

CITY OF SHERWOOD

RESOLUTION NO. 87-383

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, WATER FUND, STREET FUND, STORM DRAINAGE FUND, FEDERAL REVENUE SHARING FUND AND BANCROFT REDEMPTION FUND

WHEREAS, a need exists to transfer appropriations totaling \$5,009.00 from the Contingency category to the Personal Services category of the Police Department within the General Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$500.00 from the Capital Outlay category to the Transfer to Equipment Rental category within the Parks Department of the General Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$350.00 from the Transfer to Equipment Rental category to the Personal Services category within the Building Maintenance Department of the General Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$2,000.00 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 \$500.00 from the Capital Outlay category to the Transfer to Equipment Rental Fund category within the Water Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$500.00 from the Materials and Services category to the Personal Services category within the Street Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$2,129.00 from the Contingency category to the Personal Services category; and \$1,234 from the Materials and Services category with \$500.00 being transferred to the Transfer to Other Funds category and \$734.00 being transferred to the Personal Services category within the Storm Drainage Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$4,300.00 from the Contingency category to the Materials and Services category within the Bancroft Redemption Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$500.00 from the Contingency category to the Capital Outlay category within the Federal Revenue Sharing 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 \$7,859.00, and the General Fund is hereby appropriated as follows:

| <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 |
| 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 | 5,009 | 171,000 |
| Materials & Services | 15,550 | | 15,550 |
| Transfer to Equip. Rental | 36,500 | | 36,500 |
| Total Police | 218,041 | 5,009 | 223,050 |
| Parks & Recreation | | | |
| Personal Services | 5,861 | | 5,861 |
| Materials & Services | 1,300 | | 1,300 |
| Capital Outlay | 5,000 | \$ (500) | 4,500 |
| Transfer to Equip. Rental | 1,200 | 500 | 1,700 |
| Total Parks & Recreation | 13,361 | 0 | 13,361 |
| Building Maintenance | | | |
| Personal Services | 3,426 | 350 | 3,776 |
| Materials & Services | 12,728 | | 12,728 |
| Transfer to Equip. Rental | 1,000 | (350) | 650 |
| Total Building Maintenance | 17,154 | 0 | 17,154 |
| Building Inspection | | | |
| Personal Services | 8,769 | (2,000) | 6,769 |
| Materials & Services | 6,550 | 2,000 | 8,550 |
| Transfer to Equip. Rental | 400 | | 400 |
| Total Building Inspection | 15,719 | | 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>(5,009)</u> | <u>46,764</u> |
| Total General Fund | \$544,813 | 0 | \$544,813 |

The total appropriation to be transferred within the Water Fund is \$500.00, 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 | \$ 60,281 | | \$ 60,281 |
| Materials & Services | 56,160 | | 56,160 |
| Capital Outlay | 17,250 | (500) | 16,750 |
| Transfers | 46,498 | 500 | \$ 46,998 |
| Contingency | <u>4,170</u> | <u>0</u> | <u>4,170</u> |
| Total Water Fund | \$184,359 | 0 | \$184,359 |

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

Street Fund Appropriation and Transfer

| <u>Street</u> | <u>Present</u> | <u>Changes</u> | <u>New</u> |
|----------------------|----------------|----------------|---------------|
| Personal Services | \$ 27,786 | 500 | \$ 28,286 |
| Materials & Services | 31,600 | (500) | 31,100 |
| Capital Outlay | 119,100 | | 119,100 |
| Transfers | 39,917 | | \$ 39,917 |
| Contingency | <u>65,435</u> | <u>0</u> | <u>65,435</u> |
| Total Street Fund | \$148,962 | 0 | \$148,962 |

The total appropriation to be transferred within the Storm Drainage Fund is \$3,363.00, and the Storm Drainage Fund is hereby appropriated as follows:

Storm Drainage Fund Appropriation and Transfer

| <u>Storm Drainage Fund</u> | <u>Present</u> | <u>Changes</u> | <u>New</u> |
|----------------------------|----------------|----------------|-------------------|
| Personal Services | \$ 14,101 | \$2,863 | \$ 16,964 |
| Materials & Services | 1,750 | (1,234) | 516 |
| Capital Outlay | 500 | | 500 |
| Transfers | 3,000 | 500 | 3,500 |
| Contingency | <u>2,129</u> | <u>(2,129)</u> | <u> </u> |
| Total Storm Drainage Fund | \$ 21,480 | 0 | \$ 21,480 |

The total appropriation to be transferred within the Bancroft Redemption Fund is \$4,300.00, and the Bancroft Redemption Fund is hereby appropriated as follows:

Bancroft Redemption Fund Appropriation and Transfer

| <u>Bancroft Redemption Fund</u> | <u>Present</u> | <u>Change:</u> | <u>New</u> |
|---------------------------------|----------------|----------------|---------------|
| Materials & Services | \$ 750 | \$ 4,300 | 5,050 |
| Transfers | 364,910 | | 364,910 |
| Reserve for Future Expend. | 392,668 | | 392,668 |
| Contingency | <u>19,550</u> | <u>(4,300)</u> | <u>15,250</u> |
| Total Bancroft Redemp. Fund | \$777,878 | 0 | \$777,878 |


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

Federal Revenue Sharing Fund Appropriation and Transfer

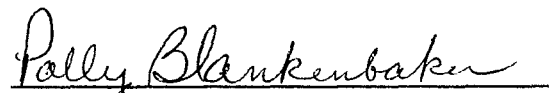
| <u>Federal Revenue Sharing Fund</u> | <u>Present</u> | <u>Changes</u> | <u>New</u> |
|-------------------------------------|----------------|----------------|--------------|
| Capital Outlay | 31,255 | 500 | 31,755 |
| Contingency | <u>3,836</u> | <u>(500)</u> | <u>3,536</u> |
| Total Federal Revenue Sharing Fund | \$ 35,091 | 0 | \$ 35,091 |

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 June 24, 1987.


Norma Oyler, Mayor

Attest:


Polly Blankenbaker, Recorder