

RESOLUTION NO. 6 FOR 2001

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2000-2001.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2000-2001 fiscal year on June 27, 2000; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1999-2000 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

	Current	Supplemental
General Government Legislative	\$ 15,905	
Executive Department	290,289	
Finance Department	203,793	
Municipal Court	162,466	
Public Works Administration	66,086	
Building Division	121,207	
Parks	77,408	
Elderly Nutrition	10,900	
Non-Departmental	503,290	
Capital Outlay	33,705	
Operating Contingencies	102,656	
Transfers to Other Funds	<u>114,500</u>	
	<u>\$2,138,954*</u>	n/c

* Includes a \$436,749 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police/Fire Levy:		
Police Operations	\$1,140,925	
Fire Operations	229,806	
Dispatch Center	304,170	
Capital Outlay	55,000	
Operating Contingencies	57,356	
Transfers to Other Funds	<u>37,000</u>	
	\$2,218,165*	n/c

* Includes a \$393,908 Ending Fund Balance

Ambulance Fund:		
Operations	\$ 566,721	
Capital Outlay	8,000	
Transfers to Other Funds	<u>49,249</u>	
	\$ 653,970*	n/c

* Includes \$30,000 Ending Fund Balance

Library Levy:		
Operations	\$ 120,909	
Capital Outlay	1,500	
Operating Contingencies	2,000	
Transfers to Other Funds	<u>2,000</u>	
	\$ 137,828*	n/c

* Includes a \$11,419 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	\$ 315,848	
	<u>\$ 808,025*</u>	n/c

* Includes a \$492,177 Ending Fund Balance

Police Forfeitures:		
Operations	\$ 11,826	n/c

State Gas Tax:		
Operations	\$ 304,563	
Transfers to Other Funds	72,286	
Operating Contingencies	<u>11,000</u>	
	\$ 387,849	n/c

	Current	Supplemental
Street Maintenance Improvements:		
Operations	\$ 81,913	\$ 81,913
Transfers to Other Funds	<u>109,000</u>	<u>139,000</u>
	\$1,694,594*	\$1,724,594

* Includes a \$1,503,681 Ending Fund Balance

Path Program:		
Operations	\$ 221,273	n/c
Transit Grant:		
Operations	\$ 26,000	n/c
Housing Rehabilitation Program:		
Operations	\$ 138,695	\$ n/c
Community Center Operating Fund:		
Operations	\$ 31,040	
Operating Contingency	<u>960</u>	
	\$ 32,000	n/c
Building Fund:		
Operations	\$ 100,000	
Capital Outlay	1,265,000	
Operating Contingency	<u>150,000</u>	
	\$1,515,000	n/c
Parks & Recreation Program:		
Capital Outlay	\$ 12,828	n/c

CAPITAL PROJECT FUND

Special Assessments:		
Transfers to Other Funds	\$ 5,407	n/c

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 602,868	
Capital Outlay	22,600	
Debt Service	119,184	
Transfers to Other Funds	384,290	
Operating Contingency	<u>24,000</u>	
	\$1,152,942	n/c

	Current	Supplemental
Water SDC Fund:		
Operations	\$ 21,000	
Capital Outlay	<u>136,634</u>	
	\$ 205,800*	n/c
* Includes a \$48,166 Ending Fund Balance		
Water Capital Construction:		
Operations	\$ 87,500	
Capital Outlay	<u>\$ 904,399</u>	
	\$1,395,553*	n/c
* Includes a \$403,654 Ending Fund Balance		
Water Depreciation Reserve Fund:		
Capital Outlay	<u>\$ 205,923</u>	
	\$ 215,923*	n/c
* Includes a \$10,000 Ending Fund Balance		
Wastewater Fund:		
Operations	\$ 594,725	
Capital Outlay	19,425	
Debt Service	61,630	
Transfers to Other Funds	23,000	
Operating Contingencies	<u>406,495</u>	
	\$1,105,275	n/c
Wastewater SDC Fund:		
Operations	\$ 105,000	
Capital Outlay	<u>\$ 7,500</u>	
	\$ 147,381*	n/c
* Includes a \$34,881 Ending Fund Balance		
Wastewater Capital Construction:		
Capital Outlay	\$ 137,946	n/c
Wastewater Depreciation Reserve Fund:		
Capital Outlay	\$ 245,624	n/c
Storm Water Drainage Fund:		
Operations		\$ 30,000
Transfers to Other Funds	\$ 5,000	<u>5,000</u>
		\$ 35,000
Storm Water SDC Reserve Fund:		

Operations \$ 5,000 n/c

DEBT SERVICE FUNDS

	Current	Supplemental
General Obligation Bonds Fund:		
Foster-Midway		
Debt Service	\$ 5,000	
Police/Emergency Dispatch		
Debt Service	<u>80,000</u>	
	\$ 98,097*	n/c

* Includes a \$13,097 Ending Fund Balance

TOTAL CITY BUDGET \$14,716,955 \$14,776.955

PASSED by the Council and approved by the Mayor this 26th of June, 2001.



Mayor



City Manager – Ex Officio City Recorder