

RESOLUTION NO. 5 FOR 2000

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 1999-2000.

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 1999-2000 fiscal year on June 22, 1999; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 1999-2000 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	\$ 12,676	\$ 12,676
Executive Department	243,581	243,581
Finance Department	181,517	181,517
Municipal Court	143,979	153,979
Public Works Administration	72,611	72,611
Building Division	118,096	118,096
Parks	51,104	51,104
Elderly Nutrition	7,900	7,900
Non-Departmental	345,690	374,790
Capital Outlay	90,683	90,683
Operating Contingencies	50,000	50,000
Transfers to Other Funds	<u>280,500</u>	<u>280,500</u>
	\$1,953,769	\$2,012,069*

* Includes a \$374,632 Ending Fund Balance

SPECIAL REVENUE FUNDS

	Current	Supplemental
Police/Fire Levy:		
Police Operations	\$1,006,765	\$1,006,765
Fire Operations	203,137	203,137
Dispatch Center	266,809	266,809
Capital Outlay	40,800	40,800
Operating Contingencies	45,375	45,375
Transfers to Other Funds	<u>107,905</u>	<u>257,905</u>
	\$2,043,417	\$2,193,417*

* Includes a \$372,626 Ending Fund Balance

Ambulance Fund:		
Operations	\$ 504,300	\$ 524,323
Capital Outlay	18,400	18,400
Transfers to Other Funds	<u>49,249</u>	<u>49,249</u>
	\$ 601,949	\$ 663,362*

* Includes \$71,390 Ending Fund Balance

Library Levy:		
Operations	\$ 114,348	\$ 120,348
Capital Outlay	1,500	1,500
Operating Contingencies	<u>2,000</u>	<u>2,000</u>
	\$ 123,301	\$ 129,301*

* Includes a \$5,453 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 143,111</u>	<u>\$ 208,690</u>
	\$ 955,285	\$1,117,903*

* Includes a \$909,213 Ending Fund Balance

Police Forfeitures:		
Operations	\$ 10,336	n/c

State Gas Tax:		
Operations	\$ 314,132	
Capital Outlay	2,150	
Transfers to Other Funds	35,243	
Operating Contingencies	<u>22,378</u>	
	\$ 373,903	n/c

	Current	Supplemental
Street Maintenance Improvements:		
Operations	\$ 126,000	
Transfers to Other Funds	<u>10,000</u>	
	\$1,338,770*	n/c
* Includes a \$1,202,770 Ending Fund Balance		
Path Program:		
Operations	\$ 124,223	n/c
Transit Grant:		
Operations	\$ 14,000	n/c
Housing Rehabilitation Program:		
Operations	\$ 105,742	\$ 261,067
Community Center Operating Fund:		
Operations	\$ 31,040	
Operating Contingency	<u>960</u>	
	\$ 32,000	n/c
Community Center Construction Fund:		
Operations	\$ 100,000	
Capital Outlay	<u>1,500,000</u>	
	\$1,600,000	n/c
Building Fund:		
Operations	\$ 175,000	
Capital Outlay	1,665,000	
Operating Contingency	<u>100,000</u>	
	\$1,940,000	n/c
Parks & Recreation Program:		
Capital Outlay	\$ 5,050	n/c
S.H. Outdoor Seating Event:		
Capital Outlay		\$ 151,039
Dept. of Forestry:		
Operations		\$ 1,500
Flexible Manufacturing Facility:		
Operations		\$ 2,706

CAPITAL PROJECT FUND

	Current	Supplemental
Special Assessments:		
Transfers to Other Funds	\$ 7,013	n/c

ENTERPRISE FUNDS

Water Fund:		
Operations	\$ 564,321	
Capital Outlay	120,779	
Debt Service	119,085	
Transfers to Other Funds	217,448	
Operating Contingency	<u>17,500</u>	
	\$1,039,133	n/c

Water SDC Fund:		
Capital Outlay	\$ <u>65,000</u>	
	\$ 144,000*	n/c

* Includes a \$79,000 Ending Fund Balance

Water Capital Construction:		
Capital Outlay	\$ <u>799,150</u>	
	\$1,270,072*	n/c

* Includes a \$490,922 Ending Fund Balance

Wastewater Fund:		
Operations	\$ 511,548	
Capital Outlay	194,580	
Debt Service	61,630	
Transfers to Other Funds	43,832	
Operating Contingencies	<u>34,700</u>	
	\$ 846,290	n/c

Wastewater SDC Fund:		
Capital Outlay	\$ <u>15,000</u>	
	\$ 159,954*	n/c

* Includes a \$144,954 Ending Fund Balance

Wastewater Capital Construction:		
Capital Outlay	\$ 60,500	n/c

DEBT SERVICE FUNDS

	Current	Supplemental
General Obligation Bonds Fund:		
Foster-Midway		
Debt Service	\$ 4,000	
Police/Emergency Dispatch		
Debt Service	<u>80,000</u>	
	\$ 89,188*	n/c

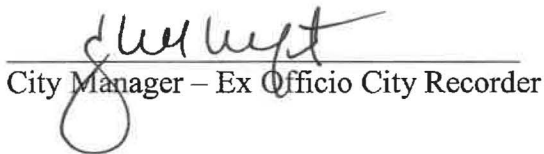
* Includes a \$5,188 Ending Fund Balance

TOTAL CITY BUDGET	\$14,837,895	\$15,586,796
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PASSED by the Council and approved by the Mayor this 23rd day of May, 2000.



Mayor



City Manager – Ex Officio City Recorder