

GENERAL FUND TRANSFERS FY 2014-15

	IN +	OUT (-)
ADMINISTRATION		
100-40100-2640 CONTINGENCY		(20,000)
FIRE ADMINISTRATION		
100-40601-1010 SALARIES & WAGES		(14,000)
FIRE PROTECTION		
100-40606-1025 OVERTIME PAY	12,000	
EMERGENCY MGMT		
100-40607-2456 STORM SIREN MAINT	2,000	
SWIMMING POOL		
100-41109-2130 FACILITIES REPAIR & MAINT	20,000	
TOTAL TRANSFERS	34,000	(34,000)

0

Delira Blanchard
CITY MANAGER OR CITY TREASURER

6-16-15
DATE