

RESOLUTION NO. 96-040

**A RESOLUTION APPROVING BUDGET TRANSFERS FOR THE 1996-97
FISCAL YEAR**

WHEREAS, local budget law requires that appropriation must be made before expenditures can be made; and

WHEREAS, City Council desires to comply with local budget law; and

WHEREAS budget appropriation transfers are now required to comply with local budget law for unanticipated expenditures; **NOW THEREFORE**,

BE IT RESOLVED BY THE CITY COUNCIL AS FOLLOWS:

Section 1: The following budget appropriations transfers relating to non-exempt COLA's and fringe benefits as well as fringe benefits relating to exempt COLA's are hereby approved:

	<u>To</u>	<u>From</u>
<u>General Fund</u>		
City Manager Dept. - Personal Services	138	
City Clerk Dept. - Personal Services	289	
Legal & Judicial Dept. - Personal Services	1,045	
Finance Dept. - Personal Services	2,043	
Personnel Dept. - Personal Services	317	
Community Development Dept. - Personal Services	920	
Police Dept. - Personal Services	21,905	
Library Dept. - Personal Services	4,343	
Contingency		31,000
<u>Street and Storm Sewer Fund</u>		
Storm Sewer Operations Dept. - Personal Services	3,743	
Street Operations Dept. - Personal Services	3,522	
Contingency		7,265
<u>Water Fund</u>		
Water Treatment Dept. - Personal Services	6,190	
Water Distribution Dept. - Personal Services	8,789	
Contingency		14,979
<u>Waste Water Fund</u>		
Personal Services	4,552	
Contingency		4,552

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Section 2: Correcting Resolution 96-033 with regard to the General Fund,
transfers of appropriations should have read as follows:

	<u>To</u>	<u>From</u>
<u>General Fund</u>		
City Manager Dept. - Personal Services	645	
City Clerk Dept. - Personal Services	1,345	
Legal & Judicial Dept. - Personal Services	809	
Finance Dept. - Personal Services	2,909	
Personnel Dept. - Personal Services	1,478	
Community Development Dept. - Personal Services	4,301	
Police Dept. - Personal Services	8,229	
Library Dept. - Personal Services	1,478	
Contingency		21,194

PASSED AND ADOPTED THIS 9TH DAY OF SEPTEMBER, 1996

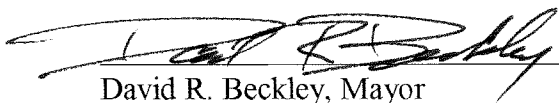
Voting Yes, Councilmembers: Hill, Briggs, Davis, Van Cleave

Voting No, Councilmembers: None

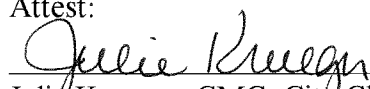
Absent, Councilmembers: Koch

Abstaining, Councilmembers: None

AND APPROVED BY THE MAYOR THIS 9TH DAY OF SEPTEMBER, 1996


David R. Beckley, Mayor

Attest:


Julie Krueger, CMC, City Clerk