

RESOLUTION NO. 6 FOR 2013

A RESOLUTION ADOPTING THE CITY OF SWEET HOME SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2012-2013

WHEREAS, the Sweet Home City Council adopted a budget for the City of Sweet Home for the 2012-2013 fiscal year on June 26 2012; 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	\$ 18,502	
Executive Department	247,978	
Finance Department	199,011	
Municipal Court	278,738	
Community Development Dept.	223,519	
Parks	120,565	
Building Program	178,187	
Community Service Programs	11,100	
Non-Departmental	779,564	
Capital Outlay	20,000	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>7,252</u>	
	\$2,965,115*	n/c

*Includes a \$780,699 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:

Police Operations	\$1,765,305	\$1,765,305
Communications Operations	369,079	369,079
Capital Outlay	9,800	74,800
Operating Contingencies	<u>50,000</u>	<u>50,000</u>
	\$2,490,427 *	\$2,555,427

*Includes a \$296,243 Ending Fund Balance

Library Levy Fund:		
Operations	\$ 218,269	\$ 220,269
Capital Outlay	1,000	1,000
Operating Contingencies	<u>2,000</u>	<u>2,000</u>
	\$ 317,297*	\$ 319,297*

*Includes a \$96,028 Ending Fund Balance

Project/Equipment Reserve:		
Capital Outlay	<u>\$ 185,444</u>	
	\$ 323,758*	n/c

*Includes \$138,314 Ending Fund Balance

State Gas Tax Fund:		
Operations	\$ 449,951	
Capital Outlay	6,750	
Operating Contingencies	100,000	
Transfers to Other Funds	<u>125,363</u>	
	\$ 695,844*	n/c

*Includes \$13,780 Ending Fund Balance

Street Maintenance Improvements:		
Operations	\$ 242,619	
Capital Outlay	180,000	
Transfers to Other Funds	<u>20,000</u>	
	\$1,766,020*	n/c

*Includes \$1,323,401 Ending Fund Balance

Path Program Fund:		
Capital Outlay	<u>\$ 160,000</u>	
	\$ 160,808*	n/c

*Includes \$808 Ending Fund Balance

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

Housing Rehabilitation Program:		
Operations	\$ 216,387	n/c

Community Center Operating Fund:

Operations	\$ 45,500	
Operating Contingencies	<u>1,000</u>	
	\$ 46,500	n/c

Narcotic Enforcement Reserve Fund:		
Capital Outlay	\$ 76,376	

Building Fund:		
Operations	\$ 5,000	\$ 5,000
Capital Outlay	<u>\$ 45,000</u>	<u>50,188</u>
	\$1,083,895*	\$1,089,083

*Includes \$1,033,895 Ending Fund Balance

Parks & Recreation Program:		
Operations	\$ 1,998	
Capital Outlay	<u>9,635</u>	
	\$ 11,633	n/c

911 Tax:		
Operations	\$ 43,854	

CAPITAL PROJECT FUNDS

Special Assessments:		
Transfers	<u>\$ 0</u>	n/c
	\$ 752	

*Includes \$752 Ending Fund Balance

ENTERPRISE FUNDS

Water Fund:		
Operations	\$1,143,221	
Capital Outlay	15,620	
Debt Service	616,096	
Operating Contingencies	101,884	
Transfers to Other Funds	<u>157,800</u>	
	\$2,034,621	n/c

Water SDC Fund:		
Operations	\$ 50,000	
Capital Outlay	<u>205,000</u>	
	\$ 255,816*	n/c

*Includes \$816 Ending Fund Balance

Water Capital Construction Fund:		
Capital Outlay	<u>\$ 105,000</u>	n/c
	\$ 111,323*	

*Includes \$6,323 Ending Fund Balance

Water Depreciation Reserve Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>273,000</u>	
	\$ 663,000*	n/c

*Includes \$265,000 Ending Fund Balance

Wastewater Fund:		
Operations	\$1,185,219	
Capital Outlay	17,367	
Debt Service	1,079,560	
Operating Contingencies	0	
Transfers to Other Funds	<u>111,300</u>	
	\$2,393,446	n/c

Wastewater SDC Fund:		
Operations	\$ 125,000	
Capital Outlay	<u>210,000</u>	
	\$ 344,789*	n/c

*Includes \$9,789 Ending Fund Balance

Wastewater Capital Construction Fund:		
Operations	\$ 150,000	
Capital Outlay	<u>360,000</u>	
	\$ 516,958*	n/c

*Includes \$6,958 Ending Fund Balance

Wastewater Depreciation Reserve Fund:		
Operations	\$ 500,000	
Capital Outlay	<u>4,650,000</u>	
	\$ 5,150,943*	n/c

*Includes \$943 Ending Fund Balance

Storm Water Drainage Fund:		
Operations	\$ 81,782	
Capital Outlay	1,300	
Operating Contingencies	10,000	
Transfers to Other Funds	<u>5,000</u>	
	\$ 98,446*	n/c

*Includes \$364 Ending Fund Balance

Storm Water SDC Fund:
Operations \$ 10,699 n/c

Storm Water Capital Fund:
Operations \$ 22,000
Capital Outlay 35,000
\$ 57,402* n/c

*Includes \$402 Ending Fund Balance

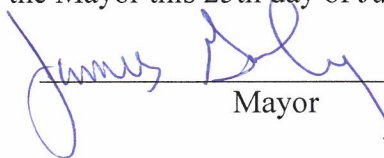
Storm Water Depreciation Fund:
Operations \$ 10,000
Capital Outlay 83,146
\$ 93,146 n/c

DEBT SERVICE FUND

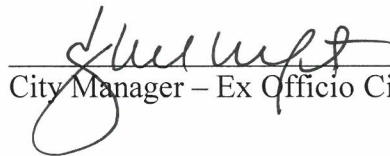
General Obligation Bonds Fund:
Police/Emergency Dispatch
Transfers \$ 7,252 n/c

TOTAL APPROPRIATIONS \$21,988,101 \$22,060,289

PASSED by the Council and approved by the Mayor this 25th day of June, 2013.



Mayor



City Manager – Ex Officio City Recorder