

CITY OF SHERWOOD, OREGON

Resolution No. 97-696

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 12, 1997 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 \$2,651,630.00 and that these taxes are hereby levied upon all taxable property within the City of Sherwood as of 1:00 a.m., July 1, 1997. 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	\$ 425,781.00	
Police Serial Levy Fund	\$1,057,500.00	
Library Serial Levy Fund	\$ 435,000.00	
Debt Service		\$ 733,349.00
	<u>\$1,918,281.00</u>	<u>\$ 733,349.00</u>
Total Levy	\$2,651,630.00	

3. **BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 1997 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council

Materials and Services 27,500

Administration

Personal Services 228,325
Materials & Service 13,100
Capital Outlay 5,000

Planning

Personal Services	237,852
Materials & Services	163,500
Capital Outlay	4,500

Finance

Personal Services	230,638
Materials & Services	45,200
Capital Outlay	12,000

Police

Personal Services	311,131
Materials & Services	60,450
Capital Outlay	52,000
Transfer to Other Funds	30,000

Building Inspection & Enforcement

Personal Services	521,684
Materials & Services	73,996
Capital Outlay	5,720

Non-Departmental
General Government
Special Appropriations

Materials & Services	354,006
Capital Outlay	10,000
Transfers to Other Funds	4,836
General Operating Contingency	<u>502,613</u>
Total General Fund Appropriations	3,054,051

LIBRARY FUND

Personal Services	238,453
Materials & Services	221,650
Capital Outlay	75,000
Transfer to Other Funds	20,000
General Operating Contingency	<u>297,054</u>
Total Library Fund Appropriations	852,157

POLICE LEVY FUND

Personal Services	555,875
Materials & Services	392,775
Capital Outlay	77,000
General Operating Contingency	<u>488,182</u>
Total Police Levy Fund Appropriations	1,513,832

PUBLIC WORKS FUND

Operations

Personal Services	499,193
Materials & Services	89,300
Capital Outlay	34,000

Engineering

Personal Services	317,435
Materials & Services	48,500
Capital Outlay	7,500

Non-Departmental Special Appropriations

Transfers to Other Funds	171,549
General Operating Contingency	<u>47,501</u>
Total Public Works Fund Appropriations	1,214,987

ELECTRICAL INSPECTION FUND

Personal Services	69,984
Materials & Services	8,454
Capital Outlay	780
Transfers to Other Funds	<u>8,000</u>
Total Electrical Inspection Fund Appropriations	87,218

PARK AND OPEN SPACE (SIF) FUND

Materials & Services	5,500
Capital Outlay	503,000
Transfers to Other Funds	25,426
General Operating Contingency	<u>58,921</u>
Total Park System Improvement (SIF) Fund Appropriations	792,847

WATER FUND

Materials & Services	231,450
Capital Outlay	26,000
Transfer to Other Funds	1,039,388
General Operating Contingency	<u>17,570</u>
Total Water Fund Appropriations	1,314,408

WATER SYSTEM REPLACEMENT RESERVE FUND

Materials & Services	1,000
Capital Outlay	20,000
Transfers to Other Funds	1,050
General Operating Contingency	<u>249,407</u>
Total Water Replacement Reserve Fund Appropriations	271,457

CITY WATER REIMBURSEMENT (SRF) FUND

Materials & Services	48,450
Capital Outlay	287,000
Transfer to Other Funds	16,772
General Operating Contingency	<u>195,915</u>
Total Water System Reimbursement (SRF) Fund Appropriations	548,137

CITY WATER IMPROVEMENT (SIF) FUND

Materials & Services	110,000
Capital Outlay	2,695,000
Transfer to Other Funds	740,250
General Operating Contingency	<u>1,321,555</u>
Total City Water Improvement (SIF) Fund Appropriations	4,866,805

SEWER FUND

Materials & Services	753,865
Capital Outlay	20,000
Transfer to Other Funds	411,776
General Operating Contingency	<u>94,568</u>
Total Sewer Fund Appropriations	1,280,209

CITY SEWER REIMBURSEMENT (SRF) FUND

General Operating Contingency	<u>259,606</u>
Total City Sewer Reimbursement (SRF) Fund Appropriations	259,606

CITY SEWER IMPROVEMENT (SIF) FUND

General Operating Contingency	<u>294,770</u>
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	294,770

REGIONAL SEWER REIMBURSEMENT (SRF) FUND

Materials & Services	1,760,000
Transfer to Other Funds	820,000
General Operating Contingency	<u>925,705</u>
Total Regional Sewer Reimbursement (SRF)	
Fund Appropriations	3,505,705

REGIONAL SEWER IMPROVEMENT (SIF) FUND

Materials & Services	45,000
Capital Outlay	225,000
Transfers to Other Funds	13,500
General Operating Contingency	<u>623,394</u>
Total Regional Sewer Improvement (SIF)	
Fund Appropriations	906,894

STREET FUND

Materials & Services	118,250
Capital Outlay	400,000
Transfer to Other Funds	295,513
General Operating Contingency	<u>55,937</u>
Total Street Fund Appropriations	869,700

REGIONAL STREET IMPROVEMENT (SIF) FUND

Materials & Services	74,000
Capital Outlay	1,785,000
Transfer to Other Funds	92,950
General Operating Contingency	<u>1,458,650</u>
Total Regional Street Improvement (SIF)	
Fund Appropriations	3,410,600

CITY MINOR COLLECTOR (SDC) FUND

Materials & Services	300
Capital Outlay	375,000
Transfer to Other Funds	18,766
General Operating Contingency	<u>20,140</u>
Total City Minor Collector (SDC)	
Fund Appropriations	414,206

STORM WATER FUND

Materials & Services	166,318
Capital Outlay	1,000
Transfer to Other Funds	305,476
General Operating Contingency	<u>7,930</u>
Total Storm Water Fund Appropriations	480,724

CITY STORM WATER (SIF) FUND

Materials & Services	8,000
Capital Outlay	1,000
Transfer to Other Funds	450
General Operating Contingency	<u>273,801</u>
Total City Storm Water (SIF) Fund Appropriation	283,251

REGIONAL STORM WATER IMPROVEMENT (SIF) FUND

Capital Outlay	55,000
Transfer to Other Funds	2,750
General Operating Contingency	<u>685,015</u>
Total Regional Storm Water Improvement (SIF) Fund Appropriations	742,765

CAPITAL EQUIPMENT FUND

Capital Outlay	75,000
General Operating Contingency	<u>16,432</u>
Total Capital Equipment Fund Appropriations	91,432

BUILDING DEPRECIATION FUND

Capital Outlay	110,000
General Operating Contingency	<u>259,932</u>
Total Building Depreciation Fund Appropriations	369,932

STATE REVENUE SHARING FUND

Transfer to Other Funds	180,000
General Operating Contingency	<u>13,107</u>
Total State Revenue Sharing Fund Appropriations	193,107

DEBT SERVICE FUND

Bond Principal	35,000
Bond Interest	425,323
Building Loan	<u>63,516</u>
Total Debt Service Fund Appropriations	523,839
Un-appropriated Ending Fund Balance	64,515

PARK BOND FUND

Materials & Services	452,000
Capital Outlay	<u>6,504,265</u>
Total Park Bond Fund	6,956,265

BANCROFT REDEMPTION FUND

General Operating Contingency	<u>22,389</u>
Total Bancroft Redemption Fund Appropriations	22,389

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 24, 1997.



Ron Tobias, Mayor

Attest:



~~Jon Bormet, City Manager/Recorder~~
See Engels, Acting