

RESOLUTION NO. 3393

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RED LODGE, MONTANA AUTHORIZING FISCAL YEAR 2014-2015 BUDGET TRANSFERS.

Be It Resolved that the following Fiscal Year 2014-2015 Budget Transfers are hereby authorized:

| <u>Fund No.</u> | <u>Account No.</u> | <u>Description</u> | <u>Transfer</u> |
|-----------------|--------------------|---------------------------------|-----------------|
| TRANSFER TO: | | | |
| 1000 | 410100-300 | Council-Purchased Service | 696.00 |
| 1000 | 410500-100 | Clerk-Salary | 6988.00 |
| 1000 | 410500-200 | Clerk-Supplies | 921.00 |
| 1000 | 410500-300 | Clerk-Purchased Service | 1983.00 |
| 1000 | 411100-300 | Legal-Purchased Service | 2414.00 |
| 1000 | 410510-335 | Administration-Membership | 663.00 |
| 1000 | 420100-200 | Police-Supplies | 152.00 |
| 1000 | 420100-300 | Police-Purchased Services | 27371.00 |
| 1000 | 460100-300 | Library-Purchased Services | 1233.00 |
| 1000 | 420400-300 | Fire-Purchased Service | 2746.93 |
| 1000 | 521000-229 | Interfund Transfers Out | 17201.95 |
| TRANSFER FROM: | | | |
| 1000 | 410200-200 | Mayor-Supplies | 620.00 |
| 1000 | 410200-300 | Mayor-Purchased Service | 76.00 |
| 1000 | 410360-100 | Court-Salary | 2800.00 |
| 1000 | 410530-300 | Auditing-Purchased Service | 2200.00 |
| 1000 | 410600-200 | Elections-Supplies | 1000.00 |
| 1000 | 411040-100 | Planning-Salary | 8764.00 |
| 1000 | 411500-300 | Estate Trust | 46909.88 |
| TRANSFER TO: | | | |
| 2100 | 460430-300 | Parks- Purchased Services | 506.00 |
| TRANSFER FROM: | | | |
| 2100 | 430600-940 | Resort Tax-Sewer-Capital Outlay | 506.00 |
| TRANSFER TO: | | | |
| 2820 | 521000-826 | Gas Tax-PERS | 2.00 |
| TRANSFER FROM: | | | |
| 2820 | 430240-452 | Gas Tax-Building Material | 2.00 |
| TRANSFER TO: | | | |
| 5210 | 490230-230 | Water-Interest | 9627.00 |

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|------|------------|----------------------|---------|
| 5210 | 521000-827 | Water-Comp Insurance | 2042.00 |
|------|------------|----------------------|---------|

TRANSFER FROM:

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|------|------------|----------------|---------|
| 5210 | 490220-620 | Water-interest | 9627.00 |
|------|------------|----------------|---------|

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|------|------------|--------------------|---------|
| 5210 | 510400-830 | Water-Depreciation | 2042.00 |
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TRANSFER TO:

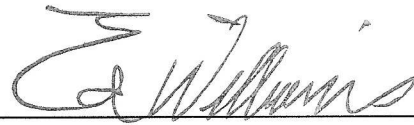
| | | | |
|------|------------|------------|--------|
| 5310 | 521000-826 | Sewer-PERS | 664.00 |
|------|------------|------------|--------|

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|------|------------|-----------------|---------|
| 5310 | 521000-827 | Sewer-Comp Ins. | 2547.00 |
|------|------------|-----------------|---------|

TRANSFER FROM:

| | | | |
|------|------------|---------------------|---------|
| 5310 | 510400-830 | Sewer- Depreciation | 3211.00 |
|------|------------|---------------------|---------|

PASSED and APPROVED by the Red Lodge City Council and approved by the Mayor on this 25th day of August, 2015.



Mayor

ATTEST:



City Clerk