

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 93-545

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, SEWER FUND, STREET FUND, EQUIPMENT RENTAL FUND, LIBRARY FUND, PARK & OPEN SPACE SIF FUND, STORM WATER FUND, REGIONAL STORM WATER IMPROVEMENT (SIF) FUND, BUILDING RENTAL FUND, AND REGIONAL SEWER REIMBURSEMENT (SRF) FUND.

WHEREAS, a need exists to transfer appropriations totaling \$15,565 from the Contingency category of the General Fund with \$3,050 being transferred to the Personal Services category, and \$50 being transferred to the Capital Outlay category and \$370 being transferred to the Transfer to Other Funds category of the City Manager Department; \$8,000 being transferred to the Materials & Services category of the Planning Department; \$2,000 being transferred to the Materials & Services category and \$1,275 being transferred to the Transfer to Other Funds category of the Finance & Administrative Services Department; and \$820 being transferred to the Capital Outlay category of the Police Department; and

WHEREAS, a need exists to transfer appropriations totaling \$4,100 from the Materials & Services Category of the Non-Departmental Special Appropriations of the General Fund with \$2,930 being transferred to the Capital Outlay category of the Police Department; and \$900 being transferred to the Materials and Services category, and \$270 being transferred to the Transfer to Other Funds category of the Building Inspection & Enforcement Department, and

WHEREAS, a need exists to transfer appropriations totaling \$52,897 from the Contingency category of the Sewer Fund with \$6,000 being transferred to the Personal Services category, \$20,897 being transferred to the Materials and Services category, and \$26,000 being transferred to the Capital Outlay category, and

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

WHEREAS, a need exists to transfer appropriations totaling \$650 from the Contingency category of the Equipment Rental Fund with \$500 being transferred to the Personal Services category, and \$150 being transferred to the Transfer to Other Funds category, and

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WHEREAS, a need exists to transfer appropriations totaling \$850 from the Contingency category of the Library Fund with \$650 being transferred to the Materials and Services category, and \$200 being transferred to the Transfer to Other Funds category, and

WHEREAS, a need exists to transfer appropriations totaling \$20,000 from the Capital Outlay category of the Park & Open Space SIF Fund with \$20,000 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$2,100 from the Contingency category of the Storm Water Fund with \$2,100 being transferred to the Personal Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$20,000 from the Capital Outlay category of the Regional Storm Water Improvement (SIF) Fund with \$20,000 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$2,000 from the Capital Outlay category of the Building Rental Fund with \$2,000 being transferred to the Materials & Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$29,000 from the Contingency category of the Regional Sewer Reimbursement (SRF) Fund with \$29,000 being transferred to the Materials & Services category.

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$17,665, 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	13,800		13,800
<u>City Manager</u>			
Personal Services	67,769	3,050	70,819
Materials and Services	20,850		20,850
Capital Outlay	5,400	50	5,450
Transfer to Other Funds	4,617	370	4,987
	<u>98,636</u>	<u>3,470</u>	<u>102,106</u>

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<u>Planning</u>			
Personal Services	39,989		39,989
Materials and Services	17,300	8,000	25,300
Capital Outlay	500		500
Transfer to Other Funds	<u>1,425</u>		<u>1,425</u>
	59,214	<u>8,000</u>	67,214
<u>Finance & Administrative Services</u>			
Personal Services	154,908		154,908
Materials and Services	50,560	2,000	52,560
Capital Outlay	5,300		5,300
Transfer to Other Funds	<u>6,900</u>	<u>1,275</u>	<u>8,175</u>
	217,668	<u>3,275</u>	220,943
<u>Police</u>			
Personal Services	245,344		245,344
Materials and Services	40,050		40,050
Capital Outlay	6,000	3,750	9,750
Transfer to Other Funds	<u>73,356</u>		<u>73,356</u>
	364,750	<u>1,750</u>	366,500
<u>Park & Recreation</u>			
Personal Services	10,355		10,355
Materials and Services	2,210		2,210
Capital Outlay	100		100
Transfer to Other Funds	<u>5,475</u>		<u>5,475</u>
	18,140		18,140
<u>Building Inspection & Enforcement</u>			
Personal Services	45,073		45,073
Materials and Services	10,775	900	11,675
Capital Outlay	2,550		2,550
Transfer to Other Funds	<u>3,782</u>	<u>270</u>	<u>4,052</u>
	62,180	<u>1,170</u>	63,350
<u>Non-Departmental Special Appropriations</u>			
Materials and Services	49,000	(4,100)	46,900
General Operating Contingency	<u>15,565</u>	<u>(15,565)</u>	<u>0</u>
Total General Fund Appropriations	898,953	0	898,953

The total appropriation to be transferred within the Sewer Fund is \$52,897, and the Sewer Fund is hereby appropriated as follows:

Sewer Fund Appropriation and Transfer

Personal Services	39,216	6,000	45,216
Materials and Services	332,603	20,897	353,500
Capital Outlay	25,414	26,000	51,414
Transfers to Other Funds	83,183		83,183
General Operating Contingency	52,944	(52,897)	47
Total Sewer Fund Appropriations	533,360	0	533,360
Reserve for Future Expenditures	5,650		5,650

The total appropriation to be transferred within the Street Fund is \$1,500, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

Personal Services	51,201	1,500	52,701
Materials and Services	76,025		76,025
Capital Outlay	285,659		285,659
Transfers to Other Funds	58,523		58,523
General Operating Contingency	51,291	(1,500)	49,791
Total Street Fund Appropriations	522,699	0	522,699

The total appropriation to be transferred within the Equipment Rental Fund is \$650, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

Personal Services	19,983	500	20,483
Materials and Services	34,905		34,905
Capital Outlay	194,150		194,150
Transfers to Other Funds	14,077	150	14,227
General Operating Contingency	31,721	(650)	31,071
Total Equipment Rental Fund Appropriations	294,836	0	294,836

The total appropriation to be transferred within the Library Fund is \$850, and the Library Fund is hereby appropriated as follows:

Library Fund Appropriation and Transfer

Personal Services	30,305		30,305
Materials and Services	18,130	650	18,780
Capital Outlay	3,000		3,000
Transfers to Other Funds	3,937	200	4,137
General Operating Contingency	3,345	(850)	2,495
Total Library Fund Appropriations	58,717	0	58,717

The total appropriation to be transferred within the Park and Open Space SIF Fund is \$20,000, and the Park and Open Space SIF Fund is appropriated as follows:

Park & Open Space SIF Fund Appropriation and Transfer

Materials and Services	11,400	20,000	31,400
Capital Outlay	140,681	(20,000)	120,681
Transfers to Other Funds	1,575		1,575
General Operating Contingency	<u>251</u>	<u> </u>	<u>251</u>
Total Park & Open Space SIF Fund Appropriations	153,907	0	153,907

The total appropriation to be transferred within the Storm Water Fund is \$2,100, and the Storm Water Fund is hereby appropriated as follows:

Storm Water Fund Appropriation and Transfer

Personal Services	34,749	2,100	36,849
Materials and Services	68,720		68,720
Capital Outlay	158,404		158,404
Transfers to Other Funds	78,738		78,738
General Operating Contingency	<u>3,792</u>	<u>(2,100)</u>	<u>1,692</u>
Total Storm Water Fund Appropriations	344,403	0	344,403
Reserve for Future Expenditure	5,545		5,545

The total appropriation to be transferred within the Regional Storm Water Improvement (SIF) Fund is \$20,000, and the Regional Storm Water Improvement (SIF) Fund is hereby appropriated as follows:

Regional Storm Water Improvement (SIF) Fund Appropriation and Transfer

Materials and Services	40,550	20,000	60,550
Capital Outlay	35,528	(20,000)	15,528
Transfers to Other Funds	1,575		1,575
General Operating Contingency	<u>3,704</u>	<u> </u>	<u>3,704</u>
Total Regional Storm Water Improvement (SIF) Fund Appropriations	81,357	0	81,357

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

Building Rental Fund Appropriation and Transfer

Personal Services	10,824		10,824
Materials and Services	33,834	2,000	35,834
Capital Outlay	58,500	(2,000)	56,500
Transfers to Other Funds	2,822		2,822
General Operating Contingency	<u>0</u>		<u>0</u>
Total Building Rental Fund Appropriations	105,980	0	105,980

The total appropriation to be transferred within the Regional Sewer Reimbursement (SRF) Fund is \$29,000, and the Regional Sewer Reimbursement (SRF) Fund is hereby appropriated as follows:

Regional Sewer Reimbursement (SRF) Fund Appropriation and Transfer

Materials and Services	228,000	29,000	257,000
Transfers to Other Funds	69,500		69,500
General Operating Contingency	<u>51,323</u>	<u>(29,000)</u>	<u>22,323</u>
Total Regional Sewer Reimb. (SRF) Fund Appropriations	348,823	0	348,823
Reserve for Future Expenditures	24,210		24,210

Duly passed by the City Council June 9, 1993.



 Walter Hitchcock, Mayor

Attest:



 Polly Blankenbaker, Recorder