



COPY

Resolution No. 2001-971

A RESOLUTION TRANSFERRING APPROPRIATIONS FOR FISCAL YEAR 2000-2001.

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

- increase salaries, Administration, \$40,888 for severance pay for the City Manager
- increase contractual services, Finance, \$20,000 for contracted Finance Director
- increase salaries, Planning and Building, \$10,000, for activity in excess of that originally budgeted
- decrease contractual services, City Council, \$25,000, for services not used
- decrease special projects, Library, \$20,000, for projects not done in the 2000-2001 fiscal year
- decrease contingency, \$25,888, 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, \$30,000, for activity in excess of that originally budgeted
- Decrease contingency, \$30,000, to cover the anticipated increased expenditures

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

- Increase USA sewer connection, Materials and Services, \$80,000, for activity in excess of that originally budgeted
- Decrease capital, \$80,000, to cover the anticipated increased expenditures

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

- Increase contractual, Materials and Services, \$175,543, for attorney fees for the Bull Run water line and increased payments to TVWD for activity in excess of that anticipated in the original budget
- Decrease transfers out to Public Works, \$145,543, for work not performed as originally budgeted
- Decrease capital, \$30,000, 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, \$100,000, for activity in excess of that originally budgeted
- Decrease contingency, \$100,000, 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 \$456,431.

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

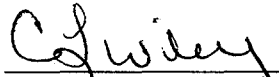
Section 3. The budget revisions stipulated in this document are attached as Exhibit A to this resolution.

Duly passed by the City Council this 26th day of June.



Keith S. Mays, Council President

ATTEST:



C.L. Wiley, Recorder

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

	<u>Revised Appropriation as of 5-22-01</u>	<u>Approp- riation Increase Decrease</u>	<u>Final Appropriation Request</u>	<u>Reason</u>
001 General Fund				
101 Admin	\$ 833,884	\$ 40,888	\$ 874,772	City Manager severance
100 Council	237,144	(25,000)	\$ 212,144	contractual services
103 Finance	461,034	20,000	\$ 481,034	contractual services
107 Library	455,090	(20,000)	\$ 435,090	special projects
102 Planning & Building	919,853	10,000	\$ 929,853	staff
104 Police	1,735,602		\$ 1,735,602	
109 Rec. & Events	455,304		\$ 455,304	
095 Other Uses	488,242	(25,888)	\$ 462,354	contingency
Total	\$ 5,586,153	\$ -	\$ 5,586,153	
002 Public Works				
Operations	\$ 523,664		\$ 523,664	
Engineering	478,128		478,128	
Other	487,284		487,284	
Total	\$ 1,489,076	\$ -	\$ 1,489,076	
003 Street Fund				
Materials & Services	\$ 242,000		\$ 242,000	
Capital	3,797		3,797	
Transfer out	249,703		249,703	
Total	\$ 495,500	\$ -	\$ 495,500	
004 Storm Sewer Fund				
Materials & Services	\$ 146,500	30,000	\$ 176,500	USA fees
Capital	84,500		\$ 84,500	
Transfer out	237,612		\$ 237,612	
Contingency	143,588	(30,000)	\$ 113,588	contingency
Total	\$ 612,200	\$ -	\$ 176,500	
010 Robin Hood Theater				
Personal Services	\$ 44,028		\$ 44,028	
Materials & Services	45,500		45,500	
Capital	2,000		2,000	
Total	\$ 91,528	\$ -	\$ 91,528	
012 State Revenue Sharing				
Transfers out	\$ 188,800		\$ 188,800	
Total	\$ 188,800	\$ -	\$ 188,800	

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

	Revised Appropriation as of 5-22-01	Approp- riation Increase Decrease	Final Appropriation Request	Reason
014 Debt Service Fund				
Debt service	\$ 878,459		\$ 878,459	
Unapprop balance	\$ 472,615		\$ 472,615	
Total	\$ 1,351,074	\$ -	\$ 1,351,074	
015 Special Grants Fund				
Transfers out	\$ 293,000		\$ 293,000	
Total	\$ 293,000	\$ -	\$ 293,000	
020 Park and Open Spaces SIF				
Capital	\$ 488,600		\$ 488,600	
Contingency	38,400		38,400	
Total	\$ 527,000	\$ -	\$ 527,000	
021 City Sewer SIF				
Capital	\$ 105,700		\$ 105,700	
Contingency	42,300		42,300	
Total	\$ 148,000	\$ -	\$ 148,000	
022 City Water SIF				
Capital	\$ 698,000		\$ 698,000	
Transfers out	105,072		105,072	
Contingency	928		928	
Total	\$ 804,000	\$ -	\$ 804,000	
023 Water Sys Repl Resv Fund				
Capital	\$ 747,000		\$ 747,000	
Contingency	13,000		13,000	
Total	\$ 760,000	\$ -	\$ 760,000	
024 City Minor Coll SDC Fund				
Capital	\$ 317,000		\$ 317,000	
Contingency	18,000		18,000	
Total	\$ 335,000	\$ -	\$ 335,000	
025 Reg Sewer Improvement SIF				
Capital	\$ 1,066,000		\$ 1,066,000	
Total	\$ 1,066,000	\$ -	\$ 1,066,000	

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

	<u>Revised Appropriation as of 5-22-01</u>	<u>Approp- riation Increase Decrease</u>	<u>Final Appropriation Request</u>	<u>Reason</u>
026 City Storm Water Improvemen				
Capital	\$ 419,000		\$ 419,000	
Contingency	3,000		3,000	
Total	\$ 422,000	\$ -	\$ 422,000	
027 Bond Construction Fund				
Materials & Services	\$ 260,000		\$ 260,000	
Capital	1,640,000		1,640,000	
Total	\$ 1,900,000	\$ -	\$ 1,900,000	
028 City Sewer Reimb SRF				
Capial	\$ 335,000		\$ 335,000	
Total	\$ 335,000	\$ -	\$ 335,000	
029 City Water Reimb SRF				
Capital	\$ 200,000		\$ 200,000	
Total	\$ 200,000	\$ -	\$ 200,000	
030 Reg Sewer Reimb SRF				
Materials and Services	\$ 605,000	\$ 80,000	\$ 605,000	connection charges
Capital	936,272	(80,000)	936,272	
Transfers out	78,728		78,728	
Total	\$ 1,620,000	\$ -	\$ 1,620,000	
031 Reg Street Improvement SIF				
Capital	\$ 3,779,272		\$ 3,779,272	
Transfers out	28,728		28,728	
Total	\$ 3,808,000	\$ -	\$ 3,808,000	
032 Reg Storm Water Improvemen				
Capital	\$ 1,369,544		\$ 1,369,544	
Transfers out	57,456		57,456	
Total	\$ 1,427,000	\$ -	\$ 1,427,000	
051 Water Utility Fund				
Materials & Services	\$ 953,000	\$ 175,543	\$ 1,128,543	legal & TVWD
Capital	186,000	(30,000)	\$ 156,000	capital
Transfers out	262,314	(145,543)	\$ 116,771	transfers to Public Works
Contingency	65,686	0	\$ 65,686	
Total	\$ 1,467,000	\$ -	\$ 1,467,000	

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

	<u>Revised Appropriation as of 5-22-01</u>	<u>Approp- riation Increase Decrease</u>	<u>Final Appropriation Request</u>	<u>Reason</u>
055 Sewer Utility Fund				
Materials & Services	\$ 987,000	\$ 100,000	\$ 1,087,000	USA sewer fees
Capital	169,191		\$ 169,191	
Transfers out	415,963		\$ 415,963	
Contingency	180,846	(100,000)	\$ 80,846	
Total	\$ 1,753,000	\$ -	\$ 1,753,000	
061 Capital Equipment Fund				
Capital	\$ 188,000		\$ 188,000	
Contingency	31,000		31,000	
Total	\$ 219,000	\$ -	\$ 219,000	
065 Building Depreciation Fund				
Capital	\$ 653,800		\$ 653,800	
Total	\$ 653,800	\$ -	\$ 653,800	
Total, all funds	\$ 27,552,131	\$ -	\$ 27,552,131	