

RESOLUTION NO. 10 FOR 1997

A RESOLUTION ADOPTING A BUDGET FOR 1997-1998, MAKING APPROPRIATIONS AND LEVYING TAXES.

WHEREAS, the Budget Committee of the City of Sweet Home prepared and recommended for adoption budget estimates and appropriations for the City of Sweet Home for the fiscal period of July 1, 1997 to June 30, 1998:

NOW, THEREFORE, THE CITY OF SWEET HOME RESOLVES AS FOLLOWS;

That the City Council of the City of Sweet Home hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$1,952,642 and that these taxes are levied upon all taxable property within the city as of 1:00 a.m. July 1, 1997. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$ 293,750	\$ 0
Public Safety Serial Levy	1,493,750	0
Library Serial Levy	112,500	0
Bonded Indebtedness	<u>0</u>	<u>52,642</u>
Category Total	\$1,900,000	\$ 52,642
Total Levy		\$1,952,642

Be it further resolved that the City Manager be directed to notify the County Assessor and the County Clerk of the tax levy made by the City Council of the City of Sweet Home; and

Be it further resolved that the City Council adopts the budget approved by the Budget Committee and amended by the City Council for 1997-98 in the total sum of \$12,674,594 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 1997 as follows:

GENERAL FUND

General Government Legislative	\$ 11,070	
Executive Department	199,585	
Finance Department	159,021	
Municipal Court	110,621	
Public Works Administration	42,935	
Building Division	57,738	
Parks	29,708	
Elderly Nutrition	7,900	
Non-Departmental	223,171	
Capital Outlay	47,261	
Operating Contingencies	55,058	
Transfers to Other Funds	<u>110,000</u>	\$1,296,111*

*Includes a \$242,043 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:

Police Operations	\$	909,070	
Fire Operations		156,693	
Dispatch Center		248,507	
Capital Outlay		86,200	
Operating Contingencies		53,964	
Transfers to Other Funds		<u>55,000</u>	\$1,618,149*

*Includes a \$108,715 Unappropriated Ending Fund Balance

Ambulance Fund:

Operations	\$	499,350	
Capital Outlay		15,400	
Transfers to Other Funds		<u>45,237</u>	\$ 589,987*

*Includes a \$30,000 Unappropriated Ending Fund Balance

Library Levy Fund:

Operations	\$	108,438	
Capital Outlay		1,500	
Transfers to Other Funds		2,000	
Operating Contingencies		<u>2,000</u>	\$ 125,834*

*Includes a \$11,896 Unappropriated Ending Fund Balance

Project/Equipment Reserve:

Capital Outlay	\$	<u>81,111</u>	\$ 714,600*
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*Includes a \$633,489 Unappropriated Ending Fund Balance

Police Forfeitures:

Operations			\$ 3,269
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State Gas Tax Fund:

Operations	\$	297,337	
Capital Outlay		12,300	
Transfers to Other Funds		93,495	
Operating Contingencies		<u>10,000</u>	\$ 413,132

Street Maintenance Improvements:

Operations	\$	159,074	
Transfers to Other Funds		78,000	
Operating Contingencies		<u>0</u>	\$1,672,074*

*Includes a \$1,435,000 Unappropriated Ending Fund Balance

Path Program Fund:		
Operations		\$ 35,461
Transit Grant Fund:		
Operations	\$ 9,000	
Capital Outlay	<u>46,616</u>	\$ 55,616
Housing Rehabilitation Program:		
Operations		\$ 100,000
Senior Center/Boys & Girls Club:		
Operations	\$ 105,000	
Capital Outlay	<u>1,942,900</u>	\$2,047,900
Building Fund:		
		\$ 441,600*

*Includes a \$441,600 Unappropriated Ending Fund Balance

CAPITAL PROJECT FUND

Special Assessments:		
Transfers to Other Funds		\$ 3,798

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 525,774	
Capital Outlay	128,700	
Debt Service	152,753	
Transfers to Other Funds	217,273	
Operating Contingency	<u>15,000</u>	\$1,039,500

Water SDC Fund:		
		\$ 31,000*

*Includes a \$31,000 Unappropriated Ending Fund Balance

Water Capital Construction:		
Capital Outlay	\$ 645,273	
Operating Contingency	<u>10,000</u>	\$1,155,273*

*Includes a \$500,000 Unappropriated Ending Fund Balance

Wastewater Fund:		
Operations	\$ 490,787	
Capital Outlay	228,880	
Debt Service	61,630	
Transfers to Other Funds	78,003	
Operating Contingencies	<u>34,700</u>	\$ 894,000

Wastewater SDC Fund:	
Transfers	\$ 31,000*

*Includes a \$31,000 Unappropriated Ending Fund Balance

Wastewater Capital Construction:	
Capital Outlay	\$ 240,360

INTERNAL SERVICE FUND

Central Garage Fund:		
Operations	79,502	
Capital Outlay	2,934	
Transfers to Other Funds	<u>5,444</u>	\$ 87,880

DEBT SERVICE FUNDS

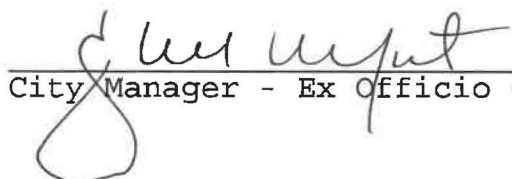
General Obligation Bonds Fund:	
Debt Service	\$ <u>78,050</u>

TOTAL APPROPRIATIONS	<u>\$12,674,594</u>
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PASSED by the Council and approved by the Mayor this 24th day of June, 1997.


Mayor

ATTEST:


City Manager - Ex Officio City Recorder