

**RESOLUTION NO. 6 FOR 2012**

**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, the Sweet Home City Council adopted a supplemental budget for the City of Sweet Home for the 2011-2012 fiscal year on November 8, 2011; and

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

\*Includes a \$759,055 Ending Fund Balance

SPECIAL REVENUE FUNDS

Police Levy Fund:

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

\*Includes a \$212,790 Ending Fund Balance

Library Levy Fund:

Operations	\$ 246,616	\$ 254,275
Capital Outlay	1,000	1,000
Operating Contingencies	<u>62,000</u>	<u>62,000</u>
	\$ 323,493*	\$ 331,152*

\*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	\$ 45,000	
Operating Contingencies	<u>1,000</u>	<u>1,000</u>	
	\$ 36,000	\$ 46,000	
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>		
	\$ 750		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	\$26,578,259	\$26,595,918
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PASSED by the Council and approved by the Mayor this 12th day of June, 2012.

  
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Mayor

  
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City Manager – Ex Officio City Recorder