

RESOLUTION NO. 15 FOR 2003

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2002-2003.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2002-2003 fiscal year on June 25, 2002; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2002-2003 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	\$ 18,327	\$ 18,327
Executive Department	172,143	172,143
Finance Department	244,709	244,709
Municipal Court	205,258	205,258
Public Works Administration	72,987	72,987
Community Development Dept.	325,661	365,661
Parks	105,718	105,718
Elderly Nutrition	25,900	25,900
Non-Departmental	484,357	484,357
Capital Outlay	41,000	41,000
Operating Contingencies	50,000	50,000
Transfers to Other Funds	<u>80,000</u>	<u>80,000</u>
	\$2,173,264*	\$2,213,264*

* Includes a \$347,204 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police/Fire Levy:		
Police Operations	\$1,270,129	
Communications Oper.	345,187	
Capital Outlay	64,660	
Operating Contingencies	<u>53,010</u>	
	\$2,122,487*	n/c

* Includes a \$389,501 Ending Fund Balance

Library Levy:		
Operations	\$ 132,816	
Capital Outlay	2,000	
Operating Contingencies	2,000	
Transfers to Other Funds	<u>5,000</u>	
	\$ 142,193*	n/c

* Includes a \$377 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 88,000</u>	<u>\$ 93,000</u>
	\$ 709,349*	\$ 714,349

* Includes a \$621,349 Ending Fund Balance

Narcotic Enforcement Reserve Fund:		
Operations	\$ 15,872	n/c

State Gas Tax:		
Operations	\$ 297,759	
Transfers to Other Funds	10,500	
Operating Contingencies	15,000	
Transfers to Other Funds	<u>54,700</u>	
	\$ 450,344*	n/c

* Includes \$72,385 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 231,663	
Transfers to Other Funds	<u>30,000</u>	
	\$1,782,088*	n/c

* Includes a \$1,520,425 Ending Fund Balance

	Current	Supplemental
Path Program:		
Operations	\$ 33,000	n/c
Transit Grant:		
Operations	\$ 35,000	n/c
Housing Rehabilitation Program:		
Operations	\$ 510,200	n/c
Community Center Operating Fund:		
Operations	\$ 20,600	
Operating Contingency	738	
	<u>\$ 21,338</u>	n/c
Building Fund:		
Operations	\$ 163,054*	n/c

* Includes a \$163,054 Ending Fund Balance

Parks & Recreation Program:		
Materials & Services		\$ 1,000
Capital Outlay	\$ 14,500	<u>14,500</u>
		\$ 15,500
Brookside Off-Site Grant:		
Operations	\$ 15,000	
Capital Outlay	310,766	
Contingency	<u>31,095</u>	
	\$ 356,861	n/c
Urban Forestry Grant:		
Operations		\$ 7,000

CAPITAL PROJECT FUND

Special Assessments:		
Transfers to Other Funds	\$	\$ 2,277

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 689,589	
Capital Outlay	20,300	
Debt Service	119,184	
Transfers to Other Funds	16,000	
Operating Contingency	<u>339,228</u>	
	\$1,201,811*	n/c

* Includes a \$17,510 Ending Fund Balance

	Current	Supplemental
Water SDC Fund:		
Operations	\$ 30,000	
Capital Outlay	<u>85,000</u>	
	\$ 124,000*	n/c

* Includes a \$9,000 Ending Fund Balance

Water Capital Construction:		
Operations	\$ 70,000	
Capital Outlay	500,000	
Operating Contingencies	<u>70,000</u>	
	\$ 690,000*	n/c

* Includes a \$50,000 Ending Fund Balance

Water Depreciation Reserve Fund:		
Operations	\$ 65,000	
Capital Outlay	<u>240,000</u>	
	\$ 352,064*	n/c

* Includes a \$47,064 Ending Fund Balance

Wastewater Fund:		
Operations	\$ 738,732	
Capital Outlay	19,050	
Debt Service	61,630	
Transfers to Other Funds	26,000	
Operating Contingencies	<u>288,974</u>	
	\$1,137,000*	n/c

* Includes a \$2,614 Ending Fund Balance

Wastewater SDC Fund:		
Operations	\$ 55,000	
Capital Outlay	<u>50,000</u>	
	\$ 105,000	n/c

Wastewater Capital Construction:		
Operations	\$ 40,000	
Capital Outlay	150,000	
Operating Contingencies	<u>10,000</u>	
	\$ 252,300*	n/c

* Includes a \$52,300 Ending Fund Balance

	Current	Supplemental
Wastewater Depreciation Reserve Fund:		
Operations	\$ 100,000	
Capital Outlay	<u>264,000</u>	
	\$ 464,000*	n/c

* Includes a \$100,000 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 92,135	
Capital Outlay	8,200	
Operating Contingencies	2,258	
Transfers to Other Funds	<u>12,000</u>	
	\$ 115,000*	n/c

* Includes a \$407 Ending Fund Balance

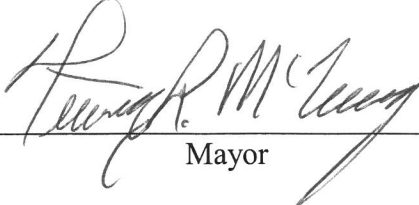
Storm Water SDC Reserve Fund:		
Operations	\$ 5,000	n/c

DEBT SERVICE FUNDS

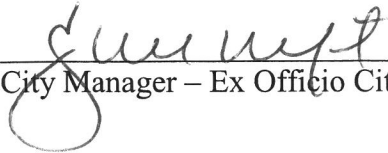
General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$ 85,000	\$ 100,277

TOTAL CITY BUDGET	\$13,060,725	\$13,131,279
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PASSED by the Council and approved by the Mayor this 24th day of June, 2003.



 Mayor



 City Manager – Ex Officio City Recorder