

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 96-662

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, SEWER FUND, STREET FUND, LIBRARY FUND, BANCROFT REDEMPTION FUND, AND STORM WATER FUND.

WHEREAS, a need exists to transfer appropriations totaling \$4,000 from the Contingency category of the General Fund to the Personal Services category of the Finance Department; and a need exists to transfer \$11,000 from the Materials & Services category to the Capital Outlay category of the Building Inspection and Enforcement; and

WHEREAS, a need exists to transfer appropriations totaling \$33,000 from the Contingency category to the Transfer to Other Funds category of the Sewer Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$40,500 from the Contingency category to the Transfer to Other Funds category within the Street Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$20,000 from the Contingency category to the Personal Services category within the Library Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$20,068 from the Contingency category to the Transfer to Other Funds category with the Bancroft Redemption Fund, and

WHEREAS, a need exists to transfer appropriations totaling \$34,500 from the Contingency category to the Transfer to Other Funds category of the Storm Water Fund, and

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$15,000, 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	5,000		5,000
	<u>259,762</u>		<u>259,762</u>
<u>Planning</u>			
Personal Services	202,192		202,192
Materials and Services	15,100		15,100
Capital Outlay	5,000		5,000
	<u>222,292</u>		<u>222,292</u>
<u>Finance</u>			
Personal Services	184,845	4,000	188,845
Materials and Services	48,200		48,200
Capital Outlay	4,000		4,000
	<u>237,045</u>	<u>4,000</u>	<u>241,045</u>
<u>Police</u>			
Personal Services	310,007		310,007
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>453,157</u>
<u>City Council</u>			
Materials & Services	<u>29,100</u>		<u>29,100</u>
<u>General Government</u>			
Materials and Services	275,600		275,600
Capital Outlay	0		0
Transfer to Other Funds	201,835		201,835
	<u>477,435</u>		<u>477,435</u>
<u>Building Inspection & Enforcement</u>			
Personal Services	458,411		458,411
Materials and Services	67,950	(11,000)	56,950
Capital Outlay	3,150	11,000	14,150
	<u>529,511</u>	<u>0</u>	<u>529,511</u>
General Operating Contingency	<u>478,106</u>	<u>(4,000)</u>	<u>474,106</u>
Total General Fund Appropriations	2,686,408		2,686,408

The total appropriation to be transferred within the Sewer Fund is \$33,000, and the Sewer Fund is hereby appropriated as follows:

Sewer Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	639,995		639,995
Capital Outlay	43,850		43,850
Transfers to Other Funds	170,452	33,000	203,452
General Operating Contingency	409,685	<u>(33,000)</u>	<u>376,685</u>
Total Sewer Fund Appropriations	<u>1,263,982</u>		<u>1,263,982</u>

The total appropriation to be transferred within the Street Fund is \$40,500, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	99,400		99,400
Capital Outlay	410,000		410,000
Transfers to Other Funds	209,764	40,500	250,264
General Operating Contingency	85,863	<u>(40,500)</u>	<u>45,363</u>
Total Street Fund Appropriations	<u>805,027</u>		<u>805,027</u>

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

Library Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Personal Services	166,000	20,000	186,000
Materials and Services	138,600		138,600
Capital Outlay	50,000		50,000
Transfers to Other Funds	20,000		20,000
General Operating Contingency	113,443	<u>(20,000)</u>	<u>93,443</u>
Total Library Fund Appropriations	<u>488,043</u>		<u>488,043</u>

The total appropriation to be transferred within the Bancroft Redemption Fund is \$20,068, and the Bancroft Redemption Fund is hereby appropriated as follows:

Bancroft Redemption Fund Appropriation and Transfer

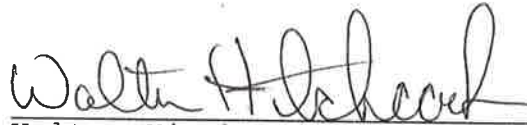
	Budget	Budget Change	Revised Budget
Materials and Services	3,000		3,000
Transfers to Other Funds	450,000	20,068	470,068
General Operating Contingency	<u>37,413</u>	<u>(20,068)</u>	<u>17,345</u>
Total Bancroft Redemption Fund Appropriations	490,413		490,413

The total appropriation to be transferred within the Storm Water Fund is \$34,500, and the Storm Water Fund is hereby appropriated as follows:

Storm Water Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
Materials and Services	177,593		177,593
Capital Outlay	100,000		100,000
Transfers to Other Funds	181,747	34,500	216,247
General Operating Contingency	<u>184,292</u>	<u>(34,500)</u>	<u>149,792</u>
Total Storm Water Fund Appropriation	643,632		643,632

Duly passed by the City Council November 12, 1996



 Walter Hitchcock, Mayor

Attest:



 Jon Bornet, City Manager/Recorder