

RESOLUTION NO. 10 FOR 2008

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2007-2008

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2007-2008 fiscal year on June 26, 2007; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2007-2008 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 and shall be effective immediately upon passage of this Resolution.

GENERAL FUND

	Current	Supplemental
General Government Legislative	\$ 17,957	
Executive Department	210,710	
Finance Department	163,225	
Municipal Court	170,101	
Community Development Dept.	174,887	
Parks	110,946	
Building Program	248,453	
Community Service Programs	15,900	
Non-Departmental	573,548	
Capital Outlay	75,500	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>391,064</u>	
	\$3,139,431*	n/c

* Includes a \$887,140 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police Levy Fund:		
Police Operations	\$1,693,942	
Communications Oper.	394,693	
Capital Outlay	61,000	
Operating Contingencies	<u>61,939</u>	
	\$2,753,785*	n/c

* Includes a \$542,211 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 199,082	
Capital Outlay	5,000	
Operating Contingencies	<u>2,000</u>	
	\$ 258,783*	n/c

* Includes a \$52,701 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 295,344</u>	
	\$ 680,053*	n/c

* Includes a \$384,709 Ending Fund Balance

Narcotic Enforcement Reserve Fund:		
Operations	\$ 15,646	\$ 27,471

State Gas Tax:		
Operations	\$ 408,016	
Capital Outlay	3,750	
Operating Contingencies	60,000	
Transfers to Other Funds	<u>61,745</u>	
	\$ 778,956*	n/c

* Includes \$245,445 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 280,680	
Transfers to Other Funds	<u>20,000</u>	
	\$1,695,529*	n/c

* Includes a \$1,394,849 Ending Fund Balance

	Current	Supplemental
Path Program:		
Operations	<u>\$ 115,000</u>	n/c
	\$ 159,310*	
* Includes a \$44,310 Ending Fund Balance		
Public Transit Grant:		
Operations	\$ 83,907	n/c
Housing Rehabilitation Program:		
Operations	\$ 96,893	\$ 396,893
Community Center Operating Fund:		
Operations	\$ 34,000	
Operating Contingency	<u>1,000</u>	
	\$ 35,000	n/c
Building Fund:		
Capital Outlay	<u>\$ 10,000</u>	<u>\$ 390,000</u>
	\$ 532,822	\$ 532,822*
* Includes a \$145,822 Ending Fund Balance		
Parks & Recreation Program:		
Operations	\$ 7,880	n/c
Donations & Contributions:		
Operating Contingency	\$ 976	n/c
Weddle Bridge Project:		
Operations	\$ 2,863	n/c

CAPITAL PROJECT FUNDS

Special Assessments:	\$ 1,548*	n/c
* Includes a \$1,548 Ending Fund Balance		

ENTERPRISE FUNDS

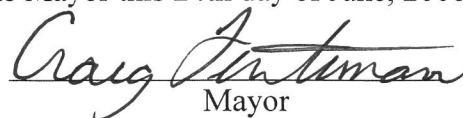
	Current	Supplemental
Water Fund:		
Operations	\$ 854,183	\$1,028,183
Capital Outlay	2,450	3,450
Debt Service	218,504	218,504
Transfers to Other Funds	546,698	546,698
Operating Contingency	<u>150,000</u>	<u>150,000</u>
	<u>\$1,771,835*</u>	<u>\$1,946,835*</u>
* Includes a \$31,118 Ending Fund Balance		
Water SDC Fund:		
Operations	\$ 100,000	
Capital Outlay	<u>200,000</u>	
	<u>\$ 359,099*</u>	n/c
* Includes a \$59,099 Ending Fund Balance		
Water Capital Construction:		
Operations	\$ 55,780	
Capital Outlay	<u>4,534,997</u>	
	<u>\$4,590,777</u>	n/c
Water Depreciation Reserve Fund:		
Operations	\$ 175,000	
Capital Outlay	<u>650,000</u>	
	<u>\$ 982,326*</u>	n/c
* Includes a \$157,326 Ending Fund Balance		
Wastewater Fund:		
Operations	\$ 960,204	\$ 990,704
Capital Outlay	3,300	4,800
Debt Service	518,701	518,701
Transfers to Other Funds	<u>311,218</u>	<u>311,218</u>
	<u>\$1,899,703*</u>	<u>\$1,931,703*</u>
* Includes a \$106,280 Ending Fund Balance		
Wastewater SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>79,917</u>	
	<u>\$ 129,917</u>	n/c
Wastewater Capital Construction:		
Operations	\$ 118,992	
Capital Outlay	<u>305,000</u>	
	<u>\$ 453,992*</u>	n/c
* Includes a \$30,000 Ending Fund Balance		

	Current	Supplemental
Wastewater Depreciation Reserve Fund:		
Operations	\$ 700,000	
Capital Outlay	<u>5,099,653</u>	
	\$6,043,416*	n/c
* Includes a \$243,763 Ending Fund Balance		
Storm Water Drainage Fund:		
Operations	\$ 155,332	
Capital Outlay	15,300	
Transfers to Other Funds	42,000	
Operating Contingency	<u>10,000</u>	
	\$ 222,632	n/c
Storm Water SDC Fund:		
Capital Outlay	\$ 25,000	n/c
Storm Water Capital Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>35,000</u>	n/c
	\$ 45,000	
Storm Water Depreciation Fund:		
Operations	\$ 20,000	
Capital Outlay	<u>80,000</u>	n/c
	\$ 100,000	

DEBT SERVICE FUNDS

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$ 79,000	n/c
 TOTAL CITY BUDGET	 \$26,946,079	 \$27,464,904

PASSED by the Council and approved by the Mayor this 24th day of June, 2008.


Mayor


City Manager – Ex Officio City Recorder