

**RESOLUTION NO. 18 FOR 2006**

**A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2005-2006**

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2005-2006 fiscal year on June 28, 2005; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2005-2006 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	\$ 15,222	
Executive Department	182,433	
Finance Department	147,968	
Municipal Court	156,418	
Community Development Dept.	147,738	
Parks	72,219	
Building Program	183,903	
Community Service Programs	10,900	
Non-Departmental	422,781	
Capital Outlay	0	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>75,511</u>	
	\$2,226,329*	n/c

\* Includes a \$711,236 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police/Fire Levy:		
Police Operations	\$1,481,633	
Communications Oper.	365,537	
Capital Outlay	232,440	
Operating Contingencies	<u>55,265</u>	
	\$2,590,023*	n/c

\* Includes a \$455,148 Ending Fund Balance

Library Levy:		
Operations	\$ 147,781	
Capital Outlay	5,000	
Operating Contingencies	<u>2,000</u>	
	\$ 197,828*	n/c

\* Includes a \$43,047 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 115,000</u>	
	\$ 638,827*	n/c

\* Includes a \$523,827 Ending Fund Balance

Narcotic Enforcement Reserve Fund:		
Operations	\$ 8,247	\$13,836

State Gas Tax:		
Operations	\$ 326,087	
Capital Outlay	4,750	
Operating Contingencies	30,000	
Transfers to Other Funds	<u>54,085</u>	
	\$ 696,534*	n/c

\* Includes \$281,612 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 232,014	
Transfers to Other Funds	<u>70,000</u>	
	\$1,802,014*	n/c

\* Includes a \$1,500,000 Ending Fund Balance

	Current	Supplemental
Path Program:		
Operations	\$ 110,000	n/c
	\$ 149,072*	
* Includes a \$39,072 Ending Fund Balance		
Public Transit Grant:		
Operations	\$ 35,201	n/c
Housing Rehabilitation Program:		
Operations	\$ 31,524	\$133,524
Community Center Operating Fund:		
Operations	\$ 27,000	
Operating Contingency	<u>811</u>	
	\$ 27,811	n/c
Building Fund:		
Operations	\$ 452,910*	\$455,310*
* Includes a \$452,910 Ending Fund Balance		
Parks & Recreation Program:		
Operations	\$ 13,961	n/c
Donations & Contributions:		
Operating Contingency	\$ 1,241	n/c
Weddle Bridge Project:		
Operations	\$ 3,500	\$ 30,500

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 785,762	
Capital Outlay	14,200	
Debt Service	164,504	
Transfers to Other Funds	547,330	
Operating Contingency	<u>150,000</u>	
	\$1,784,298*	n/c

\* Includes a \$122,502 Ending Fund Balance

	Current	Supplemental
Water SDC Fund:		
Operations	\$ 80,000	
Capital Outlay	<u>100,000</u>	
	\$ 204,580*	n/c
* Includes a \$24,580 Ending Fund Balance		
Water Capital Construction:		
Operations	\$1,000,000	
Capital Outlay	<u>4,070,000</u>	
	\$5,137,000	n/c
* Includes a \$67,000 Ending Fund Balance		
Water Depreciation Reserve Fund:		
Operations	\$ 85,000	
Capital Outlay	<u>450,000</u>	
	\$ 552,796*	n/c
* Includes a \$17,796 Ending Fund Balance		
Wastewater Fund:		
Operations	\$ 881,268	
Capital Outlay	15,300	
Debt Service	345,157	
Transfers to Other Funds	335,628	
Operating Contingencies	<u>0</u>	
	\$1,584,169*	n/c
* Includes a \$6,816 Ending Fund Balance		
Wastewater SDC Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>66,000</u>	
	\$ 126,000*	n/c
* Includes a \$50,000 Ending Fund Balance		
Wastewater Capital Construction:		
Operations	\$ 100,000	
Capital Outlay	300,000	
Operating Contingencies	<u>30,000</u>	
	\$ 452,500*	n/c
* Includes a \$22,500 Ending Fund Balance		
Wastewater Depreciation Reserve Fund:		
Operations	\$ 350,000	
Capital Outlay	<u>2,125,000</u>	
	\$2,537,598*	
* Includes a \$62,598 Ending Fund Balance		

	Current	Supplemental
Storm Water Drainage Fund:		
Operations	\$ 38,326	
Capital Outlay	15,250	
Operating Contingencies	20,836	
Transfers to Other Funds	<u>0</u>	
	\$ 75,000*	n/c

\* Includes a \$588 Ending Fund Balance


DEBT SERVICE FUNDS

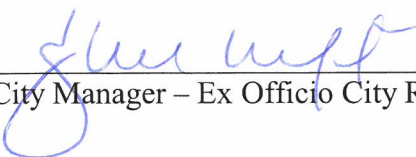
General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$ 83,000	
	\$ 99,437*	n/c

\* Includes a \$16,437 Ending Fund Balance

TOTAL CITY BUDGET	\$21,428,400	\$21,565,389
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PASSED by the Council and approved by the Mayor this 27th day of June, 2006.

  
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 Mayor

  
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 City Manager – Ex Officio City Recorder