

RESOLUTION NO. 10 FOR 2016

A RESOLUTION ADOPTING A BUDGET FOR 2016-2017, MAKING APPROPRIATIONS AND LEVYING TAXES.

WHEREAS, the Budget Committee of the City of Sweet Home reviewed and recommended for adoption budget estimates and appropriations for the City of Sweet Home for the fiscal period of July 1, 2016 to June 30, 2017;

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

That the City Council of the City of Sweet Home hereby imposes the taxes provided for in the adopted budget at the rate of \$1.4157 per \$1,000 of assessed value for General Fund operations, the rate of \$7.85 per \$1,000 of assessed value for the Police Local Option Levy, the rate of \$1.17 per \$1,000 of assessed value for the Library Local Option Levy; and non-advalorem – customer sewer usage charges not to exceed \$31,889.10 and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$1.4157/\$1000	
Local Option Levies	\$9.0200/\$1000	
Customer Sewer Usage Charges		\$31,889.10

Be it further resolved that the City Council adopts the 2016-2017 budget approved by the Budget Committee in the total sum of \$21,000,596 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2016 as follows:

GENERAL FUND

General Government Legislative	\$ 19,588	
Executive Department	262,498	
Finance Department	213,390	
Municipal Court	297,377	
Community Development Dept.	192,073	
Parks	239,925	
Building Program	181,450	
Community Service Programs	18,300	
Non-Departmental	845,936	
Capital Outlay	25,000	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>90,000</u>	
		\$3,151,962*

*Includes a \$666,425 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:

Police & Communications Operations	\$2,375,329	
Capital Outlay	24,020	
Operating Contingencies	50,000	
Transfers to Other Funds	<u>20,000</u>	
		\$3,395,032*

*Includes a \$925,683 Ending Fund Balance

Library Levy Fund:

Operations	\$ 346,031	
Capital Outlay	1,000	
Operating Contingencies	10,000	
Transfers to Other Funds	<u>13,000</u>	
		\$ 516,464*

*Includes a \$146,433 Ending Fund Balance

Project/Equipment Reserve:

Capital Outlay	<u>\$ 120,000</u>	
		\$ 493,946*

*Includes \$373,946 Ending Fund Balance

Narcotic Enforcement Reserve Fund:

Capital Outlay		\$ 92,155
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State Gas Tax Fund:

Operations	\$ 463,592	
Capital Outlay	8,750	
Operating Contingencies	37,107	
Transfers to Other Funds	<u>165,836</u>	
		\$ 725,250*

*Includes \$49,965 Ending Fund Balance

Street Maintenance Improvements:

Operations	\$ 400,000	
Capital Outlay	740,000	
Transfers to Other Funds	<u>25,000</u>	
		\$1,516,479*

*Includes \$351,479 Ending Fund Balance

Path Program Fund:		
Capital Outlay	<u>\$ 165,000</u>	\$ 270,868*
*Includes \$105,868 Ending Fund Balance		
Public Transit Grant:		
Operations		\$ 90,263
Special Events Fund:		
Operations		\$ 19,037
Housing Rehabilitation Program:		
Operations		\$ 534,853
Community Center Operating Fund:		
Operations	\$ 44,001	
Operating Contingencies	<u>1,000</u>	
		\$ 45,001
Building Fund:		
Operations	\$ 3,000	
Capital Outlay	1,080,000	
		\$1,096,725*
*Includes \$13,725 Ending Fund Balance		
Parks & Recreation Program:		
Operations	\$ 1,367	
Capital Outlay	<u>46,561</u>	
		\$ 52,105
*Includes \$4,177 Ending Fund Balance		
Weddle Bridge Fund:		
Operations		\$ 4,672

Special Assessments:		
Transfers	\$ <u>0</u>	\$ 772*
*Includes \$772 Ending Fund Balance		

CAPITAL PROJECT FUNDS

Water SDC Fund:		
Operations	\$ 75,000	
Capital Outlay	<u>200,000</u>	
		\$ 358,982*
*Includes \$83,982 Ending Fund Balance		

Water Capital Construction Fund:		
Capital Outlay	\$ <u>70,000</u>	
		\$ 82,530*
*Includes \$12,530 Ending Fund Balance		

Water Depreciation Reserve Fund:		
Operations	\$ 140,000	
Capital Outlay	<u>420,000</u>	
		\$ 748,431*
*Includes \$188,431 Ending Fund Balance		

Wastewater SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>300,000</u>	
		\$ 411,581
*Includes \$61,581 Ending Fund Balance		

Wastewater Capital Construction Fund:		
Operations	\$ 75,000	
Capital Outlay	<u>435,000</u>	
		\$ 523,008*
*Includes \$13,008 Ending Fund Balance		

Wastewater Depreciation Reserve Fund:		
Operations	\$ 400,000	
Capital Outlay	<u>900,000</u>	\$1,317,854*

*Includes \$17,854 Ending Fund Balance

Storm Water SDC Fund:		
Capital Outlay	<u>\$ 10,700</u>	\$ 10,917 *

*Includes \$217 Ending Fund Balance

Storm Water Capital Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>55,000</u>	\$ 72,667*

*Includes \$7,667 Ending Fund Balance

Storm Water Depreciation Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>120,000</u>	\$ 131,770

*Includes \$1,770 Ending Fund Balance

ENTERPRISE FUNDS

Water Fund:		
Operations	\$1,238,099	
Capital Outlay	11,901	
Debt Service	500,492	
Operating Contingencies	69,744	
Transfers to Other Funds	<u>457,356</u>	\$2,471,656*

*Includes \$194,064 Ending Fund Balance

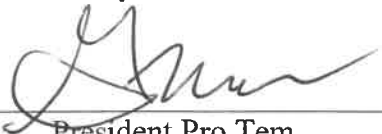
Wastewater Fund:		
Operations	\$1,292,166	
Capital Outlay	23,323	
Debt Service	884,520	
Operating Contingencies	41,749	
Transfers to Other Funds	<u>413,702</u>	\$2,655,460

Storm Water Drainage Fund:


Operations	\$ 85,697	
Capital Outlay	2,000	
Operating Contingencies	8,459	
Transfers to Other Funds	<u>114,000</u>	
		\$ 210,156

TOTAL APPROPRIATIONS \$21,000,596

PASSED by the Council and approved by the Mayor this 28th day of June, 2016.



President Pro Tem



City Manager – Pro-Tem