

CITY OF SHERWOOD, OREGON

RESOLUTION 90-462

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, STREET FUND, AND EQUIPMENT RENTAL FUND

WHEREAS, a need exists to transfer appropriations totaling \$31,329 from the Contingency category of the General Fund with \$701 being transferred to the Materials & Services category of the City Council Department, \$1,489 being transferred to the Personal Services category and \$1,995 being transferred to the Materials & Services category of the Planning Department, \$5,175 being transferred to the Personal Services category, \$1,120 being transferred to the Materials & Services category, and \$1,221 being transferred to the Capital Outlay category of the Finance & Administrative Services Department, \$12,499 being transferred to the Personal Services category, and \$131 being transferred to the Capital Outlay category of the Police Department, \$2,458 being transferred to the Materials & Services category, and \$325 being transferred to the Transfer to Equipment Rental Fund category of the Building Maintenance Department, \$1,661 being transferred to the Personal Services category, and \$400 being transferred to the Materials & Services category of the Parks & Recreation Department, \$635 being transferred to the Materials & Services category of the Building Inspection & Enforcement Department, and \$1,519 being transferred to the Materials & Services category of the Non-Departmental Special Appropriations.

WHEREAS, a need exists to transfer appropriations totaling \$15,628 from the Contingency category of the Street Fund with \$6,691 being transferred to the Materials & Services category of the Street Department, \$2,572 being transferred to the Personal Services category, \$2,084 being transferred to the Materials & Services category, and \$4,281 being transferred to the Interfund Operating Transfers category of the Storm Drainage Department.

WHEREAS, a need exists to transfer appropriations totaling \$22,100 from the Contingency category of the Equipment Rental Fund to the Capital Outlay category

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$31,329, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

	Original Budget	Prior Changes	Current Changes	New
<u>City Council</u>				
Materials & Services	\$ 4,000	\$	\$ 701	\$ 4,701
 <u>City Manager</u>				
Personal Sevices	55,893			55,893
Materials and Services	4,300	1,200		5,500
Capital Outlay	200			200
Transfer to Equip. Rent Fund	<u>2,500</u>			<u>2,500</u>
	62,893	<u>1,200</u>		64,093
 <u>Planning</u>				
Personal Services	13,115		1,489	14,604
Materials and Services	24,000		1,995	25,995
Capital Outlay	200			200
Transfer to Equip. Rent Fund	<u>200</u>			<u>200</u>
	37,515		<u>3,484</u>	40,999
 <u>Finance & Administrative Services</u>				
Personal Services	101,594		5,175	106,769
Materials and Services	27,750		1,120	28,870
Capital Outlay	2,000		1,221	3,221
Transfer to Equip. Rent Fund	<u>50</u>			<u>50</u>
	131,394		<u>7,516</u>	138,910
 <u>Police</u>				
Personal Services	192,605		12,499	205,104
Materials and Services	23,153	12,950		36,103
Capital Outlay	3,300		131	3,431
Transfer to Equip. Rent Fund	<u>38,000</u>			<u>38,000</u>
	257,058	<u>12,950</u>	<u>12,630</u>	282,638
 <u>Library</u>				
Personal Services	11,004			11,004
Materials and Services	10,830			10,830
Capital Outlay	500			500
Transfer to Equip. Rental Fund	<u>100</u>			<u>100</u>
	22,434			22,434
 <u>Building Maintenance Department</u>				
Personal Services	5,737			5,737
Materials and Services	7,700		2,458	10,158
Capital Outlay	0			0
Transfer to Equip. Rent Fund	<u>500</u>		<u>325</u>	<u>825</u>
	13,937		<u>2,783</u>	16,720

<u>Parks & Recreation Department</u>			
Personal Services	4,419		1,661 6,080
Materials and Services	750		400 1,150
Capital Outlay	10,000		10,000
Transfer to Equip. Rent Fund	2,100		2,100
	<u>17,269</u>		<u>2,061 19,330</u>
<u>Building Inspection & Enforcement</u>			
Personal Services	1,004		1,004
Materials and Services	9,810		635 10,445
Transfer to Equip. Rent Fund	200		200
	<u>11,014</u>		<u>635 11,649</u>
<u>Non-Departmental Special Appropriations</u>			
Materials and Services	35,300		1,519 36,819
Capital Outlay	4,200		4,200
General Operating Contingency	65,687		(31,329) 34,358
Total General Fund Appropriations	662,701	14,150	0 676,851

The total appropriation to be transferred within the Street Fund is \$15,628, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

	Original Budget	Prior Changes	Current Changes	New
<u>Street Department</u>				
Personal Services	\$ 33,725			33,725
Materials and Services	36,370		6,691	43,061
Capital Outlay	46,750			46,750
Interfund Operating Transfers	12,300			12,300
	<u>129,145</u>		<u>6,691</u>	<u>135,836</u>
<u>Storm Drain Department</u>				
Personal Services	17,300		2,572	19,872
Materials and Services	1,000	1,468	2,084	4,552
Capital Outlay	10,100			10,100
Interfund Operating Transfers	3,100	5,652	4,281	13,033
	<u>31,500</u>	<u>7,120</u>	<u>8,937</u>	<u>47,557</u>
<u>Non-Departmental Special Appropriations</u>				
Interfund Operating Transfers	7,177			7,177
General Operating Contingency	21,284		(15,628)	5,656
Total Street Fund Appropriations	189,106	7,120	0	196,226
Reserve for Future Expenditures	23,731			23,731

The total appropriation to be transferred within the Equipment Rental Fund is \$22,100, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

	Original Budget	Prior Changes	Current Changes	New
Personal Services	\$ 22,757			\$ 22,757
Materials and Services	20,350			20,350
Capital Outlay	14,500		22,100	36,600
Interfund Operating Transfers	11,462			11,462
General Operating Contingency	23,530	—	(22,100)	1,430
Total Equipment Rental Fund Appropriations	\$ 92,599		0	\$ 92,599
Reserve for Future Expenditures	42,698			42,698

Duly passed by the City Council

June 28, 1990

Norma Jean Oyler
Norma Jean Oyler, Mayor

Attest:

Polly Blankenbaker
Polly Blankenbaker, Recorder