

City of Sherwood

RESOLUTION NO. 95-605

Be it resolved that the City Council of the City of Sherwood hereby adopts the supplemental budget as approved by the Budget Committee for 1994-95 in the total sum of \$715,651 now on file at City Hall, 90 NW Park St.

Be it further resolved that the City Council hereby also increases appropriations in the current 1994-95 fiscal year budget and that the supplemental budget is appropriated as follows:

GENERAL FUND

Administration Department	
Personal Services	\$ 18,200
Materials & Services	2,944
Planning Department	
Capital Outlay	300
Transfers to Other Funds	1,400
Finance Department	
Personal Services	12,250
Materials & Services	2,700
Police Department	
Personal Services	38,000
Materials & Services	23,400
City Council Department	
Materials & Services	14,000
Park Department	
Personal Services	220
Transfers to Other Funds	2,050
Building Inspection & Enforcement Department	
Personal Services	39,300
Capital Outlay	1,700
Transfers to Other Funds	4,000
Total General Fund Appropriations	<u>\$160,464</u>

WATER FUND

Personal Services	\$ 25,000
Materials & Services	24,000
Transfers to Other Funds	27,000
Total Water Fund Appropriations	\$ 76,000

SEWER FUND

Materials & Services	\$ 7,500
Capital Outlay	17,000
Transfers to Other Funds	3,300
Total Sewer Fund Appropriations	\$ 27,800

STREET FUND

Personal Services	\$ 1,500
Materials & Services	77,500
Capital Outlay	4,000
Total Street Fund Appropriations	\$ 83,000

WATER SYSTEM REPLACEMENT RESERVE FUND

Materials & Services	\$ 2,450
Capital Outlay	31,000
Contingency	(13,450)
Total Water System Replacement Reserve Fund Appropriations	\$ 20,000

STORM WATER FUND

Materials & Services	\$ 10,000
Capital Outlay	50,387
Total Storm Water Fund Appropriations	\$ 60,387

REGIONAL SEWER SYSTEM REIMBURSEMENT FUND

Materials & Services	\$288,000
Total Regional Sewer System Reimbursement Fund Appropriations	\$288,000

Adopted by the City Council May 23, 1995

  
Walter Hitchcock, Mayor

Attest:

  
James Rapp, City Manager/Recorder