

**CITY OF PHOENIX
PHOENIX, OREGON**

RESOLUTION NO. 967

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS TO PREVENT OVER-EXPENDITURE OF APPROPRIATIONS FOR FISCAL YEAR 2015/16.

WHEREAS, ORS 294.450(1) authorizes transfer of appropriations within a given fund; and

WHEREAS, the City of Phoenix has incurred or may incur over-expenditures of currently existing appropriations, due to unforeseen circumstances.

WHEREAS, all adjustments are reviewed as part of the audit process.

THE CITY OF PHOENIX RESOLVES AS FOLLOWS, that the City Council authorizes the City Manager to transfer appropriations as listed below, within given funds, to alleviate or prevent over-expenditures in appropriations for the 2015/16 fiscal year.

<u>NAME OF FUND</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL FUND		
Personal Services – Exec. Dept.	\$24,000	
Materials & Services – Exec. Dept.	\$14,500	
Personal Services – Admin Dept.		\$ 5,000
Materials & Services – Admin Dept.	\$ 7,000	
Personal Services – Police Dept.		\$44,000
Materials & Services – Planning Dept.		\$ 2,500
Materials & Services – Building Dept.	\$ 8,500	
Personal Services – Parks Dept.		\$ 8,000
Materials & Services – Parks Dept.	\$ 9,500	
Materials & Services – Inter-Dept.	\$13,500	
Contingency		<u>\$ 17,500</u>
Totals	<u>\$77,000</u>	<u>\$ 77,000</u>
WATER FUND		
Personal Services	\$ 11,000	
Materials & Services		<u>\$11,000</u>
Totals	\$11,000	<u>\$11,000</u>

PASSED AND APPROVED by the City Council of the City of Phoenix and signed in authentication thereof at a regular meeting on the 20th day of June, 2016.


Jeff Bellah, Mayor

ATTEST:


Janette Boothe, City Recorder