



COPY

**Resolution No. 2001-953**

**A RESOLUTION TRANSFERRING APPROPRIATIONS FOR FISCAL YEAR 2000-2001.**

**WHEREAS**, a need exists for transfers of appropriations in the General Fund, as follows:

- increase contractual services, Administration, \$41,000, for services in addition to those originally budgeted
- increase contracted building fee and contractual building, Planning and Building, \$178,000 and \$128,000, respectively, for activity in excess of that originally budgeted
- decrease contractual services, City Council, \$10,000, for services not used
- decrease special projects, Library, \$15,000, for projects not done in the 2000-2001 fiscal year
- decrease regular salaries and part-time/temp salaries, Recreation and Events, \$15,000 and \$26,000, respectively, for salaries reclassified to other departments or not used
- decrease contingency, \$281,000, to cover the anticipated increased expenditures

**WHEREAS**, a need exists for transfers of appropriations in the Storm Sewer Fund, as follows:

- Increase USA user fees, Materials and Services, \$11,000, for activity in excess of that originally budgeted
- Decrease contingency, \$11,000, to cover the anticipated increased expenditures

**WHEREAS**, a need exists for transfers of appropriations in the Bond Construction Fund, as follows:

- Increase contractual services, Materials and Services, \$60,000, for work done on Snyder Park
- Decrease capital outlay, \$60,000, for Snyder Park

**WHEREAS**, a need exists for transfers of appropriations in the Regional Sewer Reimbursement Fund, as follows:

- Increase USA sewer connection, Materials and Services, \$315,000, for activity in excess of that originally budgeted
- Decrease capital, \$315,000, to cover the anticipated increased expenditures

**WHEREAS**, a need exists for transfers of appropriations in the Water Utility Fund, as follows:

- Increase contractual and other contractual, Materials and Services, \$264,000 and \$264,000 respectively, for attorney fees for the Bull Run water line
- Decrease transfers out to Public Works, \$88,000, for work not performed as originally budgeted
- Decrease capital, \$440,000, to cover the anticipated increased expenditures

**WHEREAS**, a need exists for transfers of appropriations in the Sewer Utility Fund, as follows:

- Increase USA sewer user fees reimbursement, \$30,000, for activity in excess of that originally budgeted
- Decrease contingency, \$30,000, to cover the anticipated increased expenditures

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

Section 1. The total appropriation to be transferred within the funds is \$1,291,000.

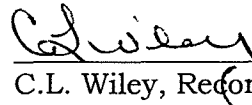
Section 2. All appropriations transferred are covered by additional revenue sources or unexpended appropriations in each fund.

Section 3. The budget revisions stipulated in this document are attached as Exhibit A to this resolution.

**Duly passed by the City Council this 22<sup>nd</sup> day of May 2001.**

  
Mark O. Cottle, Mayor

ATTEST:

  
C.L. Wiley, Recorder

**City of Sherwood Fund Adjustments  
For Budget Year 2000 - 2001**

	<u>FY 2000 - 01 Adopted Budget Appropriation</u>		<u>Approp- riation Increase Decrease</u>		<u>FY 2000 - 01 Revised Appropriation</u>	<u>Reason</u>
<b>001 General Fund</b>						
Admin	\$ 792,884	\$	41,000	\$	833,884	add contractual svcs
Council	247,144		(10,000)		237,144	reduce contractual svcs
Finance	461,034				461,034	
Library	470,090		(15,000)		455,090	decrease special proj
Planning & Building	613,853		306,000		919,853	add contractual svcs
Police	1,735,602				1,735,602	
Rec. & Events	496,304		(41,000)		455,304	decrease payroll
Other Uses	<u>769,242</u>		<u>(281,000)</u>		<u>488,242</u>	use contingency
Total	\$ 5,586,153	\$	-	\$	5,586,153	
<b>002 Public Works</b>						
Operations	\$ 523,664			\$	523,664	
Engineering	478,128				478,128	
Other	<u>487,284</u>				<u>487,284</u>	
Total	\$ 1,489,076	\$	-	\$	1,489,076	
<b>003 Street Fund</b>						
Materials & Services	\$ 242,000			\$	242,000	
Capital	3,797				3,797	
Transfer out	<u>249,703</u>				<u>249,703</u>	
Total	\$ 495,500	\$	-	\$	495,500	
<b>004 Storm Sewer Fund</b>						
Materials & Services	\$ 135,500	\$	11,000	\$	146,500	increase user fees
Capital	84,500				84,500	
Transfer out	237,612				237,612	
Contingency	<u>154,588</u>		<u>(11,000)</u>		<u>143,588</u>	use contingency
Total	\$ 612,200	\$	-	\$	612,200	
<b>010 Robin Hood Theater</b>						
Materials & Services	\$ 44,028			\$	44,028	
Capital	45,500				45,500	
Contingency	<u>2,000</u>				<u>2,000</u>	
Total	\$ 91,528	\$	-	\$	91,528	
<b>012 State Revenue Sharing</b>						
Transfers out	\$ <u>188,800</u>			\$	<u>188,800</u>	
Total	\$ 188,800	\$	-	\$	188,800	

**City of Sherwood Fund Adjustments  
For Budget Year 2000 - 2001**

	<u>FY 2000 - 01 Adopted Budget Appropriation</u>	<u>Approp- riation Increase Decrease</u>	<u>FY 2000 - 01 Revised Appropriation</u>	<u>Reason</u>
<b>014 Debt Service Fund</b>				
Debt service	\$ 878,459		\$ 878,459	
Unapprop balance	\$ 472,615		\$ 472,615	
Total	\$ 1,351,074	\$ -	\$ 1,351,074	
<b>015 Special Grants Fund</b>				
Transfers out	\$ 293,000		\$ 293,000	
Total	\$ 293,000	\$ -	\$ 293,000	
<b>020 Park and Open Spaces SIF</b>				
Capital	\$ 488,600		\$ 488,600	
Contingency	38,400		38,400	
Total	\$ 527,000	\$ -	\$ 527,000	
<b>021 City Sewer SIF</b>				
Capital	\$ 105,700		\$ 105,700	
Contingency	42,300		42,300	
Total	\$ 148,000	\$ -	\$ 148,000	
<b>022 City Water SIF</b>				
Capital	\$ 698,000		\$ 698,000	
Transfers out	105,072		105,072	
Contingency	928		928	
Total	\$ 804,000	\$ -	\$ 804,000	
<b>023 Water Sys Repl Resv Fund</b>				
Capital	\$ 747,000		\$ 747,000	
Contingency	13,000		13,000	
Total	\$ 760,000	\$ -	\$ 760,000	
<b>024 City Minor Coll SDC Fund</b>				
Capital	\$ 317,000		\$ 317,000	
Contingency	18,000		18,000	
Total	\$ 335,000	\$ -	\$ 335,000	
<b>025 Reg Sewer Improvement SIF</b>				
Capital	\$ 1,066,000		\$ 1,066,000	
Total	\$ 1,066,000	\$ -	\$ 1,066,000	
<b>026 City Storm Water Improvement SIF</b>				
Capital	\$ 419,000		\$ 419,000	
Contingency	3,000		3,000	
Total	\$ 422,000	\$ -	\$ 422,000	
<b>027 Bond Construction Fund</b>				

**City of Sherwood Fund Adjustments  
For Budget Year 2000 - 2001**

	<u>FY 2000 - 01 Adopted Budget Appropriation</u>		<u>Approp- riation Increase Decrease</u>		<u>FY 2000 - 01 Revised Appropriation</u>	<u>Reason</u>
Materials & Services	\$ 200,000	\$	60,000	\$	260,000	add contractual svcs
Capital	<u>1,700,000</u>		<u>(60,000)</u>		<u>1,640,000</u>	decrease capital proj
Total	\$ 1,900,000	\$	-	\$	1,900,000	
<b>028 City Sewer Reimb SRF</b>						
Capital	\$ 335,000			\$	335,000	
Total	\$ 335,000	\$	-	\$	335,000	
<b>029 City Water Reimb SRF</b>						
Capital	\$ 200,000			\$	200,000	
Total	\$ 200,000	\$	-	\$	200,000	
<b>030 Reg Sewer Reimb SRF</b>						
Materials and Services	290,000	\$	315,000	\$	605,000	add contractual svcs
Capital	1,251,272		<u>(315,000)</u>		936,272	decrease capital proj
Transfers out	78,728		0		<u>78,728</u>	
Total	\$1,620,000	\$	-	\$	1,620,000	
<b>031 Reg Street Improvement SIF</b>						
Capital	\$ 3,779,272			\$	3,779,272	
Transfers out	28,728				<u>28,728</u>	
Total	\$ 3,808,000	\$	-	\$	3,808,000	
<b>032 Reg Storm Water Improvement SIF</b>						
Capital	\$ 1,369,544			\$	1,369,544	
Transfers out	<u>57,456</u>				<u>57,456</u>	
Total	\$ 1,427,000	\$	-	\$	1,427,000	
<b>051 Water Utility Fund</b>						
Materials & Services	\$ 425,000	\$	528,000	\$	953,000	add contractual svcs
Capital	186,000				186,000	
Transfers out	790,314		<u>(528,000)</u>		262,314	transfers out not used
Contingency	65,686		0		<u>65,686</u>	
Total	\$ 1,467,000	\$	-	\$	1,467,000	
<b>055 Sewer Utility Fund</b>						
Materials & Services	\$ 957,000	\$	30,000	\$	987,000	increase user fees
Capital	169,191				169,191	
Transfers out	415,963				415,963	
Contingency	210,846		<u>(30,000)</u>		<u>180,846</u>	use contingency
Total	\$ 1,753,000	\$	-	\$	1,753,000	
<b>061 Capital Equipment Fund</b>						
Capital	\$ 188,000			\$	188,000	
Contingency	<u>31,000</u>				<u>31,000</u>	

**City of Sherwood Fund Adjustments  
For Budget Year 2000 - 2001**

	<u>FY 2000 - 01 Adopted Budget Appropriation</u>	<u>Approp- riation Increase Decrease</u>	<u>FY 2000 - 01 Revised Appropriation</u>	<u>Reason</u>
Total	\$ 219,000	\$ -	\$ 219,000	
<b>065 Building Depreciation Fund</b>				
Capital	\$ 653,800		\$ 653,800	
Total	\$ 653,800	\$ -	\$ 653,800	
Total, all funds	<u>\$27,552,131</u>	<u>\$ -</u>	<u>\$ 27,552,131</u>	