

**RESOLUTION NO. 10 FOR 2015**

**A RESOLUTION ADOPTING A BUDGET FOR 2015-2016, 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, 2015 to June 30, 2016;

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-advalorum – customer sewer usage charges not to exceed \$26547.18 and that these taxes are hereby imposed and categorized for tax year 2015-2016 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$1.4157/\$1000	
Local Option Levies	\$7.2200/\$1000	
Customer Sewer Usage Charges		\$26,547.18

Be it further resolved that the City Council adopts the 2015-2016 budget approved by the Budget Committee in the total sum of \$20,348,749 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2015 as follows:

GENERAL FUND

General Government Legislative	\$ 19,025
Executive Department	245,708
Finance Department	209,132
Municipal Court	272,184
Community Development Dept.	193,293
Parks	171,177
Building Program	181,236
Community Service Programs	18,300
Non-Departmental	821,023
Capital Outlay	100,000
Operating Contingencies	100,000
Transfers to Other Funds	<u>545,753</u>
	\$3,916,270*

\*Includes a \$1,039,439 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:

Police & Communications Operations	\$2,387,578	
Capital Outlay	17,820	
Operating Contingencies	<u>50,000</u>	
		\$3,047,029*

\*Includes a \$591,631 Ending Fund Balance

Library Levy Fund:

Operations	\$ 273,918	
Capital Outlay	1,000	
Operating Contingencies	2,000	
Transfers	<u>3,000</u>	
		\$ 368,422*

\*Includes a \$88,504 Ending Fund Balance

Project/Equipment Reserve:

Capital Outlay	<u>\$ 113,800</u>	
		\$ 307,077*

\*Includes \$193,277 Ending Fund Balance

Narcotic Enforcement Reserve Fund:

Capital Outlay		\$ 49,723
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State Gas Tax Fund:

Operations	\$ 477,837	
Capital Outlay	8,750	
Operating Contingencies	19,535	
Transfers to Other Funds	<u>165,836</u>	
		\$ 721,626*

\*Includes \$49,668 Ending Fund Balance

Street Maintenance Improvements:

Operations	\$ 392,000	
Capital Outlay	640,000	
Transfers to Other Funds	<u>25,000</u>	
		\$1,858,194*

\*Includes \$801,194 Ending Fund Balance

Path Program Fund:

Capital Outlay	<u>\$ 165,000</u>	\$ 194,727*
*Includes \$29,727 Ending Fund Balance		
Public Transit Grant: Operations		\$ 90,263
Special Events Fund: Operations		\$ 10,000
Housing Rehabilitation Program: Operations		\$ 622,314
Community Center Operating Fund: Operations	\$ 37,500	
Operating Contingencies	<u>1,000</u>	
		\$ 38,500
Building Fund: Operations	\$ 68,340	
Capital Outlay	500,000	
		\$1,078,350*
*Includes \$510,010 Ending Fund Balance		
Parks & Recreation Program: Operations	\$ 1,900	
Capital Outlay	<u>41,561</u>	
		\$ 44,707
*Includes \$1,246 Ending Fund Balance		
Weddle Bridge Fund: Operations		\$ 4,650
Special Assessments: Transfers	<u>\$ 0</u>	
		\$ 768*
*Includes \$768 Ending Fund Balance		

CAPITAL PROJECT FUNDS

Water SDC Fund:			
Operations	\$ 150,000		
Capital Outlay	<u>60,000</u>		
			\$ 301,056*

\*Includes \$91,056 Ending Fund Balance

Water Capital Construction Fund:			
Capital Outlay	\$ <u>105,000</u>		
			\$ 113,092*

\*Includes \$8,092 Ending Fund Balance

Water Depreciation Reserve Fund:			
Operations	\$ 140,000		
Capital Outlay	<u>300,000</u>		
			\$ 544,970*

\*Includes \$104,970 Ending Fund Balance

Wastewater SDC Fund:			
Operations	\$ 100,000		
Capital Outlay	<u>115,208</u>		
			\$ 378,621

\*Includes \$163,413 Ending Fund Balance

Wastewater Capital Construction Fund:			
Operations	\$ 150,000		
Capital Outlay	<u>360,000</u>		
			\$ 520,687*

\*Includes \$10,687 Ending Fund Balance

Wastewater Depreciation Reserve Fund:			
Operations	\$ 325,000		
Capital Outlay	<u>600,000</u>		
			\$984,672 *

\*Includes \$59,672 Ending Fund Balance

Storm Water SDC Fund:			
Capital Outlay	\$ <u>10,700</u>		
			\$ 10,867 *

\*Includes \$167 Ending Fund Balance

Storm Water Capital Fund:

Operations	\$ 10,000
Capital Outlay	<u>15,000</u>

\$ 25,804\*

\*Includes \$804 Ending Fund Balance

Storm Water Depreciation Fund:

Operations	\$ 10,000
Capital Outlay	<u>60,000</u>

\$ 84,756

\*Includes \$14,756 Ending Fund Balance

ENTERPRISE FUNDS

Water Fund:

Operations	\$1,238,853
Capital Outlay	11,276
Debt Service	497,292
Operating Contingencies	44,913
Transfers to Other Funds	<u>249,488</u>

\$2,157,198\*

\*Includes \$115,376 Ending Fund Balance

Wastewater Fund:

Operations	\$1,248,884
Capital Outlay	7,200
Debt Service	887,802
Operating Contingencies	41,374
Transfers to Other Funds	<u>125,576</u>

\$2,705,764\*

\*Includes \$394,928 Ending Fund Balance

Storm Water Drainage Fund:

Operations	\$ 88,327
Capital Outlay	2,000
Operating Contingencies	2,955
Transfers to Other Funds	<u>8,000</u>

\$ 167,889\*

\*Includes \$66,607 Ending Fund Balance

DEBT SERVICE FUND

General Obligation Bonds Fund:

Police/Emergency Dispatch

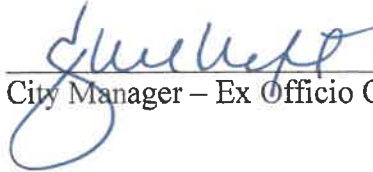
Transfers

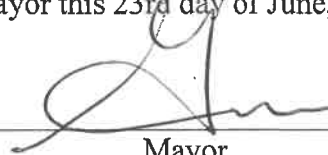
\$ 753

TOTAL APPROPRIATIONS

\$20,348,749

PASSED by the Council and approved by the Mayor this 23rd day of June, 2015.

  
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City Manager – Ex Officio City Recorder

  
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Mayor  
*Pro Tem*