

CITY OF SHERWOOD

RESOLUTION NO. 87-379

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, SEWER FUND, AND STORM DRAINAGE FUND

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WHEREAS, a need exists to transfer appropriations totaling \$600.00 from the Materials and Services category to the Personal Services category within the Building Maintenance Department of the General Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$1,600.00 from the Personal Services category to the Materials and Services category within the Building Inspection Department of the General Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$2,600.00 from the Contingency category of the Sewer Fund to the Transfer to Other Funds category of the Sewer Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$500.00 from the Materials and Services category of the Storm Drainage Fund to the Transfer to Other Funds category of the Storm Drainage Fund, and

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

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$2,200.00, 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	\$ 4,525		\$ 4,525
Total City Council	4,525		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

General Fund Appropriation and Transfer

<u>General</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
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	165,991		165,991
Materials & Services	15,550		15,550
Transfer to Equip. Rental	36,500		36,500
Total Police	218,041		218,041
Parks & Recreation			
Personal Services	5,861		5,861
Materials & Services	1,300		1,300
Capital Outlay	5,000		5,000
Transfer to Equip. Rental	1,200		1,200
Total Parks & Recreation	13,361		13,361
Building Maintenance			
Personal Services	2,826	\$ 600	3,426
Materials & Services	13,328	(600)	12,728
Transfer to Equip. Rental	1,000		1,000
Total Building Maintenance	17,154	0	17,154
Building Inspection			
Personal Services	10,369	(1,600)	8,769
Materials & Services	4,950	1,600	6,550
Transfer to Equip. Rental	400		400
Total Building Inspection	15,719	0	15,719
Non-Departmental			
Materials & Services	30,000		30,000
Transfer to Library Fund	11,921		11,921
Total Non-Departmental	41,921		41,921
Contingency	<u>51,773</u>		<u>51,773</u>
Total General Fund	\$544,813	0	\$544,813

The total appropriation to be transferred within the Sewer Fund is \$2,600.00, 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	\$ 28,829		\$ 28,829
Materials & Services	40,680		40,680
Capital Outlay	17,260		17,260
Transfers	38,532	\$ 2,600	\$ 41,132
Contingency	<u>23,661</u>	<u>(2,600)</u>	<u>21,061</u>
Total Sewer Fund	\$148,962	0	\$148,962

The total appropriation to be transferred within the Storm Drainage Fund is \$500.00, and the Storm Drainage Fund is hereby appropriated as follows:

<u>Storm Drainage Fund</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 14,101		\$ 14,101
Materials & Services	2,250	\$ (500)	1,750
Capital Outlay	500		500
Transfers	2,500	500	3,000
Contingency	<u>2,129</u>	<u>          </u>	<u>2,129</u>
Total Storm Drainage Fund	\$ 21,480	0	\$ 21,480

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 May 27, 1987.

Norma Jean Oyler  
Norma Oyler Mayor

Attest:

Polly Blankenbaker  
Polly Blankenbaker, Recorder