

RESOLUTION NO. 18 FOR 1995

A RESOLUTION ADOPTING A BUDGET FOR 1995-1996, 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, 1995 to June 30, 1996:

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 \$1,240,700 and that these taxes are levied upon all taxable property within the city 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	\$ 261,437	\$ 0
Public Safety Serial Levy	810,000	0
Library Serial Levy	83,600	0
Bonded Indebtedness	<u>0</u>	<u>85,663</u>
Category Total	\$1,155,037	\$ 85,663

Total Levy \$1,240,700

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 1995-96 in the total sum of \$9,304,781 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 1995 as follows:

GENERAL FUND

General Government Legislative	\$ 10,481	
Executive Department	191,652	
Finance Department	149,582	
Municipal Court	94,567	
Public Works Administration	91,211	
Parks	27,299	
Elderly Nutrition	7,900	
Non-Departmental	231,035	
Capital Outlay	40,188	
Operating Contingencies	42,220	
Transfers to Other Funds	<u>393,558</u>	\$1,298,261*

*Includes a \$18,568 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:

Police Operations	\$ 830,454	
Fire Operations	177,333	
Ambulance Operations	393,711	
Dispatch Center	198,367	
Capital Outlay	67,604	
Transfers to Other Funds	<u>78,851</u>	1,794,920*

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

Library Levy Fund:

Operations	\$ 94,116	
Capital Outlay	1,500	
Transfers to Other Funds	9,360	
Operating Contingencies	<u>2,000</u>	112,030*

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

Project/Equipment Reserve:

Capital Outlay	<u>102,770</u>	340,216*
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*Includes a \$237,446 Unappropriated Ending Fund Balance

State Gas Tax Fund:

Operations	326,454	
Capital Outlay	64,073	
Transfers to Other Funds	36,720	
Operating Contingencies	<u>0</u>	427,247

Street Maintenance Improvements:

Capital Outlay	252,140	
Transfers to Other Funds	20,000	
Operating Contingencies	<u>0</u>	1,772,140*

*Includes a \$1,500,000 Unappropriated Ending Fund Balance

Path Program Fund:

Operations	<u>25,000</u>	32,320*
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*Includes a \$7,320 Unappropriated Ending Fund Balance

Transit Grant Fund:

Operations		9,000
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Housing Rehabilitation Program:

Operations		24,597
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Main Street Revitalization Project:

Operations		19,323
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City Hall ADA Grant:		
Operations	33,257	
Capital Outlay	220,229	
Operating Contengencies	<u>18,514</u>	272,000

Building Fund:		
Transfers to Other Funds	<u>5,000</u>	313,593*

*Includes a \$308,593 Unappropriated Ending Fund Balance

CAPITAL PROJECT FUND

Special Assessments Fund:		
Transfers to Other Funds		2,454

ENTERPRISE FUNDS

Water Fund:		
Operations	490,704	
Capital Outlay	110,228	
Debt Service	149,616	
Transfers to Other Funds	153,031	
Operating Contingency	<u>34,500</u>	938,079

Water SDC Fund:		57,000*
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*Includes a \$57,000 Unappropriated Ending Fund Balance

Water Capital Construction:		
Capital Outlay		110,665

Shea Point Waterline:		
Operations	12,377	
Captial Outlay	206,292	
Operating Contingencies	<u>21,867</u>	240,536

Wastewater Fund:		
Operations	463,585	
Capital Outlay	376,224	
Debt Service	61,630	
Transfers to Other Funds	83,824	
Operating Contingencies	<u>48,737</u>	1,034,000

Wastewater SDC Fund:		
Capital Outlay		153,120

Wastewater Capital Construction:		
Operations	10,000	
Capital Outlay	94,501	
Transfers to Other Funds	<u>90,000</u>	194,501

INTERNAL SERVICE FUND

Central Garage Fund:		
Operations	71,834	
Capital Outlay	2,270	
Transfers to Other Funds	<u>5,444</u>	79,548

DEBT SERVICE FUNDS

General Obligation Bonds Fund:		
Debt Service		<u>79,231</u>

TOTAL APPROPRIATIONS \$9,304,781

PASSED by the Council and approved by the Mayor this 27th day of June, 1995.



Mayor

ATTEST:



City Manager - Ex Officio City Recorder