

**RESOLUTION NO.   9   FOR 2002**

**A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2001-2002.**

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2001-2002 fiscal year on June 26, 2001; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2001-2002 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	\$ 22,286	\$ 22,286
Executive Department	340,515	340,515
Finance Department	226,139	246,139
Municipal Court	180,124	190,124
Public Works Administration	70,967	70,967
Building Division (CDD)	131,599	186,599
Parks	101,375	108,840
Elderly Nutrition	16,138	16,138
Non-Departmental	519,136	543,136
Capital Outlay	45,000	45,000
Operating Contingencies	100,980	14,595
Transfers to Other Funds	<u>80,000</u>	<u>81,385</u>
	\$2,375,804*	\$2,407,269*

\* Includes a \$541,545 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police/Fire Levy:		
Police Operations	\$1,225,799	\$1,225,799
Communications Oper.	329,937	329,937
Capital Outlay	84,505	87,005
Operating Contingencies	<u>49,207</u>	<u>49,207</u>
	\$2,025,229*	\$2,027,729*

\* Includes a \$335,781 Ending Fund Balance

Library Levy:		
Operations	\$ 124,057	\$ 137,433
Capital Outlay	2,000	2,000
Operating Contingencies	2,000	0
Transfers to Other Funds	<u>5,000</u>	<u>5,000</u>
	\$ 138,591*	\$ 149,967

\* Includes a \$5,534 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 300,973</u>	
	\$ 757,526*	n/c

\* Includes a \$456,553 Ending Fund Balance

Police Forfeitures:		
Operations	\$ 14,762	n/c

State Gas Tax:		
Operations	\$ 308,396	
Transfers to Other Funds	13,000	
Operating Contingencies	9,730	
Transfers to Other Funds	<u>53,689</u>	
	\$ 415,446	n/c

Street Maintenance Improvements:		
Operations	\$ 80,917	
Transfers to Other Funds	<u>70,000</u>	
	\$1,656,427*	

\* Includes a \$1,505,510 Ending Fund Balance

Path Program:		
Operations	\$ 323,331*	

\* Includes a \$20,000 Ending Fund Balance

Transit Grant:		
Operations	\$ 30,000	n/c
Housing Rehabilitation Program:		
Operations	\$ 53,543	n/c
Community Center Operating Fund:		
Operations	\$ 21,635	\$ 26,595
Operating Contingency	<u>960</u>	<u>0</u>
	\$ 22,595	\$ 26,595
Building Fund:		
Operations	\$ 85,000*	\$ 105,712*

\* Includes a \$85,000 Ending Fund Balance

Parks & Recreation Program:		
Capital Outlay	\$ 13,341	n/c
Brookside Off-Site Grant:		
Operations		\$ 15,000
Capital Outlay		310,766
Contingency		<u>31,095</u>
		\$ 356,861
Urban Forestry Grant:		
Operations		\$ 5,000

CAPITAL PROJECT FUND

Special Assessments:		
Transfers to Other Funds	\$ 837	\$ 3,077

ENTERPRISE FUNDS

	Current	Supplemental
Water Fund:		
Operations	\$ 666,293	\$ 668,383
Capital Outlay	25,300	25,300
Debt Service	119,184	119,184
Transfers to Other Funds	24,000	24,000
Operating Contingency	<u>480,917</u>	<u>480,917</u>
	\$1,315,694	\$1,317,784
Water SDC Fund:		
Operations	\$ 35,000	
Capital Outlay	<u>152,930</u>	

\$ 195,086\* n/c

\* Includes a \$7,156 Ending Fund Balance

Water Capital Construction:

Operations	\$ 150,000	
Capital Outlay	904,399	
Operating Contingencies	<u>10,000</u>	
	\$ 923,057*	n/c

\* Includes a \$10,000 Ending Fund Balance

Water Depreciation Reserve Fund:

Capital Outlay	\$ 130,000	
	\$ 153,055*	n/c

\* Includes a \$23,055 Ending Fund Balance

Wastewater Fund:

Operations	\$ 667,732	
Capital Outlay	24,000	
Debt Service	61,630	
Transfers to Other Funds	26,000	
Operating Contingencies	<u>608,122</u>	
	\$1,387,484	n/c

Wastewater SDC Fund:

Operations	\$ 95,000	
Capital Outlay	<u>39,221</u>	
	\$ 134,221*	n/c

Wastewater Capital Construction:

Operations	\$ 10,000	
Capital Outlay	110,000	
Operating Contingencies	<u>1,000</u>	
	\$ 264,147*	

\* Includes a \$143,147 Ending Fund Balance n/c

Wastewater Depreciation Reserve Fund:

Operations	\$ 20,000	
Capital Outlay	<u>315,000</u>	
	\$ 568,282*	

\* Includes a \$233,282 Ending Fund Balance n/c

Storm Water Drainage Fund:		
Operations	\$ 92,135	\$ 97,135
Capital Outlay	8,200	8,200
Operating Contingencies	2,258	2,258
Transfers to Other Funds	<u>12,000</u>	<u>12,000</u>
	\$ 115,000*	\$ 120,000

\* Includes a \$407 Ending Fund Balance n/c

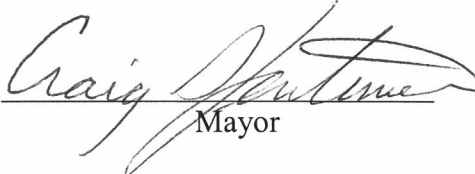
Storm Water SDC Reserve Fund:	
Operations	\$ 14,725*

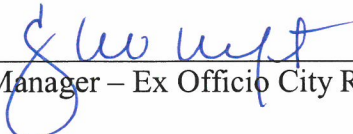
\* Includes a \$4,725 Ending Fund Balance n/c

DEBT SERVICE FUNDS

	Current	Supplemental
General Obligation Bonds Fund:		
Foster/Midway Bonds		
Police/Emergency Dispatch		
Debt Service	<u>\$ 80,000</u>	\$ 121,771
	\$ 100,223*	
* Includes a \$20,223 Ending Fund Balance		
 TOTAL CITY BUDGET	 \$13,083,406	 \$13,547,583

PASSED by the Council and approved by the Mayor this 25th day of June, 2002.

  
Mayor

  
City Manager – Ex Officio City Recorder