



**RESOLUTION 2002-003**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS**

**WHEREAS**, events and conditions have occurred which were not known at the time the budget for the fiscal year ending June 30, 2002 was prepared which require changes in financial planning; and

**WHEREAS**, a public hearing has been held on the proposed supplemental budget;

**NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:**

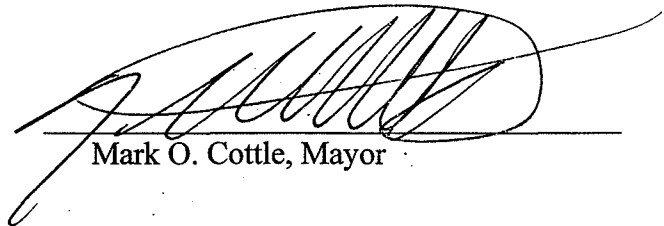
Section 1. Adoption of the supplemental budget as amended by Council at the March 2002 regular Council Meeting, to keep Fund 061, Capital Equipment as its own entry in the supplemental budget.

The City Council of the City of Sherwood hereby adopts the supplemental budget for the fiscal year beginning July 1, 2001 in the sum of \$62,125,664.

Section 2. Making appropriations.

The amounts for the fiscal year beginning July 1, 2001, and for the purposes shown below are hereby appropriated as in Attachment A and further detailed in Attachment B.

Duly passed by the City Council this 12<sup>th</sup> day of March, 2002.

  
Mark O. Cottle, Mayor

ATTEST:

  
C.L. Wiley, City Recorder

**SUPPLEMENTAL BUDGET - summary by fund**

	Adopted Budget	Increase (Decrease)	Revised Budget
<b>FUND: 001 General Fund</b>			
<b>Resources</b>			
Beginning balance	394,559	(15,699)	378,860
Revenue	5,390,495	(429,311)	4,961,184
Transfers in	490,443	605,112	1,095,555
<i>Total resources</i>	<i>6,275,497</i>	<i>160,102</i>	<i>6,435,599</i>
<b>Uses</b>			
<b>Expenditures</b>			
Administration	622,939	91,045	713,984
Council	271,291	1,072	272,363
Finance	595,245	30,477	625,722
Library	558,405	(36,552)	521,853
Performing arts center	52,258	36,249	88,507
Planning	411,546	2,724	414,270
Building	667,794	51,268	719,062
Police	1,934,449	(15,955)	1,918,494
Recreation and events	109,211	(37,500)	71,711
Urban renewal support	90,000	(90,000)	-
<i>Total expenditures</i>	<i>5,313,138</i>	<i>32,828</i>	<i>5,345,966</i>
Transfers out	631,104	(192,354)	438,750
Contingency	331,255	319,628	650,883
<i>Total uses</i>	<i>6,275,497</i>	<i>160,102</i>	<i>6,435,599</i>
<b>FUND: 002 Public Works</b>			
<b>Resources</b>			
Beginning balance	196,001		196,001
Revenue	320,000		320,000
Transfers in	18,216,238	856,884	19,073,122
<i>Total resources</i>	<i>18,732,239</i>	<i>856,884</i>	<i>19,589,123</i>
<b>Uses</b>			
Expenditures	17,983,109	856,884	18,839,993
Transfers out	575,443	6,000	581,443
Contingency	173,687	(6,000)	167,687
<i>Total uses</i>	<i>18,732,239</i>	<i>856,884</i>	<i>19,589,123</i>

Resolution 2002-003  
 March 12, 2002  
 Exhibit A (7 pages)

**SUPPLEMENTAL BUDGET - summary by fund**

	Adopted Budget	Increase (Decrease)	Revised Budget
<b>FUND: 003 Street</b>			
Resources			
Beginning balance	216,373		216,373
Revenue	5,452,000		5,452,000
Transfers in	-		-
<i>Total resources</i>	<i>5,668,373</i>	-	<i>5,668,373</i>
Uses			
Expenditures	-		-
Transfers out	5,452,000		5,452,000
Contingency	216,373		216,373
<i>Total uses</i>	<i>5,668,373</i>	-	<i>5,668,373</i>
<b>FUND: 004 Storm Sewer</b>			
Resources			
Beginning balance	137,470		137,470
Revenue	360,000		360,000
Transfers in	-		-
<i>Total resources</i>	<i>497,470</i>	-	<i>497,470</i>
Uses			
Expenditures	106,250		106,250
Transfers out	245,118		245,118
Contingency	146,102		146,102
<i>Total uses</i>	<i>497,470</i>	-	<i>497,470</i>
<b>FUND: 014 Debt Service</b>			
Resources			
Beginning balance	486,038	19,614	505,652
Revenue	1,043,292	44,207	1,087,499
Transfers in	192,354	(192,354)	-
<i>Total resources</i>	<i>1,721,684</i>	<i>(128,533)</i>	<i>1,593,151</i>
Uses			
Expenditures	1,189,606	(41,258)	1,148,348
Transfers out	-		-
Residual equity transfer	-	407,803	407,803
Contingency	-		-
Unappropriated ending fund balance	532,078	(495,078)	37,000
<i>Total uses</i>	<i>1,721,684</i>	<i>(128,533)</i>	<i>1,593,151</i>

**SUPPLEMENTAL BUDGET - summary by fund**

	Adopted Budget	Increase (Decrease)	Revised Budget
<b>FUND: 020 Park &amp; Open Space SIF</b>			
<b>Resources</b>			
Beginning balance	74,293		74,293
Revenue	767,000	471,500	1,238,500
Transfers in	-		-
<i>Total resources</i>	<i>841,293</i>	<i>471,500</i>	<i>1,312,793</i>
<b>Uses</b>			
Expenditures	-	10,656	10,656
Transfers out	500,000	484,500	984,500
Contingency	341,293	(23,656)	317,637
<i>Total uses</i>	<i>841,293</i>	<i>471,500</i>	<i>1,312,793</i>
<b>FUND: 021 City Sewer Improvement SIF</b>			
<b>Resources</b>			
Beginning balance	166,378		166,378
Revenue	31,000		31,000
Transfers in	-		-
<i>Total resources</i>	<i>197,378</i>	<i>-</i>	<i>197,378</i>
<b>Uses</b>			
Expenditures	-		-
Transfers out	-		-
Contingency	197,378		197,378
<i>Total uses</i>	<i>197,378</i>	<i>-</i>	<i>197,378</i>
<b>FUND: 022 City Water Improvement</b>			
<b>Resources</b>			
Beginning balance	525,763		525,763
Revenue	820,000		820,000
Transfers in	-	471,500	471,500
<i>Total resources</i>	<i>1,345,763</i>	<i>471,500</i>	<i>1,817,263</i>
<b>Uses</b>			
Expenditures	-		-
Transfers out	1,100,000	14,000	1,114,000
Contingency	245,763	457,500	703,263
<i>Total uses</i>	<i>1,345,763</i>	<i>471,500</i>	<i>1,817,263</i>

**SUPPLEMENTAL BUDGET - summary by fund**

	Adopted Budget	Increase (Decrease)	Revised Budget
<b>FUND: 023 Water System Replacement Reserve</b>			
Resources			
Beginning balance	655,135		655,135
Revenue	20,000		20,000
Transfers in	-		-
<i>Total resources</i>	<i>675,135</i>	-	<i>675,135</i>
Uses			
Expenditures	-		-
Transfers out	630,000		630,000
Contingency	45,135		45,135
<i>Total uses</i>	<i>675,135</i>	-	<i>675,135</i>
<b>FUND: 024 City Minor Collector</b>			
Resources			
Beginning balance	850,331		850,331
Revenue	115,000		115,000
Transfers in	-		-
<i>Total resources</i>	<i>965,331</i>	-	<i>965,331</i>
Uses			
Expenditures	-		-
Transfers out	305,000	2,000	307,000
Contingency	660,331	(2,000)	658,331
<i>Total uses</i>	<i>965,331</i>	-	<i>965,331</i>
<b>FUND: 025 Regional Sewer Improvement SIF</b>			
Resources			
Beginning balance	1,113,721		1,113,721
Revenue	-		-
Transfers in	-		-
<i>Total resources</i>	<i>1,113,721</i>	-	<i>1,113,721</i>
Uses			
Expenditures	-		-
Transfers out	-	47,884	47,884
Contingency	1,113,721	(47,884)	1,065,837
<i>Total uses</i>	<i>1,113,721</i>	-	<i>1,113,721</i>

**SUPPLEMENTAL BUDGET - summary by fund**

	Adopted Budget	Increase (Decrease)	Revised Budget
<b>FUND: 026 City Storm Water Improvement</b>			
<b>Resources</b>			
Beginning balance	432,074		432,074
Revenue	70,000		70,000
Transfers in	-		-
<i>Total resources</i>	<i>502,074</i>	-	<i>502,074</i>
<b>Uses</b>			
Expenditures	-		-
Transfers out	50,000	1,000	51,000
Contingency	452,074	(1,000)	451,074
<i>Total uses</i>	<i>502,074</i>	-	<i>502,074</i>
<b>FUND: 027 Bond Construction</b>			
<b>Resources</b>			
Beginning balance	5,123,989		5,123,989
Revenue	100,000	2,016,039	2,116,039
Transfers in	-		-
<i>Total resources</i>	<i>5,223,989</i>	<i>2,016,039</i>	<i>7,240,028</i>
<b>Uses</b>			
Expenditures	-	1,516,039	1,516,039
Transfers out	5,223,989	500,000	5,723,989
Contingency	-		-
<i>Total uses</i>	<i>5,223,989</i>	<i>2,016,039</i>	<i>7,240,028</i>
<b>FUND: 028 City Sewer Reimbursement</b>			
<b>Resources</b>			
Beginning balance	338,675		338,675
Revenue	28,000		28,000
Transfers in	-		-
<i>Total resources</i>	<i>366,675</i>	-	<i>366,675</i>
<b>Uses</b>			
Expenditures	-		-
Transfers out	-		-
Contingency	366,675		366,675
<i>Total uses</i>	<i>366,675</i>	-	<i>366,675</i>

**SUPPLEMENTAL BUDGET - summary by fund**

	Adopted Budget	Increase (Decrease)	Revised Budget
<b>FUND: 029 City Water Reimbursement SRF</b>			
<b>Resources</b>			
Beginning balance	227,445		227,445
Revenue	35,000		35,000
Transfers in	-		-
<i>Total resources</i>	<i>262,445</i>	-	<i>262,445</i>
<b>Uses</b>			
Expenditures	-		-
Transfers out	-	262,445	262,445
Contingency	262,445	(262,445)	-
<i>Total uses</i>	<i>262,445</i>	-	<i>262,445</i>
<b>FUND: 030 Regional Sewer Reimbursement</b>			
<b>Resources</b>			
Beginning balance	1,320,436		1,320,436
Revenue	450,000		450,000
Transfers in	-		-
<i>Total resources</i>	<i>1,770,436</i>	-	<i>1,770,436</i>
<b>Uses</b>			
Expenditures	320,000		320,000
Transfers out	-		-
Contingency	1,450,436		1,450,436
<i>Total uses</i>	<i>1,770,436</i>	-	<i>1,770,436</i>
<b>FUND: 031 Regional Street Improvement</b>			
<b>Resources</b>			
Beginning balance	4,627,227		4,627,227
Revenue	1,150,000		1,150,000
Transfers in	-		-
<i>Total resources</i>	<i>5,777,227</i>	-	<i>5,777,227</i>
<b>Uses</b>			
Expenditures	-		-
Transfers out	2,091,000		2,091,000
Contingency	3,686,227		3,686,227
<i>Total uses</i>	<i>5,777,227</i>	-	<i>5,777,227</i>

**SUPPLEMENTAL BUDGET - summary by fund**

	Adopted Budget	Increase (Decrease)	Revised Budget
<b>FUND: 032 Regional Storm Water Improvement SIF</b>			
Resources			
Beginning balance	1,613,851		1,613,851
Revenue	-		-
Transfers in	-		-
<i>Total resources</i>	<i>1,613,851</i>	<i>-</i>	<i>1,613,851</i>
Uses			
Expenditures	-	43,903	43,903
Transfers out	-		-
Contingency	1,613,851	(43,903)	1,569,948
<i>Total uses</i>	<i>1,613,851</i>	<i>-</i>	<i>1,613,851</i>
<b>FUND: 051 Water Utility</b>			
Resources			
Beginning balance	406,275		406,275
Revenue	1,795,000		1,795,000
Transfers in	-		-
<i>Total resources</i>	<i>2,201,275</i>	<i>-</i>	<i>2,201,275</i>
Uses			
Expenditures	600,000		600,000
Transfers out	1,195,000	78,555	1,273,555
Contingency	406,275	(78,555)	327,720
<i>Total uses</i>	<i>2,201,275</i>	<i>-</i>	<i>2,201,275</i>
<b>FUND: 055 Sewer Utility</b>			
Resources			
Beginning balance	150,675		150,675
Revenue	1,282,000		1,282,000
Transfers in	-		-
<i>Total resources</i>	<i>1,432,675</i>	<i>-</i>	<i>1,432,675</i>
Uses			
Expenditures	998,220		998,220
Transfers out	352,000	22,000	374,000
Contingency	82,455	(22,000)	60,455
<i>Total uses</i>	<i>1,432,675</i>	<i>-</i>	<i>1,432,675</i>



**SUPPLEMENTAL BUDGET - summary by fund**

	Adopted Budget	Increase (Decrease)	Revised Budget
<b>FUND: 061 Capital Equipment</b>			
<b>Resources</b>			
Beginning balance	2,406	107,309	109,715
Revenue	-		-
Transfers in	65,000		65,000
<i>Total resources</i>	<i>67,406</i>	<i>107,309</i>	<i>174,715</i>
<b>Uses</b>			
Expenditures	67,406		67,406
Transfers out	-		-
Residual equity transfer		107,309	107,309
Contingency	-		-
<i>Total uses</i>	<i>67,406</i>	<i>107,309</i>	<i>174,715</i>
<b>FUND: 065 Buidling Depreciation</b>			
<b>Resources</b>			
Beginning balance	830,481		830,481
Revenue	32,000		32,000
Transfers in	56,445		56,445
<i>Total resources</i>	<i>918,926</i>	<i>-</i>	<i>918,926</i>
<b>Uses</b>			
Expenditures	119,100		119,100
Transfers out	669,826		669,826
Contingency	130,000		130,000
<i>Total uses</i>	<i>918,926</i>	<i>-</i>	<i>918,926</i>
<b>Totals</b>			
<b>Resources</b>			
Beginning balance	19,889,596	111,224	20,000,820
Revenue	14,360,735	2,102,435	17,497,593
Transfers in	23,920,532	1,741,142	24,627,251
<i>Total resources</i>	<i>58,170,863</i>	<i>3,954,801</i>	<i>62,125,664</i>
<b>Uses</b>			
Expenditures	26,696,829	2,419,052	29,115,881
Transfers out	19,020,480	1,226,030	20,246,510
Residual equity transfer	-	515,112	515,112
Contingency	11,921,476	289,685	12,211,161
Unappropriated ending fund balance	532,078	(495,078)	37,000
<i>Total uses</i>	<i>58,170,863</i>	<i>3,954,801</i>	<i>62,125,664</i>

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for the City of Sherwood, Washington County, State of Oregon, for the fiscal year July 1, 2001 to June 30, 2002 will be held at the Marjorie Stewart Senior Center, 855 N. Sherwood Blvd. The hearing will take place on the 12th day of March, 2002, at 7:00 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget may be inspected or obtained on or after February 28 at Sherwood City Hall, 20 NW Washington Street, between the hours of 8 a.m. and 5 p.m.

**SUMMARY OF SUPPLEMENTAL BUDGET**

Comment	Resource	Increase (Decrease)	Comment	Requirement	Increase (Decrease)
<b>001 General Fund</b>					
-	Beginning balance	(15,699)	14	Transfer to debt service not needed	(192,354)
10	Remove URA department revenue	(135,202)	-	Drop Assistant City Manager position	(106,789)
-	Federal COPS grant will be less than budgeted	(114,019)	10	Remove URA department expenditures	(90,001)
-	Grant for parks support not obtained	(100,000)	-	911 pass through is not an expenditure	(60,000)
-	Property tax receipts less than budgeted	(84,278)	-	Drop Recreation Manager position	(57,500)
12	Payment from School District less than budgeted	(30,000)	-	Library planning to be paid by URA	(40,000)
-	Grant for Performing Arts Manager not obtained	(26,000)	-	Drop Admin Assistant position	(39,829)
-	Grant for Park Ranger not obtained	(25,000)	-	End Sherwood Archer	(10,000)
-	Interest earnings less than budgeted	(20,000)	-	End mini warehouse storage	(3,000)
14	Equity transfer of overfunded Debt Service	407,803	-	Drop Assistant City Manger auto allowance	(2,400)
13	Equity transfer to close Capital Equipment fund	107,309	9	Technology infrastructure	157,000
-	Increase electrical franchise fees	42,000	15	Support for wildlife refuge	115,000
11	Budget operations of Robin Hood Theater	30,243	11	Budget operations of Robin Hood Theater	35,994
12	Athletic fees for fields and gyms	18,000	-	Police employees' PERS to be paid by City	32,157
-	Increased school support for police officer	5,000	-	Add Community Services Manager	29,096
-	Washington Mutual grant for library	3,500	-	Increase building fees to 70% of revenue	26,944
-	Local law enforcement block grant for equipment	2,445	-	City/County work comp premium	26,156
9	Transfers in - Water Utility 051	31,000	12	Payment to School District for gym upkeep	20,000
9	Transfers in - Sewer Utility 055	22,000	-	Contingency	319,628
9	Transfers in - City Water Improvement 022	14,000			
9	Transfers in - Parks & Open Spaces 020	13,000			
9	Transfers in - Public Works 002	6,000			
9	Revenue from Urban Renewal District	4,000			
9	Transfers in - City Minor Collector 024	2,000			
9	Transfers in - City Storm Water Improvement 026	1,000			
9	Transfers in - City Water Reimbursement 029	1,000			
	<b>Total resources</b>	<b>160,102</b>		<b>Total requirements</b>	<b>160,102</b>

Comment	Resource	Increase (Decrease)	Comment Requirement	Increase (Decrease)
<b>Comments</b>				
9	Purchase and implement finance, permit, and court software, approved 2-26-02			
10	Reduce activity of URA department in General Fund such that net revenue equals the amount of the reimbursement to General Fund from the URA entity for expenditures incurred by the General Fund through 6-30-01			
11	Budget operation of the Robin Hood Theater. The Theater was not operating at the time the budget was adopted.			
12	Payment from the School District was budgeted at \$75,000. The draft IGA includes \$45,000 as payment from the School District for field care; proceeds from athletic fees at \$18,000; and \$20,000 as payment to the School District for upkeep of the gyms.			
13	Residual equity transfer to close the Capital Equipment fund. A single reserve fund, the Building Depreciation fund, will be proposed in the 2002-03 budget.			
14	The existing debt service fund is overfunded. A new debt service fund will be proposed in the 2002-03 budget.			
15	Support for the Refuge visitor center, authorized by resolution 2001-972			
<b>FUND: 002 Public Works</b>				
2	Transfers in - Bond Construction 027	500,000	2 Capital projects	500,000
4	Transfers in - Regional Sewer SIF 025	47,884	4 Capital projects	47,884
5	Transfers in - City Water Reimbursement SRF 029	261,445	5 Capital projects	261,445
5	Transfers in - Water Utility 051	47,555	5 Capital projects	47,555
			9 Contingency	(6,000)
			9 Transfer out - General Fund 001	6,000
	<b>Total resources</b>	<b>856,884</b>	<b>Total requirements</b>	<b>856,884</b>
<b>Comments</b>				
2	Use of loan proceeds for YMCA expansion, authorized by resolutions 2001-998 and 999			
4	Transfer resources for WA County Oregon Street sewer relocation, authorized by resolution 2001-978			
5	Transfer resources for WA County Oregon Street water relocation, authorized by resolution 2001-977			
9	Proportionate share of the purchase and implementation of finance and permit software, approved 2-26-02			
<b>FUND: 014 Debt Service</b>				
-	Beginning balance	19,614	15 Debt service	(41,258)
-	Property tax receipts greater than budgeted	44,207	14 Equity transfer of overfunded Debt Service	407,803
14	Transfer in - General Fund 001	(192,354)	14 Unappropriated fund balance	(495,078)
	<b>Total resources</b>	<b>(128,533)</b>	<b>Total requirements</b>	<b>(128,533)</b>
<b>Comments</b>				
14	The existing debt service fund is overfunded. A new debt service fund will be proposed in the 2002-03 budget.			
15	Debt service requirements and funding changed with the YMCA loan refunding, authorized by resolutions 2001-998 and 999			

Comment	Resource	Increase (Decrease)	Comment	Requirement	Increase (Decrease)
<b>FUND: 020 Park &amp; Open Space SIF</b>					
8	Advance from Water Utility 051	471,500	3	Contingency	(10,656)
			3	Interest	10,656
			8	Transfer out - City Water SIF 022	471,500
			9	Contingency	(13,000)
			9	Transfer out - General Fund 001	13,000
	<b>Total resources</b>	<b>471,500</b>		<b>Total requirements</b>	<b>471,500</b>
Comments					
3	Interest payment on YMCA expansion loan, authorized by resolutions 2001-998 and 999				
8	Repay water SDCs used to purchase a portion of Snyder Park, authorized by resolution 2001-991				
9	Proportionate share of the purchase and implementation of finance and permit software, approved 2-26-02				
<b>FUND: 022 City Water Improvement</b>					
8	Transfer in - Parks & Open Space SIF 020	471,500	9	Contingency	(14,000)
			9	Transfer out - General Fund 001	14,000
			8	Contingency	471,500
	<b>Total resources</b>	<b>471,500</b>		<b>Total requirements</b>	<b>471,500</b>
Comments					
8	Transfer to reimburse water SDCs for share of purchase price of Snyder Park, authorized by resolution 2001-991				
9	Proportionate share of the purchase and implementation of finance and permit software, approved 2-26-02				
<b>FUND: 024 City Minor Collector</b>					
			9	Contingency	(2,000)
			9	Transfer out - General Fund 001	2,000
	<b>Total resources</b>	<b>0</b>		<b>Total requirements</b>	<b>0</b>
Comments					
9	Proportionate share of the purchase and implementation of finance and permit software, approved 2-26-02				
<b>FUND: 025 Regional Sewer Improvement SIF</b>					
			4	Contingency	(47,884)
			4	Transfer out - Public Works 002	47,884
	<b>Total resources</b>	<b>0</b>		<b>Total requirements</b>	<b>0</b>
Comments					
4	Budget for WA County Oregon Street sewer relocation, authorized by resolution 2001-978				

Comment	Resource	Increase (Decrease)	Comment	Requirement	Increase (Decrease)
<b>FUND: 026 City Storm Water Improvement</b>			9	Contingency	(1,000)
			9	Transfer out - General Fund 001	1,000
	<b>Total resources</b>	<b>0</b>		<b>Total requirements</b>	<b>0</b>
Comments					
9	Proportionate share of the purchase and implementation of finance and permit software, approved 2-26-02				
<b>FUND: 027 Bond Construction</b>			1	Loan refunding	1,420,376
1	Refunding/expansion loan proceeds	1,970,000	1	Interest	16,053
6	Interest income	46,039	1	Loan costs	33,571
			1	Transfer out - Public Works 002	500,000
			6	Arbitrage	46,039
	<b>Total resources</b>	<b>2,016,039</b>		<b>Total requirements</b>	<b>2,016,039</b>
Comments					
1	Refund 1998 YMCA loan and borrow for expansion, authorized by resolutions 2001-998 and 999				
6	Arbitrage and arbitrage consultant fee on 1996B bonds and 1998 YMCA note				
<b>FUND: 029 City Water Reimbursement SRF</b>			5	Contingency	(261,445)
			5	Transfer out - Public Works 002	261,445
			9	Contingency	(1,000)
			9	Transfer out - General Fund 001	1,000
	<b>Total resources</b>	<b>0</b>		<b>Total requirements</b>	<b>0</b>
Comments					
5	Budget for WA County Oregon Street water line relocation, authorized by resolution 2001-977				
9	Proportionate share of the purchase and implementation of finance and permit software, approved 2-26-02				
<b>FUND: 032 Regional Storm Water Improvement SIF</b>			7	Contingency	(43,903)
			7	Contractual services	43,903
	<b>Total resources</b>	<b>0</b>		<b>Total requirements</b>	<b>0</b>
Comments					
7	Provide for cost of participation in the Health Streams Plan, authorized by resolution 2001-964				

Comment	Resource	Increase (Decrease)	Comment	Requirement	Increase (Decrease)
<b>FUND: 051 Water Utility</b>					
			5	Contingency	(47,555)
			5	Transfer out - Public Works 002	47,555
			9	Contingency	(31,000)
			9	Transfer out - General Fund 001	31,000
	<b>Total resources</b>	0		<b>Total requirements</b>	0
Comments					
5	Budget for WA County Oregon Street water line relocation, authorized by resolution 2001-977				
9	Proportionate share of the purchase and implementation of finance and permit software, approved 2-26-02				
<b>FUND: 055 Sewer Utility</b>					
			9	Contingency	(22,000)
			9	Transfer out - General Fund 001	22,000
				<b>Total requirements</b>	0
Comments					
9	Proportionate share of the purchase and implementation of finance and permit software, approved 2-26-02				
<b>FUND: 061 Capital Equipment</b>					
13	Beginning balance	107,309	13	Equity transfer to close Capital Equipment fun	107,309
	<b>Total resources</b>	107,309		<b>Total requirements</b>	107,309
13	Residual equity transfer to close the Capital Equipment fund. A single reserve fund, the Building Depreciation fund, will be proposed in the 2002-03 budget.				