

RESOLUTION 22-14

A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS

TIF to Charles Street RISE Project	\$100,000.00
Local Option Sales Tax to General Fund	\$ 82,625.00
Water Fund to General Fund	\$ 10,000.00
Sewer Fund to General Fund	\$ 10,000.00
Garbage Fund to General Fund	\$ 10,000.00
Emergency Fund to General Fund	\$ 6,976.00
Library Capital Fund to General Fund (heat pump)	\$ 15,000.00
Local Option Sales Tax to Debt Service Fund	\$ 21,000.00
Sewer Fund to Debt Service Fund	\$ 52,025.00
Police to Police Department Reserves	\$ 10,000.00
Fire to Fire Department Reserves	\$ 18,000.00
Ambulance to Ambulance Reserves	\$ 18,000.00
Streets to Capital Projects Reserves	\$ 6,900.00
Library to Library Reserves	\$ 4,000.00
Library to Library Equipment Reserves	\$ 2,000.00
Water Fund to Water Reserves	\$ 46,000.00
Sewer to Sewer Reserves	\$ 15,000.00
Garbage to Garbage Reserves	\$ 5,000.00
Water Fund to Water Sinking Fund (FY15 debt pmts)	<u>\$ 104,121.00</u>
TOTAL	\$626,647.00

On this 7th day of July, 2014, Councilman \_\_\_\_\_ motioned to approve Resolution 22-14. This motion was seconded by councilman \_\_\_\_\_.

AYES:

NAYS:

WHEREUPON, the Mayor declared that RESOLUTION 22-14 be adopted and signified his approval of the same by affixing his signature thereto. Passed and approved by the Council on the 7th day of July, 2014.

\_\_\_\_\_  
Rod Johnson, Mayor

\_\_\_\_\_  
Barbara Smith, City Manager