

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 96-637

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, WATER FUND, SEWER FUND, POLICE LEVY FUND, STORM WATER FUND, REGIONAL SEWER REIMBURSEMENT SRF FUND, REGIONAL STREET IMPROVEMENT SIF FUND, CITY WATER IMPROVEMENT SIF FUND, AND BUILDING RENTAL FUND.

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WHEREAS, a need exists to transfer appropriations totaling \$74,000 from the Contingency category of the General Fund with \$15,000 being transferred to the Capital Outlay category, and \$500 being transferred to the Transfer to Other Funds category of the Administration Department; \$1,500 being transferred to the Capital Outlay category of the Finance Department; \$14,000 being transferred to the Capital Outlay category of the Police Department; \$5,000 being transferred to the Personal Services category, and \$1,000 being transferred to the Materials & Services category of the Park & Recreation Department; \$35,000 being transferred to the Materials & Services category and \$2,000 being transferred to the Capital Outlay category of the Building Inspection and Enforcement Department; and

WHEREAS, a need exists to transfer appropriations totaling \$5,000 from the Contingency category to the Capital Outlay category of the Water Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$35,000 from the Contingency category to the Materials & Services category of the Sewer Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$25,000 from the Contingency category to the Capital Outlay category of the Police Levy Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$2,000 from the Contingency category to the Capital Outlay category of the Storm Water Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$229,148 with \$115,148 being transferred from the Contingency category to the Materials & Services category and \$114,000 from the Capital Outlay category to the Transfer to Other Funds category within the Regional Sewer Reimbursement SRF Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$20,000 from the Contingency category to the Materials & Services category of the Regional Street Improvement SIF Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$150,000 from the Materials & Services category to the Capital Outlay category of the City Water Improvement SIF Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$20,000 from the Contingency category to the Materials & Services category of the Building Rental Fund.

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$74,000, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
<u>Administration</u>			
Personal Services	183,261		183,261
Materials and Services	26,100		26,100
Capital Outlay	30,327	15,000	45,327
Transfer to Other Funds	22,510	500	23,010
	<u>262,198</u>	<u>15,500</u>	<u>277,698</u>
<u>Planning</u>			
Personal Services	111,066		111,066
Materials and Services	28,500		28,500
Capital Outlay	3,400		3,400
Transfer to Other Funds	7,540		7,540
	<u>150,506</u>	<u>—————</u>	<u>150,506</u>
<u>Finance</u>			
Personal Services	179,156		179,156
Materials and Services	65,900		65,900
Capital Outlay	3,650	1,500	5,150
Transfer to Other Funds	14,880		14,880
	<u>263,586</u>	<u>1,500</u>	<u>265,086</u>
<u>Police</u>			
Personal Services	382,958		382,958
Materials and Services	71,700		71,700
Capital Outlay	12,500	14,000	26,500
Transfer to Other Funds	106,163		106,163
	<u>573,321</u>	<u>14,000</u>	<u>587,321</u>

	Budget	Budget Change	Revised Budget
<u>City Council</u>			
Materials & Services	44,656		44,656
<u>Park &amp; Recreation</u>			
Personal Services	15,201	5,000	20,201
Materials and Services	6,000	1,000	7,000
Capital Outlay	1,000		1,000
Transfer to Other Funds	5,306		5,306
	<u>27,507</u>	<u>6,000</u>	<u>33,507</u>
<u>Building Inspection &amp; Enforcement</u>			
Personal Services	274,558		274,558
Materials and Services	45,800	35,000	80,800
Capital Outlay	6,575	2,000	8,575
Transfer to Other Funds	28,471		28,471
	<u>355,404</u>	<u>37,000</u>	<u>392,404</u>
<u>Non-Departmental Special Appropriations</u>			
Materials and Services	133,100		133,100
Total General Fund Appropriations	1,810,278	74,000	1,884,278
General Operating Contingency	167,386	(74,000)	93,386

The total appropriation to be transferred within the Water Fund is \$5,000, and the Water Fund is hereby appropriated as follows:

Water Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	196,827		196,827
Materials and Services	244,995		244,995
Capital Outlay	11,750	5,000	16,750
Transfers to Other Funds	209,695		209,695
Total Water Fund Appropriations	<u>663,267</u>	<u>5,000</u>	<u>668,267</u>
General Operating Contingency	151,125	(5,000)	146,125
Unappropriated Ending Fund Balance	233,607		233,607

The total appropriation to be transferred within the Sewer Fund is \$35,000, and the Sewer Fund is hereby appropriated as follows:

Sewer Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	96,288		96,288
Materials and Services	612,030	35,000	647,030
Capital Outlay	71,750		71,750
Transfers to Other Funds	72,972		72,972
Total Sewer Fund Appropriations	<u>853,040</u>	<u>35,000</u>	<u>888,040</u>
General Operating Contingency	138,470	(35,000)	103,470
Unappropriated Ending Fund Balance	146,625		146,625

The total appropriation to be transferred within the Police Levy Fund is \$25,000, and the Police Levy Fund is hereby appropriated as follows:

Police Levy Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	154,115		154,115
Materials and Services	18,050		18,050
Capital Outlay	22,500	25,000	47,500
Transfers to Other Funds	<u>156,340</u>		<u>156,340</u>
Total Police Levy Fund Appropriations	351,005	25,000	376,005
General Operating Contingency	69,483	(25,000)	44,483
Unappropriated Ending Fund Balance	42,729		42,729

The total appropriation to be transferred within the Storm Water Fund is \$2,000, and the Storm Water Fund is hereby appropriated as follows:

Storm Water Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	96,807		96,807
Materials and Services	174,164		174,164
Capital Outlay	9,200	2,000	11,200
Transfers to Other Funds	<u>83,120</u>		<u>83,120</u>
Total Storm Water Fund Appropriations	363,291	2,000	365,291
General Operating Contingency	33,624	(2,000)	31,624
Unappropriated Ending Fund Balance	141,561		141,561

The total appropriation to be transferred within the Regional Sewer Reimbursement SRF Fund is \$229,148, and the Regional Sewer Reimbursement SRF Fund is hereby appropriated as follows:

Regional Sewer Reimbursement SRF Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	1,440,000	115,148	1,555,148
Capital Outlay	114,000	(114,000)	0
Transfers to Other Funds	<u>293,567</u>	<u>114,000</u>	<u>407,567</u>
Total Regional Sewer Reimbursement SRF Fund Appropriations	1,847,567	115,148	1,962,715
General Operating Contingency	115,148	(115,148)	0

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

Regional Street Improvement SIF Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	87,000	20,000	107,000
Capital Outlay	940,000		940,000
Transfers to Other Funds	<u>5,323</u>	<u>          </u>	<u>5,323</u>
Total Regional Street Improvement SIF Fund Appropriations	1,032,323	20,000	1,052,323
General Operating Contingency	178,629	(20,000)	158,629
Unappropriated Ending Fund Balance	59,906		59,906

The total appropriation to be transferred within the City Water Improvement SIF Fund is \$150,000, 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	440,000	(150,000)	290,000
Capital Outlay	1,110,500	150,000	1,260,500
Transfers to Other Funds	<u>9,264</u>	<u>          </u>	<u>9,264</u>
Total City Water Improvement SIF Fund Appropriations	1,559,764	0	1,559,764
General Operating Contingency	0	0	0
Unappropriated Ending Fund Balance	1,110,056		1,110,056

The total appropriation to be transferred within the Building Rental Fund is \$20,000, and the Building Rental Fund is hereby appropriated as follows:

Building Rental Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	32,307		32,307
Materials and Services	150,600	20,000	170,600
Capital Outlay	701,900		701,900
Transfers to Other Funds	<u>3,088</u>	<u>          </u>	<u>3,088</u>
Total Building Rental Fund Appropriation	887,895	20,000	907,895
General Operating Contingency	61,548	(20,000)	41,548

Duly passed by the City Council June 25, 1996

  
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 Walter Hitchcock, Mayor

Attest:

  
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 Jon Bormet, City Manager-Recorder