

BUDGET TRANSFERS – MARCH 12, 2014

GENERAL FUND:

TRANSFER: ***\$4,000.00*** FROM 16204.01 – BUILDINGS

TO: 16204.01.000.06 – BUILDINGS – FOOTBRIDGE

APPROPRIATE: ***\$1,679.13*** FROM SURPLUS FUNDS – FUNDS BALANCE

TO: 11102.01.018 JUSTICE – EQUIPMENT – JCAP FUNDS

HIGHWAY:

APPROPRIATE: ***\$921.72*** FROM 2680.03 – INSURANCE RECOVERIES

TO: 51304.03 – EQUIPMENT – CONTRACTUAL EXPENSES

WATER:

APPROPRIATE: ***\$11,660.78*** FROM 3060.08 – STATE RECORDS MGT GRANT

TO: 81304.08 – CONTRACTUAL EXPENSES (FOR GIS GRANT)