

RESOLUTION 21-36

**A RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN THE WATER, GENERAL, FIRE,
WATER PROJECT FUNDS.**

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MALTA:

Section I: That there be transferred within the following funds, for the year 2021:

Transferred within the General Fund \$1,185.69 from line item entitled Supplies and Material (1000-735-400-0000) to line item entitled Interest (1000-(850-720-0000). 2/09/2021.

Transferred within the Water Operating Fund \$503.22 from line item entitled Other-Other Contractual Services (501-535-399-0000) to line item entitled Interest (5101-850-720-0000). 2/09/2021

Transferred within the Fire Protection Fund \$150.00 from line item entitled Other-Other Contractual Services (2901-120-399-0000) to line item entitled tax collection fees (2901-120-344-0000). 2/09/2021

Transferred within the Water Project Fund \$4,660.00 from line item entitled Professional and Technical Services (5701-549-340-0000) to line item entitled Other-Other Contractual Services (5101-535-399-0000). 6/14/2021

Transferred within the Fire Protection Fund \$600.00 from line item entitled Other-Other Contractual Services (2901-120-399-0000) to line item entitled Tax Collection Fee (2901-120-344-0000). 9/21/2021

Transferred within the Fire Protection Fund \$250.00 from line item entitled Other Supplies and Material (2901-120-490-0000) to line item entitled Tax Collection Fee (2901-120-344-0000). 10/04/2021

Section II: That there be received August 11, 2021 within the Corona Relief Fund (American Rescue plan) \$33, 520.34, which \$33,514.12 was transferred to line item entitled Other-Other Contractual Services (2151-531-399-000) and the remaining balance \$6.22 was transferred to the Other-Personal Services line item (2151-531-190-0000). 12/13/2021

Section III: transferred within Water Project fund entitled Other Debt Proceeds (5701-549-340-0000) and transferred to fund entitled Professional and Technical Services:

Transfer from Fund:	5701-971-4000	To Fund: 5701-549-340-0000
4/01/2021	\$23,673.25	
6/10/2021	\$4,609.62	
6/24/2021	\$1,034.75	
7/08/2021	\$8,581.50	
8/16/2021	\$6,322.46	
9/21/2021	\$2,242.50	
11/23/2021	<u>\$3,705.00</u>	
	\$50,169.08	

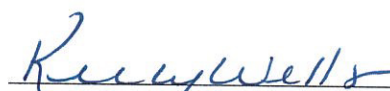
Section IV: That this Resolution be in full force and effect as allowed by law.

APPROVED BY:



Greg Hill, Mayor

ATTESTED BY:



Kelly Wells, Fiscal Officer