

RESOLUTION NO. 22 FOR 1996

A RESOLUTION ADOPTING A BUDGET FOR 1996-1997, 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, 1996 to June 30, 1997:

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 \$1,245,962 and that these taxes are levied upon all taxable property within the city 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	\$ 277,123	\$ 0
Public Safety Serial Levy	810,000	0
Library Serial Levy	83,600	0
Bonded Indebtedness	<u>0</u>	<u>75,239</u>
Category Total	\$1,170,723	\$ 75,239
Total Levy		\$1,245,962

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 1996-97 in the total sum of \$10,907,959 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 1996 as follows:

GENERAL FUND

General Government Legislative	\$ 10,324	
Executive Department	179,403	
Finance Department	146,838	
Municipal Court	93,404	
Public Works Administration	94,639	
Parks	12,200	
Elderly Nutrition	6,762	
Non-Departmental	143,573	
Capital Outlay	11,334	
Operating Contingencies	75,348	
Transfers to Other Funds	<u>193,842</u>	\$1,143,454*

*Includes a \$175,787 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:		
Police Operations	\$ 718,938	
Fire Operations	143,131	
Ambulance Operations	454,696	
Dispatch Center	214,112	
Capital Outlay	13,175	
Transfers to Other Funds	<u>25,394</u>	1,569,446

Library Levy Fund:		
Operations	\$ 82,836	
Capital Outlay	1,500	
Transfers to Other Funds	7,184	
Operating Contingencies	<u>0</u>	91,520

Project/Equipment Reserve:		
Capital Outlay	<u>47,000</u>	584,574*

*Includes a \$537,574 Unappropriated Ending Fund Balance

State Gas Tax Fund:		
Operations	384,832	
Capital Outlay	0	
Transfers to Other Funds	46,135	
Operating Contingencies	<u>10,000</u>	440,967

Street Maintenance Improvements:		
Operations	16,094	
Capital Outlay	88,906	
Transfers to Other Funds	20,000	
Operating Contingencies	<u>0</u>	1,560,000*

*Includes a \$1,435,000 Unappropriated Ending Fund Balance

Path Program Fund:		
Operations	<u>30,000</u>	30,301*

*Includes a \$301 Unappropriated Ending Fund Balance

Transit Grant Fund:		
Operations		9,000

Housing Rehabilitation Program:		
Operations		334,000

Flexible Manufacturing Facility:		
Operations	5,493	
Capital Outlay	405,000	
Contingency	<u>35,000</u>	445,493

Commercial District Grant:		
Operations		36,989
City Hall ADA Grant:		
Operations	13,175	
Capital Outlay	220,229	
Operating Contengencies	<u>18,514</u>	251,918
Building Fund:		334,795*

*Includes a \$334,795 Unappropriated Ending Fund Balance

CAPITAL PROJECT FUND

City Hall Construction:		
Operations	50,000	
Capital Outlay	<u>550,000</u>	600,000

ENTERPRISE FUNDS

Water Fund:		
Operations	507,349	
Capital Outlay	80,082	
Debt Service	147,769	
Transfers to Other Funds	111,800	
Operating Contingency	<u>13,000</u>	860,000

Water SDC Fund:		176,545*
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*Includes a \$176,545 Unappropriated Ending Fund Balance

Water Capital Construction:		
Capital Outlay	<u>690,720</u>	867,265*

*Includes a \$176,545 Unappropriated Ending Fund Balance

Wastewater Fund:		
Operations	490,641	
Capital Outlay	367,836	
Debt Service	61,330	
Transfers to Other Funds	89,959	
Operating Contingencies	<u>33,000</u>	1,042,766

Wastewater SDC Fund:		180,000
Transfers		

Wastewater Capital Construction:		
Operations	0	
Capital Outlay	180,180	
Transfers to Other Funds	<u>0</u>	180,180

INTERNAL SERVICE FUND

Central Garage Fund:		
Operations	74,952	
Capital Outlay	8,000	
Transfers to Other Funds	<u>5,444</u>	88,396

DEBT SERVICE FUNDS

General Obligation Bonds Fund:		
Debt Service		<u>80,350</u>

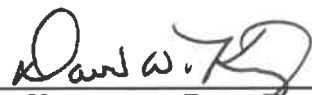
TOTAL APPROPRIATIONS	<u>\$10,907,959</u>
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PASSED by the Council and approved by the Mayor this 25th day of June, 1996.



 Mayor

ATTEST:



 City Manager Pro Tem - Ex Officio City Recorder