

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 94-572

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, WATER FUND, STREET FUND, LIBRARY FUND, STORM WATER FUND, STATE REVENUE SHARING FUND, AND BUILDING RENTAL FUND.

WHEREAS, a need exists to transfer appropriations totaling \$31,200 from the Contingency category of the General Fund with \$2,500 being transferred to the Materials & Services category of the City Council Department; \$6,300 being transferred to the Personal Services category, and \$4,400 being transferred to the Materials & Services category of the City Manager Department; \$2,100 being transferred to the Personal Services category, and \$2,000 being transferred to the Materials & Services category of the Planning Department; \$6,600 being transferred to the Personal Services category of the Finance & Administrative Services Department; \$6,700 being transferred to the Personal Services category of the Police Department; \$600 being transferred to the Personal Services category of the Park & Recreation Department; and

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

WHEREAS, a need exists to transfer appropriations totaling \$15,550 from the Contingency category of the Street Fund with \$9,800 being transferred to the Personal Services category, \$5,000 being transferred to the Materials & Services category, and \$750 being transferred to the Transfer to Other Funds category, and

WHEREAS, a need exists to transfer appropriations totaling \$2,550 from the Contingency category of the Library Fund with \$1,000 being transferred to the Personal Services and \$1,550 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$12,000 from the Contingency category of the Storm Water Fund with \$12,000 being transferred to the Materials & Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$12,226 from the Transfer to Other Funds Category and \$10,074 from the Contingency category of the State Revenue Sharing Fund with \$22,300 being transferred to the Capital Outlay category, and

WHEREAS, a need exists to transfer appropriations totaling \$10,150 from the Contingency category of the Building Rental Fund with \$3,500 being transferred to the Personal Services category and \$6,650 being transferred to the Materials & Services category, and

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$31,200, 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	7,600	2,500	10,100
<u>City Manager</u>			
Personal Services	74,534	6,300	80,834
Materials and Services	12,750	4,400	17,150
Capital Outlay	2,000		2,000
Transfer to Other Funds	3,700		3,700
	<u>92,984</u>	<u>10,700</u>	<u>103,684</u>
<u>Planning</u>			
Personal Services	37,404	2,100	39,504
Materials and Services	13,400	2,000	15,400
Capital Outlay	2,000		2,000
Transfer to Other Funds	2,900		2,900
	<u>55,704</u>	<u>4,100</u>	<u>59,804</u>
<u>Finance & Administrative Services</u>			
Personal Services	169,302	6,600	175,902
Materials and Services	62,060		62,060
Capital Outlay	5,000		5,000
Transfer to Other Funds	16,200		16,200
	<u>252,562</u>	<u>6,600</u>	<u>259,162</u>
<u>Police</u>			
Personal Services	252,167	6,700	258,867
Materials and Services	39,974		39,974
Capital Outlay	2,400		2,400
Transfer to Other Funds	85,613		85,613
	<u>380,154</u>	<u>6,700</u>	<u>386,854</u>

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	Budget	Budget Change	Revised Budget
<u>Park & Recreation</u>			
Personal Services	4,054	600	4,654
Materials and Services	1,250		1,250
Capital Outlay	100		100
Transfer to Other Funds	4,404		4,404
	<u>9,808</u>	<u>600</u>	<u>10,408</u>
<u>Building Inspection & Enforcement</u>			
Personal Services	75,392		75,392
Materials and Services	6,070		6,070
Capital Outlay	2,000		2,000
Transfer to Other Funds	11,264		11,264
	<u>94,726</u>		<u>94,726</u>
<u>Non-Departmental Special</u>			
<u>Appropriations</u>			
Materials and Services	50,352		50,352
General Operating Contingency	174,385	(31,200)	143,185
Total General Fund			
Appropriations	1,118,275		1,118,275
Reserve for Future Expend	42,096		42,096

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

Water Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	117,814	7,000	124,814
Materials and Services	200,907		200,907
Capital Outlay	6,400		6,400
Transfers to Other Funds	102,706		102,706
General Operating Contingency	53,865	(7,000)	46,865
Total Sewer Fund Appropriations	<u>481,692</u>		<u>481,692</u>

The total appropriation to be transferred within the Street Fund is \$15,550, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	61,988	9,800	71,788
Materials and Services	57,250	5,000	62,250
Capital Outlay	161,500		161,500
Transfers to Other Funds	42,952	750	43,702
General Operating Contingency	39,617	(15,550)	24,067
Total Street Fund Appropriations	<u>363,307</u>		<u>363,307</u>

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

	Budget	Budget Change	Revised Budget
Personal Services	31,390	1,000	32,390
Materials and Services	6,750	1,550	8,300
Capital Outlay	1,500		1,500
Transfers to Other Funds	5,661		5,661
General Operating Contingency	19,259	(2,550)	16,709
Total Library Fund Appropriations	<u>64,560</u>		<u>64,560</u>

The total appropriation to be transferred within the Storm Water Fund is \$12,000, and the Storm Water Fund is hereby appropriated as follows:

Storm Water Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	44,822		44,822
Materials and Services	63,707	12,000	75,707
Capital Outlay	36,200		36,200
Transfers to Other Funds	20,880		20,880
General Operating Contingency	32,137	(12,000)	20,137
Total Storm Water Fund Appropriations	<u>197,746</u>		<u>197,746</u>
Reserve for Future Expenditure	16,499		16,499

The total appropriation to be transferred within the State Revenue Sharing Fund is \$22,300, and the State Revenue Sharing Fund is hereby appropriated as follows:

State Revenue Sharing Fund Appropriation and Transfer

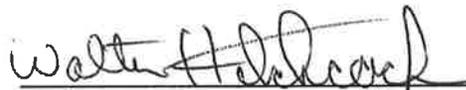
	Budget	Budget Change	Revised Budget
Materials and Services	9,330		9,330
Capital Outlay	36,698	22,300	58,998
Transfers to Other Funds	49,071	(12,226)	36,845
General Operating Contingency	<u>10,074</u>	<u>(10,074)</u>	<u>0</u>
Total State Revenue Sharing Fund Appropriations	105,173		105,173

The total appropriation to be transferred within the Building Rental Fund is \$10,150, and the Building Rental Fund is hereby appropriated as follows:

Building Rental Fund Appropriation and Transfer

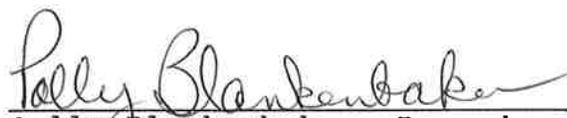
	Budget	Budget Change	Revised Budget
Personal Services	9,023	3,500	12,523
Materials and Services	32,000	6,650	38,650
Capital Outlay	100		100
Transfers to Other Funds	3,054		3,054
General Operating Contingency	<u>11,630</u>	<u>(10,150)</u>	<u>1,480</u>
Total Building Rental Fund Appropriations	55,807		55,807
Reserve for Future Expend	21,729		21,729

Duly passed by the City Council March 9, 1994



 Walter Hitchcock, Mayor

Attest:



 Polly Blankenbaker, Recorder

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