

RESOLUTION NO. 5 FOR 2001

**A RESOLUTION ADOPTING A BUDGET FOR 2001-2002, 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, 2001 to June 30, 2002;

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 \$1,549,876 for Local Option Levies, and in the amount of \$66,506 for Bonds; and that these taxes are hereby imposed and categorized for tax year 2001-2002 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$1.4157/\$1000	
Local Option Levies	\$1,549,876	
Debt Service Funds		\$66,506

Be it further resolved that the City Council adopts the 2001-2002 budget approved by the Budget Committee in the total sum of \$13,083,406 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2001 as follows:

GENERAL FUND

General Government Legislative	\$ 22,286	
Executive Department	340,515	
Finance Department	226,139	
Municipal Court	180,124	
Public Works Administration	70,967	
Building Division	131,599	
Parks	101,375	
Elderly Nutrition	16,138	
Non-Departmental	519,136	
Capital Outlay	45,000	
Operating Contingencies	100,980	
Transfers to Other Funds	<u>80,000</u>	
		\$2,375,804*

\*Includes a \$541,545 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:

Police Operations	\$1,225,799
Communications Operations	329,937
Capital Outlay	84,505
Operating Contingencies	<u>49,207</u>

\$2,025,229\*

\*Includes a \$335,781 Ending Fund Balance

Library Levy Fund:

Operations	\$ 124,057
Capital Outlay	2,000
Operating Contingencies	2,000
Transfers to Other Funds	<u>5,000</u>

\$ 138,591\*

\*Includes a \$5,534 Ending Fund Balance

Project/Equipment Reserve:

Capital Outlay	<u>\$ 300,973</u>
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\$ 757,526\*

\*Includes \$456,553 Ending Fund Balance

State Gas Tax Fund:

Operations	\$ 308,396
Capital Outlay	13,000
Operating Contingencies	9,730
Transfers to Other Funds	<u>53,689</u>

\$ 415,446\*

\*Includes \$30,631 Ending Fund Balance

Street Maintenance Improvements:

Operations	\$ 80,917
Transfers to Other Funds	<u>70,000</u>

\$1,656,427\*

\*Includes \$1,505,510 Ending Fund Balance

Path Program Fund:

Operations	\$ 303,331
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\$ 323,331\*

\*Includes \$20,000 Ending Fund Balance

Public Transit Grant:  
Operations \$ 30,000

Housing Rehabilitation Program:  
Operations \$ 53,543

Community Center Operating Fund:  
Operations \$ 21,635  
Operating Contingencies 960  
\$ 22,595

Police Forfeiture Fund:  
Operations \$ 14,762

Building Fund: \$ 85,000\*

\*Includes \$85,000 Ending Fund Balance

Parks & Recreation Program:  
Capital Outlay \$ 13,341

CAPITAL PROJECT FUND

Special Assessments: \$ 837\*

\*Includes \$837 Ending Fund Balance

ENTERPRISE FUNDS

Water Fund:  
Operations \$ 666,293  
Capital Outlay 25,300  
Debt Service 119,184  
Operating Contingencies 24,000  
Transfers to Other Funds 480,917  
\$1,315,694

Water SDC Fund:  
Operations \$ 35,000  
Capital Outlay 152,930  
\$ 195,086\*

\*Includes \$7,156 Ending Fund Balance

Water Capital Construction Fund:		
Operations	\$ 150,000	
Capital Outlay	703,110	
Operating Contingencies	<u>10,000</u>	
		\$ 923,057*

\*Includes \$10,000 Ending Fund Balance

Water Depreciation Reserve Fund:		
Operations	\$ <u>130,000</u>	
		\$ 153,055*

\*Includes \$23,055 Ending Fund Balance

Wastewater Fund:		
Operations	\$ 667,732	
Capital Outlay	24,000	
Debt Service	61,630	
Operating Contingencies	26,000	
Transfers to Other Funds	<u>608,122</u>	
		\$1,387,484

Wastewater SDC Fund:		
Operations	\$ 95,000	
Capital Outlay	<u>39,221</u>	
		\$ 134,221

Wastewater Capital Construction Fund:		
Operations	\$ 10,000	
Capital Outlay	110,000	
Operating Contingencies	<u>1,000</u>	
		\$ 264,147*

\*Includes \$143,147 Ending Fund Balance

Wastewater Depreciation Reserve Fund:		
Operations	\$ 20,000	
Capital Outlay	<u>315,000</u>	
		\$ 568,282*

\*Includes \$233,282 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 92,135	
Capital Outlay	8,200	
Operating Contingencies	2,258	
Transfers to Other Funds	<u>12,000</u>	
		\$ 115,000*

\*Includes \$407 Ending Fund Balance

Storm Water SDC Reserve Fund:		
Operations	\$ <u>10,000</u>	
		\$ 14,725*

\*Includes \$4,725 Ending Fund Balance

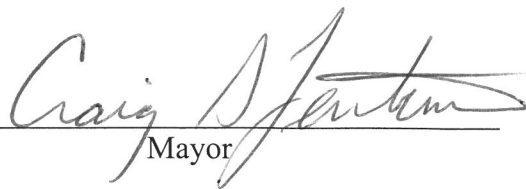
DEBT SERVICE FUND

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$ <u>80,000</u>	
		\$ 100,223*

\*Includes \$20,223 Ending Fund Balance

TOTAL APPROPRIATIONS	<u>\$13,083,406</u>
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PASSED by the Council and approved by the Mayor this 26<sup>th</sup> day of June, 2001.

  
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 Mayor

  
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 City Manager – Ex Officio City Recorder