

CITY OF SHERWOOD

RESOLUTION NO. 89-426

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

WHEREAS, a need exists to transfer appropriations totaling \$1,200 from the Contingency category of the General Fund to the Materials and Services category of the City Council Department within the General Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$9,000 from the Contingency category of the Sewer Fund to the Materials and Services category of the Sewer Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$5,000 from the Contingency category of the Equipment Rental Fund to the Personal Services category of the Equipment Rental Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$217 from the Contingency category of the Library Fund to the Personal Services 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 \$1,200.00, and the General Fund is hereby appropriated as follows:

<u>General Fund Appropriation and Transfer</u>			
	<u>Present</u>	<u>Changes</u>	<u>New</u>
<u>City Council</u>			
Materials & Services	\$ 3,500	\$ 1,200	\$ 4,700
<u>City Manager</u>			
Personal Services	55,897		55,897
Materials and Services	3,900		3,900
Capital Outlay	500		500
Transfer to Equipment Rental Fund	2,400		2,400
	\$ 62,697		\$ 62,697

Planning

Personal Services	17,368		17,368
Materials and Services	4,050		4,050
Capital Outlay	500		500
Transfer to Equipment Rental Fund	500		500
	\$ 22,418		\$ 22,418

Finance and Administrative Services

Personal Services	93,166		93,166
Materials and Services	29,060		29,060
Capital Outlay	500		500
Transfer to Equipment Rental Fund	50		50
	\$122,776		\$122,776

Police

Personal Services	185,017		185,017
Materials and Services	15,875		15,875
Capital Outlay	2,000		2,000
Transfer to Equipment Rental Fund	36,000		36,000
	\$238,892		\$238,892

Building Maintenance

Personal Services	2,186		2,186
Materials and Services	8,240		8,240
Transfer to Equipment Rental Fund	500		500
	\$ 10,926		\$ 10,926

Parks & Recreation

Personal Services	4,417		4,417
Materials and Services	750		750
Capital Outlay	5,000		5,000
Transfer to Equipment Rental Fund	2,000		2,000
	\$ 12,167		\$ 12,167

Non-Departmental Special Appropriations

Materials and Services	34,350		34,350
Capital Outlay	500		500
General Operating Contingency	50,530	(1,200)	49,330
Total General Fund Appropriations	\$583,539	\$ 0	\$583,539

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

Sewer Fund Appropriation and Transfer

Personal Services	\$ 30,166	\$	\$ 30,166
Materials and Services	50,283	9,000	59,283
Capital Outlay	3,750		3,750
Transfer to Equipment Rental Fund	38,607		38,607
General Operating Contingency	16,610	(9,000)	7,610
Total Sewer Line Improvements Fund Appropriations	\$139,416	\$ 0	\$139,416
Reserve for Future Expenditures	\$ 26,685		\$ 26,685

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The total appropriation to be transferred within the Equipment Rental Fund is \$5,000.00, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer


Personal Services	\$ 14,644	\$ 5,000	\$ 19,644
Materials and Services	22,350		22,350
Capital Outlay	12,500		12,500
Transfer to Equipment Rental Fund	13,521		13,521
General Operating Contingency	<u>11,091</u>	<u>(5,000)</u>	<u>6,091</u>
Total Equipment Rental Fund Appropriations	\$ 74,106	0	\$ 74,106
Reserve for Future Expenditures	36,805		36,805

The total appropriation to be transferred within the Library Fund is \$217.00, and the Library Fund is hereby appropriated as follows:

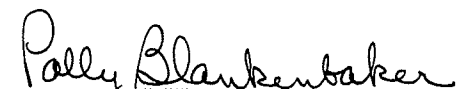
Library Fund Appropriation and Transfer

Personal Services	\$ 3,568	\$ 217	\$ 3,785
Materials and Services	2,000		2,000
Transfer to Other Funds	1,500		1,500
General Operating Contingency	<u>2,525</u>	<u>(217)</u>	<u>2,308</u>
Total Library Fund Appropriations	\$ 9,593	0	\$ 9,593
Reserve for Future Expenditures	\$ 15,659		\$ 15,659

Duly passed by the City Council February 22, 1989, 1989


Norma Jean Oyler, Mayor

Attest:


Polly Blankenbaker, Recorder