

CITY OF SHERWOOD

RESOLUTION NO. 89-436

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

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WHEREAS, a need exists to transfer appropriations totaling \$8,300.00 from the Contingency category of the General Fund with \$500.00 being transferred to the Materials and Services category of the City Manager Department, \$2,000.00 being transferred to the Personal Services category of the Finance and Administrative Services Department, \$1,000.00 being transferred to the Materials and Services category of the Police Department, \$2,200.00 being transferred to the Materials and Services category of the Parks & Recreation Department, 2,450.00 being transferred to the Materials and Services category of the Building Inspection and Enforcement Department, and \$150.00 being transferred to the Transfer to Equipment Rental Fund category of the Building Maintenance Department.

WHEREAS, a need exists to transfer appropriations totaling \$7,000.00 from the Contingency category of the Water Fund to the Transfer to Equipment Rental category of the Water Fund.

WHEREAS, a need exists to transfer appropriations totaling \$6,500.00 from the Contingency category of the Street Fund with \$1,400 being transferred to the Personal Services category and \$4,000 being transferred to the Materials and Services category of the Street Department and \$1,100.00 being transferred to the Personal Services category of the Storm Drainage Department.

WHEREAS, a need exists to transfer appropriations totaling \$3,600.00 from the Contingency category of the Equipment Rental Fund to the Personal Services category of the Equipment Rental Fund.

WHEREAS, a need exists to transfer appropriations totaling \$200.00 from the Contingency category of the Library Fund to the Materials and Services category of the Library Fund.

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$8,300.00, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

	Original Budget	Prior Changes	Current Changes	New
<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		500	4,400
Capital Outlay	500			500
Transfer to Equip. Rent Fund	2,400			2,400
	<u>62,697</u>	<u>          </u>	<u>500</u>	<u>63,197</u>
<u>Planning</u>				
Personal Services	17,368			17,368
Materials and Services	4,050			4,050
Capital Outlay	500			500
Transfer to Equip. Rent Fund	500			500
	<u>22,418</u>	<u>          </u>	<u>          </u>	<u>22,418</u>
<u>Finance &amp; Administrative Services</u>				
Personal Services	93,166		2,000	95,166
Materials and Services	29,060			29,060
Capital Outlay	500			500
Transfer to Equip. Rent Fund	50			50
	<u>122,776</u>	<u>          </u>	<u>2,000</u>	<u>124,776</u>
<u>Police</u>				
Personal Services	185,017			185,017
Materials and Services	15,875		1,000	16,875
Capital Outlay	2,000			2,000
Transfer to Equip. Rent Fund	36,000			36,000
	<u>238,892</u>	<u>          </u>	<u>1,000</u>	<u>239,892</u>
<u>Building Maintenance Department</u>				
Personal Services	5,883			5,883
Materials and Services	7,400			7,400
Capital Outlay	11,000			11,000
Transfer to Equip. Rent Fund	500		150	650
	<u>24,783</u>	<u>          </u>	<u>150</u>	<u>24,933</u>
<u>Parks &amp; Recreation Department</u>				
Personal Services	4,417			4,417
Materials and Services	750		2,200	2,950
Capital Outlay	5,000			5,000
Transfer to Equip. Rent Fund	2,000			2,000
	<u>12,167</u>	<u>          </u>	<u>2,200</u>	<u>14,367</u>
<u>Building Inspection &amp; Enforcement</u>				
Personal Services	2,186			2,186
Materials and Services	8,240		2,450	10,690
Transfer to Equip. Rent Fund	500			500
	<u>10,926</u>	<u>          </u>	<u>2,450</u>	<u>13,376</u>
<u>Non-Departmental Special Appropriations</u>				
Materials and Services	34,350			34,350
Capital Outlay	500			500
General Operating Contingency	50,530	(1,200)	(8,300)	41,030
Total General Fund				
Appropriations	\$583,539			\$583,539

The total appropriation to be transferred within the Water Fund is \$7,000.00, and the Water Fund is hereby appropriated as follows:

Water Fund Appropriation and Transfer

	Original Budget	Prior Changes	Current Changes	New
Personal Services	64,393			64,393
Materials and Services	146,853			146,853
Capital Outlay	24,650			24,650
Interfund Operating Transfers	42,273		7,000	49,273
General Operating Contingency	33,981	_____	(7,000)	26,981
Total Water Fund Appropriations	312,150			312,150
Reserve for Future Expenditures	27,663			27,663

Sewer Fund Appropriations

	Original Budget	Prior Changes	Current Changes	New
Personal Services	30,166			30,166
Materials and Services	50,283	130,897		181,180
Capital Outlay	3,750	1,549		5,299
Interfund Operating Transfers	38,607			38,607
General Operating Contingency	16,610	(9,000)	_____	7,610
Total Water Fund Appropriations	139,416	123,446		262,862
Reserve for Future Expenditures	26,685			26,685

The total appropriation to be transferred within the Street Fund is \$6,500.00, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

	Original Budget	Prior Changes	Current Changes	New
<u>Street Department</u>				
Personal Services	30,467		1,400	31,867
Materials and Services	33,800		4,000	37,800
Capital Outlay	21,600			21,600
Interfund Operating Transfers	17,612	_____		17,612
	103,479		5,400	108,879
<u>Storm Drain Department</u>				
Personal Services	10,031		1,100	11,131
Materials and Services	4,500			4,500
Capital Outlay	2,100			2,100
Interfund Operating Transfers	2,000	_____		2,000
	18,631		1,100	19,731
<u>Non-Departmental Special Appropriations</u>				
Interfund Operating Transfers	9,401			9,401
General Operating Contingency	17,247	_____	(6,500)	10,747
Total General Fund Appropriations	\$148,758			\$148,758

Reserve for Future Expenditures 23,707 23,707

The total appropriation to be transferred within the Equipment Rental Fund is \$3,600.00, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

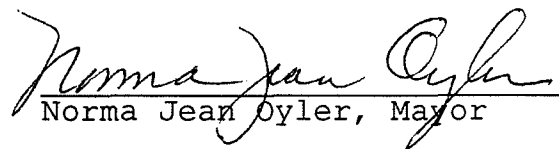
	Original Budget	Prior Changes	Current Changes	New
Personal Services	14,644	5,000	3,600	23,244
Materials and Services	22,350			22,350
Capital Outlay	12,500	14,175		26,675
Interfund Operating Transfers	13,521			13,521
General Operating Contingency	11,091	(5,000)	(3,600)	2,491
Total Water Fund Appropriations	74,106	14,175		88,281
Reserve for Future Expenditures	36,805			36,805

The total appropriation to be transferred within the Library Fund is \$200.00, and the Library Fund is hereby appropriated as follows:


Library Fund Appropriation and Transfer

	Original Budget	Prior Changes	Current Changes	New
Personal Services	3,568	217		3,785
Materials and Services	2,000		200	2,200
Interfund Operating Transfers	1,500			1,500
General Operating Contingency	2,525	(217)	(200)	2,108
Total Library Fund Appropriations	9,593			9,593
Reserve for Future Expenditures	15,659			15,659

Duly passed by the City Council June 28, 1989

  
 Norma Jean Oyler, Mayor

Attest:

  
 Polly Blankenbaker, Recorder