

RESOLUTION #7-7-2014D

A resolution approving transfers.

From: RUT	To: RUT Vehicle Depreciation	\$ 8,250.00
From: Water Utility	To: WAT Vehicle Depreciaton	\$ 8,250.00
From: Sewer Utility	To: SEW Vehicle Depreciation	\$ 8,250.00
From: Storm Water	To: St WAT Vehicle Depreciation	\$ 8,250.00
From: Water Utility	To: Debt Service	\$106,428.08
From: Sewer Utility	To: Debt Service	\$230,544.24
From: TIF	To: Debt Service	\$647,136.51
From: LOST II	To: Debt Service	\$100,592.50
From: Water Utility	To: Water Depreciation	\$ 15,000.00
From: Sewer Utility	To: Sewer Depreciation	\$ 15,000.00
From: LOST II	To: TIF	\$ 59,802.00
From: TIF	To: Private Grant Fund/142	\$ 10,000.00

Motion made by _____ seconded by _____ to _____
Resolution #7-7-2014D

Resolution #7-7-2014D _____ on July 7, 2014 by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

James L. Moore, Mayor

ATTEST:

Sue Ripke
Asst. Administrator/City Clerk