

RESOLUTION NO. 12 FOR 2014

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2013-2014

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2013-2014 fiscal year on June 25, 2013; 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	\$ 18,666	
Executive Department	254,527	
Finance Department	202,334	
Municipal Court	289,924	
Community Development Dept.	250,670	
Parks	149,186	
Building Program	178,690	
Community Service Programs	11,100	
Non-Departmental	749,635	
Capital Outlay	50,000	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>256,359</u>	
	<u>\$3,323,509*</u>	n/c

*Includes a \$812,418 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:		
Police Operations	\$1,773,821	\$1,773,821
Communications Operations	384,348	404,348
Capital Outlay	38,197	38,197
Operating Contingencies	<u>50,000</u>	<u>50,000</u>
	<u>\$2,379,959 *</u>	<u>\$2,399,959*</u>

*Includes a \$133,593 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 241,039	\$ 249,039
Capital Outlay	1,000	1,000
Operating Contingencies	<u>2,000</u>	<u>2,000</u>
	\$ 358,512*	\$ 366,512*

*Includes a \$114,473 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	\$ 82,490	\$ 122,490
	\$ 240,118*	\$ 280,118*

*Includes \$157,628 Ending Fund Balance

State Gas Tax Fund:		
Operations	\$ 439,467	
Capital Outlay	7,750	
Operating Contingencies	50,000	
Transfers to Other Funds	<u>106,724</u>	
	\$ 617,330*	n/c

*Includes \$13,389 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 168,000	
Capital Outlay	250,150	
Transfers to Other Funds	<u>20,550</u>	
	\$1,739,507*	n/c

*Includes \$1,300,807 Ending Fund Balance

Path Program Fund:		
Capital Outlay	\$ 110,000	
	\$ 114,082*	n/c

*Includes \$4,082 Ending Fund Balance

Public Transit Grant:		
Operations	\$ 51,594	n/c

Housing Rehabilitation Program:		
Operations	\$ 217,450	n/c

Community Center Operating Fund:		
Operations	\$ 46,227	
Operating Contingencies	<u>1,000</u>	
	\$ 47,227	n/c

Narcotic Enforcement Reserve Fund:			
Capital Outlay	\$	49,180	
Building Fund:			
Operations	\$	5,000	
Capital Outlay	\$	<u>25,000</u>	
		\$1,287,999*	n/c

*Includes \$1,257,999 Ending Fund Balance

Parks & Recreation Program:			
Operations	\$	1,937	
Capital Outlay		<u>10,607</u>	
	\$	12,544	n/c

911 Tax:			
Operations	\$	41,696	

Weddle Bridge Fund:			
Operations	\$	28,000	

Special Assessments:			
Transfers	\$	<u>0</u>	n/c
	\$	758*	

*Includes \$758 Ending Fund Balance

CAPITAL PROJECT FUNDS

Water SDC Fund:			
Operations	\$	40,000	
Capital Outlay		<u>180,000</u>	
	\$	223,649*	n/c

*Includes \$3,649 Ending Fund Balance

Water Capital Construction Fund:			
Capital Outlay	\$	<u>75,000</u>	n/c
	\$	112,007*	

*Includes \$37,007 Ending Fund Balance

Water Depreciation Reserve Fund:			
Operations	\$	75,000	
Capital Outlay		<u>265,000</u>	
	\$	646,949*	n/c

*Includes \$306,949 Ending Fund Balance

Wastewater SDC Fund:			
Operations	\$ 100,000		
Capital Outlay	<u>115,196</u>		
	\$ 215,196*		n/c

Wastewater Capital Construction Fund:			
Operations	\$ 150,000		
Capital Outlay	<u>360,000</u>		
	\$ 517,419*		n/c

*Includes \$7,419 Ending Fund Balance

Wastewater Depreciation Reserve Fund:			
Operations	\$ 500,000		
Capital Outlay	<u>1,015,000</u>		
	\$ 1,673,375*		n/c

*Includes \$158,375 Ending Fund Balance

Storm Water SDC Fund:			
Operations	\$ 10,763		n/c

Storm Water Capital Fund:			
Operations	\$ 22,000		
Capital Outlay	<u>35,000</u>		
	\$ 59,270*		n/c

*Includes \$2,270 Ending Fund Balance

Storm Water Depreciation Fund:			
Operations	\$ 10,000		
Capital Outlay	<u>41,076</u>		
	\$ 51,076		n/c

ENTERPRISE FUNDS

Water Fund:			
Operations	\$1,173,742		
Capital Outlay	12,900		
Debt Service	500,891		
Operating Contingencies	100,000		
Transfers to Other Funds	<u>166,034</u>		
	\$1,956,724		n/c

*Includes \$3,157 Ending Fund Balance

Wastewater Fund:		
Operations	\$1,199,421	
Capital Outlay	16,198	
Debt Service	1,038,852	
Operating Contingencies	70,000	
Transfers to Other Funds	<u>114,534</u>	
	\$2,444,946	n/c

Storm Water Drainage Fund:		
Operations	\$ 72,739	
Capital Outlay	250	
Transfers to Other Funds	<u>1,500</u>	
	\$ 74,810*	n/c

*Includes \$321 Ending Fund Balance

DEBT SERVICE FUND

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Transfers	\$ 3,521	n/c

TOTAL APPROPRIATIONS	\$18,499,170	\$18,567,170
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PASSED by the Council and approved by the Mayor this 10th day of June, 2014.

Mayor

City Manager – Ex Officio City Recorder