

RESOLUTION NO. 24 FOR 2011

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2011-2012

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2011-2012 fiscal year on June 28 2011; and

WHEREAS, there has been an occurrence which was not ascertained at the time of the preparation of the budget for the 2011-2012 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	\$ 18,313	\$ 18,313
Executive Department	238,878	238,878
Finance Department	191,451	191,451
Municipal Court	276,128	266,128
Community Development Dept.	218,245	218,245
Parks	113,383	113,383
Building Program	221,562	221,562
Community Service Programs	39,100	39,100
Non-Departmental	656,295	626,295
Capital Outlay	5,000	5,000
Operating Contingencies	100,000	100,000
Transfers to Other Funds	<u>386,630</u>	<u>706,630</u>
	\$3,224,040*	\$3,504,040*

*Includes a \$759,055 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:

Police Operations	\$1,893,687	\$1,893,687
Communications Operations	465,150	465,150
Capital Outlay	10,800	10,800
Operating Contingencies	<u>50,000</u>	<u>622,000</u>
	\$2,632,427*	\$3,204,427*

*Includes a \$212,790 Ending Fund Balance

Library Levy Fund:

Operations	\$ 246,616	\$ 246,616
Capital Outlay	1,000	1,000
Operating Contingencies	<u>2,000</u>	<u>62,000</u>
	\$ 263,493*	\$ 323,493*

*Includes a \$13,877 Ending Fund Balance

Project/Equipment Reserve:

Capital Outlay	<u>\$ 80,000</u>	
	\$ 344,401*	n/c

*Includes \$264,401 Ending Fund Balance

State Gas Tax Fund:

Operations	\$ 438,758	
Capital Outlay	7,250	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>95,363</u>	
	\$ 652,835*	n/c

*Includes \$11,464 Ending Fund Balance

Street Maintenance Improvements:

Operations	\$ 150,000	
Capital Outlay	180,000	
Transfers to Other Funds	<u>20,000</u>	
	\$1,364,292*	n/c

*Includes \$1,014,292 Ending Fund Balance

Path Program Fund:

Capital Outlay	<u>\$ 125,000</u>	
	\$ 129,880*	n/c

*Includes \$4,880 Ending Fund Balance

Public Transit Grant:			
Operations	\$	51,594	n/c
Housing Rehabilitation Program:			
Operations	\$	215,541	n/c
Community Center Operating Fund:			
Operations	\$	35,000	
Operating Contingencies		<u>1,000</u>	
	\$	36,000	n/c
Narcotic Enforcement Reserve Fund:			
Capital Outlay	\$	73,501	
Building Fund:			
Capital Outlay	\$	<u>0</u>	
		\$1,384,563*	n/c

*Includes \$1,384,563 Ending Fund Balance

Parks & Recreation Program:			
Operations	\$	2,368	
Capital Outlay		<u>13,491</u>	
	\$	15,859	n/c
911 Tax:			
Operations	\$	44,715	

CAPITAL PROJECT FUNDS

Special Assessments:			
Transfers	\$	<u>0</u>	n/c
*Includes \$750 Ending Fund Balance			

ENTERPRISE FUNDS

Water Fund:			
Operations	\$1,109,447		
Capital Outlay	15,500		
Debt Service	617,798		
Operating Contingencies	200,000		
Transfers to Other Funds	<u>157,800</u>		

	\$2,109,282	n/c
*Includes \$8,737 Ending Fund Balance		
Water SDC Fund:		
Operations	\$ 20,000	
Capital Outlay	<u>90,000</u>	
	\$ 110,000	n/c
Water Capital Construction Fund:		
Capital Outlay	\$ 75,000	n/c
Water Depreciation Reserve Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>375,000</u>	
	\$ 528,352*	n/c
*Includes \$28,352 Ending Fund Balance		
Wastewater Fund:		
Operations	\$1,134,265	
Capital Outlay	15,750	
Debt Service	1,010,618	
Operating Contingencies	200,000	
Transfers to Other Funds	<u>294,300</u>	
	\$2,655,369*	n/c
*Includes \$436 Ending Fund Balance		
Wastewater SDC Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>190,880</u>	
	\$ 335,644	n/c
*Includes \$19,794 Ending Fund Balance		
Wastewater Capital Construction Fund:		
Operations	\$ 200,000	
Capital Outlay	<u>250,000</u>	
	\$ 492,506*	n/c
*Includes \$42,506 Ending Fund Balance		
Wastewater Depreciation Reserve Fund:		
Operations	\$ 1,000,000	
Capital Outlay	<u>7,550,000</u>	
	\$ 8,636,321*	n/c
*Includes \$86,321 Ending Fund Balance		

Storm Water Drainage Fund:		
Operations	\$ 78,232	
Capital Outlay	1,300	
Operating Contingencies	10,000	
Transfers to Other Funds	<u>5,000</u>	
	\$ 96,020*	n/c

*Includes \$1,488 Ending Fund Balance

Storm Water SDC Fund:		
Operations	\$ 8,042	n/c

Storm Water Capital Fund:		
Operations	\$ 10,000	
Capital Outlay	<u>35,000</u>	
	\$ 53,774*	n/c

*Includes \$8,774 Ending Fund Balance

Storm Water Depreciation Fund:		
Operations	\$ 5,000	
Capital Outlay	<u>50,000</u>	
	\$ 57,428*	n/c

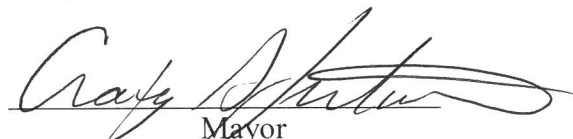
*Includes \$2,428 Ending Fund Balance

DEBT SERVICE FUND

General Obligation Bonds Fund:		
Police/Emergency Dispatch		
Transfers	\$ 74,630	n/c

TOTAL APPROPRIATIONS	\$25,666,259	\$26,578,259
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PASSED by the Council and approved by the Mayor this 8th day of November, 2011.



 Mayor



 City Manager – Ex Officio City Recorder