

RESOLUTION 02-15

A RESOLUTION TO TRANSFER APPROPRIATIONS FOR MULTIPLE CITY FUNDS

GENERAL FUND APPROPRIATION TRANSFERS

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Office Supplies	\$2,000	\$4,000	\$6,000
Contingency	\$20,000	(\$4,000)	\$16,000

Additional funds for office supplies are needed for additional computer and updating document storage.

STREET FUND APPROPRIATION TRANSFERS

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Maintenance Payroll – Roads	\$30,000	(\$3,000)	\$27,000
Vehicle Repairs and Parts- Roads	\$3,500	\$2,500	\$6,000
Materials and Supplies	\$12,500	\$500	\$13,000

Additional funds are required mainly due to unforeseen repairs and new tires for multiple vehicles.

WATER FUND APPROPRIATION TRANSFERS

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Materials and Supplies	\$4,000	\$7,000	\$11,000
Contingency	\$20,000	(\$7,000)	\$13,000

Additional funds for materials and supplies became necessary due to pump repair costs incurred in July and in order to stock supplies for repairs.

SEWER FUND APPROPRIATION TRANSFERS

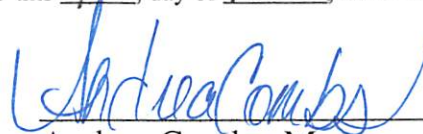
	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Sewer System Repair Grant	\$0	\$4,900	\$4,900
Contingency	\$20,000	(\$4,900)	\$15,100

Remaining balance of sewer planning grant was not submitted in this year's budget.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Seneca do hereby adopt this resolution appropriating the above-outlined funds.

This Resolution shall become effective immediately.

This resolution was duly PASSED and ADOPTED this 10, day of March, 2015 and takes effect upon signing by the Mayor.



Andrea Combs, Mayor

Attest:



Josh Walker, City Recorder