

RESOLUTION NO. 325

A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1997-98 AND APPROPRIATING FUNDS.

WHEREAS, General Fund sub-categorize Administration, Park, and Municipal Court along with the Water fund utilized temporary contract clerical and public works personnel instead of city employees as planned; and,

WHEREAS, this change requires category expenditures transfers from “personal services” to “material services” within these funds; and

WHEREAS, other expenditures exceeded budgeted amounts in General Fund sub-categories Administration, Park, and Municipal Court, as well as in the Street, Water and Public Facilities Funds; and

WHEREAS, these expenditures could be covered through a transfer of available funds in the personal services and contingency categories of the General and Water funds, and;

WHEREAS, the City Council authorized transfer of City Recorder personnel expenses from General Fund Administration to the Sewer Operating fund due to work by that position for the Sewer construction project, and transfer of some Materials & Services expenses within the same fund due to copying and supply purchases for the Sewer construction project; and

WHEREAS, the city received \$600,000.00 from a Bond Anticipation Note (BAN) sale for pre-construction expenses associated with the planned sewer construction project construction and these funds need to be appropriated within the Sewer Operating Fund; and

WHEREAS, the City desires to make transfers from the General Fund to the Police, Public Facilities and Street funds as planned in the Fiscal Year 1997-1998 budget; now therefore,

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

GENERAL FUND

	<u>Administration</u>		<u>Park</u>		<u>Municipal Court</u>	
	<u>Amount of</u>	<u>New fund</u>	<u>Amount of</u>	<u>New fund</u>	<u>Amount of</u>	<u>New fund</u>
	<u>Fund transfer</u>	<u>Balance</u>	<u>Fund transfer</u>	<u>Balance</u>	<u>Fund transfer</u>	<u>Balance</u>
Personal Services	4,000	\$19,345			3,500	\$7,950
Materials & Services		\$34,825		\$8,820		\$8,100
Capital Outlay	1,500	\$ 500	2,000	\$5,675		
Contingency	GF 1,000	\$3,720			GF 2,000	\$1,720
Transfers In						
Transfers Out	69,532	\$ 2,865	1,000	-0-		
TOTAL		\$84,326		\$28,429		\$16,050
	<u>Police Fund</u>		<u>Street Fund</u>		<u>Water Fund</u>	
	<u>Amount of</u>	<u>New fund</u>	<u>Amount of</u>	<u>New fund</u>	<u>Amount of</u>	<u>New fund</u>
	<u>Fund transfer</u>	<u>Balance</u>	<u>Fund transfer</u>	<u>Balance</u>	<u>Fund transfer</u>	<u>Balance</u>

Personal Services						
Materials & Services		\$30,392		\$19,994		\$45,900
Capital Outlay						
Contingency	1,142	-0-	GF 720	\$ 1,000	5,000	\$8,265
Transfers In		\$64,000		\$ 5,082		
Transfers Out					15,000	\$5,533
					2,000	-0-
TOTAL		\$124,529		\$61,802		\$102,500

Water Reserve Fund

Amount of New fund
Fund transfer Balance

P. Works Reserve Fund

Amount of New fund
Fund transfer Balance

Public Facilities Fund

Amount of New fund
Fund transfer Balance

Personal Services						
Materials & Services						\$3,950
Capital Outlay						
Contingency					GF 1,000	-0-
Transfers In	15,000	\$44,783	2,000	\$2,000	472	\$ 472
Transfers Out						
TOTAL		\$44,783		\$2,000		\$3,950

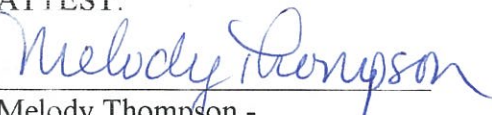
Sewer Operating Fund

Amount of New fund
Fund transfer Balance

Personal Services	10,000	\$ 10,000
Materials & Services	225,000	\$225,000
Capital Outlay		
Contingency	365,000	\$365,000
Transfers In		
Transfers Out		
TOTAL	600,000	\$600,000

ADOPTED by the Aurora City Council at a regularly scheduled meeting on Tuesday May 26, 1998.

ATTEST:


Melody Thompson -
City Recorder/Treasurer


Loretta Scott - Mayor