

CITY OF SHERWOOD

Resolution No. 91-497

1. BE IT RESOLVED that the Sherwood City Council hereby adopts the budget approved by the Budget Committee of the City of Sherwood on April 22, 1991 now on file in the office of the City Recorder.

2. BE IT RESOLVED that the City Council hereby levies the taxes provided for in the budget adopted in Paragraph 1 of this resolution in the aggregate amount of \$428,996.00, \$297,776.00 of which shall be allocated to the General Fund and \$131,220.00 of which will be allocated to the Debt Service Fund, and that these taxes are hereby levied upon all taxable property within the City of Sherwood as of 1:00 a.m., January 1, 1991.

3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1991 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
City Council	
Materials and Services	6,550
City Manager	
Personal Services	61,398
Materials & Services	5,000
Capital Outlay	100
Transfer to Equipment Rental	2,730
Planning	
Personal Services	33,391
Materials & Services	9,200
Capital Outlay	200
Transfer to Equipment Rental	100
Finance & Administrative Services	
Personal Services	132,802
Materials & Services	40,550
Capital Outlay	2,000

Police

Personal Services	231,241
Materials & Services	35,438
Capital Outlay	3,300
Transfer to Equipment Rental	41,496

Building Maintenance

Personal Services	5,327
Materials & Services	11,270
Transfer to Equipment Rental	890

Building Inspection & Enforcement

Personal Services	141
Materials & Services	34,190
Capital Outlay	50
Transfer to Equipment Rental	50

Parks

Personal Services	9,672
Materials & Services	1,200
Transfer to Equipment Rental	3,150

Non-Departmental
Special Appropriations

Materials & Services	48,200
Transfer to Other Funds	2,500
General Operating contingency	68,227
Total General Fund Appropriations	790,363

LIBRARY FUND

Personal Services	19,780
Materials & Services	9,800
Capital Outlay	1,000
Transfer to Other Funds	2,690
General Operating Contingency	5,945
Total Library Fund Appropriations	39,215
Reserve for Future Expenditures	416

WATER FUND

Personal Services	80,004
Materials & Services	174,487
Capital Outlay	43,785
Transfer to Other Funds	63,358
General Operating Contingency	<u>59,539</u>
Total Water Fund Appropriations	421,173
Reserve for Future Expenditures	14,882

SEWER FUND

Personal Services	31,147
Materials & Services	223,190
Capital Outlay	8,400
Transfer to Other Funds	38,761
General Operating Contingency	<u>60,124</u>
Total Sewer Fund Appropriations	361,622
Reserve for Future Expenditures	39,208

STREET FUND

Personal Services	49,188
Materials & Services	44,375
Capital Outlay	201,850
Transfer to Other Funds"	40,736
General Operating Contingency	<u>29,696</u>
Total Street Fund Appropriations	365,845

STORM WATER FUND

Personal Services	30,670
Materials & Services	36,332
Capital Outlay	7,100
Transfer to Other Funds	11,179
General Operating Contingency	<u>1,619</u>
Total Storm Water Fund Appropriations	86,900

PARK SYSTEM IMPROVEMENT (SIF) FUND

Materials & Services	10,000
Capital Outlay	63,516
Transfer to General Fund	1,500
General Operating Contingency	<u>754</u>
Total Park System Improvement (SIF) Fund Appropriations	75,770

WATER REPLACEMENT RESERVE FUND

Materials & Services	44,500
Transfer to Other Funds	11,500
General Operating Contingency	<u>21,438</u>
Total Water Replacement Reserve	
Fund Appropriations	77,438
Reserve for Future Expenditures	77,762

WATER SYSTEM REIMBURSEMENT (SRF) FUND

Transfer to Other Funds	14,700
General Operating Contingency	<u>6,780</u>
Total Water System Reimbursement (SRF)	
Fund Appropriations	21,480
Reserve for Future Expenditures	35,020

SEWER REPLACEMENT RESERVE FUND

Transfer to Other Funds	1,500
General Operating Contingency	<u>11,661</u>
Total Sewer Replacement Reserve	
Fund Appropriations	13,161
Reserve for Future Expenditures	64,577

SEWER SYSTEM REIMBURSEMENT (SRF) FUND

Materials & Services	72,000
Transfer to Other Funds	1,500
General Operating Contingency	<u>16,785</u>
Total Sewer System Reimbursement (SRF)	
Fund Appropriations	90,285
Reserve for Future Expenditures	21,615

STREET SYSTEM IMPROVEMENT (SIF) FUND

Transfer to Other Funds	31,500
General Operating Contingency	<u>6,140</u>
Total Street System Improvement (SIF)	
Fund Appropriations	37,640
Reserve for Future Expenditures	3,296

STREET TRAFFIC IMPACT FEE (TIF) FUND

Transfer to Other Funds	1,500
General Operating Contingency	<u>16,357</u>
Total Street Traffic Impact Fee (TIF)	
Fund Appropriations	17,857
Reserve for Future Expenditures	91,193

STORM WATER SYSTEM IMPROVEMENT (SIF) FUND

Transfer to Other Funds	21,500
General Operating Contingency	<u>7,864</u>
Total Storm Water System Improvement (SIF)	
Fund Appropriations	29,364
Reserve for Future Expenditures	23,063

STORM WATER MANAGEMENT (SWM) SYSTEM IMPROVEMENT (SIF) FUND

Transfer to Other Funds	1,500
General Operating Contingency	<u>11,955</u>
Total Storm Water Management (SWM) System	
Improvement Fund Appropriations	13,455
Reserve for Future Expenditures	66,245

EQUIPMENT RENTAL FUND

Personal Services	19,423
Materials & Services	21,750
Capital Outlay	14,500
Transfer to Other Funds	12,516
General Operating Contingency	<u>27,715</u>
Total Equipment Rental Fund Appropriations	95,904
Reserve for Future Expenditures	97,812

STATE REVENUE SHARING FUND

Transfer to Other Funds	<u>14,020</u>
Total State Revenue Sharing Fund Appropriations	14,020

BONDED DEBT FUND

Bond Principal	108,000
Bond Interest	<u>51,671</u>
Total Bonded Debt Fund Appropriations	159,671
Unappropriated Ending Fund Balance	19,010

BANCROFT REDEMPTION FUND

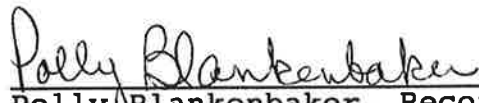
Materials & Services	1,500
Transfer to Other Funds	40,637
General Operating Contingency	<u>52,350</u>
Total Bancroft Redemption Fund Appropriations	94,487
Reserve for Future Expenditures	328,513

4. BE IT RESOLVED that the City Recorder certify to the County Clerk, County Assessor of Washington County, Oregon, and the Department of Revenue in Salem, Oregon, the tax levy made by this resolution and shall file with them a copy of the budget as finally adopted.

Duly Adopted by the City Council June 26, 1991


Rick A. Hohnbaum, Mayor

Attest:


Polly Blankenbaker, Recorder