

RESOLUTION NO. 9 FOR 1997

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 1996-1997.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 1996-1997 fiscal year on June 25, 1996 and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1996-1997 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.

GENERAL FUND

	<u>Current</u>	<u>Supplemental</u>
General Government Legislative	\$ 10,324	\$
Executive Department	179,403	
Finance Department	146,838	
Municipal Court	93,404	104,154
Public Works Administration	94,639	
Parks	12,200	
Elderly Nutrition	6,762	
Non-Departmental	146,073	168,278
Capital Outlay	28,334	34,534
Operating Contingencies	75,348	
Transfers to Other Funds	227,252	
	<u>\$1,196,364</u>	<u>\$1,260,106*</u>

*Includes a \$200,374 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:		
Police Operations	\$ 751,938	\$ 789,883
Fire Operations	151,951	
Ambulance Operations	464,665	
Dispatch Center	214,112	
Capital Outlay	16,175	28,925
Transfers to Other Funds	47,754	
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	\$1,646,595	\$1,697,290

Library Levy Fund:		
Operations	\$ 82,836	\$ NO
Capital Outlay	1,500	CHANGE
Transfers to Other Funds	7,184	
Operating Contingencies	0	
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	\$ 91,520	

Project/Equipment Reserve:		
Capital Outlay	\$ 91,243	\$
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	\$ 606,934	\$ 609,346*

*Includes a \$518,103 Unappropriated Ending Fund Balance

Police Forfeitures:		
Operations		\$ 14,595

State Gas Tax:		
Operations	\$ 384,832	\$
Capital Outlay	0	2,700
Transfers to Other Funds	46,135	
Operating Contingencies	10,000	
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	\$ 440,967	\$ 443,667

Street Main. Improvement Fund:		
Operations	\$ 16,094	\$ NO
Capital Outlay	\$ 88,906	CHANGE
Transfers to Other Funds	20,000	
Operating Contingencies	0	
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	\$ 1,560,000*	

*Includes a \$1,435,000 Unappropriated Ending Fund Balance

Path Program Fund:		
Capital Outlay	\$ 30,000	\$ NO CHANGE
	<u>\$ 30,301*</u>	

*Includes a \$301 Unappropriated Ending Fund Balance

Transit Grant Fund:		
Operations	\$ 9,000	\$ NO CHANGE

Housing Rehabilitation Program:		
Operations	\$ 334,000	\$ 387,439

City Hall ADA Grant:		
Operations	\$ 13,175	\$ " "
Capital Outlay	220,229	
Operating Contingencies	18,514	
	<u>\$ 251,918</u>	

Building Fund:		
Operations		\$ 3,000
Capital Outlay		32,000
	<u>\$ 368,205</u>	<u>\$ 408,270*</u>

*Includes a \$373,270 Unappropriated Ending Fund Balance

Commercial District Dev. Project:		
Operations	\$ 36,989	\$ NO CHANGE

Flexible Manufacturing Facility:		
Operations	\$ 5,493	\$ " "
Capital Outlay	405,000	
Operating Contingency	35,000	
	<u>\$ 445,493</u>	

CAPITAL PROJECT FUND

City Hall Construction:		
Operations	\$ 50,000	\$ " "
Capital Outlay	550,000	
	<u>\$ 600,000</u>	

ENTERPRISE FUNDS

Water Fund:			
Operations	\$	507,349	\$ " "
Capital Outlay		80,082	
Debt Service		147,769	
Transfers to Other Funds		111,800	
Operating Contingency		13,000	
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	\$	860,000	

Water SDC Fund:	\$	176,545*	\$ NO CHANGE
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*Includes a \$176,545 Unappropriated Ending Fund Balance

Water Capital Construction:			
Capital Outlay	\$	690,720	\$ " "
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	\$	867,265*	

*Includes a \$176,545 Unappropriated Ending Fund Balance

Wastewater Fund:			
Operations	\$	490,641	\$ " "
Capital Outlay		367,836	
Debt Service		61,330	
Transfers to Other Funds		89,959	
Operating Contingency		33,000	
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	\$	1,042,766	

Wastewater SDC Fund:			
Transfers	\$	180,000	\$ " "

Wastewater Capital Construction Fund:			
Operations	\$	0	\$ " "
Capital Outlay		180,180	
Transfers to Other Funds		0	
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	\$	180,180	

INTERNAL SERVICE FUND

Central Garage Fund:			
Operations	\$	74,952	\$ " "
Capital Outlay		8,000	
Transfers to Other Funds		5,444	
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	\$	88,396	


DEBT SERVICE FUNDS

General Obligation Bonds Fund:	\$ 80,350	\$ NO CHANGE
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TOTAL CITY BUDGET	\$ 11,093,788	\$ 11,321,436

PASSED by the Council and approved by the Mayor this 27th day of May, 1997.



Mayor



City Manager Pro Tem - Ex Officio City Recorder