

CITY OF SHERWOOD, OREGON

Resolution No. 93-544A

1. BE IT RESOLVED that the Sherwood City Council hereby adopts the budget approved by the Budget Committee of the City of Sherwood on June 9, 1993 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 \$396,736.00, \$335,831.00 of which shall be allocated to the General Fund and \$60,905.00 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., July 1, 1993.

3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1993 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
City Council	
Materials and Services	10,100
City Manager	
Personal Services	74,534
Materials & Service	10,750
Capital Outlay	2,000
Transfers to Other Funds	6,610
Planning	
Personal Services	37,404
Materials & Services	14,700
Capital Outlay	3,100
Transfers to Other Funds	2,900

Finance & Administrative Services

Personal Services	169,302
Materials & Services	63,560
Capital Outlay	7,000
Transfers to Other Funds	16,200

Police

Personal Services	252,167
Materials & Services	43,974
Capital Outlay	7,400
Transfer to Other Funds	85,613

Building Inspection & Enforcement

Personal Services	75,392
Materials & Services	7,070
Capital Outlay	3,000
Transfer to Other Funds	11,264

Parks

Personal Services	9,022
Materials & Services	1,250
Capital Outlay	100
Transfer to Other Funds	7,404

Non-Departmental
Special Appropriations

Materials & Services	50,352
General Operating contingency	34,066
Transfer to Other Funds	<u>0</u>

Total General Fund Appropriations 1,006,234

LIBRARY FUND

Personal Services	31,390
Materials & Services	11,750
Capital Outlay	1,500
Transfer to Other Funds	5,661
General Operating Contingency	<u>2,490</u>
Total Library Fund Appropriations	52,791

PARK AND OPEN SPACE (SIF) FUND

Materials & Services	8,100
Capital Outlay	85,500
Transfer to General Fund	1,654
General Operating Contingency	<u>22,550</u>
Total Park System Improvement (SIF)	
Fund Appropriations	117,804
Reserve for Future Expenditures	32,527

WATER FUND

Personal Services	117,814
Materials & Services	209,407
Capital Outlay	9,400
Transfer to Other Funds	95,744
General Operating Contingency	<u>49,726</u>
Total Water Fund Appropriations	482,091

WATER SYSTEM REPLACEMENT RESERVE FUND

Capital Outlay	143,683
Transfer to Other Funds	1,654
General Operating Contingency	<u>16,148</u>
Total Water Replacement Reserve	
Fund Appropriations	161,485

CITY WATER REIMBURSEMENT (SRF) FUND

Materials & Services	1,500
Capital Outlay	46,000
Transfer to Other Funds	1,654
General Operating Contingency	<u>23,557</u>
Total Water System Reimbursement (SRF)	
Fund Appropriations	72,711
Reserve for Future Expenditures	84,337

CITY WATER IMPROVEMENT SIF FUND

Materials & Services	49,296
Capital Outlay	271,370
Transfer to Other Funds	<u>1,654</u>
Total City Water Improvement (SIF)	
Fund Appropriations	322,320

SEWER FUND

Personal Services	48,937
Materials & Services	371,940
Capital Outlay	10,800
Transfer to Other Funds	46,492
General Operating Contingency	<u>44,725</u>
Total Sewer Fund Appropriations	522,894

CITY SEWER REIMBURSEMENT (SRF) FUND

Materials & Services	12,541
Capital Outlay	71,067
Transfer to Other Funds	21,668
General Operating Contingency	<u>18,773</u>
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	124,049
Reserve for Future Expenditures	1,103

CITY SEWER IMPROVEMENT FUND

Transfer to Other Funds	1,654
General Operating Contingency	<u>2,281</u>
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	3,935
Reserve for Future Expenditures	11,272

REGIONAL SEWER REIMBURSEMENT (SRF) FUND

Materials & Services	252,000
Transfer to Other Funds	143,650
General Operating Contingency	<u>64,162</u>
Total Regional Sewer Reimbursement (SRF)	
Fund Appropriations	459,812

REGIONAL SEWER IMPROVEMENT FUND

Materials & Services	27,256
Capital Outla	154,454
Transfers to Other Funds	1,654
General Operating Contingency	<u>382</u>
Total Regional Sewer Improvements	
Fund Appropriations	183,746

STREET FUND

Personal Services	61,988
Materials & Services	59,950
Capital Outlay	161,900
Transfer to Other Funds	42,952
General Operating Contingency	<u>34,147</u>
Total Street Fund Appropriations	360,937

REGIONAL STREET IMPROVEMENT (SIF) FUND

Materials & Services	15,257
Capital Outlay	105,000
Transfer to Other Funds	1,654
General Operating Contingency	<u>69,555</u>
Total Regional Street Improvement (SIF) Fund Appropriations	191,466
Reserve for Future Expenditures	272,237

CITY MINOR COLLECTOR (SDC) FUND

Transfer to Other Funds	<u>8,337</u>
Total City Minor Collector (SDC) Fund Appropriations	8,337

STORM WATER FUND

Personal Services	44,822
Materials & Services	64,657
Capital Outlay	36,600
Transfer to Other Funds	20,880
General Operating Contingency	<u>32,503</u>
Total Storm Water Fund Appropriations	199,462
Reserve for Future Expenditures	17,224

CITY STORM WATER (SIF) FUND

Transfer to Other Funds	<u>32,055</u>
Total City Storm Water (SIF) Fund Appropriations	32,055

REGIONAL STORM WATER IMPROVEMENT (SIF) FUND

Materials & Services	22,866
Capital Outlay	76,220
Transfer to Other Funds	43,907
General Operating Contingency	<u>9,182</u>
Total Regional Storm Water Improvement (SIF) Fund Appropriations	152,175

EQUIPMENT RENTAL FUND

Personal Services	23,280
Materials & Services	34,125
Capital Outlay	138,500
Transfer to Other Funds	15,743
General Operating Contingency	<u>46,440</u>
Total Equipment Rental Fund Appropriations	258,088
Reserve for Future Expenditures	51,515

BUILDING RENTAL FUND

Personal Services	9,023
Materials & Services	32,000
Capital Outlay	36,798
Transfer to Other Funds	3,054
General Operating Contingency	<u>1,579</u>
Total Building Rental Fund Appropriations	82,454

STATE REVENUE SHARING FUND

Materials & Services	65,000
Transfer to Other Funds	1,654
General Operating Contingency	<u>15,795</u>
Total State Revenue Sharing Fund Appropriations	82,449
Reserve for Future Expenditures	22,850

BONDED DEBT FUND

Bond Principal	75,000
Bond Interest	<u>40,945</u>
Total Bonded Debt Fund Appropriations	115,945
Unappropriated Ending Fund Balance	16,942

BANCROFT REDEMPTION FUND

Materials & Services	2,000
Transfer to Other Funds	39,725
General Operating Contingency	<u>41,662</u>
Total Bancroft Redemption Fund Appropriations	83,387
Reserve for Future Expenditures	333,229

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 23, 1993


Walter Hitchcock, Mayor

Attest:


Polly Blankenbaker, Recorder