

RESOLUTION NO. 8 FOR 2002

A RESOLUTION ADOPTING A BUDGET FOR 2002-2003, 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, 2002 to June 30, 2003;

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 \$1,596,371 for Local Option Levies, and in the amount of \$48,598 for Bonds; and that these taxes are hereby imposed and categorized for tax year 2002-2003 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$1.4157/\$1000	
Local Option Levies	\$1,596,371	
Debt Service Funds		\$48,598

Be it further resolved that the City Council adopts the 2002-2003 budget approved by the Budget Committee in the total sum of \$13,060,725 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2002 as follows:

GENERAL FUND

General Government Legislative	\$ 18,327	
Executive Department	172,143	
Finance Department	244,709	
Municipal Court	205,258	
Public Works Administration	72,987	
Community Development Dept.	325,661	
Parks	105,718	
Community Service Programs	25,900	
Non-Departmental	484,357	
Capital Outlay	41,000	
Operating Contingencies	50,000	
Transfers to Other Funds	<u>80,000</u>	
		\$2,173,264*

*Includes a \$347,204 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:		
Police Operations	\$1,270,129	
Communications Operations	345,187	
Capital Outlay	64,660	
Operating Contingencies	<u>53,010</u>	
		\$2,122,487*

*Includes a \$389,501 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 132,816	
Capital Outlay	2,000	
Operating Contingencies	2,000	
Transfers to Other Funds	<u>5,000</u>	
		\$ 142,193*

*Includes a \$377 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 88,000</u>	
		\$ 709,349*

*Includes \$621,349 Ending Fund Balance

State Gas Tax Fund:		
Operations	\$ 297,759	
Capital Outlay	10,500	
Operating Contingencies	15,000	
Transfers to Other Funds	<u>54,700</u>	
		\$ 450,344*

*Includes \$72,385 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 231,663	
Transfers to Other Funds	<u>30,000</u>	
		\$1,782,088*

*Includes \$1,520,425 Ending Fund Balance

Path Program Fund:		
Operations		\$ 33,000

Public Transit Grant:
Operations \$ 35,000

Housing Rehabilitation Program:
Operations \$ 510,200

Community Center Operating Fund:
Operations \$ 20,600
Operating Contingencies 738
\$ 21,338

Narcotic Enforcement Reserve Fund:
Operations \$ 15,872

Building Fund: \$ 163,054*

*Includes \$163,054 Ending Fund Balance

Parks & Recreation Program:
Capital Outlay \$ 14,500

Brookside Off-Site Infrastructure Grant:
Operations \$ 15,000
Capital Outlay 310,766
Contingency 31,095
\$ 356,861

ENTERPRISE FUNDS

Water Fund:
Operations \$ 689,589
Capital Outlay 20,300
Debt Service 119,184
Operating Contingencies 16,000
Transfers to Other Funds 339,228
\$1,201,811*

*Includes \$17,510 Ending Fund Balance

Water SDC Fund:
Operations \$ 30,000
Capital Outlay 85,000
\$ 124,000*

*Includes \$9,000 Ending Fund Balance

Water Capital Construction Fund:		
Operations	\$ 70,000	
Capital Outlay	500,000	
Operating Contingencies	<u>70,000</u>	
		\$ 690,000*

*Includes \$50,000 Ending Fund Balance

Water Depreciation Reserve Fund:		
Operations	\$ 65,000	
Capital Outlay	<u>240,000</u>	
		\$ 352,064*

*Includes \$47,064 Ending Fund Balance

Wastewater Fund:		
Operations	\$ 738,732	
Capital Outlay	19,050	
Debt Service	61,630	
Operating Contingencies	26,000	
Transfers to Other Funds	<u>288,974</u>	
		\$1,137,000*

*Includes \$2,614 Ending Fund Balance

Wastewater SDC Fund:		
Operations	\$ 55,000	
Capital Outlay	<u>50,000</u>	
		\$ 105,000

Wastewater Capital Construction Fund:		
Operations	\$ 40,000	
Capital Outlay	150,000	
Operating Contingencies	<u>10,000</u>	
		\$ 252,300*

*Includes \$52,300 Ending Fund Balance

Wastewater Depreciation Reserve Fund:		
Operations	\$ 100,000	
Capital Outlay	<u>264,000</u>	
		\$ 464,000*

*Includes \$100,000 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

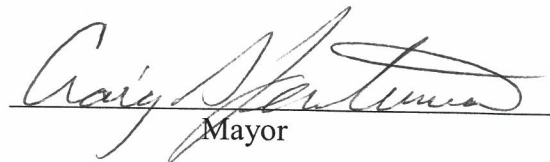
Storm Water SDC Reserve Fund:		
Operations	\$	5,000

DEBT SERVICE FUND

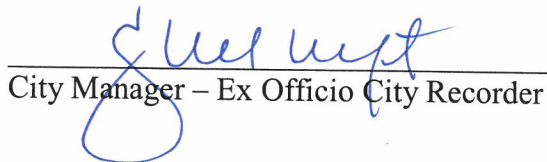
General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$	85,000

TOTAL APPROPRIATIONS		<u>\$13,060,725</u>
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PASSED by the Council and approved by the Mayor this 25th day of June, 2002.



 Mayor



 City Manager – Ex Officio City Recorder