

RESOLUTION NO. 9 FOR 2009

A RESOLUTION ADOPTING A BUDGET FOR 2009-2010, 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, 2009 to June 30, 2010;

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 \$0.62 per \$1,000 of assessed value for the Library Local Option Levy, and in the amount of \$82,108 for Bonds; and that these taxes are hereby imposed and categorized for tax year 2009-2010 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$1.4157/\$1000	
Local Option Levies	\$7.0200/\$1000	
Debt Service Funds		\$82,108

Be it further resolved that the City Council adopts the 2009-2010 budget approved by the Budget Committee in the total sum of \$24,137,319 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2009 as follows:

GENERAL FUND

General Government Legislative	\$ 19,451	
Executive Department	232,290	
Finance Department	175,259	
Municipal Court	216,825	
Community Development Dept.	193,536	
Parks	126,943	
Building Program	268,438	
Community Service Programs	33,100	
Non-Departmental	557,921	
Capital Outlay	154,000	
Operating Contingencies	50,000	
Transfers to Other Funds	<u>178,000</u>	
		\$2,968,149*

*Includes a \$762,386 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:	
Police Operations	\$1,797,551
Communications Operations	422,234
Capital Outlay	103,800
Operating Contingencies	<u>100,000</u>
	\$3,442,801*

*Includes a \$1,019,216 Ending Fund Balance

Library Levy Fund:	
Operations	\$ 225,890
Capital Outlay	1,000
Operating Contingencies	<u>2,000</u>
	\$ 266,472*

*Includes a \$37,582 Ending Fund Balance

Project/Equipment Reserve:	
Capital Outlay	<u>\$ 237,434</u>
	\$ 428,922*

*Includes \$191,488 Ending Fund Balance

State Gas Tax Fund:	
Operations	\$ 399,068
Capital Outlay	5,750
Operating Contingencies	0
Transfers to Other Funds	<u>49,042</u>
	\$ 493,620*

*Includes \$39,760 Ending Fund Balance

Street Maintenance Improvements:	
Operations	\$ 80,000
Capital Outlay	859,215
Transfers to Other Funds	<u>20,000</u>
	\$2,206,957*

*Includes \$1,247,742 Ending Fund Balance

Path Program Fund:	
Capital Outlay	<u>\$ 512,740</u>
	\$ 513,133*

*Includes \$393 Ending Fund Balance

Public Transit Grant:
Operations \$ 90,086

Housing Rehabilitation Program:
Operations \$ 191,433

Community Center Operating Fund:
Operations \$ 33,000
Operating Contingencies 1,000
\$ 34,000

Narcotic Enforcement Reserve Fund:
Capital Outlay \$ 15,000
\$ 25,193

*Includes \$10,193 Ending Fund Balance

Building Fund:
Capital Outlay \$ 0
\$ 627,088*

*Includes \$627,088 Ending Fund Balance

Parks & Recreation Program:
Operations \$ 2,562
Capital Outlay 10,361
\$ 12,923

Donations & Contributions
Operating Contingencies \$ 1,021

CAPITAL PROJECT FUNDS

Special Assessments:
Transfers \$ 7,824

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 982,751	
Capital Outlay	10,500	
Debt Service	438,493	
Operating Contingencies	200,000	
Transfers to Other Funds	<u>564,660</u>	
		\$2,239,807

*Includes \$43,403 Ending Fund Balance

Water SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>128,114</u>	
		\$ 225,114*

*Includes \$47,000 Ending Fund Balance

Water Capital Construction Fund:		
Operations	\$ 0	
Capital Outlay	<u>100,000</u>	
		\$ 110,476

*Includes \$10,476 Ending Fund Balance

Water Depreciation Reserve Fund:		
Operations	\$ 90,000	
Capital Outlay	<u>361,564</u>	
		\$ 561,564*

*Includes \$110,000 Ending Fund Balance

Wastewater Fund:		
Operations	\$1,069,521	
Capital Outlay	29,500	
Debt Service	791,730	
Operating Contingencies	144,000	
Transfers to Other Funds	<u>319,660</u>	
		\$2,410,805*

*Includes \$56,394 Ending Fund Balance

Wastewater SDC Fund:		
Operations	\$ 25,000	
Capital Outlay	<u>90,880</u>	\$ 122,880
*Includes \$7,000 Ending Fund Balance		
Wastewater Capital Construction Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>150,000</u>	\$ 231,975*
*Includes \$31,975 Ending Fund Balance		
Wastewater Depreciation Reserve Fund:		
Operations	\$1,000,000	
Capital Outlay	<u>5,425,000</u>	\$6,525,585*
*Includes \$100,585 Ending Fund Balance		
Storm Water Drainage Fund:		
Operations	\$ 60,493	
Capital Outlay	6,300	
Operating Contingencies	18,000	
Transfers to Other Funds	<u>42,000</u>	\$ 128,493
*Includes \$1,700 Ending Fund Balance		
Storm Water SDC Fund:		
Operations		\$ 13,096
Storm Water Capital Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>32,566</u>	\$ 52,566
*Includes \$10,000 Ending Fund Balance		
Storm Water Depreciation Fund:		
Operations	\$ 15,000	
Capital Outlay	<u>100,000</u>	\$ 125,336
*Includes \$10,336 Ending Fund Balance		

DEBT SERVICE FUND

General Obligation Bonds Fund:
Police/Emergency Dispatch
Debt Service \$ 80,000

TOTAL APPROPRIATIONS \$24,137,319

PASSED by the Council and approved by the Mayor this 23rd day of June, 2009.



Mayor



City Manager – Ex Officio City Recorder