

RESOLUTION NO. 416

A RESOLUTION TO REAPPROPRIATE MONIES ORIGINALLY BUDGETED FOR TRANSFER FROM FIRE DEPARTMENT TO GENERAL RESERVE FUND.

WHEREAS, it was necessary to repair the Fire Department roof area, for which there are no funds available; and

WHEREAS, the appropriation is available in the Fire Department budget if the \$5,000 transfer to the General Reserve Fund is not made and the \$5,000 is appropriated to Materials and Services for building maintenance, as follows:

FIRE DEPARTMENT APPROPRIATION AND TRANSFER

GENERAL FUND

	<u>Present</u>	<u>Changes</u>	<u>New</u>
<u>Appropriation:</u>			
Fire Department			
Materials and Services	\$ 31,500	\$ 5,000	\$ 36,500
Transfers out to General Reserve Fund	\$ 19,000	\$ <5,000 >	\$ 14,000

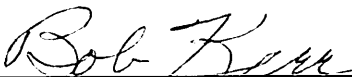
GENERAL RESERVE FUND

Resource:


Transfers In Fire-Building	\$ 5,000	\$ <5,000 >	-0-
Total General Reserve	\$201,873	\$ <5,000 >	\$196,873

NOW, THEREFORE, BE IT RESOLVED that the City Recorder/Treasurer is hereby authorized and directed to transfer and expend these funds in accordance with the provisions of this Resolution.

PASSED AND ADOPTED This 23rd day of November, 1987.

  
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Bob Kerr, Mayor

ATTEST:

  
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Beverly S. Shields  
City Recorder