

**RESOLUTION NO. 97-044**

**A RESOLUTION APPROVING BUDGET TRANSFERS FOR  
THE 1997-98 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 within the City Manager, Legal, Finance, Personnel and Library Departments of the General Fund, the Street and Storm Sewer Fund, the Water Fund, the Waste Water Fund, and the LID Fund, relating to salary adjustments, and the addition of an associate planning position and an engineer in training position; **NOW THEREFORE**,

**BE IT RESOLVED BY THE CITY COUNCIL AS FOLLOWS:**

**Section 1:** The following budget appropriation transfers are approved:

<u>General Fund</u>		
City Manager Department		
Legal Department	\$6,389	
Finance Department	1,648	
Personnel Department	5,600	
Library Department	4,066	
Other Uses - Contingency	646	
Community Development Department		(\$18,349)
Intergovt. Revenues	31,050	
Transfers In		(15,000)
		(16,050)
<u>Street and Storm Sewer Fund</u>		
Transfers In		
Street Department- Personal Services		(3,438)
Street Department- Materials and Services	7,736	
Storm Sewer Department- Personal Services		(5,158)
Storm Sewer Department- Materials and Services	2,579	
Other Uses- Transfers Out		(1,719)
Other Uses- Contingency	5,350	
		(5,350)
<u>Water Fund</u>		
Transfers In		
Water Distribution Department- Personal Services		(4,584)
Water Distribution Department- Materials and Services	10,315	
Other Uses- Transfers Out		(5,731)
Other Uses- Contingency	5,350	
		(5,350)

**INDEXED**  
92997

Waste Water Fund

Transfers In		(8,023)
Waste Water Fund- Personal Services	10,315	
Waste Water Fund- Materials and Services		(2,292)
Other Uses- Transfers Out	5,350	
Other Uses- Contingency		(5,350)

LID Fund

LID Fund- Transfers out	\$16,045	
LID Fund- Materials and Services		(\$16,045)

**PASSED AND ADOPTED THIS 22nd DAY OF SEPTEMBER, 1997**

Voting Yes, Councilors: McFadden, Barrett, Davis, Gosiak, Van Cleave

Voting No, Councilors: None


Absent, Councilors: None

Abstaining, Councilors: None

**AND APPROVED BY THE MAYOR THIS 22ND DAY OF SEPTEMBER, 1997**

  
David R. Beckley, Mayor

Attest:

  
Julie Krueger, CMC, City Clerk