

Transfer Appropriations

Transfer Request #1: The City will be paying off two unvoted bond issues this year. Now, that actual year ending fund balances are known, a minor dollar change needs to be done to close out the funds when the last principal and interest payment occurs.

Fund 311

Beginning Cash Balance (estimated)	\$ 124.25
Authorized Transfer	<u>63,085.75</u>
Amount Available	63,210.00
Principal Payments	60,000.00
Interest Payments	<u>3,210.00</u>
Total Bond Payments	63,210.00
Fund Balance	\$ -

Beginning Cash Balance (actual)	\$ 129.25
Authorized Transfer	<u>63,085.75</u>
Amount Available	63,215.00
Principal Payments	60,000.00
Interest Payments	<u>3,210.00</u>
Total Bond Payments	63,210.00
Fund Balance	\$ 5.00

Fund 312

Beginning Cash Balance (estimated)	\$ 38.46
Authorized Transfer	<u>15,764.04</u>
Amount Available	15,802.50
Principal Payments	15,000.00
Interest Payments	<u>802.50</u>
Total Bond Payments	15,802.50
Fund Balance	\$ -

Beginning Cash Balance (actual)	\$ 33.46
Authorized Transfer	<u>15,764.04</u>
Amount Available	15,797.50
Principal Payments	15,000.00
Interest Payments	<u>802.50</u>
Total Bond Payments	15,802.50
Fund Balance	\$ (5.00)

Request is to transfer \$5 from fund 311 to Fund 312.

Transfer Request #2: Internal Transfer in April 2009

Authorize the transfer of \$100 from the Park & Recreation Fund, Operating Expenditures to Park & Recreation Fund, Personal Services.