

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 92-524

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

WHEREAS, a need exists to transfer appropriations totaling \$56,900 from the Contingency category of the General Fund with \$500 being transferred to the Material & Services category of the City Council Department; \$9,600 being transferred to the Personal Services category of the City Manager Department; \$3,200 being transferred to the Personal Services category and \$1,000 being transferred to the Materials & Services category of the Finance & Administrative Services Department; \$19,600 being transferred to the Personal Services category of the Police Department; \$4,100 being transferred to the Personal Services category, \$4,600 being transferred to the Materials & Services category, and \$300 being transferred to the Transfer to Equipment Rental Fund category of the Building Maintenance Department; \$1,000 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; and \$2,000 being transferred to the Materials and Services category of the Building Inspection & Enforcement Department; \$10,000 being transferred to the Materials and Services category of the Non-Departmental Special Appropriations Department, and

WHEREAS, a need exists to transfer appropriations totaling \$13,500 from the Contingency category of the Water Fund with \$13,500 being transferred to the Personal and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$10,000 from the Contingency category of the Sewer Fund with \$10,000 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$29,696 from the Contingency category of the Street Fund with \$29,696 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$9,824 from the Contingency category of the Equipment Rental Fund with \$8,324 being transferred to the Materials and Services category, and \$1,500 being transferred to the Capital Outlay category, and

WHEREAS, a need exists to transfer appropriations totaling \$1,000 from the Contingency category of the Library Fund with \$500 being transferred to the Personal Services category, and \$500 being transferred to the Materials & Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$2,300 from the Contingency category of the Bancroft Redemption Fund with \$2,300 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	6,550	500	7,050
 <u>City Manager</u>			
Personal Services	61,398	9,600	70,998
Materials and Services	5,000		5,000
Capital Outlay	100		100
Transfer to Equip. Rent Fund	<u>2,730</u>		<u>2,730</u>
	69,228	<u>9,600</u>	<u>78,828</u>
 <u>Planning</u>			
Personal Services	33,391		33,391
Materials and Services	9,200		9,200
Capital Outlay	200		200
Transfer to Equip. Rent Fund	<u>100</u>		<u>100</u>
	42,891	<u> </u>	<u>42,891</u>
 <u>Finance & Administrative Services</u>			
Personal Services	132,802	3,200	136,002
Materials and Services	40,550	1,000	41,550
Capital Outlay	2,000		2,000
Transfer to Equip. Rent Fund	<u>0</u>		<u>0</u>
	175,352	<u>4,200</u>	<u>179,552</u>

<u>Police</u>			
Personal Services	231,241	19,600	250,841
Materials and Services	35,438		35,438
Capital Outlay	3,300		3,300
Transfer to Equip. Rent Fund	<u>41,496</u>		<u>41,496</u>
	311,475	<u>19,600</u>	331,075
<u>Building Maintenance Department</u>			
Personal Services	5,327	4,100	9,427
Materials and Services	11,270	4,600	15,870
Transfer to Equip. Rent Fund	<u>890</u>	<u>300</u>	<u>1,190</u>
	17,487	9,000	26,487
<u>Parks & Recreation Department</u>			
Personal Services	9,672		9,672
Materials and Services	1,200	1,000	2,200
Capital Outlay	0		0
Transfer to Equip. Rent Fund	<u>3,150</u>	<u>1,000</u>	<u>4,150</u>
	14,022	2,000	16,022
<u>Building Inspection & Enforcement</u>			
Personal Services	141		141
Materials and Services	34,190	2,000	36,190
Capital Outlay	50		50
Transfer to Equip. Rent Fund	<u>50</u>		<u>50</u>
	34,431	2,000	36,431
<u>Non-Departmental Special Appropriations</u>			
Materials and Services	48,200	10,000	58,200
Transfer to Library Fund	2,500		2,500
General Operating Contingency	<u>68,227</u>	<u>(56,900)</u>	<u>11,327</u>
Total General Fund Appropriations	790,363	0	790,363

The total appropriation to be transferred within the Water Fund is \$13,500, and the Water Fund is hereby appropriated as follows:

Water Fund Appropriation and Transfer

Personal Services	80,004	13,500	93,504
Materials and Services	174,487		174,487
Capital Outlay	43,785		43,785
Transfers to Other Funds	63,358		63,358
General Operating Contingency	<u>59,538</u>	<u>(13,500)</u>	<u>46,038</u>
Total Water Fund Appropriations	421,172	0	421,172

The total appropriation to be transferred within the Sewer Fund is \$10,000, and the Water Fund is hereby appropriated as follows:

Sewer Fund Appropriation and Transfer

Personal Services	31,147		31,147
Materials and Services	223,190	10,000	233,190
Capital Outlay	8,400		8,400
Transfers to Other Funds	38,761		38,761
General Operating Contingency	<u>60,124</u>	<u>(10,000)</u>	<u>50,124</u>
Total Sewer Fund Appropriations	361,622	0	361,622

The total appropriation to be transferred within the Street Fund is \$29,696, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

Personal Services	49,188		49,188
Materials and Services	44,375	29,696	74,071
Capital Outlay	201,850		201,850
Transfers to Other Funds	40,736		40,736
General Operating Contingency	<u>29,696</u>	<u>(29,696)</u>	<u>0</u>
Total Street Fund Appropriations	365,845	0	365,845

The total appropriation to be transferred within the Equipment Rental Fund is \$9,824, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

Personal Services	19,423		19,423
Materials and Services	21,750	8,324	30,074
Capital Outlay	14,500	1,500	16,000
Transfers to Other Funds	12,516		12,516
General Operating Contingency	<u>27,715</u>	<u>(9,824)</u>	<u>17,891</u>
Total Equipment Rental Fund Appropriations	95,904	0	95,904
Reserve for Future Expenditure	72,812		72,812
Utility Equipment Reserve	25,000		25,000

The total appropriation to be transferred within the Library Fund is \$1,000, and the Library Fund is hereby appropriated as follows:

Library Fund Appropriation and Transfer

Personal Services	19,780	500	20,280
Materials and Services	9,800	500	10,300
Capital Outlay	1,000		1,000
Transfers to Other Funds	2,690		2,690
General Operating Contingency	<u>5,945</u>	<u>(1,000)</u>	<u>4,945</u>
Total Library Fund Appropriations	39,215	0	39,215
Reserve for Future Expenditure	416		416

The total appropriation to be transferred within the Bancroft Redemption Fund is \$2,300, and the Bancroft Redemption Fund is appropriated as follows:

Bancroft Redemption Fund Appropriation and Transfer

Materials and Services	1,500	2,300	3,800
Transfer to Bonded Debt Fund	40,637		40,637
General Operating Contingency	<u>52,350</u>	<u>(2,300)</u>	<u>50,050</u>
Total Bancroft Redemption Fund Appropriations	94,487	0	94,487
Reserve for Future Expenditure	328,513		328,513

Duly passed by the City Council

June 24, 1992

Rick A. Hohnbaum
Rick A. Hohnbaum, Mayor

Attest:

Polly Blankenbaker
Polly Blankenbaker, Recorder