

11/3/82

RESOLUTION NO. 2787

CITY OF EL PASO DE ROBLES

A RESOLUTION APPROVING A SUPPLEMENTAL APPROPRIATION
OF GENERAL REVENUE AND REVENUE SHARING FUNDS

The City Council of the City of El Paso de Robles hereby adopts a supplemental appropriation for the General Revenue and Revenue Sharing Funds with the following understanding:

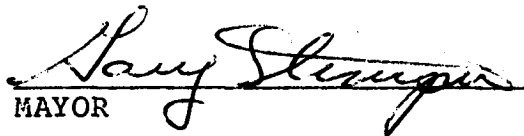
1. This supplemental appropriation is for an amount not to exceed the unbudgeted carryover from fiscal year 1981/1982;
2. This supplemental appropriation is developed without function or line item detail and equals \$415,308.20 from General Fund and \$92,385.63 from Revenue Sharing for 1982/1983 fiscal year;
3. The City Manager is authorized to transfer appropriations between function and line item as it becomes necessary without further City Council action for all individual transactions under \$10,000.00;
4. Details in the attached exhibit are for information purposes only, and includes a reserve of \$199,438.21.

PASSED AND ADOPTED this 2nd Day of November, 1982,
by the following roll call vote:

AYES: Councilmen Monroe, Ovitt, Parish, Thorndyke and Stemper

NOES: None

ABSENT: None


MAYOR

ATTEST:


DONALD B. KEEFER, CITY CLERK

CITY COUNCIL WORKSHEET FOR DETERMINATION
OF SUPPLEMENTAL APPROPRIATION OF
GENERAL AND REVENUE SHARING FUNDS

Resolution No. 2787 Exhibit
11/2/82

CARRYOVER DATA			DESCRIPTION	APPROPRIATION DATA		
General Fund	Revenue Sharing	Total		General Fund	Revenue Sharing	Total
\$ 415,308.20	\$ 155,429.63	\$ 570,737.83	Carryover			
	40,000.00	40,000.00	Police Addition			
	23,044.00	23,044.00	R.S. Decrease			
\$ 415,308.20	\$ 92,385.63	\$ 507,693.83	Available Current Budget	\$ 3,162,917.00	\$ 283,883.00	\$ 3,446,800.00
\$ 252,669.00		\$ 252,669.00	Street crew & MOU adjustment	\$ 252,669.00		\$ 252,669.00
\$ 162,639.20	\$ 92,385.63	\$ 255,024.83	Net Available Reserve	\$ 162,639.20	36,799.01	199,438.21
162,639.20	36,799.01	\$ 199,438.21	Police Car		\$ 5,500.00	5,500.00
	5,500.00	5,500.00	Personnel Study		1,500.00	1,500.00
	1,500.00	1,500.00				
\$ 00.00	\$ 48,586.62	\$ 48,586.62	Balance Available Requests			
	2,000.00	2,000.00	1. Library Roof		2,000.00	
	6,586.62	6,586.62	2. P/T Auto Shop		6,586.62	
	35,000.00	35,000.00	3. Tree Crews		35,000.00	
	50,000.00	50,000.00	4. Street Material		50,000.00	
			5.			
			6.			
			7.			
			8.			
			9.			
			10.			
\$ 00.00	\$ 00.00	\$ 00.00	Balance	\$ -	\$ -	\$ -
				\$ 415,308.20	\$ 92,385.63	\$ 507,693.83