

## Resolution No. 15 for 2021

### A RESOLUTION ADOPTING A BUDGET FOR 2021-2022, MAKING APPROPRIATIONS AND LEVYING TAXES.

WHEREAS, the Budget Committee of the City of Sweet Home reviewed and recommended for adoption the budget estimates and appropriations for the City of Sweet Home for the fiscal year beginning July 1, 2021 and ending June 30, 2022;

NOW, THEREFORE, THE CITY OF SWEET HOME RESOLVES

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 \$7.85 per \$1,000 of assessed value for the Police Local Option Levy, the rate of \$1.17 per \$1,000 of assessed value for the Library Services Local Option Levy and non-advalorem – customer sewer usage charges not to exceed \$32,600.78 and that these taxes are hereby imposed and categorized for tax year 2021-2022 upon the assessed value of all taxable property within the district.

|                              | General Government   | Excluded from Limitation |
|------------------------------|----------------------|--------------------------|
| Permanent Tax Rate           | \$1.4157 per \$1,000 |                          |
| Local Option Levies          | \$9.0200 per \$1,000 |                          |
| Customer Sewer Usage Charges |                      | \$32,600.78              |

Be it further resolved that the City Council adopts the 2021-2022 budget approved by the Budget Committee in the total sum of \$25,105,512 now on file at City Hall and hereby provides that appropriations are made for the fiscal year beginning July 1, 2021 as follows:

| <b><u>General Fund</u></b>          |           |                 |
|-------------------------------------|-----------|-----------------|
| Municipal Court                     | 278,035   |                 |
| Community & Economic Development    | 715,744   |                 |
| Parks & Facilities                  | 502,225   |                 |
| Materials & Services                | 754,329   |                 |
| Capital Outlay                      | 180,000   |                 |
| Operating Contingency               | 90,298    |                 |
| Transfers to Other Funds            | 107,056   | \$ 2,627,687.00 |
| <b><u>Special Revenue Funds</u></b> |           |                 |
| <b>Public Safety:</b>               |           |                 |
| Police Department                   | 3,178,615 |                 |
| Operating Contingency               | 268,918   |                 |
| Transfers to Other Funds            | 68,430    | \$ 3,515,963.00 |
| <b>Library Services:</b>            |           |                 |
| Library                             | 464,748   |                 |
| Operating Contingency               | 19,084    |                 |
| Transfers to Other Funds            | 287,800   | \$ 771,632.00   |
| <b>Internal Services:</b>           |           |                 |
| Executive & Legislative             | 466,273   |                 |

|                                                      |         |                 |
|------------------------------------------------------|---------|-----------------|
| Finance                                              | 587,517 |                 |
| Public Works Administration                          | 503,004 |                 |
| Personnel Services                                   | 122,168 |                 |
| Materials & Services                                 | 22,393  |                 |
| Operating Contingency                                | 80,076  | \$ 1,781,431.00 |
| <b>State Gas Tax:</b>                                |         |                 |
| Streets                                              | 471,373 |                 |
| Capital Outlay                                       | 600,000 |                 |
| Operating Contingency                                | 37,298  |                 |
| Transfers to Other Funds                             | 66,208  | \$ 1,174,879.00 |
| <b>Street Maintenance &amp; Improvements:</b>        |         |                 |
| Streets                                              | 250,500 |                 |
| Transfers to Other Funds                             | - 0 -   | \$ 250,500.00   |
| <b>Project &amp; Equipment Reserve:</b>              |         |                 |
| Police Department                                    | - 0 -   |                 |
| Public Works                                         | 46,892  |                 |
| Transfers to Other Funds                             | 40,000  | \$ 86,892.00    |
| <b>Path Program:</b>                                 |         |                 |
| Streets                                              |         | \$ 75,000.00    |
| <b>Building Reserve:</b>                             |         |                 |
| Debt Service                                         |         | \$ 91,407.00    |
| <b>Public Transit Grant:</b>                         |         |                 |
| Materials & Services                                 |         | \$ 125,000.00   |
| <b>Weddle Bridge:</b>                                |         |                 |
| Parks & Facilities                                   |         | \$ 5,100.00     |
| <b>Special Events:</b>                               |         |                 |
| Materials & Services                                 |         | \$ 6,000.00     |
| <b>Economic &amp; Community Development:</b>         |         |                 |
| Economic Development                                 |         | \$ 464,696.00   |
| <b>Community Center Operations:</b>                  |         |                 |
| Materials & Services                                 |         | \$ 36,700.00    |
| <b>Parks &amp; Recreation:</b>                       |         |                 |
| Parks & Facilities                                   |         | \$ 14,500.00    |
| <b>Police/Emergency Dispatch Facility G.O. Bond:</b> |         |                 |
| Transfers to Other Funds                             |         | \$ 4.00         |
| <b>Special Assessments:</b>                          |         |                 |
| Transfers to Other Funds                             |         | \$ 4,592.00     |
| <b><u>Reserve Funds</u></b>                          |         |                 |
| <b>Narcotic Enforcement Reserve:</b>                 |         |                 |
| Police Department                                    |         | \$ - 0 -        |

**Storm Water System Development (SDC)**

Storm Water \$ - 0 -

**Capital Project Funds****Water Capital:**

Water Operations \$ 262,500.00

**Water Depreciation Reserve:**

Water Operations \$ 858,500.00

**Wastewater Capital:**

Wastewater Operations \$ 65,000.00

**Storm Water Capital:**

Storm Water Operations \$ 125,000.00

**Wastewater Depreciation Reserve:**

Wastewater Operations \$ 5,255,000.00

**Storm Water Depreciation Reserve:**

Transfer to Other Funds \$ - 0 -

**Enterprise Funds****Water Fund:**

|                          |           |                 |
|--------------------------|-----------|-----------------|
| Water Treatment          | 768,505   |                 |
| Water Operations         | 1,498,105 |                 |
| Debt Service             | 344,675   |                 |
| Operating Contingency    | 92,549    |                 |
| Transfers to Other Funds | 546,922   | \$ 3,250,756.00 |

**Wastewater Fund:**

|                          |           |                 |
|--------------------------|-----------|-----------------|
| Wastewater Treatment     | 948,565   |                 |
| Wastewater Operations    | 845,774   |                 |
| Debt Service             | 332,876   |                 |
| Operating Contingency    | 60,633    |                 |
| Transfers to Other Funds | 1,825,333 | \$ 4,013,181.00 |

**Storm Water Fund:**

|                          |         |               |
|--------------------------|---------|---------------|
| Storm Water              | 44,622  |               |
| Transfers to Other Funds | 198,970 | \$ 243,592.00 |

**Total Appropriations****\$ 25,105,512.00**

PASSED by the Council and approved by the Mayor this 22<sup>nd</sup> day of June, 2021.

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Mayor

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City Manager – Ex Officio City Recorder