



COPY

Resolution No. 2000-861

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS FOR FISCAL YEAR 1999-2000

WHEREAS, the need exists to transfer appropriations totaling \$246,000 from the Contingency category of the General Fund as follows: \$25,000 to the Planning category; \$25,000 to the Contractual category of the Administration Department; \$120,000 to the Contractual category of the Building Department; \$20,000 to the Salaries category of the Police Department; \$30,000 to the insurance and City Hall remodeling category, and \$26,000 to the Debt Service Fund; and

WHEREAS, a need exist to transfer \$15,000 from the Contingency category to the Materials & Service category of the Storm Water Fund; and

WHEREAS, a need exists to transfer appropriations totaling \$60,000 from the Contingency category to the Transfer Out category of the Water System Replacement Reserve Fund; and

WHEREAS, a need exists to transfer appropriations totaling \$50,000 from the Capital Outlay category to the Contractual category of the Park Bond Fund; and

WHEREAS, a need exists to transfer appropriations totaling \$20,000 from the Contingency category to the Contractual category of the Park and Open Space Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$98,000 from the Capital Outlay category to the Material & Services Category of the Street Fund, and

WHEREAS, a need exists to transfer totaling \$5,000 from the Salaries category to the Materials & Services category of the Robin Hood Theater Fund; and

WHEREAS, a need exists to transfer appropriations totaling \$16,000 from the Capital category to the Contractual Category of the Public Works Fund.

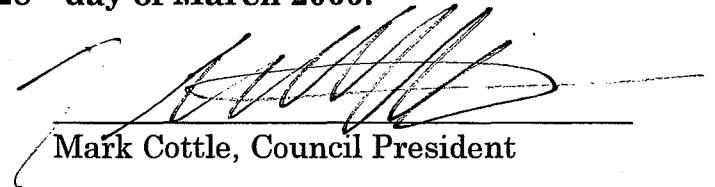
NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

Section 1: The total appropriation to be transferred within the Funds is \$510,000.

Section 2: All appropriations transferred are covered by additional revenue sources or unexpended appropriations in each fund.

Section 3: The Budget revisions stipulated in this document are attached as Exhibit A to this resolution.

Duly passed by the City Council this 28th day of March 2000.


Mark Cottle, Council President

ATTEST:



C.L. Wiley, Recorder

EXHIBIT A
Over Expenditures for Contingency Transfers

General Fund				
Planning	To	Contractual	001.102.417.3110	\$ 25,000.00
	From	Contingency	001.095.490.8800	\$ (25,000.00)
<i>For contractual planning services</i>				
Police	To	Salaries	001.104.421.1100	\$ 20,000.00
	From	Contingency	001.095.490.8800	\$ (20,000.00)
<i>Grant evidence position. New hire not budgeted.</i>				
Building	To	Contractual	001.108.422.3110	\$ 120,000.00
	From	Contingency	001.095.490.8800	\$ (120,000.00)
<i>Contracted CMA services in place of salaries expense.</i>				
General	To	Water Sewer	001.110.410.4110	\$ 4,000.00
	To	Insurance Expense	001.110.410.5200	\$ 6,000.00
	To	Miscellaneous	001.110.410.6950	\$ 4,000.00
	From	Contingency	001.095.490.8800	\$ (14,000.00)
<i>City's water and sewer bill, insurance over cost and tree deposit return to the contractor (deposited as a revenue)</i>				
Capital Outlay	To	Building and Improvements	001.110.410.7220	\$ 15,000.00
	To	Capital Projects	001.110.410.7510	\$ 1,000.00
	From	Contingency	001.095.490.8800	\$ (16,000.00)
<i>City Hall remodeling</i>				
Storm Water Fund				
Material and Services	To	Miscellaneous Expense	004.004.431.6950	\$ 15,000.00
	From	Contingency	004.095.431.8800	\$ (15,000.00)
<i>Storm Water deposit returned as it was received as a revenue.</i>				
Water System Replacement Res. Fund				
Transfer	To	Transfer Out -General Fund	023.095.500.8101	\$ 30,000.00
	To	Transfer Out - Public Works Fund	023.095.500.8102	\$ 30,000.00
	From	Contingency	023.095.500.8800	\$ (60,000.00)
<i>To transfer actual cost to the General Fund and the Public Works Fund.</i>				
Park Bond Fund				
Material and Services	To	Contractual	027.027.455.3110	\$ 50,000.00
	From	Improvements other than Bldg.	027.027.455.7330	\$ (50,000.00)
<i>To transfer contractual services from Capital Outlay account.</i>				
Debt Service				
	To	Building Loan-City Hall	014.014.470.6715	\$ 50.00
	To	Park Bond Interest	014.014.470.6730	\$ 50.00
	To	Sport Field Loan Interest	014.014.470.6745	\$ 25,900.00
	From	Contingency-General Fund	001.095.490.8800	\$ (26,000.00)
<i>Loan interest for Sport Field is above budgeted amount.</i>				

EXHIBIT A
Over Expenditures for Contingency Transfers

Parks & Open Space

	To	Contractual	020.020.455.3110	\$	20,000.00
	From	Contingency	020.095.455.8800	\$	(20,000.00)
<i>Woodhaven Park study / Stella Olson renovation project.</i>					

Street

	To	Street Lights	003.003.431.4160	\$	98,000.00
	From	Infrastructure, Streets	003.003.431.7360	\$	(98,000.00)
<i>Reclassification of accounts for coverage of street lighting.</i>					

Robin Hood Theater

	To	Repair & Maintenance of Buildings	010.010.455.4310	\$	5,000.00
	From	Salaries	010.010.455.1200	\$	(5,000.00)
<i>Reclassification of accounts for coverage of building repairs (new windows, paint, etc.).</i>					

Public Works

	To	Contractual	002.300.431.3100	\$	16,000.00
	From	Miscellaneous Capital	002.200.431.7490	\$	(16,000.00)
<i>Engineering back-up log on subdivision plan review and inspection.</i>					

Administration

	To	Contractual	001.101.410.3110	\$	25,000.00
	From	Contingency	001.095.490.8800	\$	(25,000.00)
<i>Old town master plan recapture out of Urban Renewal.</i>					
