

**RESOLUTION NO. 10 FOR 2009**

**A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2008-2009**

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2008-2009 fiscal year on June 24, 2008; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2008-2009 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	\$ 20,065	
Executive Department	227,468	
Finance Department	169,414	
Municipal Court	196,816	
Community Development Dept.	182,417	
Parks	109,586	
Building Program	262,987	
Community Service Programs	14,350	
Non-Departmental	598,643	
Capital Outlay	190,000	
Operating Contingencies	150,000	
Transfers to Other Funds	<u>300,000</u>	
	\$3,332,504*	n/c

\* Includes a \$910,758 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police Levy Fund:		
Police Operations	\$1,774,464	
Communications Oper.	415,568	
Capital Outlay	60,100	
Operating Contingencies	<u>84,536</u>	
	\$2,905,510*	n/c

\* Includes a \$570,842 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 221,227	\$ 241,227
Capital Outlay	5,000	5,000
Operating Contingencies	<u>2,000</u>	<u>2,000</u>
	\$ 289,925*	\$ 309,925*

\* Includes a \$61,698 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 293,000</u>	
	\$ 536,343*	n/c

\* Includes a \$253,343 Ending Fund Balance

Narcotic Enforcement Reserve Fund:		
Operations	\$ 19,456	\$ 29,456

State Gas Tax:		
Operations	\$ 444,724	
Capital Outlay	6,250	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>82,759</u>	
	\$ 757,539*	n/c

\* Includes \$123,806 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 393,481	
Transfers to Other Funds	<u>20,000</u>	
	\$1,930,573*	n/c

\* Includes a \$1,517,092 Ending Fund Balance

	Current	Supplemental
Path Program:		
Capital Outlay	\$ 160,000	n/c
	\$ 237,504*	
* Includes a \$77,504 Ending Fund Balance		
Public Transit Grant:		
Operations	\$ 88,884	n/c
Housing Rehabilitation Program:		
Operations	\$ 167,820	\$ 282,035
Community Center Operating Fund:		
Operations	\$ 35,000	
Operating Contingency	1,000	
	\$ 36,000	n/c
Building Fund:		
Operations	\$	\$ 4,900
Capital Outlay	110,000	110,000
	\$ 456,361*	\$ 461,261*
* Includes a \$346,361 Ending Fund Balance		
Parks & Recreation Program:		
Operations	\$ 5,734	n/c
Donations & Contributions:		
Operations	\$ 1,007	n/c
Weddle Bridge Project:		
Operations	\$ 323	\$ 3,270

CAPITAL PROJECT FUNDS

Special Assessments:	\$ 2,500*	n/c
* Includes a \$2,500 Ending Fund Balance		

ENTERPRISE FUNDS

	Current	Supplemental
Water Fund:		
Operations	\$ 912,138	\$1,092,138
Capital Outlay	7,750	7,750
Debt Service	320,000	320,000
Transfers to Other Funds	542,062	542,062
Operating Contingency	<u>150,000</u>	<u>150,000</u>
	<u>\$1,952,844*</u>	<u>\$2,132,844*</u>
* Includes a \$20,894 Ending Fund Balance		
Water SDC Fund:		
Operations	\$ 100,000	
Capital Outlay	<u>100,000</u>	
	<u>\$ 238,483*</u>	n/c
* Includes a \$38,483 Ending Fund Balance		
Water Capital Construction:		
Operations	\$ 500,000	
Capital Outlay	<u>8,433,569</u>	
	<u>\$8,933,569</u>	n/c
Water Depreciation Reserve Fund:		
Operations	\$ 90,000	
Capital Outlay	<u>600,000</u>	
	<u>\$ 759,941*</u>	n/c
* Includes a \$69,941 Ending Fund Balance		
Wastewater Fund:		
Operations	\$1,000,119	\$1,070,119
Capital Outlay	10,250	10,250
Debt Service	791,730	791,730
Operating Contingencies	4,175	4,175
Transfers to Other Funds	<u>177,104</u>	<u>177,104</u>
	<u>\$1,983,378</u>	<u>\$2,053,378</u>
Wastewater SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>140,000</u>	
	<u>\$ 197,069*</u>	n/c
* Includes a \$7,069 Ending Fund Balance		
Wastewater Capital Construction:		
Operations	\$ 75,000	
Capital Outlay	<u>272,946</u>	
	<u>\$ 347,946</u>	n/c

	Current	Supplemental
Wastewater Depreciation Reserve Fund:		
Operations	\$ 130,000	\$ 130,000
Capital Outlay	<u>850,000</u>	<u>1,700,477</u>
	\$1,064,639*	\$1,915,116*

\* Includes a \$84,639 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 8,920	
Capital Outlay	15,300	
Transfers to Other Funds	60,000	
Operating Contingency	<u>20,000</u>	
	\$ 115,840*	n/c

\* Includes a \$11,620 Ending Fund Balance

Storm Water SDC Fund:		
Capital Outlay	\$ 10,970	n/c

Storm Water Capital Fund:		
Operations	\$ 5,000	
Capital Outlay	<u>30,000</u>	n/c
	\$ 41,942*	

\* Includes a \$6,942 Ending Fund Balance

Storm Water Depreciation Fund:		
Operations	\$ 15,000	
Capital Outlay	<u>80,000</u>	n/c
	\$ 98,743*	


\* Includes a \$3,743 Ending Fund Balance

#### DEBT SERVICE FUNDS

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$ 82,000	n/c

TOTAL CITY BUDGET	\$26,595,347	\$27,847,886
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PASSED by the Council and approved by the Mayor this 23<sup>rd</sup> day of June, 2009.

  
Mayor

  
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City Manager – Ex Officio City Recorder