursements	141-160-4710	\$ 6,933.15	<i>Transfer Revenue to correct fund</i>
TRANSFER TO	Rescue Billing	141-160-4500	\$ 6,933.15	
TRANSFER FROM	Water-Back Hoe Repairs	600-810-6334	\$ 2,529.21	<i>Distribute expenses associated with Back Hoe repairs</i>
TRANSFER TO	Sewer-Back Hoe Repairs	610-815-6334	\$ 2,529.21	
TRANSFER FROM	Street-Misc Contracts	110-210-6417	\$ 30,000.00	<i>Transfer cost of street crack repair to correct fund</i>
TRANSFER TO	Street (GF)-Maint.	001-210-6417	\$ 30,000.00	
TRANSFER FROM	Comm Bldg-Date Reservation	140-460-4341	\$ 1,317.50	<i>Transfer Date Reservation revenue to correct fund</i>
TRANSFER TO	Comm Bldg-Building Rental	140-460-4310	\$ 1,317.50	

PASSED and APPROVED this 10th day of April, 2017.

Sorensen: Aye
 Wyman: Aye
 Askeland: Aye
 Moore: Aye
 Cook: Aye



 Mayor

Attest:


 City Clerk