

RESOLUTION NO. 8 FOR 2011

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2010-2011

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2010-2011 fiscal year on June 22, 2010; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2010-2011 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 and shall be effective immediately upon passage of this Resolution.

GENERAL FUND

	Current	Supplemental
General Government Legislative	\$ 19,522	
Executive Department	235,061	
Finance Department	179,712	
Municipal Court	275,675	
Community Development Dept.	200,309	
Parks	140,500	
Building Program	274,061	
Community Service Programs	16,100	
Non-Departmental	532,166	
Capital Outlay	125,000	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>430,289</u>	
	\$3,314,618*	n/c

*Includes a \$786,223 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:	
Police Operations	\$1,890,382

Communications Operations	472,834	
Capital Outlay	26,800	
Operating Contingencies	50,000	
Transfers to Other Funds	<u>547,542</u>	
	\$3,353,849*	n/c

*Includes a \$366,291 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 235,012	
Capital Outlay	1,000	
Operating Contingencies	<u>2,000</u>	
	\$ 253,470*	n/c

*Includes a \$15,458 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 95,000</u>	<u>\$ 115,000</u>
	\$ 330,668*	\$ 350,668*

*Includes \$235,668 Ending Fund Balance

State Gas Tax Fund:		
Operations	\$ 411,000	
Capital Outlay	22,250	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>59,042</u>	
	\$ 593,684*	n/c

*Includes \$1,392 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 100,000	
Capital Outlay	1,030,000	
Transfers to Other Funds	<u>20,000</u>	
	\$2,269,347*	n/c

*Includes \$1,119,347 Ending Fund Balance

Path Program Fund:		
Capital Outlay	<u>\$ 512,740</u>	
	\$ 518,618*	n/c

*Includes \$5,878 Ending Fund Balance

Public Transit Grant:		
Operations	\$ 89,000	n/c

Housing Rehabilitation Program:		
Operations	\$ 194,989	n/c
Community Center Operating Fund:		
Operations	\$ 33,000	\$ 35,000
Operating Contingencies	<u>1,000</u>	<u>1,000</u>
	\$ 34,000	\$ 36,000
Narcotic Enforcement Reserve Fund:		
Capital Outlay	\$ 53,611	\$ 56,762
Building Fund:		
Capital Outlay	\$ <u>0</u>	
	\$1,061,855*	n/c

*Includes \$1,061,855 Ending Fund Balance

Parks & Recreation Program:		
Operations	\$ 2,100	\$ 2,500
Capital Outlay	<u>6,130</u>	<u>6,130</u>
	\$ 8,230	\$ 8,630

CAPITAL PROJECT FUNDS

Special Assessments:		
Transfers	\$ 79	n/c

ENTERPRISE FUNDS

Water Fund:		
Operations	\$1,072,251	
Capital Outlay	17,500	
Debt Service	495,626	
Operating Contingencies	200,000	
Transfers to Other Funds	<u>239,660</u>	
	\$2,050,871	n/c

*Includes \$25,834 Ending Fund Balance

Water SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>100,000</u>	
	\$ 169,401*	n/c

*Includes \$19,401 Ending Fund Balance

Water Capital Construction Fund:		
Capital Outlay	\$ 162,000	n/c

Water Depreciation Reserve Fund:		
Operations	\$ 171,332	
Capital Outlay	<u>275,000</u>	
	\$ 447,632*	n/c

*Includes \$1,300 Ending Fund Balance

Wastewater Fund:		
Operations	\$1,130,740	
Capital Outlay	25,500	
Debt Service	990,579	
Operating Contingencies	142,000	
Transfers to Other Funds	<u>309,660</u>	
	\$2,630,912*	n/c

*Includes \$32,433 Ending Fund Balance

Wastewater SDC Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>190,880</u>	
	\$ 326,781	n/c

*Includes \$10,901 Ending Fund Balance

Wastewater Capital Construction Fund:		
Operations	\$ 150,000	
Capital Outlay	<u>250,000</u>	
	\$ 493,412*	n/c

*Includes \$93,412 Ending Fund Balance

Wastewater Depreciation Reserve Fund:		
Operations	\$ 2,000,000	
Capital Outlay	<u>7,850,000</u>	
	\$10,341,201*	n/c

*Includes \$491,201 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 71,422	
Capital Outlay	1,800	
Operating Contingencies	10,000	
Transfers to Other Funds	<u>7,500</u>	
	\$ 92,866	n/c

*Includes \$2,144 Ending Fund Balance

Storm Water SDC Fund:
Operations \$ 13,128 n/c

Storm Water Capital Fund:
Operations \$ 10,000
Capital Outlay 35,000
\$ 53,772 n/c

*Includes \$8,772 Ending Fund Balance

Storm Water Depreciation Fund:
Operations \$ 15,000
Capital Outlay 100,000
\$ 128,291 n/c

*Includes \$13,291 Ending Fund Balance

DEBT SERVICE FUND

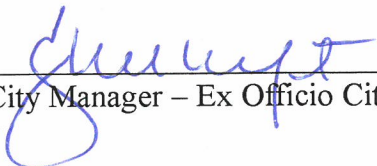
General Obligation Bonds Fund:
Police/Emergency Dispatch
Debt Service \$ 634,195 n/c

TOTAL APPROPRIATIONS \$29,620,480 \$29,646,031

PASSED by the Council and approved by the Mayor this 28th day of June, 2011.



Mayor



City Manager – Ex Officio City Recorder