

RESOLUTION NO. 7 FOR 2012

A RESOLUTION ADOPTING A BUDGET FOR 2012-2013, 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, 2012 to June 30, 2013

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 \$24,370.10 and that these taxes are hereby imposed and categorized for tax year 2012-2013 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		\$24,370.10

Be it further resolved that the City Council adopts the 2012-2013 budget approved by the Budget Committee in the total sum of \$21,988,101 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2012 as follows:

GENERAL FUND

General Government Legislative	\$ 18,502	
Executive Department	247,978	
Finance Department	199,011	
Municipal Court	278,738	
Community Development Dept.	223,519	
Parks	120,565	
Building Program	178,187	
Community Service Programs	11,100	
Non-Departmental	779,564	
Capital Outlay	20,000	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>7,252</u>	
		\$2,965,115*

*Includes a \$780,699 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:	
Police Operations	\$1,765,305
Communications Operations	369,079
Capital Outlay	9,800
Operating Contingencies	<u>50,000</u>
	\$2,490,427*

*Includes a \$296,243 Ending Fund Balance

Library Levy Fund:	
Operations	\$ 218,269
Capital Outlay	1,000
Operating Contingencies	<u>2,000</u>
	\$ 317,297*

*Includes a \$96,028 Ending Fund Balance

Project/Equipment Reserve:	
Capital Outlay	<u>\$ 185,444</u>
	\$ 323,758*

*Includes \$138,314 Ending Fund Balance

State Gas Tax Fund:	
Operations	\$ 449,951
Capital Outlay	6,750
Operating Contingencies	100,000
Transfers to Other Funds	<u>125,363</u>
	\$ 695,844*

*Includes \$13,780 Ending Fund Balance

Street Maintenance Improvements:	
Operations	\$ 242,619
Capital Outlay	180,000
Transfers to Other Funds	<u>20,000</u>
	\$1,766,020*

*Includes \$1,323,401 Ending Fund Balance

Path Program Fund:	
Capital Outlay	<u>\$ 160,000</u>
	\$ 160,808*

*Includes \$808 Ending Fund Balance

Public Transit Grant:			
Operations			\$ 51,594
Housing Rehabilitation Program:			
Operations			\$ 216,387
Community Center Operating Fund:			
Operations	\$ 45,500		
Operating Contingencies	<u>1,000</u>		
			\$ 46,500
Narcotic Enforcement Reserve Fund:			
Capital Outlay			\$ 76,376
Building Fund:			
Operations	\$ 5,000		
Capital Outlay	<u>\$ 45,000</u>		
			\$1,083,895*

*Includes \$1,033,895 Ending Fund Balance

Parks & Recreation Program:			
Operations	\$ 1,998		
Capital Outlay	<u>9,635</u>		
			\$ 11,633
911 Tax:			
Operations	<u>\$ 43,854</u>		
			\$ 43,854

CAPITAL PROJECT FUNDS

Special Assessments:			
Transfers	<u>\$ 0</u>		
			\$ 752*

*Includes \$752 Ending Fund Balance

ENTERPRISE FUNDS

Water Fund:		
Operations	\$1,143,221	
Capital Outlay	15,620	
Debt Service	616,096	
Operating Contingencies	101,884	
Transfers to Other Funds	<u>157,800</u>	
		\$2,034,621
Water SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>205,000</u>	
		\$ 255,816*
*Includes \$816 Ending Fund Balance		
Water Capital Construction Fund:		
Capital Outlay	<u>\$ 105,000</u>	
		\$ 111,323*
*Includes \$6,323 Ending Fund Balance		
Water Depreciation Reserve Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>273,000</u>	
		\$ 663,000*
*Includes \$265,000 Ending Fund Balance		
Wastewater Fund:		
Operations	\$1,185,219	
Capital Outlay	17,367	
Debt Service	1,079,560	
Operating Contingencies	0	
Transfers to Other Funds	<u>111,300</u>	
		\$2,393,446*
Wastewater SDC Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>210,000</u>	
		\$ 344,789*
*Includes \$9,789 Ending Fund Balance		
Wastewater Capital Construction Fund:		
Operations	\$ 150,000	
Capital Outlay	<u>360,000</u>	
		\$ 516,958*
*Includes \$6,958 Ending Fund Balance		

Wastewater Depreciation Reserve Fund:		
Operations	\$ 500,000	
Capital Outlay	<u>4,650,000</u>	\$5,150,943*

*Includes \$943 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 81,782	
Capital Outlay	1,300	
Operating Contingencies	10,000	
Transfers to Other Funds	<u>5,000</u>	\$ 98,446*

*Includes \$364 Ending Fund Balance

Storm Water SDC Fund:		
Operations		\$ 10,699

Storm Water Capital Fund:		
Operations	\$ 22,000	
Capital Outlay	<u>35,000</u>	\$ 57,402*

*Includes \$402 Ending Fund Balance

Storm Water Depreciation Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>83,416</u>	\$ 93,146*

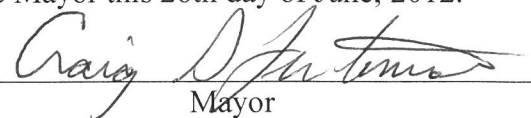
*Includes 2,428 Ending Fund Balance

DEBT SERVICE FUND

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Transfers		\$ 7,252

TOTAL APPROPRIATIONS	<u>\$21,988,101</u>
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PASSED by the Council and approved by the Mayor this 26th day of June, 2012.



 Mayor



 City Manager – Ex Officio City Recorder