

RESOLUTION NO. 23 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	\$ NO
Executive Department	191,652	CHANGE
Finance Department	149,582	
Municipal Court	94,567	
Public Works Administration	91,211	
Parks	27,299	
Elderly Nutrition	7,900	
Non-Departmental	243,035	
Capital Outlay	40,188	
Operating Contingencies	42,220	
Transfers to Other Funds	393,558	
	<u>\$1,310,261*</u>	

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

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:		
Police Operations	\$ 834,494	\$ NO
Fire Operations	177,333	CHANGE
Ambulance Operations	419,236	
Dispatch Center	198,367	
Capital Outlay	75,038	
Transfers to Other Funds	78,851	
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	\$1,831,919*	

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

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

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

Project/Equipment Reserve:		
Capital Outlay	\$ 102,770	\$ " "
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	\$ 340,216*	

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

Police Forfeiture Fund:		
Operations	\$ 3,189	\$ " "
State Gas Tax:		
Operations	\$ 326,454	\$ " "
Capital Outlay	69,973	
Transfers to Other Funds	36,720	
Operating Contingencies	0	
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	\$ 433,147	

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

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

Path Program Fund:			
Capital Outlay	\$	25,000	\$ NO
			CHANGE
	\$	<u>32,320*</u>	

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

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

Housing Rehabilitation Program:			
Operations	\$	358,597	\$ " "

Mainstreet Revitalization Program:			
Operations	\$	19,323	\$ " "

City Hall ADA Grant:			
Operations	\$	33,257	\$ " "
Capital Outlay		220,229	
Operating Contingencies		18,514	
	\$	<u>272,000</u>	

Building Fund:			
Transfers to Other Funds	\$	5,000	\$ " "

\$ 313,593*

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

Commercial District Dev. Project:			
Operations	\$	46,250	\$ " "

Flexible Manufacturing Facility:			
Operations	\$	30,000	\$ " "
Capital Outlay		440,000	
Operating Contingency		35,000	

\$ 505,000

CAPITAL PROJECT FUND

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

ENTERPRISE FUNDS

Water Fund:			
Operations	\$	490,704	\$ " "
Capital Outlay		110,228	
Debt Service		149,616	
Transfers to Other Funds		153,031	
Operating Contingency		34,500	

\$ 938,079

Water SDC Fund:	\$	57,000*	\$	NO CHANGE
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*Includes a \$57,000 Unappropriated Ending Fund Balance

Water Capital Construction:				
Capital Outlay	\$	253,276	\$	" "

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

	\$	240,536		
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Wastewater Fund:				
Operations	\$	463,585	\$	" "
Capital Outlay		376,224		
Debt Service		61,630		
Transfers to Other Funds		83,824		
Operating Contingency		48,737		

	\$	1,034,000		
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Wastewater SDC Fund:				
Capital Outlay	\$	153,120	\$	" "

Wastewater Capital Construction Fund:				
Operations	\$	10,000	\$	" "
Capital Outlay		94,501		
Transfers to Other Funds		90,000		

	\$	194,501		
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INTERNAL SERVICE FUND

Central Garage Fund:				
Operations	\$	71,834	\$	85,656
Capital Outlay		2,270		2,270
Transfers to Other Funds		5,444		5,444

	\$	79,548	\$	93,370
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DEBT SERVICE FUNDS

General Obligation Bonds Fund:	\$ 79,231	\$ NO CHANGE
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TOTAL CITY BUDGET	\$ 10,390,730	\$ 10,404,552

PASSED by the Council and approved by the Mayor this 25th day of June, 1996.



Mayor



City Manager Pro Tem - Ex Officio City Recorder