

A RESOLUTION RESERVING FUND BALANCE
FOR FY-2003-04 BUDGET ITEMS NOT YET SPENT OR ENCUMBERED
Resolution No. 188/2003-04

WHEREAS, the Town Manager, Steven E. Stewart, has described to the Board the desirability of adopting a resolution to reserve fund balance for the following projects:

BE IT RESOLVED by the Board of Aldermen that fund balance be reserved to fund the following items:

RESERVED FUND BALANCE FOR INCOMPLETE PROJECTS OR EXPENDITURES

PROJECTS	DEPARTMENT	COST
Traffic Calming Options	Public Works	\$4,500
Unspent Building Renovation Funds	Fire Department	\$1,264
Bolin Forest Sidewalk	Public Works	\$11,700
Music Festival	Recreation	\$3,387
TOTAL GENERAL FUND		\$20,851.00

Adopted this 22nd day of June 2004.