

**CITY OF SHERWOOD, OREGON  
RESOLUTION NO. 97-690**

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A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, WATER FUND, STREET FUND, PUBLIC WORKS FUND, PARKS & OPEN SPACE SIF FUND, REGIONAL STREET IMPROVEMENT SIF FUND, AND CITY WATER IMPROVEMENT SIF FUND.

**WHEREAS**, a need exists to transfer appropriations totaling \$17,500 from the Contingency category of the General Fund with \$2,000 being transferred to the Capital Outlay category of the Administration Department; \$1,000 being transferred to the Capital Outlay category of the Planning Department; \$5,000 being transferred to the Personal Services Category and \$1,000 to the Capital Outlay category of the Finance Department; \$2,000 being transferred to the Personal Services category of the Police Department; \$5,000 being transferred to the Materials and Services category of the General Government Department; and \$1,500 being transferred to the Capital Outlay category of the Building Inspection and Enforcement Department; and

**WHEREAS**, a need exists to transfer appropriations totaling \$32,000 from the Contingency category with \$20,000 being transferred to the Materials and Services category and \$12,000 being transferred to the Capital Outlay category within the Water Fund, and

**WHEREAS**, a need exists to transfer appropriations totaling \$6,000 from the Contingency category to the Materials & Services category within the Street Fund, and

**WHEREAS**, a need exists to transfer appropriations totaling \$20,000 from the Contingency category of the Public Works Fund with \$16,000 being transferred to the Materials & Services category and \$4,000 being transferred to the Capital Outlay category of the Engineering Department, and

**WHEREAS**, a need exists to transfer appropriations totaling \$2,000 from the Capital Outlay category to the Materials & Services category within the Parks & Open Space SIF Fund, and

**WHEREAS**, a need exists to transfer appropriations totaling \$20,000 from the Contingency category to the Materials & Services category within the Regional Street

Improvement SIF Fund, and

**WHEREAS**, a need exists to transfer appropriations totaling \$185,000 from the Contingency category to the Materials & Services category within the City Water Improvement SIF Fund, and

**NOW THEREFORE BE IT RESOLVED;**

The total appropriation to be transferred within the General Fund is \$10,500, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
<u>Administration</u>			
Personal Services	242,362		242,362
Materials and Services	12,400		12,400
Capital Outlay	5,000	2,000	7,000
	<u>259,762</u>	<u>2,000</u>	<u>261,762</u>
<u>Planning</u>			
Personal Services	202,192		202,192
Materials and Services	15,100		15,100
Capital Outlay	5,000	1,000	6,000
	<u>222,292</u>	<u>1,000</u>	<u>223,292</u>
<u>Finance</u>			
Personal Services	188,845	5,000	193,845
Materials and Services	48,200		48,200
Capital Outlay	4,000	1,000	5,000
	<u>241,045</u>	<u>6,000</u>	<u>247,045</u>
<u>Police</u>			
Personal Services	310,007	2,000	312,007
Materials and Services	58,150		58,150
Capital Outlay	55,000		55,000
Transfer to Other Funds	30,000		30,000
	<u>453,157</u>	<u>2,000</u>	<u>455,157</u>
<u>City Council</u>			
Materials & Services	<u>29,100</u>		<u>29,100</u>
<u>General Government</u>			
Materials and Services	320,600	5,000	325,600

Capital Outlay	22,000		22,000
Transfer to Other Funds	201,835		201,835
	<u>544,435</u>	<u>5,000</u>	<u>549,435</u>
<u>Building Inspection &amp; Enforcement</u>			
Personal Services	458,411		458,411
Materials and Services	56,950		56,950
Capital Outlay	14,150	1,500	15,650
	<u>529,511</u>	<u>1,500</u>	<u>531,011</u>
General Operating Contingency	<u>701,578</u>	<u>(17,500)</u>	<u>684,078</u>
Total General Fund Appropriations	2,980,880		2,980,880

The total appropriation to be transferred within the Water Fund is \$32,000, and the Water Fund is hereby appropriated as follows:

Water Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	165,715	20,000	185,715
Capital Outlay	42,100	12,000	54,100
Transfers to Other Funds	812,377		812,377
General Operating Contingency	<u>416,130</u>	<u>(32,000)</u>	<u>384,130</u>
Total Sewer Fund Appropriations	1,436,322		1,436,322

The total appropriation to be transferred within the Street Fund is \$6,000, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	99,400	6,000	105,400
Capital Outlay	410,000		410,000
Transfers to Other Funds	250,264		250,264
General Operating Contingency	<u>45,363</u>	<u>( 6,000)</u>	<u>39,363</u>

Total Street Fund Appropriations	805,027	805,027
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The total appropriation to be transferred within the Public Works Fund is \$20,000, and the Public Works Fund is hereby appropriated as follows:

Public Works Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
<u>Operations</u>			
Personal Services	501,480		501,480
Materials and Services	96,900		96,900
Capital Outlay	34,000		34,000
	<u>632,380</u>	<u>0</u>	<u>632,380</u>
<u>Engineering</u>			
Personal Services	283,345		283,345
Materials and Services	83,500	16,000	99,500
Capital Outlay	10,000	4,000	14,000
	<u>376,845</u>	<u>20,000</u>	<u>396,845</u>
<u>Non-Departmental</u>			
Transfer for Other Funds	158,129	0	158,129
Contingency	57,464	(20,000)	37,464
<b>Total Public Works Fund Appropriations</b>	<b>1,224,818</b>		<b>1,224,818</b>

The total appropriation to be transferred within the Parks & Open Space SIF Fund is \$2,000, and the Parks & Open Space SIF Fund is hereby appropriated as follows:

Parks & Open Space SIF Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	5,500	2,000	7,500
Capital Outlay	924,000	(2,000)	922,000
Transfers to Other Funds	46,476		46,476
General Operating Contingency	1,290		1,290
<b>Total Parks &amp; Open Space SIF</b>	<b>1,224,818</b>	<b>0</b>	<b>1,224,818</b>

Fund Appropriations

977,266

977,266

The total appropriation to be transferred within the Regional Street Improvement SIF Fund is \$20,000, and the Regional Street Improvement Fund is hereby appropriated as follows:

Regional Street Improvement SIF Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	74,000	20,000	94,000
Capital Outlay	900,000		900,000
Transfers to Other Funds	48,700		48,700
General Operating Contingency	<u>668,581</u>	<u>(20,000)</u>	<u>648,581</u>
Total Regional Street Improvement SIF Fund Appropriation	1,691,281		1,691,281

The total appropriation to be transferred within the City Water Improvement SIF Fund is \$185,000, and the City Water Improvement SIF Fund is hereby appropriated as follows:

City Water Improvement SIF Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	100,000	185,000	285,000
Capital Outlay	4,165,000		4,165,000
Transfers to Other Funds	213,250		213,250
General Operating Contingency	<u>508,661</u>	<u>(185,000)</u>	<u>323,661</u>
Total City Water Improvement SIF Fund Appropriation	4,986,911		4,986,911

Duly passed by the City Council June 10, 1997



Ron Tobias, Mayor

Attest:

  
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Jon Bormet, City Manager/Recorder