

RESOLUTION NO. 46 FOR 1996

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 1996-1997.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 1996-1997 fiscal year on June 25, 1996 and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1996-1997 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	\$ 10,324	\$
Executive Department	179,403	
Finance Department	146,838	
Municipal Court	93,404	
Public Works Administration	94,639	
Parks	12,200	
Elderly Nutrition	6,762	
Non-Departmental	143,573	146,073
Capital Outlay	11,334	28,334
Operating Contingencies	75,348	
Transfers to Other Funds	193,842	227,252
	<u>\$1,143,454</u>	<u>\$1,196,364*</u>

*Includes a \$175,787 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:		
Police Operations	\$ 718,938	\$ 751,938
Fire Operations	143,131	151,951
Ambulance Operations	454,696	464,665
Dispatch Center	214,112	
Capital Outlay	13,175	16,175
Transfers to Other Funds	25,394	47,754
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	\$1,569,446	\$1,646,595

Library Levy Fund:		
Operations	\$ 82,836	\$ NO
Capital Outlay	1,500	CHANGE
Transfers to Other Funds	7,184	
Operating Contingencies	0	
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	\$ 91,520	

Project/Equipment Reserve:		
Capital Outlay	\$ 47,000	\$ 91,243
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	\$ 584,574	\$ 606,934*

*Includes a \$515,691 Unappropriated Ending Fund Balance

State Gas Tax:		
Operations	\$ 384,832	\$ NO
Capital Outlay	0	CHANGE
Transfers to Other Funds	46,135	
Operating Contingencies	10,000	
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	\$ 440,967	

Street Main. Improvement Fund:		
Operations	\$ 16,094	\$ NO
Capital Outlay	\$ 88,906	CHANGE
Transfers to Other Funds	20,000	
Operating Contingencies	0	
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— \$ 1,560,000*

*Includes a \$1,435,000 Unappropriated Ending Fund Balance

Path Program Fund:		
Capital Outlay	\$ 30,000	\$ NO
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	\$ 30,301*	

*Includes a \$301 Unappropriated Ending Fund Balance

Transit Grant Fund:			
Operations	\$	9,000	\$ NO CHANGE
Housing Rehabilitation Program:			
Operations	\$	334,000	\$ " "
City Hall ADA Grant:			
Operations	\$	13,175	\$ " "
Capital Outlay		220,229	
Operating Contingencies		18,514	
	\$	<u>251,918</u>	
Building Fund:	\$	334,795	\$ 368,205*

*Includes a \$368,205 Unappropriated Ending Fund Balance

Commercial District Dev. Project:			
Operations	\$	36,989	\$ NO CHANGE
Flexible Manufacturing Facility:			
Operations	\$	5,493	\$ " "
Capital Outlay		405,000	
Operating Contingency		35,000	
	\$	<u>445,493</u>	

CAPITAL PROJECT FUND

City Hall Construction:			
Operations	\$	50,000	\$ " "
Capital Outlay		550,000	
	\$	<u>600,000</u>	

ENTERPRISE FUNDS

Water Fund:			
Operations	\$	507,349	\$ " "
Capital Outlay		80,082	
Debt Service		147,769	
Transfers to Other Funds		111,800	
Operating Contingency		13,000	
	\$	<u>860,000</u>	

Water SDC Fund:	\$ 176,545*	\$	NO CHANGE
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*Includes a \$176,545 Unappropriated Ending Fund Balance

Water Capital Construction:			
Capital Outlay	\$ 690,720	\$	" "
	<u>\$ 867,265*</u>		

*Includes a \$176,545 Unappropriated Ending Fund Balance

Wastewater Fund:			
Operations	\$ 490,641	\$	" "
Capital Outlay	367,836		
Debt Service	61,330		
Transfers to Other Funds	89,959		
Operating Contingency	33,000		
	<u>\$ 1,042,766</u>		

Wastewater SDC Fund:			
Transfers	\$ 180,000	\$	" "

Wastewater Capital Construction Fund:			
Operations	\$ 0	\$	" "
Capital Outlay	180,180		
Transfers to Other Funds	0		
	<u>\$ 180,180</u>		

INTERNAL SERVICE FUND

Central Garage Fund:			
Operations	\$ 74,952	\$	" "
Capital Outlay	8,000		
Transfers to Other Funds	5,444		
	<u>\$ 88,396</u>		


DEBT SERVICE FUNDS

General Obligation Bonds Fund:	\$ 80,350	\$ NO CHANGE
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TOTAL CITY BUDGET	\$ 10,907,959	\$ 11,093,788

PASSED by the Council and approved by the Mayor this 24th day of September, 1996.



Mayor



City Manager Pro Tem - Ex Officio City Recorder