

CITY OF SHERWOOD, OREGON

Resolution No. 96-636

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 6, 1996 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 \$25,270,251.00 and that these taxes are hereby levied upon all taxable property within the City of Sherwood as of 1:00 a.m., July 1, 1996. 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	\$ 401,680.00	
Police Serial Levy Fund	\$ 705,000.00	
Library Serial Levy Fund	\$ 290,000.00	
Debt Service Fund		\$ .00
	<u>\$1,396,680.00</u>	<u>\$ .00</u>
Total Levy	\$1,396,680.00	

3. BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1996 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
City Council	
Materials and Services	29,100
Administration	
Personal Services	242,362
Materials & Service	12,400
Capital Outlay	5,000

Planning

Personal Services	202,192
Materials & Services	15,100
Capital Outlay	5,000

Finance

Personal Services	184,845
Materials & Services	48,200
Capital Outlay	4,000

Police

Personal Services	310,006
Materials & Services	58,150
Capital Outlay	55,000
Transfer to Other Funds	30,000

Building Inspection & Enforcement

Personal Services	458,411
Materials & Services	67,950
Capital Outlay	3,150

Non-Departmental  
General Government  
Special Appropriations

Materials & Services	275,600
Transfers to Other Funds	201,835
General Operating Contingency	478,106
Total General Fund Appropriations	<u>2,686,407</u>

LIBRARY FUND

Personal Services	166,000
Materials & Services	138,600
Capital Outlay	50,000
Transfer to Other Funds	20,000
General Operating Contingency	<u>113,443</u>
Total Library Fund Appropriations	488,043

POLICE LEVY FUND

Personal Services	389,425
Materials & Services	245,160
Capital Outlay	26,000
General Operating Contingency	245,436
Total Police Levy Fund Appropriations	<u>906,021</u>

PUBLIC WORKS FUND

Operations

Personal Services	501,481
Materials & Services	96,900
Capital Outlay	34,000

Engineering

Personal Services	183,344
Materials & Services	33,500
Capital Outlay	10,000

Non-Departmental  
Special Appropriations

Transfers to Other Funds	158,129
General Operating Contingency	57,464
Total Public Works Fund Appropriations	<u>1,074,818</u>

PARK AND OPEN SPACE (SIF) FUND

Materials & Services	5,500
Capital Outlay	924,000
Transfers to Other Funds	46,476
General Operating Contingency	<u>1,290</u>
Total Park System Improvement (SIF) Fund Appropriations	977,266

WATER FUND

Materials & Services	165,715
Capital Outlay	42,100
Transfer to Other Funds	812,377
General Operating Contingency	<u>416,130</u>
Total Water Fund Appropriations	1,436,322

WATER SYSTEM REPLACEMENT RESERVE FUND

General Operating Contingency	165,912
Total Water Replacement Reserve	
Fund Appropriations	165,912

CITY WATER REIMBURSEMENT (SRF) FUND

Materials & Services	48,450
Capital Outlay	287,000
Transfer to Other Funds	16,772
General Operating Contingency	5,199
Total Water System Reimbursement (SRF)	
Fund Appropriations	357,421

CITY WATER IMPROVEMENT (SIF) FUND

Materials & Services	100,000
Capital Outlay	4,165,000
Transfer to Other Funds	213,250
General Operating Contingency	2,643,306
Total City Water Improvement (SIF)	
Fund Appropriations	7,121,556

SEWER FUND

Materials & Services	639,995
Capital Outlay	43,850
Transfer to Other Funds	170,452
General Operating Contingency	409,686
Total Sewer Fund Appropriations	1,263,983

CITY SEWER REIMBURSEMENT (SRF) FUND

General Operating Contingency	198,939
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	198,939

CITY SEWER IMPROVEMENT (SIF) FUND

General Operating Contingency	217,663
Total City Sewer Reimbursement (SRF)	
Fund Appropriations	217,663

REGIONAL SEWER REIMBURSEMENT (SRF) FUND

Materials & Services	1,240,000
Transfer to Other Funds	155,000
General Operating Contingency	<u>668,590</u>
Total Regional Sewer Reimbursement (SRF)	
Fund Appropriations	2,063,590

REGIONAL SEWER IMPROVEMENT (SIF) FUND

Materials & Services	45,000
Capital Outlay	225,000
Transfers to Other Funds	13,500
General Operating Contingency	<u>271,542</u>
Total Regional Sewer Improvement (SIF)	
Fund Appropriations	555,042

STREET FUND

Materials & Services	99,400
Capital Outlay	410,000
Transfer to Other Funds	209,764
General Operating Contingency	<u>85,863</u>
Total Street Fund Appropriations	805,027

REGIONAL STREET IMPROVEMENT (SIF) FUND

Materials & Services	74,000
Capital Outlay	900,000
Transfer to Other Funds	48,700
General Operating Contingency	<u>668,581</u>
Total Regional Street Improvement (SIF)	
Fund Appropriations	1,691,281

CITY MINOR COLLECTOR (SDC) FUND

Materials & Services	4,300
Capital Outlay	65,500
Transfer to Other Funds	3,490
General Operating Contingency	<u>120,875</u>
Total City Minor Collector (SDC)	
Fund Appropriations	194,165

STORM WATER FUND

Materials & Services	177,593
Capital Outlay	100,000
Transfer to Other Funds	181,747
General Operating Contingency	<u>184,292</u>
Total Storm Water Fund Appropriations	643,632

CITY STORM WATER (SIF) FUND

Materials & Services	8,000
Capital Outlay	1,000
Transfer to Other Funds	450
General Operating Contingency	<u>138,638</u>
Total City Storm Water (SIF)	
Fund Appropriation	148,088

REGIONAL STORM WATER IMPROVEMENT (SIF) FUND

Capital Outlay	55,000
Transfer to Other Funds	2,750
General Operating Contingency	<u>253,719</u>
Total Regional Storm Water Improvement	
(SIF) Fund Appropriations	311,469

CAPITAL EQUIPMENT FUND

Capital Outlay	75,000
General Operating Contingency	<u>38,393</u>
Total Capital Equipment Fund Appropriations	113,393

BUILDING DEPRECIATION FUND

Capital Outlay	30,000
General Operating Contingency	<u>151,319</u>
Total Building Depreciation Fund Appropriations	181,319

STATE REVENUE SHARING FUND

Materials & Services	80,000
Transfer to Other Funds	8,000
General Operating Contingency	<u>2,486</u>
Total State Revenue Sharing Fund Appropriations	90,486

DEBT SERVICE FUND

Bond Principal	753,516
Bond Interest	<u>275,000</u>
Total Debt Service Fund Appropriations	1,028,516
Unappropriated Ending Fund Balance	59,479

BANCROFT REDEMPTION FUND

Materials & Services	3,000
Transfer to Debt Service Fund	450,000
General Operating Contingency	37,413
Total Bancroft Redemption Fund Appropriations	<u>490,413</u>

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 25, 1996

  
Walter Hitchcock, Mayor

Attest:

  
Jon Bonnet, City Manager-Recorder