

RESOLUTION #649

A RESOLUTION TRANSFERRING FROM THE GENERAL FUND TO CERTAIN SPECIAL REVENUE FUNDS, CAPITAL PROJECT FUNDS, AND ENTERPRISE FUNDS

WHEREAS, the City of Bethel has accumulated an excess of expenditures over revenues and fund deficits for certain special revenue funds, capital project funds, and enterprise funds as of June 30, 1989, and

WHEREAS, these special revenue, capital project, and enterprise fund deficits must be covered by appropriations from the General Fund, and

WHEREAS, the amounts necessary to cover the excess of expenditures over revenues for these funds are as follows:

Special Revenue Funds:	
BASAP Grant	\$ 5,019
Fire Training Center	2,924
Summer Youth Employment Program	975
Capital Project Funds:	
Parks and Boardwalks	23,391
Road Improvements	2,538
Enterprise Funds:	
Municipal Bowling Alley	116,436
Museum	130,535
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TOTAL	\$ 281,818

NOW THEREFORE BE IT RESOLVED the City Council of the City of Bethel hereby transfers from the general fund to the special revenue, capital project, and enterprise funds, the amounts necessary to cover the excess of expenditures over revenues and fund deficits as of and for the Fiscal Year ending June 30, 1989, and

BE IT FURTHER RESOLVED that the City Manager is directed to instruct the Finance Director to make the appropriate entries to record these transfers as of June 30, 1989.

PASSED AND APPROVED THIS 13 DAY OF February, 1990.

  
Tom Warner, Mayor

ATTEST:

  
Anna McGowan, City Clerk