

RCA Request for Council Action

Dottie Franey

Requestor
10/05/2016

SUBJECT AND PURPOSE INFORMATION		10/05/2016	
		Date	
Supplemental appropriation to move insura	nce claims proceeds	from revenue accounts to expense accounts.	
Please describe nature of action requested (type or communication, etc.) in detail.	e of legislation requested	d; nature of agreement, amendment,	
Street address, City, ST, ZIP Code (if applicable, i.e.	 e., contracts, agreemen	ts, etc.)	
Type of Request			
☐ Discussion Item on Agenda ✓	Ordinance	Motion Resolution	
Resolution	Statutory Resolution	Previous Related Legislation	
Waiver	Eme	ergency	
Funding. If Supplemental Needed [Account Num	ber and Name]		
Amount	6.11		
From the unappropriated, unencumbered balan-	ce of the	Fund	
To Account No.	Account Name		
Funding. If Already Appropriated [Account Numb	per and Name]		
Amount			
Account No. Acc	count Name		
Funding. If Transfer Needed [attach page 2 transf	er table]		
*Attach additional documentation, if applicable			
Page 2 attachment for budget/fund transfe	rs		
Approved by Finance			

Page 2: Budget/Fund Transfers Table

AMOUNT	FROM ACCT. NAME	ACCOUNT NO.	TO ACCOUNT NAME	ACCOUNT NO.
\$ 13,210	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Pubic Service / Streetlights	101.140.5214
\$ 29,017	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Creekside / Contract Services	101.359.5249
\$ 13,352	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Fleet / Vendor Repair Services	101.512.5317.001
\$ 34,404	GF / Lands & Bldg / Ins Settlements	101.141.4634	GF / Police / Eq Replacement	101.211.5515
\$ 171	Street / Street / Ins Settlements	220.330.4634	Street / Street / Overtime	220.330.5117
\$ 205	Street / Street / Ins Settlements	220.330.4634	Street / Street / Maintenance Supplies	220.330.5306
\$ 5,749	Water / Water / Ins Settlements	651.350.4634	Water / Water / Fire Hydrants	651.350.5333