

CITY OF SHERWOOD, OREGON

Resolution No. 94-581

1. BE IT RESOLVED that the Sherwood City Council hereby adopts the budget approved by the Budget Committee of the City of Sherwood on May 23, 1994 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 \$815,669.00 and that these taxes are hereby levied upon all taxable property within the City of Sherwood as of 1:00 a.m., July 1, 1994. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$357,494.00	
Police Serial Levy Fund	\$269,189.00	
Library Serial Levy Fund	\$110,730.00	
Debt Service Fund		\$78,256.00
	<u>\$737,413.00</u>	<u>\$78,256.00</u>
Total Levy		\$815,669.00

3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1994 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
City Council	
Materials and Services	13,100
Administration	
Personal Services	118,287
Materials & Service	18,696
Capital Outlay	7,200
Transfers to Other Funds	11,440

Planning

Personal Services	81,219
Materials & Services	33,800
Capital Outlay	2,500
Transfers to Other Funds	3,035

Finance

Personal Services	119,677
Materials & Services	53,900
Capital Outlay	3,400
Transfers to Other Funds	9,450

Police

Personal Services	282,959
Materials & Services	54,067
Capital Outlay	2,700
Transfer to Other Funds	89,893

Building Inspection & Enforcement

Personal Services	134,419
Materials & Services	5,200
Capital Outlay	3,000
Transfer to Other Funds	15,735

Parks

Personal Services	14,650
Materials & Services	2,900
Capital Outlay	1,000
Transfer to Other Funds	5,419

Non-Departmental
Special Appropriations

Materials & Services	45,850
General Operating Contingency	199,119
Total General Fund Appropriations	<u>1,327,432</u>

LIBRARY FUND

Personal Services	59,865
Materials & Services	60,750
Capital Outlay	9,500
Transfer to Other Funds	16,720
General Operating Contingency	26,136
Total Library Fund Appropriations	<u>172,971</u>
Unappropriated Ending Fund Balance	1,266

POLICE LEVY FUND

Personal Services	87,204
Materials & Services	13,110
Capital Outlay	20,940
Transfer to Other Funds	85,560
General Operating Contingency	35,956
Total Police Levy Fund Appropriations	<u>242,770</u>

PARK AND OPEN SPACE (SIF) FUND

Materials & Services	13,600
Capital Outlay	391,896
Transfer to General Fund	2,865
General Operating Contingency	<u>76,583</u>
Total Park System Improvement (SIF) Fund Appropriations	484,944
Unappropriated Ending Fund Balance	25,608

WATER FUND

Personal Services	131,148
Materials & Services	207,759
Capital Outlay	13,500
Transfer to Other Funds	103,804
General Operating Contingency	90,494
Total Water Fund Appropriations	<u>546,705</u>
Unappropriated Ending Fund Balance	56,586

WATER SYSTEM REPLACEMENT RESERVE FUND

Materials & Services	7,600
Capital Outlay	249,055
Transfer to Other Funds	1,736
General Operating Contingency	<u>45,013</u>
Total Water Replacement Reserve Fund Appropriations	303,404

CITY WATER REIMBURSEMENT (SRF) FUND

Materials & Services	16,000
Capital Outlay	35,000
Transfer to Other Funds	414
General Operating Contingency	<u>29,359</u>
Total Water System Reimbursement (SRF)	
Fund Appropriations	80,773
Unappropriated Ending Fund Balance	114,952

CITY WATER IMPROVEMENT (SIF) FUND

Materials & Services	50,385
Capital Outlay	323,680
Transfer to Other Funds	8,994
General Operating Contingency	<u>119,343</u>
Total City Water Improvement (SIF)	
Fund Appropriations	502,402
Unappropriated Ending Fund Balance	293,220

SEWER FUND

Personal Services	58,558
Materials & Services	492,836
Capital Outlay	12,800
Transfer to Other Funds	40,013
General Operating Contingency	<u>95,138</u>
Total Sewer Fund Appropriations	699,345

CITY SEWER REIMBURSEMENT (SRF) FUND

Materials & Services	18,000
Capital Outlay	119,050
Transfer to Other Funds	185
General Operating Contingency	<u>20,166</u>
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	157,401

CITY SEWER IMPROVEMENT (SIF) FUND

Transfer to Other Funds	35,331
General Operating Contingency	<u>7,770</u>
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	43,101
Unappropriated Ending Fund Balance	8,696

REGIONAL SEWER REIMBURSEMENT (SRF) FUND

Materials & Services	352,000
Transfer to Other Funds	210,493
General Operating Contingency	<u>35,915</u>
Total Regional Sewer Reimbursement (SRF)	
Fund Appropriations	598,408

REGIONAL SEWER IMPROVEMENT (SIF) FUND

Materials & Services	39,000
Capital Outlay	260,000
Transfers to Other Funds	4,986
General Operating Contingency	<u>26,023</u>
Total Regional Sewer Improvement (SIF)	
Fund Appropriations	330,009

STREET FUND

Personal Services	72,133
Materials & Services	88,670
Capital Outlay	281,535
Transfer to Other Funds	494,054
General Operating Contingency	<u>86,417</u>
Total Street Fund Appropriations	580,471

REGIONAL STREET IMPROVEMENT (SIF) FUND

Materials & Services	99,975
Capital Outlay	726,270
Transfer to Other Funds	5,168
General Operating Contingency	<u>146,840</u>
Total Regional Street Improvement (SIF)	
Fund Appropriations	978,253
Unappropriated Ending Fund Balance	679

CITY MINOR COLLECTOR (SDC) FUND

Transfer to Other Funds	37,505
General Operating Contingency	<u>6,619</u>
Total City Minor Collector (SDC)	
Fund Appropriations	44,124

STORM WATER FUND

Personal Services	54,693
Materials & Services	130,078
Capital Outlay	3,800
Transfer to Other Funds	44,650
General Operating Contingency	48,660
Total Storm Water Fund Appropriations	<u>281,881</u>
Unappropriated Ending Fund Balance	42,521

CITY STORM WATER (SIF) FUND

Capital Outlay	5,000
Transfer to Other Funds	170
General Operating Contingency	<u>2,590</u>
Total City Storm Water (SIF)	
Fund Appropriation	7,760
Unappropriated Ending Fund Balance	9,510

REGIONAL STORM WATER IMPROVEMENT (SIF) FUND

Materials & Services	55,000
Capital Outlay	84,000
Transfer to Other Funds	952
General Operating Contingency	<u>13,080</u>
Total Regional Storm Water Improvement	
(SIF) Fund Appropriations	153,032

EQUIPMENT RENTAL FUND

Personal Services	23,809
Materials & Services	37,200
Capital Outlay	218,500
Transfer to Other Funds	16,528
General Operating Contingency	<u>56,045</u>
Total Equipment Rental Fund Appropriations	352,082
Unappropriated Ending Fund Balance	21,550

BUILDING RENTAL FUND

Personal Services	9,439
Materials & Services	78,750
Transfer to Other Funds	3,339
General Operating Contingency	<u>20,716</u>
Total Building Rental Fund Appropriations	112,244
Unappropriated Ending Fund Balance	25,862

STATE REVENUE SHARING FUND

Materials & Services	37,789
Transfer to Other Funds	1,736
General Operating Contingency	<u>6,975</u>
Total State Revenue Sharing Fund Appropriations	46,500

BONDED DEBT FUND

Bond Principal	80,000
Bond Interest	<u>35,965</u>
Total Bonded Debt Fund Appropriations	115,965
Unappropriated Ending Fund Balance	10,000

BANCROFT REDEMPTION FUND

Materials & Services	2,000
Transfer to Other Funds	36,575
General Operating Contingency	<u>40,530</u>
Total Bancroft Redemption Fund Appropriations	79,105
Unappropriated Ending Fund Balance	326,200

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 22, 1994


Walter Hitchcock, Mayor

Attest:


Polly Blankenbaker, Recorder