

RESOLUTION NO. 11 FOR 1994

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 1993-1994.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 1993-94 fiscal year on June 22, 1993, and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1993-1994 fiscal year and which requires a change in the City's financial planning; and

WHEREAS, ORS 294.480 allows for appropriation of such funds through the Supplemental Budget process;

NOW, THEREFORE, THE CITY OF SWEET HOME DOES RESOLVE AS FOLLOWS:

that the budget appropriations shown below are hereby approved.

GENERAL FUND

	<u>Current</u>	<u>Supplemental</u>
General Government Legislative	\$ 12,041	12,041
Executive Department	168,722	168,722
Finance Department	135,138	135,138
Municipal Court	78,339	78,339
Parks	47,722	47,722
Public Works Administration	29,736	29,736
Elderly Nutrition	8,200	8,200
Non-Departmental	221,524	226,796
Capital Outlay	12,034	17,165
Operating Contingencies	37,604	37,604
Transfers to Other Funds	304,232	304,232
	\$ <u>1,087,915*</u>	<u>\$1,098,318*</u>

*Includes a \$32,623 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:		
Police Operations	\$ 776,238	791,645
Fire Operations	187,842	187,842
Ambulance Operations	321,756	321,756
Dispatch Center	221,414	226,611
Capital Outlay	103,770	103,770
Transfers to Other Funds	86,851	86,851
	\$ <u>1,697,871</u>	<u>\$1,718,475</u>

Library Levy Fund:		
Operations	\$	84,554
Capital Outlay		3,000
Transfers to Other Funds		11,360
Operating Contingencies		2,000
	\$	<u>100,914</u>

Project/Equipment Reserve:		
Capital Outlay	\$	87,370
	\$	<u>352,160*</u>

*Includes a \$264,790 Unappropriated Ending Fund Balance

State Gas Tax Fund:			
Operations	\$	271,846	271,846
Capital Outlay		55,800	70,602
Transfers to Other Funds		215,873	215,873
Operating Contingencies		55,456	55,456
	\$	<u>598,975</u>	\$ <u>613,777*</u>

Street Main. Improvement Fund:			
Capital Outlay	\$	571,888	\$ 631,730
Operating Contingency		200,000	200,000
	\$	<u>2,471,888*</u>	\$ <u>2,531,730*</u>

*Includes a \$1,700,000 Unappropriated Ending Fund Balance

Path Program Fund:		
Capital Outlay	\$	40,998

Transit Grant Fund:		
Operations	\$	9,000

Housing Rehabilitation Program:		
Operations	\$	50,000

HOME Housing Grant:		
Operations	\$	30,000

Downtown Revitalization Program:		
Operations	\$	32,000

Urban Community Forestry Program:		
Operations	\$	2,000

Emergency Services Building:		
Operations	\$	158,000
Capital Outlay		953,944
	\$	<u>1,111,944</u>

Building Fund: \$ 50,000*

*Includes a \$50,000 Unappropriated Ending Fund Balance

SBA Tree Planting Grant:
Operations \$ 0 \$ 7,155

Main Street Revit. Program:
Operations \$ 0 \$ 94,950

Police Forfeiture Fund:
Operations \$ 0 \$ 6,106

CAPITAL PROJECT FUND

Special Assessments Fund:
Operations \$ 19,090

ENTERPRISE FUNDS

Water Fund:
Operations \$ 470,376
Capital Outlay 78,808
Debt Service 154,235
Transfers to Other Funds 100,719
Operating Contingency 56,390

\$ 860,528

Water SDC Fund:
Capital Outlay \$ 86,000

Water Capital Construction:
Capital Outlay \$ 85,000
Operating Contingency 18,500

\$ 185,000*

*Includes a \$81,500 Unappropriated Ending Fund Balance

Wastewater Fund:
Operations \$ 409,646
Capital Outlay 103,603
Debt Service 61,000
Transfers to Other Funds 81,340
Operating Contingency 49,048

\$ 704,637

Wastewater SDC Fund:
Capital Outlay \$ 51,161

Wastwater Capital Construction Fund:		
Capital Outlay	\$ 1,319,187	\$1,664,187
Operating Contingencies	146,576	146,576
	<u>\$ 1,465,763</u>	<u>\$1,810,763</u>

INTERNAL SERVICE FUND

Central Garage Fund:		
Operations	\$ 62,786	
Capital Outlay	5,717	
	<u>\$ 68,230</u>	

DEBT SERVICE FUNDS

Bancroft Bond Redemption Fund:		
Debt Service	\$ 72,960	
	<u>\$ 312,736*</u>	

*Includes \$239,766 Unappropriated Ending Fund Balance

General Obligation Bonds Fund:	\$ 81,548	
	<u>\$ 11,470,358</u>	<u>\$ 12,029,220</u>
CITY BUDGET TOTAL		

PASSED by the Council and approved by the Mayor this 22nd day of March, 1994.



 Mayor



 City Manager - Ex Officio City Recorder