

HELIX RURAL FIRE PROTECTION DISTRICT

RESOLUTION # 18 - 001

The Board of The Helix Rural Fire Protection District hereby resolves to transfer:

From Line Item # 300-25 Vehicle Maintenance \$3041 into Line Item #400-02 Major Repairs

FROM:	Spent	Budgeted	Removing	Remaining
<u>300-25 Vehicle Maintenance</u>	7733.96	<u>4500</u>	3041	<u>\$192 over</u>
TO:			Adding	Total
<u>400-02 Major Repairs</u>	2200	5000	3041	<u>5241</u>

FROM:	Spent	Budgeted	Removing	Remaining
<u>#300-10 Interest ^{of an side} Income _{Expense}</u>	0	\$2100	2100	0
TO:	Spent	Budgeted	Adding	Remaining
<u>#300-25 Vehicle Maintenance</u>	\$4692	4500	2100	<u>\$1908</u>


To date, we have spent \$7796 on vehicle maintenance. By transferring \$3041 we paid for the dump chute into Major Repairs, and by adding \$2100 from the interest expense line item, we change the Vehicle Maintenance budget amount to \$6600.00 This allows for appx \$1900.00 more dollars to be allocated for vehicle maintenance needs.

By transferring \$3041 from vehicle maintenance into Major Repairs, we use all the funding allocated for Major repairs for the fiscal year.

RESOLUTION #18-001

Adopted this date January 22, 2018

2018 Helix Rural Fire Protection District Board Members

 President

_____ Vice President

 Secretary/Treasurer

 Board Member

_____ Board Member