

RESOLUTION 16-51

RESOLUTION AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the 2015 and 2016 budgets include 2015 transfers between various funds;
and

WHEREAS, funds are available to complete the transfers.

NOW, THEREFORE, BE IT RESOLVED to authorize the following 2015 transfers:

<u>Transfers from</u>	<u>Transfers to</u>	<u>Amount</u>
General Fund	Retirement Insurance Reserve Fund	\$525,000
General Fund	Facilities Construction Fund	300,000
Coon Rapids MAF Program Fund	Housing Program Fund	500,000
Lodging Tax Fund	General Fund	13,749
Senior Activity Fund	General Fund	16,000
Park Improvement Bonds Fund	Park Improvement Fund	1,150,000
Equipment Certificate Debt Service	Equipment Certificate Capital Projects	238,601
Revolving Construction Fund	General Fund	16,929
Revolving Construction Fund	Street Reconstruction Fund	303,316
Facilities Construction Fund	Park Improvement Fund	1,200,000
Insurance Reserve Fund	General Fund	10,000
Insurance Reserve Fund	Retirement Insurance Fund	59,075
2008 Improvement Bonds Fund	Special Assessment Bonds Fund	44,666
2000 Improvement Bonds Fund	2005 Improvement Bonds Fund	771,805
2013 Bonded Projects Fund	2014/2015 Bonded Projects Fund	650,986
General Fund	Compensated Absences Fund	195,148
Public Communications Fund	Compensated Absences Fund	4,064
HRA Capital Projects Fund	Compensated Absences Fund	639

Adopted by the Coon Rapids City Council this 19th day of April, 2016.

Jerry Koch, Mayor

ATTEST:

Joan Lenzmeier, City Clerk