

City of Sherwood

RESOLUTION NO. 96-635

Be it resolved that the City Council of the City of Sherwood hereby adopts the supplemental budget as approved by the Budget Committee for 1995-96 in the total sum of \$3,246,630.00 now on file at City Hall, 20 NW Washington St.

Be it further resolved that the City Council hereby also increases appropriations in the current 1995-96 fiscal year budget and that the supplemental budget is appropriated as follows:

GENERAL FUND

| | |
|--|---------------|
| Administration Department | |
| Personal Services | \$ 24,200 |
| Materials & Services | 7,000 |
| Capital Outlay | 26,500 |
| Transfer to Other Funds | 1,250 |
| Planning Department | |
| Capital Outlay | 900 |
| Finance Department | |
| Personal Services | 350 |
| Materials & Services | 3,000 |
| Capital Outlay | 650 |
| Police Department | |
| Transfer to Other Funds | 7,000 |
| City Council Department | |
| Materials & Services | 7,436 |
| Park & Recreation Department | |
| Materials & Services | 3,000 |
| Building Inspection & Enforcement Department | |
| Personal Services | 22,500 |
| Materials & Services | 29,000 |
| Capital Outlay | 825 |
| Transfers to Other Funds | 7,000 |
| Non-Departmental | |
| Materials & Services | <u>85,000</u> |
| Total General Fund Appropriations | \$225,611 |

WATER FUND

| | |
|---------------------------------|---------------|
| Personal Services | \$ 15,000 |
| Capital Outlay | 1,500 |
| Transfers to Other Funds | <u>24,000</u> |
| Total Water Fund Appropriations | \$ 40,500 |

SEWER FUND

| | |
|---------------------------------|---------------|
| Personal Services | \$ 15,000 |
| Materials & Services | 140,000 |
| Capital Outlay | <u>60,000</u> |
| Total Sewer Fund Appropriations | \$215,000 |

STREET FUND

| | |
|----------------------------------|---------------|
| Personal Services | \$ 15,000 |
| Materials & Services | 51,000 |
| Contingency | <u>14,667</u> |
| Total Street Fund Appropriations | \$ 80,667 |

EQUIPMENT RENTAL FUND

| | |
|--|------------------|
| Materials & Services | <u>\$ 14,000</u> |
| Total Equipment Rental Fund Appropriations | \$ 14,000 |

STATE REVENUE SHARING FUND

| | |
|--|------------------|
| Transfer to Other Funds | <u>\$108,652</u> |
| Total State Revenue Sharing Appropriations | \$108,652 |

STORM WATER FUND

| | |
|---------------------------------------|--------------|
| Personal Services | \$ 15,000 |
| Materials & Services | 45,000 |
| Capital Outlay | 1,000 |
| Transfer to Other Funds | <u>5,000</u> |
| Total Storm Water Fund Appropriations | \$ 66,000 |

REGIONAL SEWER SYSTEM REIMBURSEMENT SRF FUND

| | |
|--|----------------|
| Materials & Services | \$912,000 |
| Capital Outlay | <u>114,000</u> |
| Total Regional Sewer System Reimbursement Fund Appropriations | \$1,026,000 |

REGIONAL STREET IMPROVEMENT SIF FUND

| | |
|--|------------------|
| Materials & Services | <u>\$ 12,000</u> |
| Total Regional Street Improvement SIF Fund Appropriations | \$ 12,000 |


CITY WATER IMPROVEMENT SIF FUND

| | |
|---|----------------|
| Materials & Services | \$400,000 |
| Capital Outlay | <u>572,500</u> |
| Total City Water Improvement SIF Fund Appropriations | \$972,500 |

BUILDING RENTAL FUND

| | |
|---|------------|
| Personal Services | \$ 20,000 |
| Materials & Services | 20,000 |
| Capital Outlay | 445,400 |
| Transfer to Other Funds | <u>300</u> |
| Total Building Rental Fund Appropriations | \$485,700 |

Adopted by the City Council June 25, 1996



Walter Hitchcock, Mayor

Attest:



Jon Bormet, City Manager-Recorder