

RESOLUTION NO. 19 FOR 2007

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2006-2007

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2006-2007 fiscal year on June 27, 2006; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2006-2007 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	\$ 16,291	
Executive Department	200,417	
Finance Department	154,229	
Municipal Court	161,282	
Community Development Dept.	148,156	
Parks	97,452	
Building Program	189,911	
Community Service Programs	10,900	
Non-Departmental	546,113	
Capital Outlay	0	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>300,078</u>	
	<u>\$2,827,544*</u>	n/c

* Includes a \$902,715 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police Levy Fund:		
Police Operations	\$1,589,771	\$1,589,771
Communications Oper.	367,430	367,430
Capital Outlay	36,000	311,404
Operating Contingencies	<u>56,987</u>	<u>56,987</u>
	<u>\$2,573,344*</u>	<u>\$2,848,748*</u>

* Includes a \$523,156 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 152,059	\$ 174,545
Capital Outlay	5,000	5,000
Operating Contingencies	<u>2,000</u>	<u>2,000</u>
	<u>\$ 199,498*</u>	<u>\$ 221,984*</u>

* Includes a \$40,439 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 130,000</u>	
	\$ 650,558*	n/c

* Includes a \$520,558 Ending Fund Balance

Narcotic Enforcement Reserve Fund:		
Operations	\$ 3,711	\$ 5,122

State Gas Tax:		
Operations	\$ 385,846	
Capital Outlay	3,750	
Operating Contingencies	30,000	
Transfers to Other Funds	<u>55,745</u>	
	<u>\$ 751,508*</u>	n/c

* Includes \$276,167 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 180,680	
Transfers to Other Funds	<u>120,000</u>	
	<u>\$1,700,680*</u>	n/c

* Includes a \$1,400,000 Ending Fund Balance

	Current	Supplemental
Path Program:		
Operations	<u>\$ 115,000</u>	n/c
	\$ 174,432*	
* Includes a \$59,432 Ending Fund Balance		
Public Transit Grant:		
Operations	\$ 79,203	n/c
Housing Rehabilitation Program:		
Operations	\$ 110,400	\$ 610,400
Community Center Operating Fund:		
Operations	\$ 32,000	
Operating Contingency	<u>1,000</u>	
	\$ 33,000	n/c
Building Fund:		
Capital Outlay	<u>\$ 25,000</u>	n/c
	\$ 473,864*	
* Includes a \$448,864 Ending Fund Balance		
Parks & Recreation Program:		
Operations	\$ 4,528	n/c
Donations & Contributions:		
Operating Contingency	\$ 935	n/c
Weddle Bridge Project:		
Operations	\$ 7,100	\$ 14,975

CAPITAL PROJECT FUNDS

Special Assessments:	\$ 1,358*	n/c
* Includes a \$1,358 Ending Fund Balance		

ENTERPRISE FUNDS

	Current	Supplemental
Water Fund:		
Operations	\$ 902,876	
Capital Outlay	9,700	
Debt Service	163,504	
Transfers to Other Funds	403,557	
Operating Contingency	<u>150,000</u>	
	\$1,660,755*	n/c
* Includes a \$31,118 Ending Fund Balance		
Water SDC Fund:		
Operations	\$ 100,000	
Capital Outlay	<u>100,000</u>	
	\$ 230,000*	n/c
* Includes a \$30,000 Ending Fund Balance		
Water Capital Construction:		
Operations	\$ 80,000	
Capital Outlay	<u>5,107,255</u>	
	\$5,187,255	n/c
Water Depreciation Reserve Fund:		
Operations	\$ 85,000	
Capital Outlay	<u>490,000</u>	
	\$ 864,283*	n/c
* Includes a \$289,283 Ending Fund Balance		
Wastewater Fund:		
Operations	\$1,024,734	
Capital Outlay	14,098	
Debt Service	348,612	
Transfers to Other Funds	<u>492,950</u>	
	\$1,880,394	n/c
Wastewater SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>100,000</u>	
	\$ 179,810*	n/c
* Includes a \$29,810 Ending Fund Balance		
Wastewater Capital Construction:		
Operations	\$ 100,000	
Capital Outlay	<u>320,000</u>	
	\$ 531,588*	n/c
* Includes a \$111,588 Ending Fund Balance		

	Current	Supplemental
Wastewater Depreciation Reserve Fund:		
Operations	\$ 350,000	
Capital Outlay	<u>2,183,601</u>	
	\$2,636,373*	

* Includes a \$102,772 Ending Fund Balance

Storm Water Drainage Fund:		
Transfers to Other Funds	\$ 100,000	n/c

Storm Water SDC Fund:		
Capital Outlay	\$ 25,000	n/c

* Includes a \$5,000 Ending Fund Balance

Storm Water Capital Fund:		
Operations	\$ 20,000	
Capital Outlay	<u>20,000</u>	n/c
	\$ 45,000*	

* Includes a \$5,000 Ending Fund Balance

Storm Water Depreciation Fund:		
Operations	\$ 20,000	
Capital Outlay	<u>50,000</u>	n/c
	\$ 80,000*	

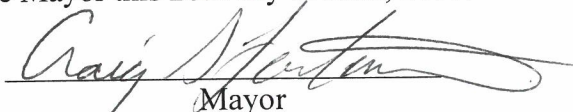
* Includes a \$10,000 Ending Fund Balance

DEBT SERVICE FUNDS

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$ 81,000	n/c

TOTAL CITY BUDGET	\$22,951,121	\$23,900,297
-------------------	--------------	--------------

PASSED by the Council and approved by the Mayor this 26th day of June, 2007.



 Mayor



 City Manager – Ex Officio City Recorder