

CITY OF SHERWOOD, OREGON

RESOLUTION NO. 93-541

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND, SEWER FUND, STREET FUND, EQUIPMENT RENTAL FUND, LIBRARY FUND, PARK & OPEN SPACE SIF FUND, STORM WATER FUND, CITY WATER REIMBURSEMENT SRF FUND AND BUILDING RENTAL FUND.

WHEREAS, a need exists to transfer appropriations totaling \$26,975 from the Contingency category of the General Fund with \$4,000 being transferred to the Material & Services category of the City Council Department; \$15,000 being transferred to the Materials & Services category and \$550 being transferred to the Transfer to Other Funds category of the City Manager Department; \$325 being transferred to the Transfer to Other Funds category of the Planning Department; \$800 being transferred to the Capital Outlay category and \$2,100 being transferred to the Transfer to Other Funds category of the Finance & Administrative Services Department; \$1,500 being transferred to the Capital Outlay category and \$2,000 being transferred to the Transfer to Other Funds category of the Police Department; and \$700 being transferred to the Transfer to Other Funds category of the Building Inspection & Enforcement Department, and

WHEREAS, a need exists to transfer appropriations totaling \$20,014 from the Contingency category of the Sewer Fund with \$20,014 being transferred to the Capital Outlay category, and

WHEREAS, a need exists to transfer appropriations totaling \$5,400 from the Contingency category of the Street Fund with \$5,400 being transferred to the Personal Services category, and

WHEREAS, a need exists to transfer appropriations totaling \$530 from the Contingency category of the Equipment Rental Fund with \$530 being transferred to the Transfer to Other Funds category, and

WHEREAS, a need exists to transfer appropriations totaling \$1,715 from the Contingency category of the Library Fund with \$1,500 being transferred to the Personal Services category, and \$215 being transferred to the Transfer to Other Funds category, and

WHEREAS, a need exists to transfer appropriations totaling \$20,000 from the Contingency category of the Park & Open Space SIF Fund with \$20,000 being transferred to the Capital Outlay category, and

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WHEREAS, a need exists to transfer appropriations totaling \$12,000 from the Contingency category of the Storm Water Fund with \$4,000 being transferred to the Personal Services category, \$6,000 being transferred to the Materials & Services category, and \$2,000 being transferred to the Transfer to Other Funds category, and

WHEREAS, a need exists to transfer appropriations totaling \$900 from the Contingency category of the City Water Reimbursement SRF Fund with \$900 being transferred to the Capital Outlay category, and

WHEREAS, a need exists to transfer appropriations totaling \$4,601 from the Contingency category of the Building Rental Fund with \$2,000 being transferred to the Personal Services category, and \$2,601 being transferred to the Materials & Services category.

NOW THEREFORE BE IT RESOLVED;

The total appropriation to be transferred within the General Fund is \$26,975.00, and the General Fund is hereby appropriated as follows:

General Fund Appropriation and Transfer

	Budget	Budget Change	Revised Budget
<u>City Council</u>			
Materials & Services	9,800	4,000	13,800
<u>City Manager</u>			
Personal Services	67,769		67,769
Materials and Services	5,850	15,000	20,850
Capital Outlay	5,400		5,400
Transfer to Other Funds	4,067	550	4,617
	<u>83,086</u>	<u>15,550</u>	<u>98,636</u>
<u>Planning</u>			
Personal Services	39,989		39,989
Materials and Services	17,300		17,300
Capital Outlay	500		500
Transfer to Other Funds	1,100	325	1,425
	<u>58,889</u>	<u>325</u>	<u>59,214</u>
<u>Finance & Administrative Services</u>			
Personal Services	154,908		154,908
Materials and Services	50,560		50,560
Capital Outlay	4,500	800	5,300
Transfer to Equip. Rent Fund	4,800	2,100	6,900
	<u>214,768</u>	<u>2,900</u>	<u>217,668</u>

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<u>Police</u>			
Personal Services	245,344		245,344
Materials and Services	40,050		40,050
Capital Outlay	4,500	1,500	6,000
Transfer to Other Funds	71,356	2,000	73,356
	<u>361,250</u>	<u>3,500</u>	<u>364,750</u>
<u>Park & Recreation</u>			
Personal Services	10,355		10,355
Materials and Services	2,210		2,210
Capital Outlay	100		100
Transfer to Other Funds	5,475		5,475
	<u>18,140</u>		<u>18,140</u>
<u>Building Inspection & Enforcement</u>			
Personal Services	45,073		45,073
Materials and Services	10,775		10,775
Capital Outlay	2,550		2,550
Transfer to Other Funds	3,082	700	3,782
	<u>61,480</u>	<u>700</u>	<u>62,180</u>
<u>Non-Departmental Special Appropriations</u>			
Materials and Services	49,000		49,000
General Operating Contingency	42,540	(26,975)	15,565
Total General Fund Appropriations	898,953	0	898,953

The total appropriation to be transferred within the Sewer Fund is \$20,014, and the Sewer Fund is hereby appropriated as follows:

Sewer Fund Appropriation and Transfer

Personal Services	39,216		39,216
Materials and Services	332,603		332,603
Capital Outlay	5,400	20,014	25,414
Transfers to Other Funds	83,183		83,183
General Operating Contingency	72,958	(20,014)	52,944
Total Sewer Fund Appropriations	533,360	0	533,360
Reserve for Future Expenditures	5,650		5,650

The total appropriation to be transferred within the Street Fund is \$5,400, and the Street Fund is hereby appropriated as follows:

Street Fund Appropriation and Transfer

Personal Services	45,801	5,400	51,201
Materials and Services	76,025		76,025
Capital Outlay	285,659		285,659
Transfers to Other Funds	58,523		58,523
General Operating Contingency	56,691	(5,400)	51,291
Total Street Fund Appropriations	522,699	0	522,699

The total appropriation to be transferred within the Equipment Rental Fund is \$530, and the Equipment Rental Fund is hereby appropriated as follows:

Equipment Rental Fund Appropriation and Transfer

Personal Services	19,983		19,983
Materials and Services	34,905		34,905
Capital Outlay	194,150		194,150
Transfers to Other Funds	13,547	530	14,077
General Operating Contingency	32,251	(530)	31,721
Total Equipment Rental Fund Appropriations	294,836	0	294,836

The total appropriation to be transferred within the Library Fund is \$1,715, and the Library Fund is hereby appropriated as follows:

Library Fund Appropriation and Transfer

Personal Services	28,805	1,500	30,305
Materials and Services	18,130		18,130
Capital Outlay	3,000		3,000
Transfers to Other Funds	3,722	215	3,937
General Operating Contingency	5,060	(1,715)	3,345
Total Library Fund Appropriations	58,717	0	58,717

The total appropriation to be transferred within the Park and Open Space SIF Fund is \$20,000, and the Park and Open Space SIF Fund is appropriated as follows:

Park & Open Space SIF Fund Appropriation and Transfer

Materials and Services	11,400		11,400
Capital Outlay	120,681	20,000	140,681
Transfers to Other Funds	1,575		1,575
General Operating Contingency	20,251	(20,000)	251
Total Park & Open Space SIF Fund Appropriations	153,907	0	153,907

The total appropriation to be transferred within the Storm Water Fund is \$28,000, and the Storm Water Fund is hereby appropriated as follows:

Storm Water Fund Appropriation and Transfer

Personal Services	30,749	4,000	34,749
Materials and Services	62,720	6,000	68,720
Capital Outlay	158,404		158,404
Transfers to Other Funds	60,738	2,000	62,738
General Operating Contingency	<u>31,792</u>	<u>(12,000)</u>	<u>19,792</u>
Total Storm Water Fund			
Appropriations	344,403	0	344,403
Reserve for Future Expenditure	5,545		5,545

The total appropriation to be transferred within the City Water Reimbursement SRF Fund is \$900, and the City Water Reimbursement SRF Fund is appropriated as follows:

City Water Reimbursement SRF Fund Appropriation and Transfer

Materials and Services	6,000		6,000
Capital Outlay	67,200	900	68,100
Transfers to Other Funds	1,575		1,575
General Operating Contingency	<u>20,000</u>	<u>(900)</u>	<u>19,100</u>
Total City Water Reimbursement			
SRF Fund Appropriations	94,775	0	94,775
Reserve for Future Expenditure	37,546		37,546

The total appropriation to be transferred within the Building Rental Fund is \$2,601, and the Building Rental Fund is hereby appropriated as follows:

Building Rental Fund Appropriation and Transfer

Personal Services	8,824	2,000	10,824
Materials and Services	31,233	2,601	33,834
Capital Outlay	58,500		58,500
Transfers to Other Funds	2,822		2,822
General Operating Contingency	<u>4,601</u>	<u>(4,601)</u>	<u>0</u>
Total Building Rental Fund			
Appropriations	105,980	0	105,980

Duly passed by the City Council March 24, 1993.



Walter Hitchcock, Mayor

Attest:


Polly Blankenbaker, Recorder