

CITY OF SHERWOOD

RESOLUTION NO. 88-395

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

WHEREAS, a need exists to transfer appropriations totaling \$13,100.00 from the Contingency category of the General Fund with \$2,400.00 being transferred to Transfer to Equipment Rental category of the City Manager Department, and \$2,500.00 being transferred to Personal Services of the Police Department, and \$3,000.00 being transferred to Materials and Services of the Non-Departmental Department, and \$5,200.00 being transferred to Materials and Services of the Building Inspection Department, and

WHEREAS, a need exists to transfer appropriations totaling \$4,000.00 from the Contingency category to the Capital Outlay category of the Sewer Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$400.00 from the Contingency category to the Capital Outlay category of the Library 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 \$13,100, and the General Fund is hereby appropriated as follows:

| <u>General</u> | <u>Present</u> | <u>Changes</u> | <u>New</u> |
|-----------------------------------|----------------|----------------|------------|
| City Manager | | | |
| Personal Services | \$ 48,511 | \$ | \$ 48,511 |
| Materials & Services | 3,300 | | 3,300 |
| Capital Outlay | 600 | | 600 |
| Transfer to Equipment Rental | 50 | 2,400 | 2,450 |
| Total City Manager | \$ 52,461 | \$ 2,400 | \$ 54,861 |
| Planning | | | |
| Materials & Services | \$ 23,450 | | 23,450 |
| Total Planning Dept | \$ 23,450 | | \$ 23,450 |
| Finance & Administrative Services | | | |
| Personal Services | \$ 86,114 | | \$ 86,114 |
| Materials & Services | 22,450 | | 22,450 |
| Capital Outlay | 500 | | 500 |
| Transfer to Equipment Rental | 50 | | 50 |
| Total Finance & Admin. Serv. | \$109,114 | | 109,114 |

| | | | |
|------------------------------|-----------|------------|-----------|
| Police | | | |
| Personal Services | \$174,087 | \$ 2,500 | \$176,587 |
| Materials & Services | 15,784 | | 15,784 |
| Capital Outlay | 5,970 | | 5,970 |
| Transfer to Equipment Rental | 36,000 | | 36,000 |
| Total Police Dept. | \$231,841 | \$ 2,500 | \$234,341 |
| City Council | | | |
| Materials & Services | \$ 2,800 | | \$ 2,800 |
| Total City Council | \$ 2,800 | | \$ 2,800 |
| Non-Departmental | | | |
| Materials & Services | \$ 31,100 | \$ 3,000 | \$ 34,100 |
| Capital Outlay | 500 | | 500 |
| Total Non-Departmental Dept | \$ 31,600 | \$ 3,000 | \$ 34,600 |
| Park & Recreation | | | |
| Personal Services | \$ 5,999 | \$ | \$ 5,999 |
| Materials & Services | 750 | | 750 |
| Capital Outlay | 5,000 | | 5,000 |
| Transfer to Equipment Rental | 2,000 | | 2,000 |
| Total Park & Recreation Dept | \$ 13,749 | \$ | \$ 13,749 |
| Building Inspection | | | |
| Materials & Services | \$ 7,590 | \$ 5,200 | \$ 12,790 |
| Total Building Inspection | \$ 7,590 | \$ 5,200 | \$ 12,790 |
| City Building Maintenance | | | |
| Personal Services | \$ 2,927 | | \$ 2,927 |
| Materials & Services | 14,865 | | 14,865 |
| Transfer to Equipment Rental | 500 | | 500 |
| Total City Building Mntce. | \$ 18,292 | | \$ 18,292 |
| Contingency | \$ 50,604 | \$(13,100) | \$ 37,504 |
| Total General Fund | \$541,501 | \$ 0 | \$541,501 |

The total appropriation to be transferred within the Sewer Fund is \$4,000.00, and the Sewer Fund is hereby appropriated as follows:

Sewer Fund Appropriation and Transfer

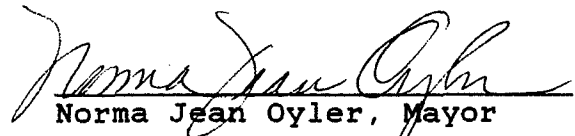
| <u>Sewer</u> | <u>Present</u> | <u>Changes</u> | <u>New</u> |
|-------------------------------|----------------|----------------|------------|
| Personal Services | \$ 33,076 | \$ | \$ 33,076 |
| Materials & Services | 54,290 | | 54,290 |
| Capital Outlay | 2,900 | 4,000 | 6,900 |
| Interfund Operating Transfers | 34,376 | | 34,376 |
| Contingency | 32,509 | (4,000) | 28,509 |
| Total Sewer Fund | \$157,151 | \$ 0 | \$157,151 |

The total appropriation to be transferred within the Library Fund is \$400.00, and the Library Fund is hereby appropriated as follows:

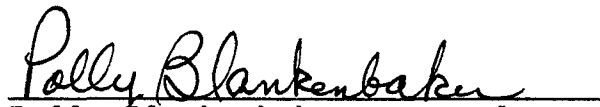
Library Fund Appropriation and Transfer

| <u>Library</u> | <u>Present</u> | <u>Changes</u> | <u>New</u> |
|-------------------------------|----------------|----------------|------------|
| Personal Services | \$ 50,266 | \$ | \$ 50,266 |
| Materials & Services | 21,000 | | 21,000 |
| Capital Outlay | 400 | 400 | 800 |
| Interfund Operating Transfers | 4,655 | | 4,655 |
| Contingency | 10,067 | (400) | 9,667 |
| Reserve for Future Expend. | 11,372 | | 11,372 |
| Total Library Fund | \$ 97,760 | \$ 0 | \$ 97,760 |

Duly passed by the City Council January 27, 1988.


Norma Jean Oyler, Mayor

Attest:


Polly Blankenbaker, Recorder