

RESOLUTION NO. 10 FOR 1996

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 1995-1996.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 1995-96 fiscal year on June 27, 1995 and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1995-1996 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	\$ 10,481	\$ 10,481
Executive Department	191,652	191,652
Finance Department	149,582	149,582
Municipal Court	94,567	94,567
Public Works Administration	91,211	91,211
Parks	27,299	27,299
Elderly Nutrition	7,900	7,900
Non-Departmental	231,035	243,035
Capital Outlay	40,188	40,188
Operating Contingencies	42,220	42,220
Transfers to Other Funds	393,558	393,558
	<u>\$1,298,261*</u>	<u>\$ 1,310,261*</u>

*Includes a \$18,568 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:		
Police Operations	\$ 830,454	\$ 834,494
Fire Operations	177,333	177,333
Ambulance Operations	393,711	419,236
Dispatch Center	198,367	198,367
Capital Outlay	67,604	75,038
Transfers to Other Funds	78,851	78,851
	<u>\$1,794,920*</u>	<u>\$ 1,831,919*</u>

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

Library Levy Fund:		
Operations	\$ 94,116	\$ 94,116
Capital Outlay	1,500	1,500
Transfers to Other Funds	9,360	9,360
Operating Contingencies	2,000	2,000
	<u>\$ 112,030*</u>	<u>\$ 112,030*</u>

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

Project/Equipment Reserve:		
Capital Outlay	\$ 102,770	102,770
	<u>\$ 340,216*</u>	<u>\$ 340,216*</u>

*Includes a \$237,446 Unappropriated Ending Fund Balance

Police Forfeiture Fund:		
Operations	\$ 0	\$ 3,189
State Gas Tax:		
Operations	\$ 326,454	\$ 326,454
Capital Outlay	64,073	69,973
Transfers to Other Funds	36,720	36,720
Operating Contingencies	0	0
	<u>\$ 427,247</u>	<u>\$ 433,147</u>

Street Main. Improvement Fund:		
Capital Outlay	\$ 252,140	\$ 252,140
Transfers to Other Funds	20,000	20,000
Operating Contingencies	0	0
	<u>\$ 1,772,140*</u>	<u>\$ 1,772,140*</u>

*Includes a \$1,500,000 Unappropriated Ending Fund Balance

Path Program Fund:		
Capital Outlay	\$ 25,000	\$ 25,000
	<u>\$ 32,320*</u>	<u>\$ 32,320*</u>

*Includes a \$7,320 Unappropriated Ending Fund Balance

Transit Grant Fund:		
Operations	\$ 9,000	\$ 9,000
Housing Rehabilitation Program:		
Operations	\$ 24,597	\$ 358,597
Mainstreet Revitalization Program:		
Operations	\$ 19,323	\$ 19,323
City Hall ADA Grant:		
Operations	\$ 33,257	\$ 33,257
Capital Outlay	220,229	220,229
Operating Contingencies	18,514	18,514
	<u>\$ 272,000</u>	<u>\$ 272,000</u>

Building Fund:		
Transfers to Other Funds	\$ 5,000	\$ 5,000
	<u>\$ 313,593*</u>	<u>\$ 313,593*</u>

*Includes a \$308,593 Unappropriated Ending Fund Balance

Commercial District Dev. Project:		
Operations	\$ 0	\$ 46,250
Flexible Manufacturing Facility:		
Operations	\$ 0	\$ 30,000
Capital Outlay		440,000
Operating Contingency		35,000
	<u>\$ 0</u>	<u>\$ 505,000</u>

CAPITAL PROJECT FUND

Special Assessments Fund:		
Operations	\$ 2,454	\$ 2,454

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 490,704	\$ 490,704
Capital Outlay	110,228	110,228
Debt Service	149,616	149,616
Transfers to Other Funds	153,031	153,031
Operating Contingency	34,500	34,500
	<u>\$ 938,079</u>	<u>\$ 938,079</u>

Water SDC Fund:	\$	57,000*	\$	57,000*
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*Includes a \$57,000 Unappropriated Ending Fund Balance

Water Capital Construction:				
Capital Outlay	\$	110,665	\$	253,276

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

Wastewater Fund:				
Operations	\$	463,585	\$	463,585
Capital Outlay		376,224		376,224
Debt Service		61,630		61,630
Transfers to Other Funds		83,824		83,824
Operating Contingency		48,737		48,737
	\$	<u>1,034,000</u>	\$	<u>1,034,000</u>

Wastewater SDC Fund:				
Capital Outlay	\$	153,120		153,120

Wastewater Capital Construction Fund:				
Operations	\$	10,000	\$	10,000
Capital Outlay		94,501		94,501
Transfers to Other Funds		90,000		90,000
	\$	<u>194,501</u>	\$	<u>194,501</u>

INTERNAL SERVICE FUND

Central Garage Fund:				
Operations	\$	71,834	\$	71,834
Capital Outlay		2,270		2,270
Transfers to Other Funds		5,444		5,444
	\$	<u>79,548</u>	\$	<u>79,548</u>

DEBT SERVICE FUNDS

General Obligation Bonds Fund:	\$ 79,231	\$ 79,231
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TOTAL CITY BUDGET	\$ 9,304,781	\$ 10,390,730

PASSED by the Council and approved by the Mayor this 26th day of March, 1996.



Mayor



City Manager - Ex Officio City Recorder