

**RESOLUTION NO. 7 FOR 2004**

**A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2003-2004.**

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2003-2004 fiscal year on June 24, 2003; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2003-2004 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	\$ 15,367	\$ 15,367
Executive Department	179,424	179,424
Finance Department	144,368	144,368
Municipal Court	205,359	205,359
Public Works Administration	66,076	66,076
Community Development Dept.	321,815	394,815
Parks	105,123	105,123
Elderly Nutrition	30,900	30,900
Non-Departmental	443,939	447,789
Capital Outlay	26,000	26,000
Operating Contingencies	50,000	50,000
Transfers to Other Funds	<u>60,000</u>	<u>60,000</u>
	\$2,082,836*	\$2,159,686*

\* Includes a \$434,465 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police/Fire Levy:		
Police Operations	\$1,329,810	\$1,223,304
Communications Oper.	344,520	344,520
Capital Outlay	57,750	57,750
Operating Contingencies	<u>50,210</u>	<u>50,210</u>
	\$2,209,511*	\$2,214,108*

\* Includes a \$427,221 Ending Fund Balance

Library Levy:		
Operations	\$ 155,732	
Capital Outlay	5,000	
Operating Contingencies	5,000	
Transfers to Other Funds	<u>4,155</u>	
	\$ 183,212*	n/c

\* Includes a \$13,325 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 160,000</u>	
	\$ 696,658*	n/c

\* Includes a \$536,658 Ending Fund Balance

Narcotic Enforcement Reserve Fund:		
Operations	\$ 15,037	n/c

State Gas Tax:

Operations	\$ 304,755	
Capital Outlay	2,250	
Operating Contingencies	15,000	
Transfers to Other Funds	<u>50,000</u>	
	\$ 398,156*	n/c

\* Includes \$26,151 Ending Fund Balance

Street Maintenance Improvements:

Operations	\$ 105,000	
Transfers to Other Funds	<u>53,591</u>	
	\$1,608,591*	n/c

\* Includes a \$1,608,591 Ending Fund Balance

	Current	Supplemental
Path Program:		
Operations	\$ 120,000	n/c
	\$ 143,002*	
* Includes a \$23,002 Ending Fund Balance		
Transit Grant:		
Operations	\$ 35,000	n/c
Housing Rehabilitation Program:		
Operations	\$ 506,740	n/c
Community Center Operating Fund:		
Operations	\$ 24,000	
Operating Contingency	860	
	\$ 24,860	n/c
Building Fund:		
Operations	\$ 459,865*	n/c
* Includes a \$459,865 Ending Fund Balance		
Parks & Recreation Program:		
Materials & Services	\$ 4,000	\$ 7,033
Capital Outlay	10,962	10,962
	\$ 14,962	\$ 17,995
Dept of Forestry Grant:		
Operations		\$ 20,346

CAPITAL PROJECT FUND

Special Assessments:		
Transfers to Other Funds	\$	\$ 352

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 435,566	
Capital Outlay	17,500	
Debt Service	119,184	
Transfers to Other Funds	5,000	
Operating Contingency	346,250	
	\$1,223,500	n/c

	Current	Supplemental
Water SDC Fund:		
Operations	\$ 20,000	
Capital Outlay	<u>40,000</u>	
	\$ 61,318*	n/c

\* Includes a \$1,318 Ending Fund Balance

Water Capital Construction:		
Operations	\$ 81,000	
Capital Outlay	<u>85,229</u>	
	\$ 166,229	n/c

Water Depreciation Reserve Fund:		
Operations	\$ 35,000	
Capital Outlay	<u>245,000</u>	
	\$ 286,704*	n/c

\* Includes a \$6,704 Ending Fund Balance

Wastewater Fund:		
Operations	\$ 805,524	
Capital Outlay	15,800	
Debt Service	154,430	
Transfers to Other Funds	13,910	
Operating Contingencies	<u>325,336</u>	
	\$1,315,000	n/c

Wastewater SDC Fund:		
Operations	\$ 5,600	
Capital Outlay	<u>22,000</u>	
	\$ 27,917*	n/c

\* Includes a \$317 Ending Fund Balance

Wastewater Capital Construction:		
Operations	\$ 30,000	
Capital Outlay	<u>100,000</u>	
	\$ 136,085*	n/c

\* Includes a \$6,085 Ending Fund Balance

Wastewater Depreciation Reserve Fund:		
Operations	\$ 100,000	\$ 200,000
Capital Outlay	<u>2,039,500</u>	<u>\$3,939,500</u>
	\$2,392,037*	\$4,392,037*

\* Includes a \$252,537 Ending Fund Balance

	Current	Supplemental
Storm Water Drainage Fund:		
Operations	\$ 37,258	
Capital Outlay	15,250	
Operating Contingencies	3,000	
Transfers to Other Funds	<u>18,621</u>	
	\$ 75,000*	n/c

\* Includes a \$871 Ending Fund Balance

Storm Water SDC Reserve Fund:		
Operations	\$ 10,000	n/c
Storm Water Capital Reserve Fund:		
Operations	\$ 5,864	n/c

DEBT SERVICE FUNDS

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$ 81,000	\$ 106,352
TOTAL CITY BUDGET	\$14,159,084	\$16,289,614

PASSED by the Council and approved by the Mayor this 22nd day of June, 2004.

  
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 Mayor

  
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 City Manager – Ex Officio City Recorder