

RESOLUTION # 13 , 2015

A RESOLUTION TRANSFERRING MONIES WITHIN FUNDS

WHEREAS, the Common Council for the City of Attica finds it necessary to transfer monies between departments within funds,

NOW, THEREFORE, BE IT RESOLVED that the following transfers of monies between line items within the designated funds to made, to-wit:

FUND	AMOUNT TO BE TRANSFERRED FROM			AMOUNT TO BE TRANSFERRED TO		
	APPR. #	DESCRIPTION	AMOUNT	APPR. #	DESCRIPTION	AMOUNT
GENERAL	101001323	GENL/MAYOR/T RAVEL	-45.00	101001398	GENL/MAYOR/M EMBERSHIP	45.00
	101006210	AFD OFFICE SUPPLIES	-1,500.00	101006440	AFD EQUIPMENT	1,500.00
	101006220	AFD GENL SUPPLIES	-2,000.00	101006440	AFD EQUIPMENT	2,000.00
	101006323	AFD TRAINING	-3,000.00	101006440	AFD EQUIPMENT	3,000.00
	101006324	AFD TELEPHONE	-1,000.00	101006440	AFD EQUIPMENT	1,000.00
	101006441	AFD LEASE PYMT	-696.70	101006440	AFD EQUIPMENT	696.70
	101006215	AFD CABLE	-200.00	101006440	AFD EQUIPMENT	200.00
	101006215	AFD VOLUNTEERS	-2,337.74	101006440	AFD EQUIPMENT	2,337.74
	101007317	APD INTERPRETER	-9.92	101007323	APD TRAINING	9.92
	101008353	PUBLIC BLDG HEATING	-480.00	101008232	PUBLIC BLDG GROUND	480.00

-11,269.36

11,269.36

MVH	201022134	MVH INSURANCE	-5,000.00	201022134	MVH EQUIPMENT	5,000.00
	201022221	MVH GAS & OIL	-5,000.00	201022490	MVH EQUIPMENT	5,000.00
	201022313	MVH GRANT WRITING	-1,500.00	201022490	MVH EQUIPMENT	1,500.00
	201022361	MVH REPAIR TO EQUIPMENT	-10,000.00	201022490	MVH EQUIPMENT	10,000.00
	201022210	MVH SUPPLIES	-4,000.00	201022210	MVH EQUIPMENT	4,000.00

-25,500.00

25,500.00

PARK	204021362	PARK EQUIPMT	-9,000.00	204021360	PARK GENL REPAIR	9,000.00
	204021111	PARK POOL MNGR	-600.00	204021360	PARK GENL REPAIR	600.00

204021112	PARK LIFE GUARDS	-5,318.01	204021360	PARK GENL REPAIR	5,318.01
204021113	PARK MOWERS	-9,149.00	204021360	PARK GENL REPAIR	9,149.00
204021115	PARK PRGM ASSTNT	-3,490.00	204021360	PARK GENL REPAIR	3,490.00
204021116	PARK CUSTODIAN	-247.50	204021360	PARK GENL REPAIR	247.50
204021116	PARK CUSTODIAN	-26.92	204021114	PARK PROGRAM DIRECTOR	26.92
204021116	PARK CUSTODIAN	-1,800.00	204021361	PARK BLDG REPAIR	1,800.00
204021119	PARK COMMON LABOR	-3,500.00	204021361	PARK BLDG REPAIR	3,500.00
204021131	PARK FICA	-1,500.00	204021361	PARK BLDG REPAIR	1,500.00
204021211	PARK PGM SUPPLIES	-2,500.00	204021361	PARK BLDG REPAIR	2,500.00
204021324	PARK TELEPHONE	-400.00	204021361	PARK BLDG REPAIR	400.00
204021351	PARK ELECTRIC	-3,000.00	204021361	PARK BLDG REPAIR	3,000.00
204021353	PARK WATER/GAS	-2,000.00	204021361	PARK BLDG REPAIR	2,000.00
204021362	PARK EQUIPMT	-3,500.67	204021361	PARK BLDG REPAIR	3,500.67

-46,032.10

46,032.10

The above Resolution is hereby adopted on the _____ day of _____, 2015.
