

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 94-574

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, STREET FUND, LIBRARY FUND, PARKS & OPEN SPACE SIF FUND, BANCROFT REDEMPTION FUND, STATE REVENUE SHARING FUND, REGIONAL SEWER SRF FUND, AND BUILDING RENTAL FUND.

WHEREAS, a need exists to transfer appropriations totaling \$64,570 from the Contingency category of the General Fund with \$3,500 being transferred to the Materials & Services category of the City Council Department; \$1,000 being transferred to the Personal Services category, and \$5,700 being transferred to the Materials & Services category of the City Manager Department; \$1,400 being transferred to the Personal Services category, and \$500 being transferred to the Materials & Services category of the Planning Department; \$9,700 being transferred to the Personal Services category, and \$1,200 being transferred to the Materials & Services category of the Finance & Administrative Services Department; \$14,000 being transferred to the Personal Services category, and \$13,600 being transferred to the Materials and Services of the Police Department; \$4,720 being transferred to the Personal Services category of the Park & Recreation Department; \$9,250 being transferred to the Personal Services category of the Building Inspection & Enforcement Department, and

WHEREAS, a need exists to transfer appropriations totaling \$14,500 from the Contingency category of the Street Fund with \$14,500 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$3,738 from the Contingency category of the Library Fund with \$2,290 being transferred to the Personal Services category, and \$1,448 being transferred to the Materials & Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$5,700 from the Contingency category of the Park & Open Space SIF Fund with \$5,700 being transferred to the Materials and Services category, and

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

WHEREAS, a need exists to transfer appropriations totaling \$20 from the Transfer to Other Funds Category of the State Revenue Sharing Fund with \$20 being transferred to the Capital Outlay category, and

WHEREAS, a need exists to transfer appropriations totaling \$64,162 from the Contingency category of the Regional Sewer Reimbursement SRF Fund with \$64,162 being transferred to the Materials & Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$9,182 from the Contingency category of the Regional Storm Water Improvement SIF Fund with \$9,182 being transferred to the Materials & Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$1,480 from the Contingency category of the Building Rental Fund with \$1,480 being transferred to the Materials & Services category, and

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$64,570, 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	10,100	3,500	13,600
<u>City Manager</u>			
Personal Services	80,834	1,000	81,834
Materials and Services	17,150	5,700	22,850
Capital Outlay	2,000		2,000
Transfer to Other Funds	3,700		3,700
	<u>103,684</u>	<u>6,700</u>	<u>110,384</u>
<u>Planning</u>			
Personal Services	39,504	1,400	40,904
Materials and Services	15,400	500	15,900
Capital Outlay	2,000		2,000
Transfer to Other Funds	2,900		2,900
	<u>59,804</u>	<u>1,900</u>	<u>61,704</u>

	Budget	Budget Change	Revised Budget
<u>Finance & Administrative Services</u>			
Personal Services	175,902	9,700	185,602
Materials and Services	62,060	1,200	63,260
Capital Outlay	5,000		5,000
Transfer to Other Funds	<u>16,200</u>		<u>16,200</u>
	259,162	10,900	270,062
<u>Police</u>			
Personal Services	258,867	14,000	272,867
Materials and Services	39,974	13,600	53,574
Capital Outlay	2,400		2,400
Transfer to Other Funds	<u>85,613</u>		<u>85,613</u>
	386,854	27,600	414,454
<u>Park & Recreation</u>			
Personal Services	4,654	4,720	9,374
Materials and Services	1,250		1,250
Capital Outlay	100		100
Transfer to Other Funds	<u>4,404</u>		<u>4,404</u>
	10,408	4,720	15,128
<u>Building Inspection & Enforcement</u>			
Personal Services	75,392	9,250	84,642
Materials and Services	6,070		6,070
Capital Outlay	2,000		2,000
Transfer to Other Funds	<u>11,264</u>		<u>11,264</u>
	94,726	9,250	103,976
<u>Non-Departmental Special Appropriations</u>			
Materials and Services	50,352		50,352
General Operating Contingency	<u>143,185</u>	<u>(64,570)</u>	<u>78,615</u>
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 Street Fund is \$14,500, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	71,788		71,788
Materials and Services	62,250	14,500	76,750
Capital Outlay	161,500		161,500
Transfers to Other Funds	43,702		43,702
General Operating Contingency	<u>24,067</u>	<u>(14,500)</u>	<u>9,567</u>
Total Street Fund Appropriations	363,307		363,307

The total appropriation to be transferred within the Library Fund is \$3,738, and the Library Fund is hereby appropriated as follows:

Library Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	32,390	2,290	34,680
Materials and Services	8,300	1,448	9,748
Capital Outlay	1,500		1,500
Transfers to Other Funds	5,661		5,661
General Operating Contingency	<u>16,709</u>	<u>(3,738)</u>	<u>12,971</u>
Total Library Fund Appropriations	64,560		64,560

The total appropriation to be transferred within the Parks & Open Space SIF Fund is \$5,700, and the Parks & Open Space SIF Fund is hereby appropriated as follows:

Parks & Open Space SIF Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	8,100	5,700	13,800
Capital Outlay	85,500		85,500
Transfers to Other Funds	1,654		1,654
General Operating Contingency	<u>22,550</u>	<u>(5,700)</u>	<u>16,850</u>
Total Parks & Open Space SIF Fund Appropriation	117,804		117,804
Reserve for Future Expend	32,527		32,527

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

Bancroft Redemption Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	2,000	1,000	3,000
Transfers to Other Funds	39,725		39,725
General Operating Contingency	<u>41,662</u>	<u>(1,000)</u>	<u>40,662</u>
Total Bancroft Redemption Fund Appropriation	83,387		83,387
Reserve for Future Expend	333,229		333,229

The total appropriation to be transferred within the State Revenue Sharing Fund is \$20, 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	58,998	20	59,018
Transfers to Other Funds	<u>36,845</u>	<u>(20)</u>	<u>36,825</u>
Total State Revenue Sharing Fund Appropriation	105,173		105,173

The total appropriation to be transferred within the Regional Sewer Reimbursement SRF Fund is \$64,162, and the Regional Sewer Reimbursement SRF Fund is hereby appropriated as follows:

Regional Sewer Reimbursement SRF Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	252,000	64,162	316,162
Transfers to Other Funds	143,650		143,650
General Operating Contingency	<u>64,162</u>	<u>(64,162)</u>	<u>0</u>
Total Regional Sewer Reimbursement SRF Fund Appropriations	459,812		459,812

The total appropriation to be transferred within the Regional Storm Water Improvement SIF Fund is \$9,182, and the Regional Storm Water Improvement SIF Fund is hereby appropriated as follows:

Regional Storm Water Improvement SIF Fund Appropriation and Transfer

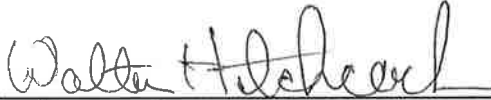
	Budget	Budget Change	Revised Budget
Materials and Services	22,866	9,182	32,048
Capital Outlay	76,220		76,220
Transfers to Other Funds	43,907		43,907
General Operating Contingency	<u>9,182</u>	<u>(9,182)</u>	<u>0</u>
Total Regional Storm Water Improvement SIF Fund Appropriations	152,175		152,175

The total appropriation to be transferred within the Building Rental Fund is \$1,480, and the Building Rental Fund is hereby appropriated as follows:

Building Rental Fund Appropriation and Transfer

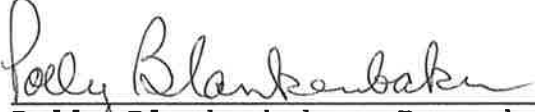
	Budget	Budget Change	Revised Budget
Personal Services	12,523		12,523
Materials and Services	38,650	1,480	40,130
Capital Outlay	100		100
Transfers to Other Funds	3,054		3,054
General Operating Contingency	<u>1,480</u>	<u>(1,480)</u>	<u>0</u>
Total Building Rental Fund Appropriations	55,807		55,807
Reserve for Future Expend	21,729		21,729

Duly passed by the City Council May 25, 1994



 Walter Hitchcock, Mayor

Attest:



 Polly Blankenbaker, Recorder