

**RESOLUTION NO. 10 FOR 2010**

**A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2009-2010**

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2009-2010 fiscal year on June 22, 2010; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2009-2010 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	\$ 19,451	\$ 19,451
Executive Department	232,290	232,290
Finance Department	175,259	175,259
Municipal Court	216,825	227,899
Community Development Dept.	193,536	193,536
Parks	126,943	126,943
Building Program	268,438	268,438
Community Service Programs	33,100	33,100
Non-Departmental	557,921	557,921
Capital Outlay	154,000	154,000
Operating Contingencies	50,000	50,000
Transfers to Other Funds	<u>178,000</u>	<u>178,000</u>
	\$2,968,149*	\$2,979,223*

\* Includes a \$762,386 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police Levy Fund:		
Police Operations	\$1,797,551	\$1,797,551
Communications Oper.	422,234	422,234
Capital Outlay	103,800	120,800
Operating Contingencies	<u>100,000</u>	<u>100,000</u>
	\$3,442,801*	\$3,459,801

\* Includes a \$1,019,216 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 225,890	
Capital Outlay	1,000	
Operating Contingencies	<u>2,000</u>	
	\$ 266,472*	n/c

\* Includes a \$37,582 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 237,434</u>	
	\$ 428,922*	n/c

\* Includes a \$191,488 Ending Fund Balance

Narcotic Enforcement Reserve Fund:		
Capital Outlay	<u>\$ 15,000</u>	
	\$ 25,193*	n/c

\* Includes a \$10,193 Ending Fund Balance

State Gas Tax:		
Operations	\$ 399,068	
Capital Outlay	5,750	
Operating Contingencies	0	
Transfers to Other Funds	<u>49,042</u>	
	\$ 493,620*	n/c

\* Includes \$39,760 Ending Fund Balance

	Current	Supplemental
Street Maintenance Improvements:		
Operations	\$ 80,000	
Capital Outlay	859,215	
Transfers to Other Funds	<u>20,000</u>	
	\$2,206,957*	n/c

\* Includes a \$1,247,742 Ending Fund Balance

Path Program:		
Capital Outlay	<u>\$ 512,740</u>	n/c
	\$ 513,133*	

\* Includes a \$393 Ending Fund Balance

Public Transit Grant:		
Operations	\$ 90,086	\$ 90,086
Capital Outlay		<u>205,144</u>
		\$ 295,230

Housing Rehabilitation Program:		
Operations	\$ 191,433	n/c

Community Center Operating Fund:		
Operations	\$ 33,000	
Operating Contingency	<u>1,000</u>	
	\$ 34,000	n/c

Building Fund:		
Capital Outlay	\$ <u>0</u>	
	\$ 627,088*	n/c

\* Includes a \$627,088 Ending Fund Balance

Parks & Recreation Program:		
Operations	\$ 2,562	
Capital Outlay	<u>10,361</u>	n/c
	\$ 12,923	

Donations & Contributions:		
Operations	\$ 1,021	n/c

CAPITAL PROJECT FUNDS

	Current	Supplemental
Special Assessments:	\$ 7,824	n/c

ENTERPRISE FUNDS

	Current	Supplemental
Water Fund:		
Operations	\$ 982,751	
Capital Outlay	10,500	
Debt Service	438,493	
Transfers to Other Funds	200,000	
Operating Contingency	<u>564,660</u>	
	\$2,239,807*	n/c

\* Includes a \$43,403 Ending Fund Balance

Water SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>128,114</u>	
	\$ 225,114*	n/c

\* Includes a \$47,000 Ending Fund Balance

Water Capital Construction:		
Operations	\$ 0	\$ 230,000
Capital Outlay	<u>100,000</u>	<u>629,870</u>
	\$ 110,476*	\$ 870,346*

\* Includes a \$10,476 Ending Fund Balance

Water Depreciation Reserve Fund:		
Operations	\$ 90,000	
Capital Outlay	<u>361,564</u>	
	\$ 561,564*	n/c

\* Includes a \$110,000 Ending Fund Balance

	Current	Supplemental
Wastewater Fund:		
Operations	\$1,069,521	
Capital Outlay	29,500	
Debt Service	791,730	
Operating Contingencies	144,000	
Transfers to Other Funds	<u>319,660</u>	
	\$2,410,805*	n/c

\* Includes a \$56,394 Ending Fund Balance

Wastewater SDC Fund:		
Operations	\$ 25,000	
Capital Outlay	<u>90,880</u>	
	\$ 122,880*	n/c

\* Includes a \$7,000 Ending Fund Balance

Wastewater Capital Construction:		
Operations	\$ 50,000	
Capital Outlay	<u>150,000</u>	
	\$ 231,975*	n/c

\* Includes a \$31,975 Ending Fund Balance

Wastewater Depreciation Reserve Fund:		
Operations	\$1,000,000	
Capital Outlay	<u>5,425,000</u>	
	\$6,525,585*	n/c

\* Includes a \$100,585 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 60,493	
Capital Outlay	6,300	
Transfers to Other Funds	18,000	
Operating Contingency	<u>42,000</u>	
	\$ 128,493*	n/c

\* Includes a \$1,700 Ending Fund Balance

	Current	Supplemental
Storm Water SDC Fund:		
Capital Outlay	\$ 13,096	n/c
Storm Water Capital Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>32,566</u>	n/c
	\$ 52,566*	

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

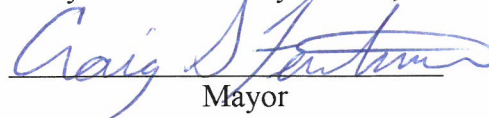
Storm Water Depreciation Fund:		
Operations	\$ 15,000	
Capital Outlay	<u>100,000</u>	n/c
	\$ 125,336*	

\* Includes a \$10,336 Ending Fund Balance

DEBT SERVICE FUNDS

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Debt Service	\$ 80,000	n/c
 TOTAL CITY BUDGET	 \$24,137,319	 \$25,130,407

PASSED by the Council and approved by the Mayor this 22nd day of June, 2010.

  
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 Mayor

  
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 City Manager – Ex Officio City Recorder