

RESOLUTION NO. 33-2016

Approve Fiscal Year 2015 Year End Transfer of Funds

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2016 on February 9, 2015; 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 2016 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	740-910-4830	Storm Water	Community Betterment
	\$10,000.00	306-910-4830	Source Water Protection	Community Betterment
	\$25,000.00	001-910-4830	Police Protection-28E Agreement	Community Protection
	30,000.00	001-910-4830	Street Improvements	Capital Improvements
TOTAL	\$100,000.00			
119-910-6910	\$5935.83	001-910-4830	Emergency Fund	Property Taxes
001-910-6910	\$2967.85	140-910-4830	Civic Center Tax Levy	Property Taxes
	\$25,000.00			
	Or less if fund			
141-910-6910	balance has less	301-910-4830	Rescue Vehicle Replacement	Rescue Funds

PASSED and APPROVED this 13th day of June, 2016.

Moore: _____
 Cook: _____
 Sorensen: _____
 Wyman: _____
 Askeland: _____

 Mayor

Attest:

 City Clerk