

RESOLUTION # 8 , 2016

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	101001398	GEN'L/MAYOR/M EMBERSHIP	-270.82	101001323	MAYOR TRAVEL	270.82
GENERAL	101001398	GEN'L/MAYOR/M EMBERSHIP	-43.98	101001131	MAYOR EMPLOYR SHARE FICA/MED	43.98
GENERAL	101005323	COURT TRAVEL	-78.89	101005491	COURT COMPUTER	78.89
GENERAL	101006220	FIRE DEPT GENERAL SUPPLIES	-3,500.00	101006440	FIRE DEPT EQUIPMENT	3,500.00
GENERAL	101006323	FIRE DEPT TRAINING	-2,749.97	101006440	FIRE DEPT EQUIPMENT	2,749.97
GENERAL	101007316	APD MEDICAL EXAMS	-1,150.00	101007361	APD MAINT CONTRACT	1,150.00
GENERAL	101008353	PUBLIC BLDG HEATING	-873.62	101008220	PUBLIC BLDG MAINTENANCE	873.62
GENERAL	101009361	BOARD OF HEALTH DELAPIDATED BLDGS	-5,590.00	101009363	BOARD OF HEALTH CONTRACTUAL SERVICES	5,590.00
GENERAL	101011345	INS & BOND DRUG TESTING	-600.00	101011342	INS & BOND INSURANCE	600.00
GENERAL	101011344	INS & BOND EMPLOYMENT	-928.06	101011342	INS & BOND INSURANCE	928.06
MVH	201022490	MVH EQUIPMENT	-6,000.00	201022313	MVH GRANT WRITING	6,000.00
PARK	204021111	PARK POOL MANAGER	-26.83	204021114	PARK PROGRAM DIRECTOR	26.83
PARK	204021112	PARK POOL LIFE GUARDS	-1,667.06	204021119	PARK COMMON LABOR	1,667.06
PARK	204021111	PARK POOL MANAGER	-573.23	204021119	PARK COMMON LABOR	573.23
PARK	204021113	PARK MOWERS	-8,718.68	204021119	PARK COMMON LABOR	8,718.68
PARK	204021115	PARK PROGRAM ASSISTANT	-2,840.75	204021210	PARK SUPPLIES	2,840.75

PARK	204021211	PARK PROGRAM SUPPLIES	-2,000.00	204021210	PARK SUPPLIES	2,000.00
PARK	204021231	PARK DOWNTOWN TREES	-2,000.00	204021210	PARK SUPPLIES	2,000.00
PARK	204021353	PARK WATER/GAS UTILITY	-2,900.00	204021210	PARK SUPPLIES	2,900.00
PARK	204021362	PARK EQUIPMT	-3,116.00	204021210	PARK SUPPLIES	3,116.00
PARK	204021360	PARK GEN REPAIR	-3,108.37	204021210	PARK SUPPLIES	3,108.37
PARK	204021360	PARK GEN REPAIR	-2,816.06	204021351	PARK ELECTRIC	2,816.06
			-6,643.66			6,643.66

The above Resolution is hereby adopted on the _____ day of _____, 2016.

