

CITY OF SHERWOOD, OREGON

Resolution No. 95-615

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, 1995 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 \$938,643.00 and that these taxes are hereby levied upon all taxable property within the City of Sherwood as of 1:00 a.m., July 1, 1995. 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	\$378,944.00	
Police Serial Levy Fund	\$348,122.00	
Library Serial Levy Fund	\$143,199.00	
Debt Service Fund		\$68,378.00
	<u>\$870,265.00</u>	<u>\$68,378.00</u>
Total Levy		\$938,643.00

3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1995 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
City Council	
Materials and Services	37,220
Administration	
Personal Services	159,061
Materials & Service	19,100
Capital Outlay	3,827
Transfers to Other Funds	21,260

Planning

Personal Services	111,066
Materials & Services	28,500
Capital Outlay	2,500
Transfers to Other Funds	7,540

Finance

Personal Services	178,806
Materials & Services	62,900
Capital Outlay	3,000
Transfers to Other Funds	14,880

Police

Personal Services	382,958
Materials & Services	71,700
Capital Outlay	12,500
Transfer to Other Funds	99,163

Building Inspection & Enforcement

Personal Services	252,058
Materials & Services	16,800
Capital Outlay	5,750
Transfer to Other Funds	21,471

Parks & Recreation

Personal Services	15,201
Materials & Services	3,000
Capital Outlay	1,000
Transfer to Other Funds	5,306

Non-Departmental
Special Appropriations

Materials & Services	48,100
General Operating Contingency	167,386
Total General Fund Appropriations	<u>1,752,053</u>

LIBRARY FUND

Personal Services	118,988
Materials & Services	71,900
Capital Outlay	11,625
Transfer to Other Funds	22,590
General Operating Contingency	<u>43,319</u>
Total Library Fund Appropriations	268,422
Unappropriated Ending Fund Balance	20,373

POLICE LEVY FUND

Personal Services	154,115
Materials & Services	18,050
Capital Outlay	22,500
Transfer to Other Funds	156,340
General Operating Contingency	<u>69,483</u>
Total Police Levy Fund Appropriations	420,488
Unappropriated Ending Fund Balance	42,729

PARK AND OPEN SPACE (SIF) FUND

Materials & Services	20,000
Capital Outlay	502,000
Transfer to General Fund	2,951
General Operating Contingency	<u>50,520</u>
Total Park System Improvement (SIF)	
Fund Appropriations	575,471

WATER FUND

Personal Services	181,827
Materials & Services	244,995
Capital Outlay	10,250
Transfer to Other Funds	185,695
General Operating Contingency	<u>151,125</u>
Total Water Fund Appropriations	773,892
Unappropriated Ending Fund Balance	233,607

WATER SYSTEM REPLACEMENT RESERVE FUND

Materials & Services	1,100
Capital Outlay	0
Transfer to Other Funds	1,788
General Operating Contingency	<u>8,625</u>
Total Water Replacement Reserve	
Fund Appropriations	11,513
Unappropriated Ending Fund Balance	45,987

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CITY WATER REIMBURSEMENT (SRF) FUND

Materials & Services	151,000
Capital Outlay	0
Transfer to Other Funds	426
General Operating Contingency	<u>33,543</u>
Total Water System Reimbursement (SRF)	
Fund Appropriations	184,969
Unappropriated Ending Fund Balance	38,654

CITY WATER IMPROVEMENT (SIF) FUND

Materials & Services	40,000
Capital Outlay	438,000
Transfer to Other Funds	9,264
General Operating Contingency	<u>281,880</u>
Total City Water Improvement (SIF)	
Fund Appropriations	769,144
Unappropriated Ending Fund Balance	1,110,056

SEWER FUND

Personal Services	81,288
Materials & Services	472,030
Capital Outlay	11,750
Transfer to Other Funds	72,972
General Operating Contingency	<u>138,470</u>
Total Sewer Fund Appropriations	776,510
Unappropriated Ending Fund Balance	146,625

CITY SEWER REIMBURSEMENT (SRF) FUND

Materials & Services	0
Capital Outlay	0
Transfer to Other Funds	191
General Operating Contingency	<u>22,699</u>
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	22,890
Unappropriated Ending Fund Balance	128,436

CITY SEWER IMPROVEMENT (SIF) FUND

Transfer to Other Funds	341
General Operating Contingency	<u>17,272</u>
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	17,614
Unappropriated Ending Fund Balance	97,537

REGIONAL SEWER REIMBURSEMENT (SRF) FUND

Materials & Services	528,000
Transfer to Other Funds	293,567
General Operating Contingency	<u>115,148</u>
Total Regional Sewer Reimbursement (SRF)	
Fund Appropriations	936,715

REGIONAL SEWER IMPROVEMENT (SIF) FUND

Materials & Services	45,000
Capital Outlay	225,000
Transfers to Other Funds	5,136
General Operating Contingency	<u>74,910</u>
Total Regional Sewer Improvement (SIF)	
Fund Appropriations	350,046
Unappropriated Ending Fund Balance	149,352

STREET FUND

Personal Services	111,699
Materials & Services	149,404
Capital Outlay	531,650
Transfer to Other Funds	82,041
General Operating Contingency	<u>164,023</u>
Total Street Fund Appropriations	1,038,817
Unappropriated Ending Fund Balance	54,671

REGIONAL STREET IMPROVEMENT (SIF) FUND

Materials & Services	75,000
Capital Outlay	940,000
Transfer to Other Funds	5,323
General Operating Contingency	<u>190,629</u>
Total Regional Street Improvement (SIF)	
Fund Appropriations	1,210,952
Unappropriated Ending Fund Balance	59,906

CITY MINOR COLLECTOR (SDC) FUND

Materials & Services	4,000
Capital Outlay	70,000
Transfer to Other Funds	531
General Operating Contingency	<u>12,067</u>
Total City Minor Collector (SDC)	
Fund Appropriations	86,598

STORM WATER FUND

Personal Services	81,807
Materials & Services	129,164
Capital Outlay	8,200
Transfer to Other Funds	78,120
General Operating Contingency	<u>77,444</u>
Total Storm Water Fund Appropriations	<u>374,735</u>
Unappropriated Ending Fund Balance	141,561

CITY STORM WATER (SIF) FUND

Materials & Services	10,000
Capital Outlay	20,000
Transfer to Other Funds	175
General Operating Contingency	<u>8,327</u>
Total City Storm Water (SIF) Fund Appropriation	38,502
Unappropriated Ending Fund Balance	17,010

REGIONAL STORM WATER IMPROVEMENT (SIF) FUND

Materials & Services	7,000
Capital Outlay	165,000
Transfer to Other Funds	981
General Operating Contingency	<u>50,097</u>
Total Regional Storm Water Improvement (SIF) Fund Appropriations	223,078

EQUIPMENT RENTAL FUND

Personal Services	32,174
Materials & Services	40,800
Capital Outlay	76,000
Transfer to Other Funds	48,113
General Operating Contingency	<u>41,671</u>
Total Equipment Rental Fund Appropriations	<u>238,758</u>
Unappropriated Ending Fund Balance	39,049

BUILDING RENTAL FUND

Personal Services	12,307
Materials & Services	130,600
Capital Outlay	256,500
Transfer to Other Funds	2,788
General Operating Contingency	<u>61,548</u>
Total Building Rental Fund Appropriations	<u>463,743</u>

STATE REVENUE SHARING FUND

Materials & Services	80,000
Transfer to Other Funds	1,788
General Operating Contingency	15,831
Total State Revenue Sharing Fund Appropriations	<u>97,619</u>
Unappropriated Ending Fund Balance	7,924

BONDED DEBT FUND

Bond Principal	45,000
Bond Interest	32,255
Total Bonded Debt Fund Appropriations	<u>77,255</u>
Unappropriated Ending Fund Balance	16,942

BANCROFT REDEMPTION FUND

Materials & Services	2,200
General Operating Contingency	40,000
Total Bancroft Redemption Fund Appropriations	<u>42,200</u>
Unappropriated Ending Fund Balance	371,094

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 27, 1995


Walter Hitchcock, Mayor

Attest:


James Rapp, City Manager/Recorder