

RESOLUTION NO. 14 FOR 2003

A RESOLUTION ADOPTING A BUDGET FOR 2003-2004, 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, 2003 to June 30, 2004;

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 \$1,812,992 for Local Option Levies, and in the amount of \$86,523 for Bonds; and that these taxes are hereby imposed and categorized for tax year 2003-2004 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$1.4157/\$1000	
Local Option Levies	\$1,812,992	
Debt Service Funds		\$86,523

Be it further resolved that the City Council adopts the 2003-2004 budget approved by the Budget Committee in the total sum of \$14,159,084 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2003 as follows:

GENERAL FUND

General Government Legislative	\$ 15,367	
Executive Department	179,424	
Finance Department	144,368	
Municipal Court	205,359	
Public Works Administration	66,076	
Community Development Dept.	321,815	
Parks	105,123	
Community Service Programs	30,900	
Non-Departmental	443,939	
Capital Outlay	26,000	
Operating Contingencies	50,000	
Transfers to Other Funds	<u>60,000</u>	
		\$2,082,836*

\*Includes a \$434,465 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:	
Police Operations	\$1,329,810
Communications Operations	344,520
Capital Outlay	57,750
Operating Contingencies	<u>50,210</u>
	\$2,209,511*

\*Includes a \$427,221 Ending Fund Balance

Library Levy Fund:	
Operations	\$ 155,732
Capital Outlay	5,000
Operating Contingencies	5,000
Transfers to Other Funds	<u>4,155</u>
	\$ 183,212*

\*Includes a \$13,325 Ending Fund Balance

Project/Equipment Reserve:	
Capital Outlay	<u>\$ 160,000</u>
	\$ 696,658*

\*Includes \$536,658 Ending Fund Balance

State Gas Tax Fund:	
Operations	\$ 304,755
Capital Outlay	2,250
Operating Contingencies	15,000
Transfers to Other Funds	<u>50,000</u>
	\$ 398,156*

\*Includes \$26,151 Ending Fund Balance

Street Maintenance Improvements:	
Operations	\$ 105,000
Transfers to Other Funds	<u>53,591</u>
	\$1,608,591*

\*Includes \$1,450,000 Ending Fund Balance

Path Program Fund:	
Capital Outlay	<u>\$ 120,000</u>
	\$ 143,002*

\*Includes \$23,002 Ending Fund Balance

Public Transit Grant:  
Operations \$ 35,000

Housing Rehabilitation Program:  
Operations \$ 506,740

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

Narcotic Enforcement Reserve Fund:  
Operations \$ 15,037

Building Fund: \$ 459,865\*

\*Includes \$459,865 Ending Fund Balance

Parks & Recreation Program:  
Operations \$ 4,000  
Capital Outlay \$ 10,962  
\$ 14,962

ENTERPRISE FUNDS

Water Fund:  
Operations \$ 735,566  
Capital Outlay 17,500  
Debt Service 119,184  
Operating Contingencies 5,000  
Transfers to Other Funds 346,250  
\$1,223,500

Water SDC Fund:  
Operations \$ 20,000  
Capital Outlay 40,000  
\$ 61,318\*

\*Includes \$1,318 Ending Fund Balance

Water Capital Construction Fund:  
Operations \$ 81,000  
Capital Outlay 85,229  
\$ 166,229

Water Depreciation Reserve Fund:		
Operations	\$ 35,000	
Capital Outlay	<u>245,000</u>	
		\$ 286,704*

\*Includes \$6,704 Ending Fund Balance

Wastewater Fund:		
Operations	\$ 805,524	
Capital Outlay	15,800	
Debt Service	154,430	
Operating Contingencies	13,910	
Transfers to Other Funds	<u>325,336</u>	
		\$1,315,000

Wastewater SDC Fund:		
Operations	\$ 5,600	
Capital Outlay	<u>22,000</u>	
		\$ 27,917*

\*Includes \$317 Ending Fund Balance

Wastewater Capital Construction Fund:		
Operations	\$ 30,000	
Capital Outlay	<u>100,000</u>	
		\$ 136,085*

\*Includes \$6,085 Ending Fund Balance

Wastewater Depreciation Reserve Fund:		
Operations	\$ 100,000	
Capital Outlay	<u>2,039,500</u>	
		\$2,392,037*

\*Includes \$252,537 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 37,258	
Capital Outlay	15,250	
Operating Contingencies	3,000	
Transfers to Other Funds	<u>18,621</u>	
		\$ 75,000*

\*Includes \$871 Ending Fund Balance

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

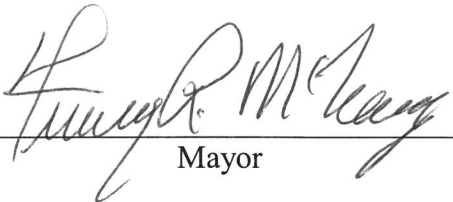
Storm Water Capital Reserve Fund:  
Capital Outlay \$ 5,864

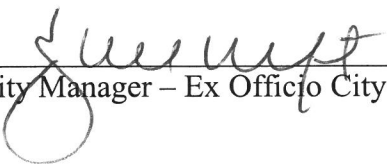
DEBT SERVICE FUND

General Obligation Bonds Fund:  
Police/Emergency Dispatch  
Debt Service \$ 81,000

TOTAL APPROPRIATIONS \$14,159,084

PASSED by the Council and approved by the Mayor this 24<sup>th</sup> day of June, 2003.

  
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Mayor

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