

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 97-695

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND.

WHEREAS, a need exists to transfer appropriations totaling \$30,000 from the Contingency category of the General Fund to the Materials and Services category of the General Government Department;

WHEREAS, a need exists to transfer appropriations totaling \$6,100 from the Contingency category of the Public Works Fund to the Capital Outlay category of the Engineering Department;

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$30,000, 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	7,000		7,000
	<u>261,762</u>		<u>261,762</u>
<u>Planning</u>			
Personal Services	202,192		202,192
Materials and Services	15,100		15,100
Capital Outlay	6,000		6,000
	<u>223,292</u>		<u>223,292</u>
<u>Finance</u>			
Personal Services	193,845		193,845
Materials and Services	48,200		48,200
Capital Outlay	5,000		5,000
	<u>247,045</u>		<u>247,045</u>
<u>Police</u>			
Personal Services	312,007		312,007
Materials and Services	58,150		58,150
Capital Outlay	55,000		55,000
Transfer to Other Funds	30,000		30,000

	455,157		455,157
<u>City Council</u>			
Materials & Services	<u>29,100</u>		<u>29,100</u>
<u>General Government</u>			
Materials and Services	325,600	30,000	355,600
Capital Outlay	22,000		22,000
Transfer to Other Funds	<u>201,835</u>		<u>201,835</u>
	<u>549,435</u>	<u>30,000</u>	<u>579,435</u>
<u>Building Inspection &amp; Enforcement</u>			
Personal Services	458,411		458,411
Materials and Services	56,950		56,950
Capital Outlay	<u>15,650</u>		<u>15,650</u>
	<u>529,511</u>		<u>531,011</u>
General Operating Contingency	<u>684,078</u>	<u>(30,000)</u>	<u>654,078</u>
Total General Fund Appropriations	2,980,880		2,980,880

The total appropriation to be transferred within the Public Works Fund is \$6,100, and the Public Works Fund is hereby appropriated as follows:

Public Works Fund Appropriation and Transfer

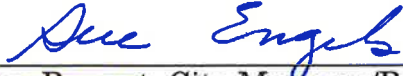
<u>Operations</u>			
Personal Services	501,480		501,480
Materials and Services	96,900		96,900
Capital Outlay	<u>34,000</u>		<u>34,000</u>
	<u>632,380</u>		<u>632,380</u>
<u>Engineering</u>			
Personal Services	283,345		283,345
Materials and Services	99,500		99,500
Capital Outlay	14,000	6,100	20,100
Transfer to Other Funds	<u>30,000</u>		<u>30,000</u>
	<u>396,845</u>	<u>6,100</u>	<u>402,945</u>
<u>Non-Departmental</u>			
Transfers to Other Funds	158,129		158,129
General Operating Contingency	37,464	(6,100)	31,364
Total Public Works Fund Appropriations	1,224,818		1,224,818

Duly passed by the City Council June 24, 1997



Ron Tobias, Mayor

Attest:



Jon Bormet, City Manager/Recorder

*Sue Engels, Acting*