

CITY OF SHERWOOD

RESOLUTION NO. 88-411

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, LIBRARY FUND, ROAD & STREET FUND, EQUIPMENT RENTAL FUND, AND BANCROFT REDEPTION FUND

WHEREAS, a need exists to transfer appropriations totaling \$7,226 from the Contingency category of the General Fund with \$200.00 being transferred to Personal Services and \$50.00 being transferred to Capital Outlay categories of the City Manager Department, and \$2,200.00 being transferred to Materials and Services of the Finance and Administrative Services Department, and \$3,776.00 being transferred to Personal Services of the Police Department, and \$1,000.00 being transferred to Personal Services of the Building Maintenance Department, and

WHEREAS, a need exists to transfer appropriations totaling \$2,000.00 from the Contingency category to the Personal Services category of the Library Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$7,100.00 from the Contingency category of the Road and Street Fund with \$6,700 being transferred to Personal Services and \$400 being transferred to Transfers to Equipment Rental categories of the Street Department,

WHEREAS, a need exists to transfer appropriations totaling \$1,600.00 from the Contingency category to the Personal Services category of the Equipment Rental Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$3,432.00 from the Contingency category to the Materials and 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 \$7,226, 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 Manager			
Personal Services	\$ 48,511	\$ 200	\$ 48,711
Materials & Services	3,300		3,300
Capital Outlay	600	50	650
Transfer to Equipment Rental	2,450		2,450
Total City Manager	\$ 54,861	\$ 250	\$ 55,111
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	2,200	24,650
Capital Outlay	500		500
Transfer to Equipment Rental	50		50
Total Finance & Admin. Serv.	\$109,114	2,200	111,314
Police			
Personal Services	\$176,587	\$ 3,776	\$180,363
Materials & Services	15,784		15,784
Capital Outlay	5,970		5,970
Transfer to Equipment Rental	36,000		36,000
Total Police Dept.	\$234,341	\$ 3,776	\$238,117
City Council			
Materials & Services	\$ 2,800		\$ 2,800
Total City Council	\$ 2,800		\$ 2,800
Non-Departmental			
Materials & Services	\$ 34,100	\$	\$ 34,100
Capital Outlay	500		500
Total Non-Departmental Dept	\$ 34,600	\$	\$ 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	\$ 12,790	\$	\$ 12,790
Total Building Inspection	\$ 12,790	\$	\$ 12,790
City Building Maintenance			
Personal Services	\$ 2,927	1,000	\$ 3,927
Materials & Services	14,865		14,865
Transfer to Equipment Rental	500		500
Total City Building Mntce.	\$ 18,292	1,000	\$ 19,292
Contingency	\$ 37,504	\$(7,226)	\$ 30,278
 Total General Fund	 \$541,501	 \$ 0	 \$541,501

The total appropriation to be transferred within the Library Fund is \$2,000.00, 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	\$ 2,000	\$ 52,266
Materials & Services	21,000		21,000
Capital Outlay	800		800
Interfund Operating Transfers	4,655		4,655
Contingency	9,667	(2,000)	7,667
Reserve for Future Expend.	11,372		11,372
Total Library Fund	\$ 97,760	\$ 0	\$ 97,760

The total appropriation to be transferred within the Road and Street Fund is \$7,100.00, and the Road and Street Fund is hereby appropriated as follows:

Road and Street Fund Appropriation and Transfer

<u>Road and Street Fund</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
Street			
Personal Services	\$ 28,251	\$ 6,700	\$ 34,951
Materials & Services	30,700		30,700
Capital Outlay	21,850		21,850
Interfund Operating Transfers	14,700	400	15,100
Total Street Dept.	95,501	7,100	102,601
Storm Drain			
Personal Services	\$ 10,382	\$	\$ 10,382
Materials & Services	2,000		2,000
Capital Outlay	100		100
Interfund Operating Transfers	2,000		2,000
Total Storm Drain Dept.	14,482		14,482
Contingency	43,025	(7,100)	35,925
Total Road & Street Fund	\$153,008	\$ 0	\$153,008

The total appropriation to be transferred within the Equipment Rental Fund is \$1,600.00, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

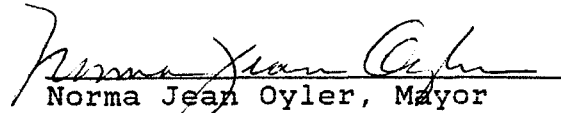
<u>Equipment Rental</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 16,699	\$ 1,600	\$ 18,299
Materials & Services	24,850		24,850
Capital Outlay	47,367		47,367
Interfund Operating Transfers	10,700		10,700
Contingency	10,423	(1,600)	8,823
Total Equipment Rental Fund	\$110,039	\$ 0	\$110,039

The total appropriation to be transferred within the Bancroft Redemption Fund is \$3,432.00, 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>Changes</u>	<u>New</u>
Materials & Services	500	3,432	3,932
Interfund Operating Transfers	365,248		365,248
Contingency	45,516	(3,432)	42,084
Reserve for Future Expendit.	424,640		424,640
Total Bancroft Redemption Fund	\$835,904	\$ 0	\$835,904

Duly passed by the City Council May 25, 1988.


Norma Jean Oyler, Mayor

Attest:


Polly Blankenbaker, Recorder