

CITY OF SHERWOOD

RESOLUTION NO. 87-370

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, WATER FUND, SEWER FUND, EQUIPMENT RENTAL FUND, AND BANCROFT REDEMPTION FUND

WHEREAS, a need exists to transfer appropriations totaling \$11,933 from the contingency category of the General Fund to: the materials and services category of the City Council Department; the personal services and transfer to Equipment Rental Fund categories of the Police Department; the materials and services and transfer to Equipment Rental categories of the Parks and Recreation Department; the personal services category of the Building Maintenance Department; the materials & services category of the Building Inspection Department; and the materials and services and transfer to Library Fund categories of the Non-Departmental Department of the General Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$9,000.00 from the contingency category of the Water Fund to the personal services category of the Water Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$22,990.00 from the capital outlay category of the Sewer Fund to the personal services, and materials and services categories of the Sewer Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$3,300.00 from the contingency category of the Equipment Rental Fund to the materials and services category of the Equipment Rental Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$450.00 from the contingency category of the Bancroft Redemption Fund to the materials & services category of the Bancroft Redemption Fund, and

WHEREAS, the need for these increased expenditures was not anticipated when the original budget was adopted.

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$11,933.00, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

<u>General</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
City Council			
Materials & Services	\$ 4,025	\$ 500	\$ 4,525
Total City Council	4,025	500	4,525
City Manager			
Personal Services	48,440		48,440
Materials & Services	2,650		2,650
Transfer to Equip. Rental	400		400
Total City Manager	51,490		51,490
Planning			
Materials & Services	22,500		22,500
Total Planning	22,500		22,500
Finance & Admin. Serv.			
Personal Services	82,029		82,029
Materials & Services	26,050		26,050
Transfer to Equip. Rental	250		250
Total Finance & Admin. Serv.	108,329		108,329
Police			
Personal Services	164,816	1,175	165,991
Materials & Services	15,550		15,550
Transfer to Equip. Rental	36,000	500	36,500
Total Police	216,366	1,675	218,041
Parks & Recreation			
Personal Services	5,861		5,861
Materials & Services	500	800	1,300
Capital Outlay	5,000		5,000
Transfer to Equip. Rental	1,000	200	1,200
Total Parks & Recreation	12,361	1,000	13,361
Building Maintenance			
Personal Services	2,226	600	2,826
Materials & Services	13,328		13,328
Transfer to Equip. Rental	1,000		1,000
Total Building Maintenance	16,554	600	17,154
Building Inspection			
Personal Services	10,369		10,369
Materials & Services	550	4,400	4,950
Transfer to Equip. Rental	400		400
Total Building Inspection	11,319	4,400	15,719
Non-Departmental			
Materials & Services	29,100	900	30,000
Transfer to Library Fund	9,063	2,858	11,921
Total Non-Departmental	38,163	3,758	41,921
Contingency	<u>63,706</u>	<u>(11,933)</u>	<u>51,773</u>
Total General Fund	\$544,813	\$ -0-	\$544,813

The total appropriation to be transferred within the Water Fund is \$9,000.00, and the Water Fund is hereby appropriated as follows:

Water Fund Appropriation and Transfer

<u>Water</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 51,281	\$ 9,000	\$ 60,281
Materials & Services	56,160		56,160
Capital Outlay	17,250		17,250
Transfers	46,498		46,498
Contingency	<u>13,170</u>	<u>(9,000)</u>	<u>4,170</u>
 Total Water Fund	 \$184,359	 \$ -0-	 \$184,359

The total appropriation to be transferred within the Sewer Fund is \$22,990.00, and the Sewer Fund is hereby appropriated as follows:

Sewer Fund Appropriation and Transfer

<u>Sewer</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 25,829	\$ 3,000	\$ 28,829
Materials & Services	20,690	19,990	40,680
Capital Outlay	40,250	(22,990)	17,260
Transfers	38,532		38,532
Contingency	<u>23,661</u>	<u> </u>	<u>23,661</u>
 Total Sewer Fund	 \$148,962	 \$ -0-	 \$148,962

The total appropriation to be transferred within the Equipment Rental Fund is \$3,300.00, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

<u>Equipmet Rental</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 20,090		\$ 20,090
Materials & Services	23,900	\$3,300	27,200
Capital Outlay	22,000		22,000
Transfers	13,375		13,375
Contingency	<u>14,740</u>	<u>(3,300)</u>	<u>11,440</u>
 Total Equipment Rental	 \$ 94,105	 \$ -0-	 \$ 94,105

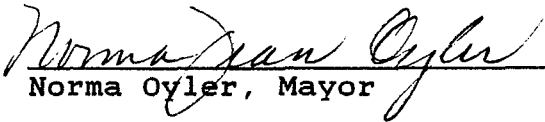
The total appropriation to be transferred within the Bancroft Redemption Fund is \$450.00, and the Bancroft Redemption Fund is hereby appropriated as follows:

Bancroft Redemption Fund Appropriation and Transfer

<u>Bancroft Redemption</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials & Services	\$ 300	\$ 450	\$ 750
Transfers	364,910		364,910
Reserve for Future Expend.	392,668		392,668
Contingency	<u>20,000</u>	<u>(450)</u>	<u>19,550</u>
Total Bancroft Redemption Fund	777,878	-0-	777,878

The City Recorder is hereby authorized and directed to make said transfers pursuant to this Resolution.

Passed by unanimous vote of the City Council on March 11, 1987.


Norma Oyler, Mayor

Attest:


Polly Blankenbaker, Recorder