

RESOLUTION NO. 112612-1

**A RESOLUTION AUTHORIZING FUND TRANSFERS FOR THE FISCAL YEAR 2012
BUDGET OF THE CITY OF ABILENE, KANSAS**

WHEREAS, the City Commission has determined it prudent and necessary to transfer specified funds as prescribed in the Fiscal Year 2012 Budget of the City; and

WHEREAS, the City Manager has verified that sufficient budget authority and cash balance is available for the proposed Transfers to be made..

NOW, THEREFORE BE IT RESOLVED, by the City Commission of the City of Abilene, as follows:

SECTION 1. Authorized Transfers The City Commission hereby authorizes the following Transfers for the following City Funds for the Fiscal Year 2012 Budget:

- a. \$25,000 from the General Fund to the Tourism and Convention Fund;
- b. \$300,000 from the General Fund to the Bond and Interest Fund;
- c. \$129,000 from the General Fund (Police) to Equipment Reserve Fund;
- d. \$35,000 from the General Fund (Fire) to Equipment Reserve Fund;
- e. \$61,000 from the General Funds (Streets) to Equipment Reserve Fund;
- f. \$72,500 from the Water Fund to General Fund;
- g. \$5,600 from the Recycling Fund to General Fund;
- h. \$79,800 from the Sewer Fund to the General Fund;
- i. \$400,000 from the Sewer Fund to the Equipment Reserve-Sewer Fund;
- k. \$16,067.58 from the Special Liability Fund to the General Fund;
- l. \$4,020 from the Storm Drain Fund to the General Fund.

SECTION 2. Implementation. The City Manager is hereby authorized to implement the aforementioned Fund Transfers to the Fiscal Year 2012 Budget as provided in the approved budget documents and this Resolution as provided in applicable resolutions, ordinances and laws.

SECTION 3. Effective Date. That the effects of this Resolution shall be in full force and effect after its adoption by the City Commission.

PASSED AND ADOPTED this 26th day of November, 2012



By: *Dennis P. Weishaar*
Dennis P. Weishaar, Mayor

ATTEST
Penny L. Soukup, CMC
Penny L. Soukup, CMC/City Clerk