

**RESOLUTION NO. 11 FOR 2014**

**A RESOLUTION ADOPTING A BUDGET FOR 2014-2015, 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, 2014 to June 30, 2015;

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 \$6.40 per \$1,000 of assessed value for the Police Local Option Levy, the rate of \$0.82 per \$1,000 of assessed value for the Library Local Option Levy; and non-advalorem – customer sewer usage charges not to exceed \$30,437.40 and that these taxes are hereby imposed and categorized for tax year 2014-2015 upon the assessed value of all taxable property within the district.

|                              | General<br>Government | Excluded<br>from<br>Limitation |
|------------------------------|-----------------------|--------------------------------|
| General Fund                 | \$1.4157/\$1000       |                                |
| Local Option Levies          | \$7.2200/\$1000       |                                |
| Customer Sewer Usage Charges |                       | \$30,437.40                    |

Be it further resolved that the City Council adopts the 2014-2015 budget approved by the Budget Committee in the total sum of \$19,355,109 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2014 as follows:

GENERAL FUND

|                                |                     |
|--------------------------------|---------------------|
| General Government Legislative | \$ 18,692           |
| Executive Department           | 257,363             |
| Finance Department             | 207,650             |
| Municipal Court                | 275,921             |
| Community Development Dept.    | 198,950             |
| Parks                          | 153,905             |
| Building Program               | 177,243             |
| Community Service Programs     | 18,300              |
| Non-Departmental               | 732,981             |
| Capital Outlay                 | 50,000              |
| Operating Contingencies        | 100,000             |
| Transfers to Other Funds       | <u>546,518</u>      |
|                                | <b>\$3,656,031*</b> |

\*Includes a \$918,508 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:

|                                    |               |
|------------------------------------|---------------|
| Police & Communications Operations | \$2,216,018   |
| Capital Outlay                     | 12,620        |
| Operating Contingencies            | <u>50,000</u> |

\$2,560,265\*

\*Includes a \$281,627 Ending Fund Balance

Library Levy Fund:

|                         |              |
|-------------------------|--------------|
| Operations              | \$ 262,667   |
| Capital Outlay          | 1,000        |
| Operating Contingencies | <u>2,000</u> |

\$ 352,252\*

\*Includes a \$86,585 Ending Fund Balance

Project/Equipment Reserve:

|                |                   |
|----------------|-------------------|
| Capital Outlay | <u>\$ 220,500</u> |
|----------------|-------------------|

\$ 347,511\*

\*Includes \$127,011 Ending Fund Balance

State Gas Tax Fund:

|                          |                |
|--------------------------|----------------|
| Operations               | \$ 453,596     |
| Capital Outlay           | 8,750          |
| Operating Contingencies  | 18,572         |
| Transfers to Other Funds | <u>156,724</u> |

\$ 649,335\*

\*Includes \$11,693 Ending Fund Balance

Street Maintenance Improvements:

|                          |               |
|--------------------------|---------------|
| Operations               | \$ 192,000    |
| Capital Outlay           | 740,000       |
| Transfers to Other Funds | <u>20,550</u> |

\$1,728,073\*

\*Includes \$775,523 Ending Fund Balance

Path Program Fund:

|                |                   |
|----------------|-------------------|
| Capital Outlay | <u>\$ 150,000</u> |
|----------------|-------------------|

\$ 160,970\*

\*Includes \$10,970 Ending Fund Balance

|  |                 |              |
|--|-----------------|--------------|
| Public Transit Grant:<br>Operations                  |                 | \$ 93,749    |
| Housing Rehabilitation Program:<br>Operations        |                 | \$ 618,406   |
| Community Center Operating Fund:<br>Operations       | \$ 42,000       |              |
| Operating Contingencies                              | <u>1,000</u>    |              |
|  |                 | \$ 43,000    |
| Narcotic Enforcement Reserve Fund:<br>Capital Outlay |                 | \$ 49,488    |
| Building Fund:<br>Operations                         | \$ <u>5,000</u> |              |
|  |                 | \$1,065,636* |

\*Includes \$1,060,636 Ending Fund Balance

|   |                 |           |
|---|-----------------|-----------|
| Parks & Recreation Program:<br>Operations | \$ 1,787        |           |
| Capital Outlay                            | <u>11,353</u>   |           |
|   |                 | \$ 13,140 |
| 911 Tax:<br>Operations                    |                 | \$ 43,240 |
| Weddle Bridge Fund:<br>Operations         | \$ <u>4,500</u> |           |
|   |                 | \$ 4,597* |

\*Includes \$97 Ending Fund Balance

|                                   |             |         |
|-----------------------------------|-------------|---------|
| Special Assessments:<br>Transfers | \$ <u>0</u> |         |
|                                   |             | \$ 764* |

\*Includes \$764 Ending Fund Balance

CAPITAL PROJECT FUNDS

|   |                   |  |               |
|---|-------------------|--|---------------|
| Water SDC Fund:                         |                   |  |               |
| Operations                              | \$ 95,000         |  |               |
| Capital Outlay                          | <u>200,000</u>    |  |               |
|   |                   |  | \$ 323,329*   |
| *Includes \$28,329 Ending Fund Balance  |                   |  |               |
|   |                   |  |               |
| Water Capital Construction Fund:        |                   |  |               |
| Capital Outlay                          | <u>\$ 100,000</u> |  |               |
|   |                   |  | \$ 112,551*   |
| *Includes \$12,551 Ending Fund Balance  |                   |  |               |
|   |                   |  |               |
| Water Depreciation Reserve Fund:        |                   |  |               |
| Operations                              | \$ 140,000        |  |               |
| Capital Outlay                          | <u>545,000</u>    |  |               |
|   |                   |  | \$ 692,751*   |
| *Includes \$7,751 Ending Fund Balance   |                   |  |               |
|   |                   |  |               |
| Wastewater SDC Fund:                    |                   |  |               |
| Operations                              | \$ 100,000        |  |               |
| Capital Outlay                          | <u>115,000</u>    |  |               |
|   |                   |  | \$ 355,201    |
| *Includes \$140,201 Ending Fund Balance |                   |  |               |
|   |                   |  |               |
| Wastewater Capital Construction Fund:   |                   |  |               |
| Operations                              | \$ 150,000        |  |               |
| Capital Outlay                          | <u>360,000</u>    |  |               |
|   |                   |  | \$ 518,169*   |
| *Includes \$8,169 Ending Fund Balance   |                   |  |               |
|   |                   |  |               |
| Wastewater Depreciation Reserve Fund:   |                   |  |               |
| Operations                              | \$ 500,000        |  |               |
| Capital Outlay                          | <u>700,000</u>    |  |               |
|   |                   |  | \$1,369,787 * |
| *Includes \$169,787 Ending Fund Balance |                   |  |               |
|   |                   |  |               |
| Storm Water SDC Fund:                   |                   |  |               |
| Capital Outlay                          | <u>\$ 10,700</u>  |  |               |
|   |                   |  | \$ 10,817 *   |
| *Includes \$117 Ending Fund Balance     |                   |  |               |

|                           |    |               |            |
|---------------------------|----|---------------|------------|
| Storm Water Capital Fund: |    |               |            |
| Operations                | \$ | 10,000        |            |
| Capital Outlay            |    | <u>40,000</u> |            |
|                           |    |               | \$ 51,493* |

\*Includes \$1,493 Ending Fund Balance

|                                |    |               |           |
|--------------------------------|----|---------------|-----------|
| Storm Water Depreciation Fund: |    |               |           |
| Operations                     | \$ | 10,000        |           |
| Capital Outlay                 |    | <u>60,000</u> |           |
|                                |    |               | \$ 88,884 |

\*Includes \$18,884 Ending Fund Balance

### ENTERPRISE FUNDS

|                          |                |  |              |
|--------------------------|----------------|--|--------------|
| Water Fund:              |                |  |              |
| Operations               | \$1,200,779    |  |              |
| Capital Outlay           | 11,944         |  |              |
| Debt Service             | 499,092        |  |              |
| Operating Contingencies  | 43,536         |  |              |
| Transfers to Other Funds | <u>238,446</u> |  |              |
|                          |                |  | \$1,996,917* |

\*Includes \$3,120 Ending Fund Balance

|                          |                |  |              |
|--------------------------|----------------|--|--------------|
| Wastewater Fund:         |                |  |              |
| Operations               | \$1,216,513    |  |              |
| Capital Outlay           | 16,530         |  |              |
| Debt Service             | 880,693        |  |              |
| Operating Contingencies  | 40,427         |  |              |
| Transfers to Other Funds | <u>114,534</u> |  |              |
|                          |                |  | \$2,327,583* |

\*Includes \$58,886 Ending Fund Balance

|                            |              |  |             |
|----------------------------|--------------|--|-------------|
| Storm Water Drainage Fund: |              |  |             |
| Operations                 | \$ 84,921    |  |             |
| Capital Outlay             | 250          |  |             |
| Operating Contingencies    | 2,605        |  |             |
| Transfers to Other Funds   | <u>1,500</u> |  |             |
|                            |              |  | \$ 120,153* |

\*Includes \$30,877 Ending Fund Balance

DEBT SERVICE FUND

General Obligation Bonds Fund:  
Police/Emergency Dispatch  
Transfers

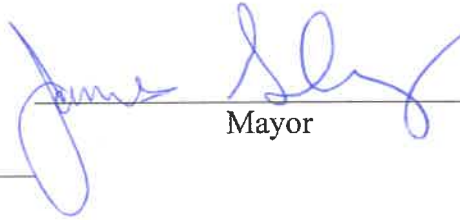
\$ 1,017

TOTAL APPROPRIATIONS

\$19,355.109

PASSED by the Council and approved by the Mayor this 10th day of June, 2014.

  
\_\_\_\_\_  
City Manager – Ex Officio City Recorder

  
\_\_\_\_\_  
Mayor