

**RESOLUTION NO. 7 FOR 2011**

**A RESOLUTION ADOPTING A BUDGET FOR 2011-2012, 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, 2011 to June 30, 2012

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 \$0.82 per \$1,000 of assessed value for the Library Local Option Levy; and non-advalorum – customer sewer usage charges in the amount of \$23,013.22 and that these taxes are hereby imposed and categorized for tax year 2011-2012 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	\$1.4157/\$1000	
Local Option Levies	\$7.2200/\$1000	
Customer Sewer Usage Charges		\$23,013.22

Be it further resolved that the City Council adopts the 2011-2012 budget approved by the Budget Committee in the total sum of \$25,666,259 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2011 as follows:

GENERAL FUND

General Government Legislative	\$ 18,313
Executive Department	238,878
Finance Department	191,451
Municipal Court	276,128
Community Development Dept.	218,245
Parks	113,383
Building Program	221,562
Community Service Programs	39,100
Non-Departmental	656,295
Capital Outlay	5,000
Operating Contingencies	100,000
Transfers to Other Funds	<u>386,630</u>

\$3,224,040\*

\*Includes a \$789,055 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:		
Police Operations	\$1,893,687	
Communications Operations	465,150	
Capital Outlay	10,800	
Operating Contingencies	<u>50,000</u>	
		\$2,632,427*

\*Includes a \$212,790 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 246,616	
Capital Outlay	1,000	
Operating Contingencies	<u>2,000</u>	
		\$ 263,493*

\*Includes a \$13,877 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 80,000</u>	
		\$ 344,401*

\*Includes \$264,401 Ending Fund Balance

State Gas Tax Fund:		
Operations	\$ 438,758	
Capital Outlay	7,250	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>95,363</u>	
		\$ 652,835*

\*Includes \$11,464 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 150,000	
Capital Outlay	180,000	
Transfers to Other Funds	<u>20,000</u>	
		\$1,364,292*

\*Includes \$1,014,292 Ending Fund Balance

Path Program Fund:		
Capital Outlay	<u>\$ 125,000</u>	
		\$ 129,880*

\*Includes \$4,880 Ending Fund Balance

Public Transit Grant:		
Operations		\$ 51,594
Housing Rehabilitation Program:		
Operations		\$ 215,541
Community Center Operating Fund:		
Operations	\$ 35,000	
Operating Contingencies	<u>1,000</u>	
		\$ 36,000
Narcotic Enforcement Reserve Fund:		
Capital Outlay		\$ 73,501
Building Fund:		
Operations	\$ <u>0</u>	
		\$1,384,563*

\*Includes \$1,264,563 Ending Fund Balance

Parks & Recreation Program:		
Operations	\$ 2,368	
Capital Outlay	<u>13,491</u>	
		\$ 15,859
911 Tax:		
Operations	\$ <u>44,715</u>	
		\$ 44,715

#### CAPITAL PROJECT FUNDS

Special Assessments:		
Transfers	\$ <u>0</u>	
		\$ 750

\*Includes \$750 Ending Fund Balance

#### ENTERPRISE FUNDS

Water Fund:		
Operations	\$1,109,447	
Capital Outlay	15,500	
Debt Service	617,798	
Operating Contingencies	200,000	

Transfers to Other Funds	<u>157,800</u>	\$2,109,282
*Includes \$8,737 Ending Fund Balance		
Water SDC Fund:		
Operations	\$ 20,000	
Capital Outlay	<u>90,000</u>	\$ 110,000
Water Capital Construction Fund:		
Capital Outlay		\$ 75,000
Water Depreciation Reserve Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>375,000</u>	\$ 528,352*
*Includes \$28,352 Ending Fund Balance		
Wastewater Fund:		
Operations	\$1,134,265	
Capital Outlay	15,750	
Debt Service	1,010,618	
Operating Contingencies	200,000	
Transfers to Other Funds	<u>294,300</u>	\$2,655,369*
*Includes \$436 Ending Fund Balance		
Wastewater SDC Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>190,880</u>	\$ 335,644
*Includes \$19,764 Ending Fund Balance		
Wastewater Capital Construction Fund:		
Operations	\$ 200,000	
Capital Outlay	<u>250,000</u>	\$ 492,506*
*Includes \$42,506 Ending Fund Balance		
Wastewater Depreciation Reserve Fund:		
Operations	\$1,000,000	
Capital Outlay	<u>7,550,000</u>	

\*Includes \$86,321 Ending Fund Balance \$8,636,321\*

Storm Water Drainage Fund:

Operations	\$ 78,232
Capital Outlay	1,300
Operating Contingencies	10,000
Transfers to Other Funds	<u>5,000</u>

\$ 96,020

\*Includes \$1,488 Ending Fund Balance

Storm Water SDC Fund:

Capital Outlay

\$ 8,042

Storm Water Capital Fund:

Operations	\$ 10,000
Capital Outlay	<u>35,000</u>

\$ 53,774

\*Includes \$8,774 Ending Fund Balance

Storm Water Depreciation Fund:

Operations	\$ 5,000
Capital Outlay	<u>50,000</u>

\$ 57,428

\*Includes 2,428 Ending Fund Balance

DEBT SERVICE FUND

General Obligation Bonds Fund:

Police/Emergency Dispatch

Transfers

\$ 74,630

TOTAL APPROPRIATIONS

\$25,666,259

PASSED by the Council and approved by the Mayor this 28th day of June, 2011.

  
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City Manager – Ex Officio City Recorder

  
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Mayor