

CITY OF SHERWOOD

Resolution No. 88-418

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 18, 1988 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 \$282,217.00, \$248,153.00 of which shall be allocated to the General Fund and \$34,064.00 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, 1988.

3. BE IT RESOLVED that the amount for the fiscal year beginning July 1, 1988 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council

Materials	<u>\$3,500.00</u>
	\$3,500.00

City Manager

Personal Services	\$55,897.00
Materials and Services	3,900.00
Capital Outlay	500.00
Transfer to Equipment Rental Fund	<u>2,400.00</u>
	\$62,697.00

Planning

Personal Services	\$17,368.00
Materials and Services	4,050.00
Capital Outlay	500.00
Transfer to Equipment Rental Fund	<u>500.00</u>
	\$22,418.00

Finance & Administrative Services

Personal Services	\$93,166.00
Materials and Services	29,060.00
Capital Outlay	500.00
Transfer to Equipment Rental Fund	<u>50.00</u>
	\$122,776.00

Police

Personal Services	\$185,017.00
Materials and Services	15,875.00
Capital Outlay	2,000.00
Transfer to Equipment Rental Fund	<u>36,000.00</u>
	\$238,892.00

Building Maintenance

Personal Services	\$5,883.00
Materials and Services	7,400.00
Capital Outlay	11,000.00
Transfer to Equipment Rental Fund	<u>500.00</u>
	\$24,783.00

Building Inspection & Enforcement

Personal Services	\$2,186.00
Materials and Services	8,240.00
Transfer to Equipment Rental Fund	<u>500.00</u>
	\$10,926.00

Parks & Recreation

Personal Services	\$4,417.00
Materials and Services	750.00
Capital Outlay	5,000.00
Transfer to Equipment Rental Fund	<u>2,000.00</u>
	\$12,167.00

Non-Departmental  
Special Appropriations

Materials & Services	\$34,350.00
Capital Outlay	500.00
General Operating Contingency	<u>\$50,530.00</u>
Total General Fund Appropriations	\$583,539.00

LIBRARY FUND

Personal Services	\$ 3,568.00
Materials and Services	2,000.00
Transfer to Other Funds	1,500.00
General Operating Contingency	<u>2,525.00</u>
Total Library Fund Appropriations	\$ 9,593.00
Reserve for Future Expenditures	\$15,659.00

WATER FUND

Personal Services	\$64,393.00
Materials and Services	146,853.00
Capital Outlay	24,650.00
Transfer to Other Funds	42,273.00
General Operating Contingency	<u>33,981.00</u>
Total Water Fund Appropriations	\$312,150.00
Reserve for Future Expenditures	\$27,663.00

SEWER LINE IMPROVEMENT FUND

Personal Services	\$30,166.00
Materials and Services	50,283.00
Capital Outlay	3,750.00
Transfer to Other Funds	38,607.00
General Operating Contingency	<u>16,610.00</u>
Total Sewer Line Improvements	
Fund Appropriations	\$139,416.00
Reserve for Future Expenditures	\$26,685.00

ROAD & STREET FUND

Street Department

Personal Services	\$30,467.00
Materials and Services	33,800.00
Capital Outlay	21,600.00
Transfer to Other Funds	<u>17,612.00</u>
	\$103,479.00

Storm Drainage Department

Personal Services	\$10,031.00
Materials and Services	4,500.00
Capital Outlay	2,100.00
Transfer to Equipment Rental Fund	<u>2,000.00</u>
	\$18,631.00

Non-Departmental  
Special Appropriations

Transfer to Other Funds	\$9,401.00
General Operating Contingency	<u>17,247.00</u>
Total Road & Street Fund Appropriations	\$148,758.00
Reserve for Future Expenditures	\$23,707.00

EQUIPMENT RENTAL FUND

Personal Services	\$14,644.00
Materials and Services	22,350.00
Capital Outlay	12,500.00
Transfer to Other Funds	13,521.00
General Operating Contingency	<u>11,091.00</u>
Total Equipment Rental Fund	\$74,106.00
Appropriations	
Reserve for Future Expenditures	36,805.00

STATE REVENUE SHARING FUND

Transfer to General Fund	\$12,500.00
Total State Revenue	\$12,500.00
Sharing Fund Appropriations	

MAJOR STREET CAPITAL PROJECTS FUND

Transfer to Other Funds	\$5,006.00
General Operating Contingency	<u>2,562.00</u>
Total Major Street Capital	7,568.00
Projects Fund Appropriations	
Reserve for Future Expenditures	18,056.00

MAJOR STORM SEWER CAPITAL PROJECTS

Transfer to Other Funds	\$2,289.00
General Operating Contingency	<u>1,550.00</u>
Total Major Storm Sewer	\$3,839.00
Capital Projects Fund Appropriations	
Reserve for Future Expenditures	\$11,662.00

PARK CAPITAL PROJECTS FUND

Transfer to Other Funds	\$5,371.00
General Operating Contingency	<u>2,794.00</u>
Total Park Capital Projects	\$8,165.00
Fund Appropriations	
Reserve for Future Expenditures	\$19,778.00

BONDED DEBT FUND

Principal Payments	\$280,000.00
Interest Payments	<u>132,343.00</u>
Total Bonded Debt Fund Appropriations	\$412,343.00
Unappropriated Ending Fund Balance	2,539.00

BANCROFT REDEMPTION FUND

Materials and Services	\$4,400.00
Transfer to Bonded Debt Fund	370,611.00
General Operating Contingency	<u>76,394.00</u>
Total Bancroft Redemption	\$451,405.00
Fund Appropriations	
Reserve for Future Expenditures	\$312,535.00

WATER SYSTEM REPLACEMENT RESERVE FUND

Transfer to Other Funds	\$13,085.00
General Operating Contingency	<u>5,419.00</u>
Total Water System Replacement	\$18,504.00
Reserve Fund Appropriations	
Reserve for Future Expenditures	\$35,681.00

SEWER SYSTEM REPLACEMENT RESERVE FUND

Transfer to Other Funds	\$2,412.00
General Operating Contingency	<u>4,514.00</u>
Total Sewer System Replacement	\$6,926.00
Reserve Fund Appropriations	
Reserve for Future Expenditures	\$38,218.00

CAPITAL PROJECTS FUND

Materials & Services	<u>\$147,600.00</u>
Total Capital Projects Fund	\$147,600.00
Appropriations	

FEDERAL REVENUE SHARING FUND

Capital Outlay	\$ <u>2,372.00</u>
Total Federal Revenue Sharing Fund	\$ 2,372.00
Appropriations	

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.

Adopted by the City Council June 29, 1988.

  
Norma Oylee, Mayor

ATTEST:

  
Polly Blankenbaker, Recorder

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Appropriations	
Reserve for Future Expenditures	36,805.00

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