

RESOLUTION NO. 11 FOR 2015

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2014-2015

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2014-2015 fiscal year on June 10, 2014; 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	\$ 18,692	
Executive Department	257,363	
Finance Department	207,650	
Municipal Court	275,921	
Community Development Dept.	198,950	
Parks	153,905	
Building Program	177,243	
Community Service Programs	18,300	
Non-Departmental	732,981	
Capital Outlay	50,000	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>546,518</u>	
	\$3,656,031*	n/c

*Includes a \$918,508 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:		
Police Operations	\$2,216,018	
Capital Outlay	12,620	
Operating Contingencies	<u>50,000</u>	
	\$2,560,265 *	n/c

*Includes a \$281,627 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 262,667	
Capital Outlay	1,000	
Operating Contingencies	<u>2,000</u>	
	\$ 352,252*	n/c
*Includes a \$86,585 Ending Fund Balance		
Project/Equipment Reserve:		
Capital Outlay	<u>\$ 220,500</u>	
	\$ 347,511*	n/c
*Includes \$127,011 Ending Fund Balance		
State Gas Tax Fund:		
Operations	\$ 453,596	
Capital Outlay	8,750	
Operating Contingencies	18,572	
Transfers to Other Funds	<u>156,724</u>	
	\$ 649,335*	n/c
*Includes \$11,693 Ending Fund Balance		
Street Maintenance Improvements:		
Operations	\$ 192,000	
Capital Outlay	740,000	
Transfers to Other Funds	<u>20,550</u>	
	\$1,728,073*	n/c
*Includes \$775,523 Ending Fund Balance		
Path Program Fund:		
Capital Outlay	<u>\$ 150,000</u>	
	\$ 160,970*	n/c
*Includes \$10,970 Ending Fund Balance		
Public Transit Grant:		
Operations	\$ 93,749	n/c
Housing Rehabilitation Program:		
Operations	\$ 618,406	n/c

Community Center Operating Fund:			
Operations	\$	42,000	
Operating Contingencies		<u>1,000</u>	
	\$	43,000	n/c
Narcotic Enforcement Reserve Fund:			
Capital Outlay	\$	49,488	
Building Fund:			
Operations	\$	<u>5,000</u>	
		\$1,065,636*	n/c
*Includes \$1,060,636 Ending Fund Balance			
Parks & Recreation Program:			
Operations	\$	1,787	
Capital Outlay		<u>11,353</u>	
	\$	13,140	n/c
911 Tax:			
Operations	\$	43,240	n/c
Weddle Bridge Fund:			
Operations	\$	<u>4,500</u>	
	\$	4,597*	n/c
*Includes \$97 Ending Fund Balance			
Special Events Fund:			
Operations	\$	<u>0</u>	\$ 10,000
Special Assessments:			
Transfers	\$	<u>0</u>	n/c
	\$	764*	
*Includes \$764 Ending Fund Balance			

CAPITAL PROJECT FUNDS

Water SDC Fund:			
Operations	\$ 95,000		
Capital Outlay	<u>200,000</u>		
	\$ 323,329*	n/c	
*Includes \$28,329 Ending Fund Balance			
Water Capital Construction Fund:			
Capital Outlay	<u>\$ 100,000</u>	n/c	
	\$ 112,551*		
*Includes \$12,551 Ending Fund Balance			
Water Depreciation Reserve Fund:			
Operations	\$ 140,000		
Capital Outlay	<u>545,000</u>		
	\$ 692,751*	n/c	
*Includes \$7,751 Ending Fund Balance			
Wastewater SDC Fund:			
Operations	\$ 100,000		
Capital Outlay	<u>115,000</u>		
	\$ 355,201*	n/c	
*Includes \$140,201 Ending Fund Balance			
Wastewater Capital Construction Fund:			
Operations	\$ 150,000		
Capital Outlay	<u>360,000</u>		
	\$ 518,169*	n/c	
*Includes \$8,169 Ending Fund Balance			
Wastewater Depreciation Reserve Fund:			
Operations	\$ 500,000		
Capital Outlay	<u>700,000</u>		
	\$ 1,369,787*	n/c	
*Includes \$169,787 Ending Fund Balance			
Storm Water SDC Fund:			
Capital Outlay	<u>\$ 10,700</u>	n/c	
	\$ 10,817*		
*Includes \$117 Ending Fund Balance			

Storm Water Capital Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>40,000</u>	
	\$ 51,493*	n/c
*Includes \$1,493 Ending Fund Balance		

Storm Water Depreciation Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>60,000</u>	
	\$ 88,884*	n/c
*Includes \$18,884 Ending Fund Balance		

ENTERPRISE FUNDS

Water Fund:		
Operations	\$1,200,779	
Capital Outlay	11,944	
Debt Service	499,092	
Operating Contingencies	43,536	
Transfers to Other Funds	<u>238,446</u>	
	\$1,996,917*	n/c
*Includes \$3,120 Ending Fund Balance		

Wastewater Fund:		
Operations	\$1,216,513	
Capital Outlay	16,530	
Debt Service	880,693	
Operating Contingencies	40,427	
Transfers to Other Funds	<u>114,534</u>	
	\$2,327,583*	n/c
*Includes \$58,886 Ending Fund Balance		

Storm Water Drainage Fund:		
Operations	\$ 84,921	
Capital Outlay	250	
Operating Contingencies	2,605	
Transfers to Other Funds	<u>1,500</u>	
	\$ 120,153*	n/c
*Includes \$30,877 Ending Fund Balance		

DEBT SERVICE FUND

General Obligation Bonds Fund:

Police/Emergency Dispatch
Transfers

\$ 1,017

n/c

TOTAL APPROPRIATIONS

\$19,355,109

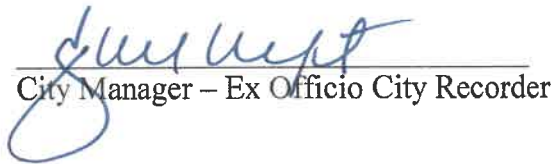
\$19,365,109

PASSED by the Council and approved by the Mayor this 23rd day of June, 2015.



Mayor

Pro Tem


City Manager – Ex Officio City Recorder