

CITY OF NEWPORT

RESOLUTION NO. 3601

A RESOLUTION TRANSFERRING APPROPRIATIONS FOR THE FISCAL YEAR 2012 BUDGET

WHEREAS, the City of Newport is responsible to its citizens for the care and management of public funds; and

WHEREAS, certain needs have arisen during the fiscal year that were unforeseen at the time the Budget for Fiscal Year 2012 was prepared; and

WHEREAS, the appropriations for certain expenditures must be increased;

THE CITY OF NEWPORT RESOLVES THAT THE APPROPRIATIONS DESCRIBED BELOW HEREBY BE TRANSFERRED AND APPROVED.

RESOLUTION TRANSFERS						
18 June 2012, for City of Newport FY12 Budget						
Resolution Transfers:						
		Fund	Cost Center	Account	Amount	
No. 1	From:	101	1900 (non-dept)	9901 (Contingency)	\$	50,000
	To:	101		6016 (Mech Svcs)		\$ 13,000
		101	Public Works (1200)	6101 (Cleaning Expenses)		\$ 12,000
		101		6103 (Electrical Expenses)		\$ 25,000
No. 2	From:	303		3315 6103 (Electrical Expenses)	\$	21,000
				3315 6114 (Equip Maint & Repair)	\$	4,000
				3315 6211 (Maintenance Agreements)	\$	4,000
				3315 6408 (Chemical & Lab Supplies)	\$	19,000
	To:	303		3310 6103 (Electrical Expenses)		\$ 40,000
				3310 6107 (Disposal Expenses)		\$ 8,000
No. 3	From:	303		3315 6103 (Electrical Expenses)	\$	1,500
				3315 6114 (Equip Maint & Repair)	\$	1,000
				3315 6211 (Maintenance Agreements)	\$	1,000
				3315 6408 (Chemical & Lab Supplies)	\$	1,500
	To:	303		3390 9901 (Contingency)		\$ 5,000
No. 4	From:	304		3490 9901 (Contingency)	\$	50,000
	To:	304		3420 6116 (Water/Sewer Repair)		\$ 50,000
No. 5	From:	306		3630 9901 (Contingency)	\$	10,000
	To:	306		3630 Transfer to General Debt Service Fund		\$ 10,000
No. 6	From:	401		4110 6601 (Insurance Premiums)	\$	25,000
	To:	401		4120 6501 (Bldg/Grounds Supplies & Maint)		\$ 25,000
No. 7	From:	601		6110 7007 (Street Capital Expenses)	\$	528,500
	To:	601		6110 5030 (Wages and Salaries)		\$ 3,500
		601		6110 6025 (Engineering Services)		\$ 525,000
Totals					\$ 716,500	\$ 716,500

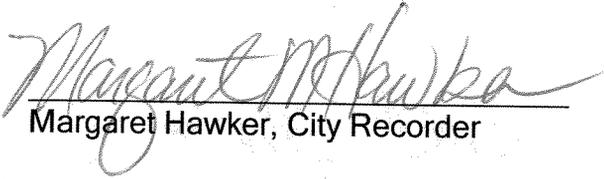
This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on June 18, 2012.



Mark McConnell

Attest:



Margaret Hawker, City Recorder