

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 91-484

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, STREET FUND, AND BANCROFT REDEMPTION FUND.

WHEREAS, a need exists to transfer appropriations totaling \$39,500 from the Contingency category of the General Fund with \$2,000 being transferred to the Personal Services category of the City Manager Department; \$4,000 being transferred to the Personal Services category and \$13,000 being transferred to the Materials and Services category of the Planning Department; \$4,000 being transferred to the Materials and Services category of the Finance & Administrative Services Department; \$6,500 being transferred to the Personal Services category of the Police Department; \$1,500 being transferred to the Materials and Services category and \$500 being transferred to the Transfer to Equipment Rental Fund category of the Building Maintenance Department, and \$2,000 being transferred to the Personal Services category, \$5,000 being transferred to the Materials and Services category, and \$1,000 being transferred to the Transfer to Equipment Rental Fund category of the Parks & Recreation Department.

WHEREAS, a need exists to transfer appropriations totaling \$19,750 from the Capital Outlay category of the Street Fund with \$7,750 being transferred to the Personal Services category, \$8,000 being transferred to the Materials and Services category, and \$4,000 being transferred to the Transfer to Other Funds category.

WHEREAS, a need exists to transfer appropriations totaling \$41,900 from the Contingency category of the Bancroft Redemption Fund with \$31,336 being transferred to the Materials and Services category, and \$10,564 being transferred to the Transfer to Bonded Debt Fund category.

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$39,500, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

	Original Budget	Budget Change	Revised Budget
<u>City Council</u>			
Materials & Services	4,600		4,600
<u>City Manager</u>			
Personal Services	55,468	2,000	57,468
Materials and Services	5,000		5,000
Capital Outlay	100		100
Transfer to Equip. Rent Fund	<u>2,600</u>		<u>2,600</u>
	63,168	<u>2,000</u>	<u>65,168</u>
<u>Planning</u>			
Personal Services	19,351	4,000	23,351
Materials and Services	18,600	13,000	31,600
Capital Outlay	200		200
Transfer to Equip. Rent Fund	<u>100</u>		<u>100</u>
	38,251	<u>17,000</u>	<u>55,251</u>
<u>Finance & Administrative Services</u>			
Personal Services	122,942		122,942
Materials and Services	31,050	4,000	35,050
Capital Outlay	500		500
Transfer to Equip. Rent Fund	<u>0</u>		<u>0</u>
	154,492	<u>4,000</u>	<u>158,492</u>
<u>Police</u>			
Personal Services	214,065	6,500	220,565
Materials and Services	30,976		30,976
Capital Outlay	2,500		2,500
Transfer to Equip. Rent Fund	<u>39,520</u>		<u>39,520</u>
	287,061	<u>6,500</u>	<u>293,561</u>
<u>Library</u>			
Personal Services	14,999		14,999
Materials and Services	9,900		9,900
Capital Outlay	500		500
Transfer to Equip. Rent Fund	<u>100</u>		<u>100</u>
	25,499		25,499
<u>Building Maintenance Department</u>			
Personal Services	5,811		5,811
Materials and Services	9,260	1,500	10,760
Transfer to Equip. Rent Fund	<u>625</u>	<u>500</u>	<u>1,125</u>
	15,696	<u>2,000</u>	<u>17,696</u>

Parks & Recreation Department

Personal Services	7,280	2,000	9,280
Materials and Services	1,700	5,000	6,700
Capital Outlay	32,000		32,000
Transfer to Equip. Rent Fund	<u>2,175</u>	<u>1,000</u>	<u>3,175</u>
	43,155	8,000	51,155

Building Inspection & Enforcement

Personal Services	359		359
Materials and Services	10,820		10,820
Capital Outlay	0		0
Transfer to Equip. Rent Fund	<u>75</u>		<u>75</u>
	11,254		11,254

Non-Departmental Special

Appropriations

Materials and Services	46,100		46,100
Capital Outlay	1,700		1,700
General Operating Contingency	<u>70,362</u>	<u>(39,500)</u>	<u>30,862</u>
Total General Fund Appropriations	761,338	0	761,338

The total appropriation to be transferred with the Street Fund is \$19,750, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

Personal Services	38,252	7,750	46,002
Materials and Services	35,120	8,000	43,120
Capital Outlay	221,875	(19,750)	202,125
Transfers to Other Funds	17,464	4,000	21,464
General Operating Contingency	<u>13,338</u>		<u>13,338</u>
Total Street Fund Appropriations	326,049	0	326,049

The total appropriation to be transferred within the Bancroft Redemption Fund is \$41,900, and the Bancroft Redemption Fund is appropriated as follows:

Bancroft Redemption Fund Appropriation and Transfer

Materials and Services	9,000	31,336	40,336
Transfer to Bonded Debt Fund	37,944	10,564	48,508
General Operating Contingency	<u>41,900</u>	<u>(41,900)</u>	<u>0</u>
Total Bancroft Redemption Fund Appropriations	88,844	0	88,844
Reserve for Future Expenditures	330,151		330,151

Duly passed by the City Council

February 13, 1991

Rick A. Hohnbaum
Rick A. Hohnbaum, Mayor

Attest:

Polly Blankenbaker
Polly Blankenbaker, Recorder