

RESOLUTION NO. 8 FOR 1999

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 1998-1999.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 1998-1999 fiscal year on June 23, 1998; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1998-1999 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

	Current	Supplemental
General Government Legislative	\$ 11,070	\$ 11,354
Executive Department	217,534	217,534
Finance Department	170,144	175,144
Municipal Court	139,045	144,045
Public Works Administration	46,653	46,653
Building Division	65,468	65,468
Parks	43,151	43,151
Elderly Nutrition	7,900	7,900
Non-Departmental	242,947	280,147
Capital Outlay	76,068	84,568
Operating Contingencies	50,000	50,000
Transfers to Other Funds	<u>80,000</u>	<u>80,000</u>
	\$1,409,503	\$1,473,541*

*Includes a \$267,577 Ending Fund Balance

SPECIAL REVENUE FUNDS

Public Safety Levy Fund:

Police Operations	\$ 961,016	\$ 955,524
Fire Operations	197,229	166,228
Dispatch Center	254,186	254,186
Capital Outlay	64,500	86,582
Operating Contingencies	44,308	44,308
Transfers to Other Funds	<u>37,000</u>	<u>71,593</u>
	\$1,842,182	\$1,862,364*

*Includes a \$283,943 Ending Fund Balance

Ambulance Fund:

Operations	\$ 480,286	\$ 491,387
Capital Outlay	13,850	39,350
Transfers to Other Funds	<u>46,462</u>	<u>46,462</u>
	\$ 570,598	\$ 607,199*

*Includes a \$30,000 Ending Fund Balance

Library Levy Fund:

Operations	\$ 108,680	\$ 122,026
Capital Outlay	1,500	1,500
Transfers to Other Funds	2,000	2,000
Operating Contingencies	<u>2,000</u>	<u>2,000</u>
	\$ 124,884	\$ 138,230*

*Includes a \$10,704 Ending Fund Balance

Project/Equipment Reserve:

Capital Outlay	<u>\$ 142,911</u>	<u>\$ 451,757</u>
	\$ 808,594	\$ 830,086*

*Includes \$378,329 Ending Fund Balance

Police Forfeitures:

Operations	\$ 15,303	n/c
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State Gas Tax:

Operations	\$ 305,518	
Capital Outlay	10,300	
Transfers to Other Funds	100,753	
Operating Contingencies	<u>12,123</u>	
	\$ 428,694	n/c

Street Maintenance Improvement Fund:		
Operations	\$ 111,173	\$ 261,814
Capital Outlay	<u>189,500</u>	<u>189,500</u>
	\$1,519,046	\$1,669,687*

*Includes \$1,218,373 Ending Fund Balance

Path Program Fund:		
Capital Outlay	\$ 129,001	n/c

Transit Grant Fund:		
Operations	\$ 9,000	n/c

Housing Rehabilitation Program		
Operations	\$ 98,705	\$ 282,901

Community Center Oper. Fund:		
Operations	\$ 31,040	
Operating Contingency	<u>960</u>	
	\$ 32,000	n/c

Community Center Const. Fund:		
Operations	\$ 170,000	
Capital Outlay	<u>1,734,080</u>	
	\$1,904,080	n/c

Building Fund:		
Operations		<u>\$ 115,000</u>
	\$ 575,211	575,211*

*Includes \$460,211 Ending Fund Balance

Flexible Manufacturing Facility:		
Capital Outlay	\$ 42,000	n/c

Wilderness Village:		
Operations		\$ 55,000

CAPITAL PROJECT FUND

Special Assessments:		
Transfers to Other Funds	\$ 3,328	n/c
LID Projects:		
Capital Outlay	\$ 13,696	n/c

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 535,652	\$ 535,652
Capital Outlay	137,650	165,363
Debt Service	136,085	136,085
Transfers to Other Funds	200,859	200,859
Operating Contingency	<u>19,134</u>	<u>19,134</u>
	\$1,029,380	\$1,057,093

Water SDC Fund:		
Operations		\$ 15,000
Capital Outlay		<u>62,287</u>
	\$ 145,051*	\$ 145,051*

*Includes \$67,764 Ending Fund Balance

Water Capital Construction:		
Operations	\$ 150,000	
Capital Outlay	<u>600,000</u>	
	\$1,341,820*	n/c

*Includes \$591,820 Ending Fund Balance

Wastewater Fund:		
Operations	\$ 515,222	\$ 515,222
Capital Outlay	235,103	380,042
Debt Service	61,630	91,630
Transfers to Other Funds	63,832	63,832
Operating Contingency	<u>24,884</u>	<u>24,884</u>
	\$ 900,671	\$1,045,610

Wastewater SDC Fund:		
Capital Outlay		<u>\$ 58,000</u>
	\$ 100,498	\$ 100,498*

*Includes \$42,498 Ending Fund Balance

Wastewater Capital Construction Fund:		
Capital Outlay	\$ 95,741	n/c

INTERNAL SERVICE FUND

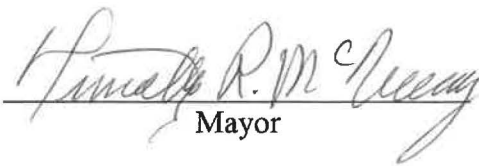
Central Garage Fund:		
Operations	\$ 80,171	n/c
Capital Outlay	5,794	
Transfers to Other Funds	<u>5,444</u>	
	\$ 91,409	

DEBT SERVICE FUNDS

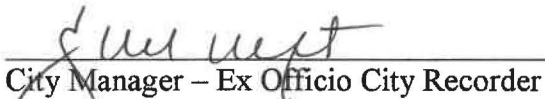
General Obligation Bonds Fund:	\$ 77,587	n/c
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TOTAL CITY BUDGET	\$13,307,982	\$14,026,130
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PASSED by the Council and approved by the Mayor this 22nd day of June, 1999.



 Mayor



 City Manager – Ex Officio City Recorder