

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 91-495

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

WHEREAS, a need exists to transfer appropriations totaling \$8,590 from the Contingency category of the General Fund with \$3,550 being transferred to the Material & Services category of the City Council Department; \$590 being transferred to the Materials & Services category of the City Manager Department; \$500 being transferred to the Materials and Services category of the Planning Department; \$750 being transferred to the Capital Outlay category of the Finance & Administrative Services Department; \$1,000 being transferred to the Personal Services category and \$50 being transferred to the Capital Outlay category of the Police Department; \$50 being transferred to the Capital Outlay category of the Library Department; \$850 being transferred to the Personal Services category and \$500 being transferred to the Materials & Services category of the Building Maintenance Department; \$450 being transferred to the Materials and Services category of the Parks & Recreation Department; and \$300 being transferred to the Materials and Services category of the Building Inspection & Enforcement Department, and

WHEREAS, a need exists to transfer appropriations totaling \$24,300 from the Capital Outlay category of the Street Fund with \$24,300 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$7,000 from the Contingency category of the Equipment Rental Fund with \$7,000 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$2,000 from the Transfer to Bonded Debt Fund category of the Bancroft Redemption Fund with \$2,000 being transferred to the Materials and Services category, and

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$8,590.00, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
<u>City Council</u>			
Materials & Services	4,600	3,550	8,150
<u>City Manager</u>			
Personal Services	57,468		57,468
Materials and Services	5,000	590	5,590
Capital Outlay	100		100
Transfer to Equip. Rent Fund	<u>2,600</u>		<u>2,600</u>
	65,168	<u>590</u>	65,758
<u>Planning</u>			
Personal Services	23,351		23,351
Materials and Services	31,600	500	32,100
Capital Outlay	200		200
Transfer to Equip. Rent Fund	<u>100</u>		<u>100</u>
	55,251	<u>500</u>	55,751
<u>Finance & Administrative Services</u>			
Personal Services	122,942		122,942
Materials and Services	35,050		35,050
Capital Outlay	500	750	1,250
Transfer to Equip. Rent Fund	<u>0</u>		<u>0</u>
	158,492	<u>750</u>	159,242
<u>Police</u>			
Personal Services	220,565	1,000	221,565
Materials and Services	30,976		30,976
Capital Outlay	2,500	50	2,550
Transfer to Equip. Rent Fund	<u>39,520</u>		<u>39,520</u>
	293,561	<u>1,050</u>	294,611
<u>Library</u>			
Personal Services	14,999		14,999
Materials and Services	9,900		9,900
Capital Outlay	500	50	550
Transfer to Equip. Rent Fund	<u>100</u>		<u>100</u>
	25,499	<u>50</u>	25,549
<u>Building Maintenance Department</u>			
Personal Services	5,811	850	6,661
Materials and Services	10,760	500	11,260
Transfer to Equip. Rent Fund	<u>1,125</u>	<u>0</u>	<u>1,125</u>
	17,696	1,350	19,046

Parks & Recreation Department

Personal Services	9,280		9,280
Materials and Services	6,700	450	7,150
Capital Outlay	32,000		32,000
Transfer to Equip. Rent Fund	<u>3,175</u>	<u>0</u>	<u>3,175</u>
	51,155	450	51,605

Building Inspection & Enforcement

Personal Services	359		359
Materials and Services	40,820	300	41,120
Capital Outlay	200		200
Transfer to Equip. Rent Fund	<u>75</u>	<u>0</u>	<u>75</u>
	41,454	300	41,754

Non-Departmental Special Appropriations

Materials and Services	49,100		49,100
Capital Outlay	1,700		1,700
General Operating Contingency	<u>30,862</u>	<u>(8,590)</u>	<u>22,272</u>
Total General Fund Appropriations	794,538	0	794,538

The total appropriation to be transferred with the Street Fund is \$24,300, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

Personal Services	46,002		46,002
Materials and Services	42,620	24,300	66,920
Capital Outlay	202,125	(24,300)	177,825
Transfers to Other Funds	21,464		21,464
General Operating Contingency	<u>13,838</u>	<u>0</u>	<u>13,838</u>
Total Street Fund Appropriations	326,049	0	326,049

The total appropriation to be transferred with the Equipment Rental Fund is \$7,000, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

Personal Services	20,485		20,485
Materials and Services	20,750	7,000	27,750
Capital Outlay	14,500		14,500
Transfers to Other Funds	11,920		11,920
General Operating Contingency	<u>16,139</u>	<u>(7,000)</u>	<u>9,139</u>
Total Street Fund Appropriations	83,794	0	83,794
Reserve for Future Expenditure	67,591		67,591
Utility Equipment Reserve	10,000		10,000

The total appropriation to be transferred within the Bancroft Redemption Fund is \$2,000, and the Bancroft Redemption Fund is appropriated as follows:

Bancroft Redemption Fund Appropriation and Transfer

Materials and Services	40,336	2,000	42,336
Transfer to Bonded Debt Fund	537,589	(2,000)	535,589
General Operating Contingency	<u>0</u>	<u> </u>	<u>0</u>
Total Bancroft Redemption Fund Appropriations	577,922	0	577,922

Duly passed by the City Council

June 26, 1991

Rick A. Hohnbaum
Rick A. Hohnbaum, Mayor

Attest:

Polly Blankenbaker
Polly Blankenbaker, Recorder