



Legislation Text

File #: 24-0373, Version: 1

A Resolution to Transfer Funds from Library Personnel to Operating

Transfer \$27,000 from Library Salaries Account # 100-5020-5000 to Library Audio Visual/E-Books Account # 100-5020-6168

Budgetary Impact:

Non-Capital Item:

\_\_\_\_ Budgeted under account # \_\_\_\_\_ (discussion item)  
☒ Not budgeted, requesting transfer of \$27,000 from Account #100-5020-5000 to Account #100-5020-6168. \*\*Request to Transfer Departmental Budget Dollars form must be attached\*\*  
\_\_\_\_ Not budgeted requiring increase to account # \_\_\_\_\_ in the amount of \$ \_\_\_\_\_. \*\*Request to Increase Departmental Budget Dollars form must be attached\*\*

Capital - Departmental \*\*Capital Purchase Worksheet form must be attached\*\*

\_\_\_\_ Budgeted under account # \_\_\_\_\_ for \$ \_\_\_\_\_ and described in budget as \_\_\_\_\_. Additional amount needed, if any: Increase in budget of \$ \_\_\_\_\_.  
OR, transfer of \$ \_\_\_\_\_ from Account # \_\_\_\_\_ to Account # \_\_\_\_\_ \*\*Request to Increase OR Request to Transfer Departmental Budget Dollars form must be attached\*\*  
\_\_\_\_ Not Budgeted - account # \_\_\_\_\_ requires budget increase of \$ \_\_\_\_\_. \*\*Request to Increase Departmental Budget Dollars form must be attached\*\*

Capital Project - \*\*If requesting to start a project, a Capital Project Worksheet form must be attached\*\*

In current year Capital Projects Plan:

\_\_\_\_ Yes, described as \_\_\_\_\_, planned amount \$ \_\_\_\_\_, requesting \$ \_\_\_\_\_ as total project estimate, including contingencies, under account # \_\_\_\_\_.  
\_\_\_\_ No, requesting \$ \_\_\_\_\_ as total project estimate, including contingencies, under account # \_\_\_\_\_.  
\_\_\_\_ Yes, requesting an increase of \$ \_\_\_\_\_ to an already approved project titled \_\_\_\_\_ that is being tracked under Account No. \_\_\_\_\_.  
\_\_\_\_ No, requesting an increase of \$ \_\_\_\_\_ to an already approved project titled \_\_\_\_\_ that is being tracked under Account No. \_\_\_\_\_.

WHEREAS, the Library has surplus funds in the Library Salaries account to transfer to the Library Operational account in order to assist with the costs associated with the popular demand of digital services.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama, as follows:

SECTION 1: Approves the transfer of \$27,000 from Library Salaries Account #100-5020-5000

to Library Audio Visual/E-Books Operational Account #100-5020-6168.

SECTION 2: This Resolution shall become effective immediately upon its adoption as required by law.