

Resolution No. 12-50-18

RESOLUTION TO TRANSFER

The following transfers are hereby authorized:

FROM: General _____	001-910-6910	\$ 24,000
TO: Airport Improvements	640-910-4830	\$ 24,000
Reason: Project Support		
FROM: General _____	001-910-6910	\$ 50,000
TO: Airport Utility _____	660-910-4830	\$ 50,000
Reason: Subsidizing Department		
FROM: Road Use Tax _____	110-910-6910	\$ 139,753
TO: Equipment Replacement	398-910-4830	\$ 139,753
Reason: Annual Contribution to VERF		
FROM: Local Option Sales Tax	121-910-6910	\$ 360,800
TO: Debt Service _____	200-910-4830	\$ 360,800
Reason: Bond Payment for Streetscape		
FROM: Local Option Sales Tax	121-910-6910	\$ 332,393
TO: Equipment Replacement	398-910-4830	\$ 332,393
Reason: Annual Contribution to VERF		
FROM: Sewer Utility _____	610-910-6911	\$ 321,820
TO: Sewer Rev. Sinking _____	611-910-4830	\$ 321,820
Reason: Bond Payments		
FROM: Sewer Utility _____	610-910-6910	\$ 51,648
TO: Equipment Replacement	398-910-4830	\$ 51,648
Reason: Annual Contribution to VERF		

FROM:
Sewer Utility _____ 610-910-6910 \$ 35,000
TO:
General 398-910-4830 \$ 35,000
Reason: Administrative Support

REASON: Budget Transfers Approved for FY 2018-19 Budget.

PASSED AND APPROVED this 3rd day of December, 2018.

Brian Hatch, Mayor

ATTEST:

Tricia Kincaid, City Clerk