

RESOLUTION NO. 18 FOR 1994

A RESOLUTION ADOPTING A BUDGET FOR 1994-1995, MAKING APPROPRIATIONS AND LEVYING TAXES.

WHEREAS, the Budget Committee of the City of Sweet Home prepared and recommended for adoption budget estimates and appropriations for the City of Sweet Home for the fiscal period of July 1, 1994 to June 30, 1995:

NOW, THEREFORE, THE CITY OF SWEET HOME RESOLVES AS FOLLOWS;

That the City Council of the City of Sweet Home hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$1,222,562 and that these taxes are levied upon all taxable property within the city 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	\$ 246,639	\$ 0
Public Safety Serial Levy	810,000	0
Library Serial Levy	83,600	0
Bonded Indebtedness	<u>0</u>	<u>82,323</u>
Category Total	\$1,140,239	\$ 82,323
 Total Levy	 \$1,222,562	

Be it further resolved that the City Manager be directed to notify the County Assessor and the County Clerk of the tax levy made by the City Council of the City of Sweet Home; and

Be it further resolved that the City Council adopts the budget approved by the Budget Committee and amended by the City Council for 1994-95 in the total sum of \$10,948,792 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 1994 as follows:

GENERAL FUND

General Government Legislative	\$ 10,360	
Executive Department	186,085	
Finance Department	144,078	
Municipal Court	89,390	
Public Works Administration	89,675	
Parks	29,950	
Elderly Nutrition	7,800	
Non-Departmental	226,607	
Capital Outlay	36,150	
Operating Contingencies	32,725	
Transfers to Other Funds	<u>513,034</u>	\$1,423,834*

*Includes a \$57,980 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:

Police Operations	\$ 832,161	
Fire Operations	185,946	
Ambulance Operations	382,445	
Dispatch Center	223,512	
Capital Outlay	89,567	
Transfers to Other Funds	<u>78,851</u>	1,841,082*

*Includes a \$48,600 Unappropriated Ending Fund Balance

Library Levy Fund:

Operations	\$ 96,144	
Capital Outlay	0	
Transfers to Other Funds	11,360	
Operating Contingencies	<u>2,000</u>	114,558

*Includes a \$5,054 Unappropriated Ending Fund Balance

Project/Equipment Reserve:

Capital Outlay	<u>240,270</u>	428,004*
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*Includes a \$187,734 Unappropriated Ending Fund Balance

State Gas Tax Fund:

Operations	269,779	
Capital Outlay	43,039	
Transfers to Other Funds	45,029	
Operating Contingencies	<u>40,000</u>	397,847

Street Maintenance Improvements:

Capital Outlay	340,000	
Transfers to Other Funds	70,000	
Operating Contingencies	<u>179,000</u>	2,089,082*

*Includes a \$1,500,082 Unappropriated Ending Fund Balance

Path Program Fund:

Operations		38,300
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Transit Grant Fund:

Operations		9,000
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1993 Downtown Revitalization Program:

Operations		29,013
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Main Street Revitalization Project:		
Operations		84,950
Emergency Services Building:		
Operations	94,056	
Capital Outlay	<u>953,944</u>	1,048,000
Building Fund:		303,013
*\$303,013 Unappropriated Ending Fund Balance		

CAPITAL PROJECT FUND

Special Assessments Fund:		
Transfers to Other Funds		2,392
12th Avenue LID:		
Capital Outlay		180,000

ENTERPRISE FUNDS

Water Fund:		
Operations	461,691	
Capital Outlay	137,569	
Debt Service	146,274	
Transfers to Other Funds	259,966	
Operating Contingency	<u>60,000</u>	1,065,500
Water SDC Fund:		
Transfers to Other Funds		114,000
Water Capital Construction:		
Capital Outlay		131,125
Wastewater Fund:		
Operations	431,818	
Capital Outlay	115,510	
Debt Service	116,129	
Transfers to Other Funds	164,043	
Operating Contingencies	<u>57,500</u>	885,000
Wastewater SDC Fund:		
Transfers to Other Funds	90,000	98,500*
*\$8,500 Unappropriated Ending Fund Balance		

Wastewater Capital Construction:		
Operations	2,244	
Capital Outlay	<u>509,229</u>	511,473

INTERNAL SERVICE FUND

Central Garage Fund:		
Operations	65,706	
Transfers to Other Funds	<u>5,444</u>	71,150

DEBT SERVICE FUNDS

General Obligation Bonds Fund:		
Debt Service		<u>82,969</u>

TOTAL APPROPRIATIONS		<u>\$10,948,792</u>
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PASSED by the Council and approved by the Mayor this 28th day of June, 1994.



Mayor

ATTEST:



City Manager - Ex Officio City Recorder