

RESOLUTION NO. 6 FOR 1998

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 1997-1998.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 1997-1998 fiscal year on June 24, 1997 and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1997-1998 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	\$ 11,070	\$ 11,070
Executive Department	199,585	199,585
Finance Department	159,021	159,021
Municipal Court	110,621	121,289
Public Works Administration	42,935	42,935
Building Division	57,738	57,738
Parks	29,708	47,633
Elderly Nutrition	7,900	7,900
Non-Departmental	223,171	253,582
Capital Outlay	47,261	47,261
Operating Contingencies	55,058	55,058
Transfers to Other Funds	<u>110,000</u>	<u>132,000</u>
	\$1,296,111*	\$1,413,166*

*Includes a \$278,094 Unappropriated Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:		
Police Operations	\$ 909,070	\$ 988,642
Fire Operations	156,693	156,693
Dispatch Center	248,507	248,507
Capital Outlay	86,200	95,200
Operating Contingencies	53,964	53,964
Transfers to Other Funds	<u>55,000</u>	<u>103,495</u>
	\$1,618,149*	\$1,755,216*

*Includes a \$108,715 Unappropriated Ending Fund Balance

Ambulance Fund:		
Operations	\$ 499,350	
Capital Outlay	15,400	
Transfers to Other Funds	<u>45,237</u>	
	\$ 589,987*	\$ 615,040*

*Includes a \$55,053 Unappropriated Ending Fund Balance

Library Levy Fund:		
Operations	\$ 108,438	\$ NO
Capital Outlay	1,500	CHANGE
Transfers to Other Funds	2,000	
Operating Contingencies	<u>2,000</u>	
	\$ 125,834*	

*Includes a \$11,896 Unappropriated Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	\$ <u>81,111</u>	\$ <u>109,887</u>
	\$ 714,600*	743,376*

*Includes a \$633,489 Unappropriated Ending Fund Balance

Police Forfeitures:		
Operations	\$ 3,269	\$ NO
		CHANGE

State Gas Tax:		
Operations	\$ 297,337	\$ 314,187
Capital Outlay	12,300	12,300
Transfers to Other Funds	93,495	93,495
Operating Contingencies	<u>10,000</u>	<u>10,000</u>
	\$ 413,132	429,982

Street Main. Improvement Fund:		
Operations	\$ 159,074	\$ NO
Capital Outlay	\$ 78,000	CHANGE
Operating Contingencies	<u>0</u>	
	\$ 1,672,074*	

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

Path Program Fund:		
Capital Outlay	\$ 35,461	\$ NO CHANGE

Transit Grant Fund:		
Operations	\$ 9,000	\$ NO
Capital Outlay	<u>46,616</u>	CHANGE
	\$ 55,616	

Housing Rehabilitation Program:		
Operations	\$ 100,000	\$ NO
		CHANGE

Senior/Boys & Girls Club:		
Operations	\$ 105,000	\$ NO CHANGE
Capital Outlay	<u>1,942,900</u>	
	\$ 2,047,900	

Building Fund:		
Operations		<u>\$ 27,000</u>
	\$ 441,600*	\$ 468,600

*Includes a \$441,600 Unappropriated Ending Fund Balance

Flexible Manufacturing Facility:		
Capital Outlay		\$ 4,519

Wilderness Village:		
Operations		\$ 78,750

Sweet Home Outdoor Event Seating Grant:		
Capital Outlay		\$ 250,000

CAPITAL PROJECT FUND

Special Assessments:		
Transfers to Other Funds	\$ 3,798	\$ NO CHANGE

LID Projects:		
Capital Outlay		\$ 189,480

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 525,774	\$ NO
Capital Outlay	128,700	CHANGE
Debt Service	152,753	
Transfers to Other Funds	217,273	
Operating Contingency	<u>15,000</u>	
	\$ 1,039,500	

Water SDC Fund: \$ 31,000* \$ " "

*Includes a \$31,000 Unappropriated Ending Fund Balance

Water Capital Construction:		
Capital Outlay	\$ 645,273	\$ " "
Operating Contingency	<u>10,000</u>	
	\$ 1,155,273*	

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

Wastewater Fund:		
Operations	\$ 490,787	\$ " "
Capital Outlay	228,880	
Debt Service	61,630	
Transfers to Other Funds	78,003	
Operating Contingency	<u>34,700</u>	
	\$ 894,000	

Wastewater SDC Fund: \$ 31,000* \$ " "

*Includes a \$31,000 Unappropriated Ending Fund Balance

Wastewater Capital Construction Fund:		
Capital Outlay	\$ 240,360	\$ " "

INTERNAL SERVICE FUND

Central Garage Fund:		
Operations	\$ 79,502	\$ 96,117
Capital Outlay	2,934	30,016
Transfers to Other Funds	<u>5,444</u>	<u>\$ 5,444</u>
	\$ 87,880	131,577

DEBT SERVICE FUNDS

General Obligation Bonds Fund:	\$ 78,050	\$ 100,050
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TOTAL CITY BUDGET	\$ 12,674,594	\$ 13,614,841

PASSED by the Council and approved by the Mayor this 9th day of June, 1998.



Mayor



City Manager - Ex Officio City Recorder