

Town of Culver
Resolution 2017-010

A resoultion transferring funds within departments and funds

As some funds have insufficient balances in the present circumstances and other funds within the department have sufficient balances to cover said insufficiencies;

Now, therefore be it resoloved that the following transfers are allowed:

Dept	From Account	To	Amount
Clerk	101.501.361 Repairs	101.501.211 Comp/Office Supplies	\$ 633.96
	101.501.351 Gas/Electric	101.501.241 Other Supplies	\$ 1,431.39
		Total	\$ 2,065.35
Police	101.502.121 Benefits	101.502.395 Contractual Services	\$ 7,450.45
	101.502.121 Benefits	101.501.322 Telephone	\$ 6,644.40
		Total	\$ 14,094.85
Fire	101.504.111 Salaries	101.504.241 Other Supplies	\$ 4,279.38
	101.504.112 EMS Assists	101.504.241 Other Supplies	\$ 2,000.00
	101.504.121 Benefits	101.504.241 Other Supplies	\$ 501.09
	101.504.341 Insurnace/Bonds	101.504.241 Other Supplies	\$ 2,066.15
	101.504.351 Gas/Electric	101.504.241 Other Supplies	\$ 1,227.73
	101.504.361 Repairs/Maintenance	101.504.241 Other Supplies	\$ 458.25
	101.504.361 Repairs/Maintenance	101.504.470 Air Packs	\$ 2,771.92
	1011.504.392 Training/Travel	101.504.470 Air Packs	\$ 1,821.15
		Total	\$ 15,125.67
Street	101.507.111 Salaries	101.507.241 Other Supplies	\$ 14,769.62
	101.507.111 Salaries	101.507.441 Equipment	\$ 2,293.66
	101.507.111 Salaries	101.507.472 Ditch Assessment	\$ 1,152.22
		Total	\$ 18,215.50
Park	201.501.121 Benefits	201.501.222 Lawn Maintenance	\$ 895.49
	201.501.121 Benefits	201.501.241 Other Supplies	\$ 5,491.40
	201.501.121 Benefits	201.501.995 Park Unappropriated	\$ 445.00
	201.501.121 Benefits	201.501.440 Building Improvements	\$ 1,399.27
	201.501.111 Salaries	201.501.440 Building Improvements	\$ 2,602.45
	201.501.111 Salaries	201.501.441 Machinery/Equipment	\$ 1,587.54
	201.501.361 Repairs	201.501.441 Machinery/Equipment	\$ 4,599.63
		Total	\$ 17,020.78
MVH	301.501.364 Resurfacing	301.501.473 Sand Hill Farm Exp	\$ 5,785.00
		Total	\$ 5,785.00

Passed and adopted this 26th day of December 2017

Culver Town Council

Ginny Bess Munroe

Ginny Bess Munroe

Sally Ricciardi

Sally Ricciardi

Dave Beggs

Attest:

Karen A. Heim

Karen A. Heim, Clerk Treasurer

Tammy Shaffer

Tammy Shaffer

Joel Samuelson

Joel Samuelson