

**RESOLUTION NO. 317**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS WITHIN THE 1996-97 FISCAL YEAR BUDGET.**

WHEREAS, Oregon Budget Law provides that the categories of funds within the budget not exceed the budgeted amounts, and

WHEREAS, fiscal year end accounting review indicates financial deficiency in categories of several funds, and

WHEREAS, other categories within the same said funds have a projected budget excess, now therefore

BE IT RESOLVED, the following transfers of funds are hereby authorized by the Aurora City Council:

<u>AMOUNT</u>	<u>FROM</u>	<u>NEW TOTAL FOR BUDGET CATEGORY</u>
\$1500.00	Personal Services (General fund)	\$44,040.00
\$2641.00	Contingency (General fund)	-0-

<u>AMOUNT</u>	<u>TO</u>	<u>NEW TOTAL FOR BUDGET CATEGORY</u>
\$1500.00	Materials & Services (General fund)	\$40,136.00
\$2641.00		

<u>AMOUNT</u>	<u>FROM</u>	<u>NEW TOTAL FOR BUDGET CATEGORY</u>
\$1500.00	Capital Outlay (Street fund)	\$25,560.00

<u>AMOUNT</u>	<u>TO</u>	<u>NEW TOTAL FOR BUDGET CATEGORY</u>
\$ 500.00	Personal Services (Street fund)	\$20,335.00
\$1,000.00	Materials & Services (Street fund)	\$18,380.00

<u>AMOUNT</u>	<u>FROM</u>	<u>NEW TOTAL FOR BUDGET CATEGORY</u>
\$2,000.00	Capital Outlay (Park fund)	\$955.00

<u>AMOUNT</u>	<u>TO</u>	<u>NEW TOTAL FOR BUDGET CATEGORY</u>
\$1,000.00	Personal Services (Park fund)	\$13,713.00
\$1,000.00	Materials & Services (Park fund)	\$ 5,900.00

<u>AMOUNT</u>	<u>FROM</u>	<u>NEW TOTAL FOR BUDGET CATEGORY</u>
\$ 600.00	Materials & Services (Building fund)	\$ 900.00

<u>AMOUNT</u>	<u>TO</u>	<u>NEW TOTAL FOR BUDGET CATEGORY</u>
\$ 600.00	Personal Services (Building fund)	\$ 6,322.00

**ADOPTED** by the Aurora City Council at a regularly scheduled meeting on Tuesday, the 10th day of June, 1997.

  
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Loretta Scott - Mayor

ATTEST:

  
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Melody Thompson - City Recorder