

RESOLUTION NO. 6 FOR 2004

**A RESOLUTION ADOPTING A BUDGET FOR 2004-2005, 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, 2004 to June 30, 2005;

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, in the amount of \$1,844,714 for Local Option Levies, and in the amount of \$89,773 for Bonds; and that these taxes are hereby imposed and categorized for tax year 2004-2005 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$1.4157/\$1000	
Local Option Levies	\$1,844,714	
Debt Service Funds		\$89,773

Be it further resolved that the City Council adopts the 2004-2005 budget approved by the Budget Committee in the total sum of \$19,430,151 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2004 as follows:

GENERAL FUND

General Government Legislative	\$ 15,544	
Executive Department	179,981	
Finance Department	144,153	
Municipal Court	151,655	
Public Works Administration	0	
Community Development Dept.	307,164	
Parks	69,862	
Community Service Programs	5,900	
Non-Departmental	429,013	
Capital Outlay	10,000	
Operating Contingencies	50,000	
Transfers to Other Funds	<u>234,344</u>	
		\$2,101,182*

\*Includes a \$503,566 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:	
Police Operations	\$1,425,903
Communications Operations	357,145
Capital Outlay	17,536
Operating Contingencies	<u>52,472</u>
	\$2,287,002*

\*Includes a \$433,946 Ending Fund Balance

Library Levy Fund:	
Operations	\$ 141,675
Capital Outlay	5,000
Operating Contingencies	<u>2,000</u>
	\$ 183,493*

\*Includes a \$34,818 Ending Fund Balance

Project/Equipment Reserve:	
Capital Outlay	\$ <u>200,000</u>
	\$ 688,635*

\*Includes \$488,635 Ending Fund Balance

State Gas Tax Fund:	
Operations	\$ 320,765
Capital Outlay	3,750
Operating Contingencies	30,000
Transfers to Other Funds	<u>54,085</u>
	\$ 495,259*

\*Includes \$86,659 Ending Fund Balance

Street Maintenance Improvements:	
Operations	\$ 158,000
Transfers to Other Funds	<u>57,389</u>
	\$1,635,889*

\*Includes \$1,420,500 Ending Fund Balance

Path Program Fund:	
Capital Outlay	\$ <u>113,000</u>
	\$ 115,320*

\*Includes \$2,320 Ending Fund Balance

Public Transit Grant:  
Operations \$ 28,161

Housing Rehabilitation Program:  
Operations \$ 41,657

Community Center Operating Fund:  
Operations \$ 24,000  
Operating Contingencies 860  
\$ 24,860

Narcotic Enforcement Reserve Fund:  
Operations \$ 10,260

Building Fund: \$ 441,802\*

\*Includes \$441,802 Ending Fund Balance

Parks & Recreation Program:  
Operations \$ 23,423  
\$ 23,423

ENTERPRISE FUNDS

Water Fund:  
Operations \$ 760,193  
Capital Outlay 16,700  
Debt Service 119,184  
Operating Contingencies 919  
Transfers to Other Funds 361,338  
\$1,258,334

Water SDC Fund:  
Operations \$ 30,000  
Capital Outlay 50,000  
\$ 90,000\*

\*Includes \$10,000 Ending Fund Balance

Water Capital Construction Fund:  
Operations \$ 831,229  
Capital Outlay 4,250,000  
\$5,081,229

Water Depreciation Reserve Fund:		
Operations	\$ 35,000	
Capital Outlay	<u>217,804</u>	\$ 252,804

Wastewater Fund:		
Operations	\$ 843,426	
Capital Outlay	11,800	
Debt Service	187,230	
Operating Contingencies	2,003	
Transfers to Other Funds	<u>372,703</u>	\$1,417,162

Wastewater SDC Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>30,000</u>	\$ 41,000*

\*Includes \$1,000 Ending Fund Balance

Wastewater Capital Construction Fund:		
Operations	\$ 62,500	
Capital Outlay	<u>200,000</u>	\$ 262,500

Wastewater Depreciation Reserve Fund:		
Operations	\$ 400,000	
Capital Outlay	<u>2,350,000</u>	\$2,774,676*

\*Includes \$24,676 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 38,326	
Capital Outlay	15,250	
Operating Contingencies	3,000	
Transfers to Other Funds	<u>17,836</u>	\$ 75,000*

\*Includes \$588 Ending Fund Balance

Storm Water SDC Reserve Fund:		
Operations		\$ 10,000

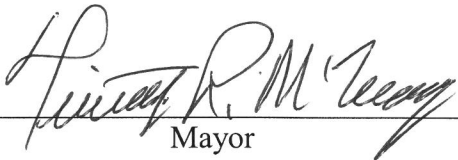
Storm Water Capital Reserve Fund:  
Capital Outlay \$ 6,000

DEBT SERVICE FUND

General Obligation Bonds Fund:  
Police/Emergency Dispatch  
Debt Service \$ 84,503

TOTAL APPROPRIATIONS \$19,430,151

PASSED by the Council and approved by the Mayor this 22<sup>nd</sup> day of June, 2004.

  
\_\_\_\_\_  
Mayor

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