

RESOLUTION NO. 7 FOR 2016

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2015-2016

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2015-2016 fiscal year on June 23, 2015; 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	\$ 19,025	
Executive Department	245,708	
Finance Department	209,132	
Municipal Court	272,184	
Community Development Dept.	193,293	
Parks	171,177	
Building Program	181,236	
Community Service Programs	18,300	
Non-Departmental	821,023	
Capital Outlay	100,000	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>545,753</u>	
	\$3,916,270*	n/c

*Includes a \$1,039,439 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:		
Police Operations	\$2,387,578	
Capital Outlay	17,820	
Operating Contingencies	<u>50,000</u>	
	\$3,047,029 *	n/c

*Includes a \$591,631 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 273,918	
Capital Outlay	1,000	
Operating Contingencies	2,000	
Transfers to Other Funds	<u>3,000</u>	
	\$ 368,422*	n/c
*Includes a \$88,504 Ending Fund Balance		

Project/Equipment Reserve:		
Capital Outlay	\$ 113,800	
	<u>\$ 307,077*</u>	n/c
*Includes \$193,277 Ending Fund Balance		

State Gas Tax Fund:		
Operations	\$ 477,837	
Capital Outlay	8,750	
Operating Contingencies	19,535	
Transfers to Other Funds	<u>165,836</u>	
	\$ 721,626*	n/c
*Includes \$49,668 Ending Fund Balance		

Street Maintenance Improvements:		
Operations	\$ 392,000	
Capital Outlay	640,000	
Transfers to Other Funds	<u>25,000</u>	
	\$1,858,194*	n/c
*Includes \$801,194 Ending Fund Balance		

Path Program Fund:		
Capital Outlay	\$ 165,000	
	\$ 194,727*	n/c
*Includes \$29,727 Ending Fund Balance		

Public Transit Grant:		
Operations	\$ 90,263	n/c

Housing Rehabilitation Program:		
Operations	\$ 622,314	n/c

Community Center Operating Fund:		
Operations	\$ 37,500	\$ 52,256
Operating Contingencies	<u>1,000</u>	<u>1,000</u>
	\$ 38,500	\$ 53,256

Narcotic Enforcement Reserve Fund:		
Capital Outlay	\$ 49,723	\$ 145,533

Building Fund:		
Operations	\$ 68,340	
Capital Outlay	<u>500,000</u>	
	\$1,078,350*	n/c

*Includes \$510,010 Ending Fund Balance

Parks & Recreation Program:		
Operations	\$ 1,900	
Capital Outlay	<u>41,561</u>	
	\$ 44,707	n/c

*Includes \$1,246 Ending Fund Balance

Weddle Bridge Fund:		
Operations	\$ 4,650	n/c

Special Events Fund:		
Operations	\$ 10,000	n/c

Special Assessments:		
Transfers	<u>\$ 0</u>	n/c
	\$ 768*	

*Includes \$768 Ending Fund Balance

CAPITAL PROJECT FUNDS

Water SDC Fund:		
Operations	\$ 150,000	
Capital Outlay	<u>60,000</u>	
	\$ 301,056*	n/c
*Includes \$91,056 Ending Fund Balance		
Water Capital Construction Fund:		
Capital Outlay	\$ 105,000	n/c
	<u>\$ 113,092*</u>	
*Includes \$8,092 Ending Fund Balance		
Water Depreciation Reserve Fund:		
Operations	\$ 140,000	
Capital Outlay	<u>300,000</u>	
	\$ 544,970*	n/c
*Includes \$104,970 Ending Fund Balance		
Wastewater SDC Fund:		
Operations	\$ 100,000	
Capital Outlay	<u>115,208</u>	
	\$ 378,621*	n/c
*Includes \$163,413 Ending Fund Balance		
Wastewater Capital Construction Fund:		
Operations	\$ 150,000	
Capital Outlay	<u>360,000</u>	
	\$ 520,687*	n/c
*Includes \$10,687 Ending Fund Balance		
Wastewater Depreciation Reserve Fund:		
Operations	\$ 325,000	
Capital Outlay	<u>600,000</u>	
	\$ 984,672*	n/c
*Includes \$59,672 Ending Fund Balance		
Storm Water SDC Fund:		
Capital Outlay	\$ 10,700	n/c
	<u>\$ 10,867*</u>	
*Includes \$167 Ending Fund Balance		
Storm Water Capital Fund:		
Operations	\$ 10,000	

Capital Outlay	<u>15,000</u>	
	\$ 25,804*	n/c

*Includes \$804 Ending Fund Balance

Storm Water Depreciation Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>60,000</u>	
	\$ 84,756*	n/c

*Includes \$14,756 Ending Fund Balance

ENTERPRISE FUNDS

Water Fund:		
Operations	\$1,238,853	
Capital Outlay	11,276	
Debt Service	497,292	
Operating Contingencies	44,913	
Transfers to Other Funds	<u>249,488</u>	
	\$2,157,198*	n/c

*Includes \$115,376 Ending Fund Balance

Wastewater Fund:		
Operations	\$1,248,884	
Capital Outlay	7,200	
Debt Service	887,802	
Operating Contingencies	41,374	
Transfers to Other Funds	<u>125,576</u>	
	\$2,705,764*	n/c

*Includes \$394,928 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 88,327	
Capital Outlay	2,000	
Operating Contingencies	2,955	
Transfers to Other Funds	<u>8,000</u>	
	\$ 167,889*	n/c

*Includes \$66,607 Ending Fund Balance

DEBT SERVICE FUND

General Obligation Bonds Fund:

Police/Emergency Dispatch
Transfers

\$ 753

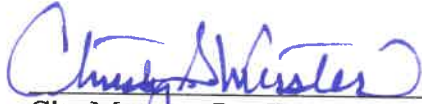
n/c

TOTAL APPROPRIATIONS

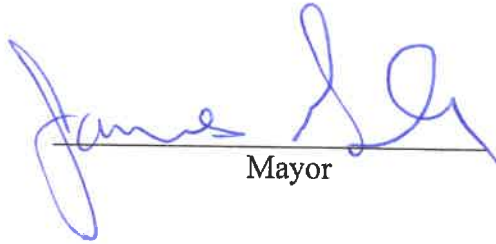
\$20,348,749

\$20,459,315

PASSED by the Council and approved by the Mayor this 14th day of June, 2016.



City Manager Pro Tem – Ex Officio City Recorder



Mayor