

RESOLUTION NO. 9 FOR 1995

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 1994-1995.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 1994-95 fiscal year on June 28, 1995 and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1994-1995 fiscal year and which requires a change in the City's financial planning; and

WHEREAS, there has occurred a pressing necessity which was not foreseen at the time of the preparation of the budget and which requires prompt action; 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	\$ 10,360	\$ 10,360
Executive Department	186,085	186,085
Finance Department	144,078	144,078
Municipal Court	89,390	89,390
Public Works Administration	89,675	89,675
Parks	29,950	30,650
Elderly Nutrition	7,800	7,800
Non-Departmental	226,607	285,407
Capital Outlay	36,150	36,150
Operating Contingencies	32,725	29,717
Transfers to Other Funds	513,034	515,342
	<u>\$1,423,834*</u>	<u>\$ 1,482,634*</u>

*Includes a \$57,980 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:		
Police Operations	\$ 832,161	\$ 838,155
Fire Operations	185,946	192,123
Ambulance Operations	382,445	382,445

Dispatch Center	223,512	223,512
Capital Outlay	89,567	102,670
Transfers to Other Funds	78,851	82,362
	<u>\$1,841,082*</u>	<u>\$ 1,869,867*</u>

*Includes a \$48,600 Unappropriated Ending Fund Balance

Library Levy Fund:		
Operations	\$ 96,144	NO CHANGE
Capital Outlay	0	" "
Transfers to Other Funds	11,360	" "
Operating Contingencies	2,000	" "
	<u>\$ 114,558*</u>	<u>\$ 114,558*</u>

*Includes a \$5,054 Unappropriated Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	\$ 240,270	NO CHANGE
	<u>\$ 428,004*</u>	<u>\$ 431,515*</u>

*Includes a \$191,245 Unappropriated Ending Fund Balance

State Gas Tax:		
Operations	\$ 270,385	\$ 272,597
Capital Outlay	42,433	42,433
Transfers to Other Funds	45,029	45,029
Operating Contingencies	40,000	40,000
	<u>\$ 397,847</u>	<u>\$ 400,059</u>

Street Main. Improvement Fund:		
Capital Outlay	\$ 340,000	NO CHANGE
Transfers to Other Funds	70,000	
Operating Contingencies	179,000	
	<u>\$ 2,089,082*</u>	<u>\$ 2,089,082*</u>

*Includes a \$1,500,082 Unappropriated Ending Fund Balance

Path Program Fund:		
Capital Outlay	\$ 38,300	\$ 38,300

Transit Grant Fund:		
Operations	\$ 9,000	\$ 9,000

Downtown Revitalization Program:		
Operations	\$ 29,013	\$ 29,013

Mainstreet Revitalization Program:		
Operations	\$ 84,950	\$ 84,950

Emergency Services Building:		
Operations	\$ 94,056	\$ 94,056
Capital Outlay	953,944	955,444
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	\$ 1,048,000	\$ 1,049,500

Building Fund: \$ 303,013 \$ 303,013*

*Includes a \$303,013 Unappropriated Ending Fund Balance

Police Forfeiture Fund:		
Operations	\$ 0	\$ 1,311

CAPITAL PROJECT FUND

Special Assessments Fund:		
Operations	\$ 2,392	\$ 2,392
12th Avenue LID:		
Capital Outlay	\$ 180,000	\$ 180,000

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 461,691	NO CHANGE
Capital Outlay	137,569	" "
Debt Service	146,274	" "
Transfers to Other Funds	256,966	" "
Operating Contingency	60,000	" "
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	\$ 1,065,500	\$ 1,065,500

Water SDC Fund:		
Capital Outlay	\$ 114,000	\$ 114,000

Water Capital Construction:		
Capital Outlay	\$ 131,125	\$ 131,125

Shea Point Waterline:		
Operations	\$ 12,377	\$ 12,377
Capital Outlay	206,292	206,292
Operating Contingency	21,867	21,867
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	\$ 240,536	\$ 240,536

Wastewater Fund:		
Operations	\$ 431,818	NO CHANGE
Capital Outlay	115,510	" "
Debt Service	116,129	" "
Transfers to Other Funds	164,043	" "
Operating Contingency	57,500	" "
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	\$ 885,000	\$ 885,000

Wastewater SDC Fund:		
Capital Outlay	\$ 90,000	NO CHANGE
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	\$ 98,500*	\$ 98,500*

*Includes a \$8,500 appropriate Ending Fund Balance

Wastewater Capital Construction Fund:		
Capital Outlay	\$ 2,244	NO CHANGE
Operating Contingencies	509,229	" "
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	\$ 511,473	\$ 511,473

INTERNAL SERVICE FUND

Central Garage Fund:		
Operations	\$ 65,706	NO CHANGE
Transfers to Other Funds	5,444	" "
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	\$ 71,150	\$ 71,150

DEBT SERVICE FUNDS

General Obligation Bonds Fund:	\$ 82,969	\$ 82,969
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CITY BUDGET TOTAL	\$ 10,948,792	\$ 11,285,447

PASSED by the Council and approved by the Mayor this 25th day of April, 1995.



 Mayor



 City Manager - Ex Officio City Recorder