

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 95-619

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, WATER FUND, SEWER FUND, EQUIPMENT RENTAL FUND, LIBRARY FUND, POLICE LEVY FUND, WATER SYSTEM REPLACEMENT RESERVE FUND, CITY WATER REIMBURSEMENT (SRF) FUND, AND REGIONAL SEWER REIMBURSEMENT (SRF) FUND.

WHEREAS, a need exists to transfer appropriations totaling \$94,025 from the Contingency category of the General Fund with \$22,000 being transferred to the Personal Services category, \$2,000 being transferred to the Materials & Services category, and \$4,700 being transferred to the Capital Outlay category of the Administration Department; \$2,000 being transferred to the Capital Outlay category of the Planning Department; \$4,525 being transferred to the Materials & Services category of the Police Department; and \$4,800 being transferred to the Materials & Services category of the City Council Department; \$50,500 being transferred to the Materials and Services category of the Non-Departmental Department; \$3,500 being transferred to the Materials & Services category of the Park & Recreation Department; and

WHEREAS, a need exists to transfer appropriations totaling \$12,200 from the Contingency category of the Water Fund with \$4,200 being transferred to the Personal Services category, \$8,000 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$13,050 from the Contingency category of the Sewer Fund with \$5,050 being transferred to the Personal Services category, and \$8,000 being transferred to the Capital Outlay category, and

WHEREAS, a need exists to transfer appropriations totaling \$4,000 from the Contingency category of the Equipment Rental Fund with \$4,000 being transferred to the Materials & Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$3,650 from the Contingency category of the Library Fund with \$3,650 being transferred to the Capital Outlay category, and

WHEREAS, a need exists to transfer appropriations totaling \$3,100 from the Contingency category of the Police Levy Fund with \$3,100 being transferred to the Personal Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$31,563 from the Contingency category of the Water System Replacement Reserve Fund with \$31,563 being transferred to the Capital Outlay category, and

WHEREAS, a need exists to transfer appropriations totaling \$24,500 from the Capital Outlay Category of the City Water Reimbursement (SRF) Fund with \$24,500 being transferred to the Materials and Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$35,915 from the Contingency category of the Regional Sewer Reimbursement (SRF) Fund with \$35,915 being transferred to the Materials & Services category, and

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$87,500, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
<u>Administration</u>			
Personal Services	136,487	22,000	158,487
Materials and Services	21,640	2,000	23,640
Capital Outlay	7,200	4,700	11,900
Transfer to Other Funds	<u>11,440</u>		<u>11,440</u>
	176,767	<u>28,700</u>	205,467
 <u>Planning</u>			
Personal Services	81,219		81,219
Materials and Services	33,800		33,800
Capital Outlay	2,800	2,000	4,800
Transfer to Other Funds	<u>4,435</u>		<u>4,435</u>
	122,254	<u>2,000</u>	124,254
 <u>Finance</u>			
Personal Services	131,927		131,927
Materials and Services	56,600		56,600
Capital Outlay	3,400		3,400
Transfer to Other Funds	<u>9,450</u>		<u>9,450</u>
	<u>201,377</u>	<u>0</u>	<u>201,377</u>

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	Budget	Budget Change	Revised Budget
<u>Police</u>			
Personal Services	320,959		320,959
Materials and Services	77,467	4,525	81,992
Capital Outlay	2,700		2,700
Transfer to Other Funds	89,893		89,893
	<u>491,019</u>	<u>4,525</u>	<u>495,544</u>
 <u>City Council</u>			
Materials & Services	27,100	4,800	31,900
 <u>Park & Recreation</u>			
Personal Services	10,632		10,632
Materials and Services	2,900	3,500	6,400
Capital Outlay	1,000		1,000
Transfer to Other Funds	6,524		6,524
	<u>21,056</u>	<u>3,500</u>	<u>24,556</u>
 <u>Building Inspection & Enforcement</u>			
Personal Services	173,719		173,719
Materials and Services	5,200		5,200
Capital Outlay	4,700		4,700
Transfer to Other Funds	19,735		19,735
	<u>203,354</u>		<u>203,354</u>
 <u>Non-Departmental Special</u>			
<u>Appropriations</u>			
Materials and Services	45,850	50,500	96,350
General Operating Contingency	199,119	(94,025)	105,094
Total General Fund			
Appropriations	1,487,896		1,487,896

The total appropriation to be transferred within the Water Fund is \$12,200, and the Water Fund is hereby appropriated as follows:

Water Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	156,148	4,200	160,348
Materials and Services	231,759	8,000	239,759
Capital Outlay	13,500		13,500
Transfers to Other Funds	130,804		130,804
General Operating Contingency	90,494	(12,200)	78,294
Total Street Fund Appropriations	<u>622,705</u>		<u>622,705</u>
Unappropriated Ending Fund Balance	56,586		56,586

The total appropriation to be transferred within the Sewer Fund is \$13,050, and the Sewer Fund is hereby appropriated as follows:

Sewer Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	58,558	5,050	63,608
Materials and Services	500,336		500,336
Capital Outlay	29,800	8,000	37,800
Transfers to Other Funds	43,313		43,313
General Operating Contingency	<u>95,138</u>	<u>(13,050)</u>	<u>82,088</u>
Total Sewer Fund Appropriations	727,145		727,145

The total appropriation to be transferred within the Equipment Rental Fund is \$4,000, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	23,809		23,809
Materials and Services	37,000	4,000	41,000
Capital Outlay	218,500		218,500
Transfers to Other Funds	16,528		16,528
General Operating Contingency	<u>56,045</u>	<u>(4,000)</u>	<u>52,045</u>
Total Equipment Rental Fund Appropriations	351,882		351,882
Unappropriated Ending Fund Balance	56,586		56,586

The total appropriation to be transferred within the Library Fund is \$3,650, and the Library Fund is hereby appropriated as follows:

Library Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	59,865		59,865
Materials and Services	60,750		60,750
Capital Outlay	9,500	3,650	13,150
Transfers to Other Funds	16,720		16,720
General Operating Contingency	<u>26,136</u>	<u>(3,650)</u>	<u>22,486</u>
Total Library Fund Appropriations	172,971		172,971
Unappropriated Ending Fund Balance	1,266		1,266

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The total appropriation to be transferred within the Police Levy Fund is \$3,100, and the Police Levy Fund is hereby appropriated as follows:

Police Levy Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	87,204	3,100	90,304
Materials and Services	13,110		13,110
Capital Outlay	20,940		20,940
Transfers to Other Funds	85,560		85,560
General Operating Contingency	<u>35,956</u>	<u>(3,100)</u>	<u>32,856</u>
Total Police Levy Fund Appropriations	242,770		242,770

The total appropriation to be transferred within the Water System Replacement Reserve Fund is \$31,563, and the Water System Replacement Reserve Fund is hereby appropriated as follows:

Water System Replacement Reserve Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	10,050		10,050
Capital Outlay	280,055	31,563	311,618
Transfers to Other Funds	1,736		1,736
General Operating Contingency	<u>31,563</u>	<u>(31,563)</u>	<u>0</u>
Total Water System Replacement Reserve Fund Appropriation	323,404		323,404

The total appropriation to be transferred within the City Water Reimbursement (SRF) Fund is \$24,500, and the City Water Reimbursement (SRF) Fund is hereby appropriated as follows:

City Water Reimbursement (SRF) Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	16,000	24,500	40,500
Capital Outlay	35,000	(24,500)	10,500
Transfers to Other Funds	414		414
General Operating Contingency	<u>29,359</u>		<u>29,359</u>
Total City Water Reimbursement (SRF) Fund Appropriation	80,773		80,773
Unappropriated Ending Fund Balance	114,952		114,952

The total appropriation to be transferred within the Regional Sewer Reimbursement (SRF) Fund is \$35,915, 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	640,000	35,915	675,915
Transfers to Other Funds	210,493		210,493
General Operating Contingency	<u>35,915</u>	<u>(35,915)</u>	<u>0</u>
Total Regional Sewer Reimbursement (SRF) Fund Appropriation	886,408		886,408

Duly passed by the City Council June 27, 1995


Walter Hitchcock, Mayor

Attest:


James Rapp, City Manager/Recorder