

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of Sutherlin for the current fiscal year will be held at Civic Auditorium (175 E Everett Ave).

The hearing will take place on March 13, 2017 at 7:00 PM.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after February 27, 2017 at City Hall between the hours of 8:00 AM and 5:00 PM.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Wastewater Construction Fund

Resource	Amount	Requirement	Amount
1 Interim DEQ Financing	600,000.00	1 Capital Outlay	600,000.00
2 _____	_____	2 _____	_____
3 _____	_____	3 _____	_____
Revised Total Fund Resources	2,814,400.00	Revised Total Fund Requirements	2,814,400.00

Comments:

During the budgeting process for the fiscal year 2016-17 it was anticipated that construction and design costs for the wastewater treatment plant upgrade would be \$1,694,000. Due to delays in the construction of the disinfection system in fiscal year 2015-16 and due to moving up the installation of the Everett Ave pump station force main, a budget adjustment is needed.

FUND: Street Construction Fund

Resource	Amount	Requirement	Amount
1 Transfer In-Central Ave Reserve Fund	620,000.00	1 Capital Outlay	620,000.00
2 _____	_____	2 _____	_____
3 _____	_____	3 _____	_____
Revised Total Fund Resources	1,003,600.00	Revised Total Fund Requirements	1,003,600.00

Comments:

During the budgeting process for the fiscal year 2016-17 it was anticipated that construction of the Central Ave project would not begin until after the end of this fiscal year. The construction schedule has been accelerated and therefore a budget adjustment is needed.

FUND: Central Avenue Reserve Fund

Resource	Amount	Requirement	Amount
1 _____	_____	1 Transfer Out-Street Construction Fund	620,000.00
2 _____	_____	2 Contingency	(620,000.00)
3 _____	_____	3 _____	_____
Revised Total Fund Resources	1,910,000.00	Revised Total Fund Requirements	1,910,000.00

Comments:

During the budgeting process for the fiscal year 2016-17 it was anticipated that construction of the Central Ave project would not begin until after the end of this fiscal year. The construction schedule has been accelerated and therefore a budget adjustment is needed. See adjustment above.

FUND: Parks Construction Fund

Resource	Amount	Requirement	Amount
1 Grants/Donations	50,000.00	1 Capital Outlay	130,000.00
2 _____	_____	2 Contingency	(80,000.00)
3 _____	_____	3 _____	_____
Revised Total Fund Resources	366,150.00	Revised Total Fund Requirements	366,150.00

Comments:

A portion of this adjustment is to complete the transfer from contingency into Capital Outlay for the completion of the Central Park play area upgrade; \$80,000. The other portion of this adjustment, \$50,000, is for the Fords Pond master plan expenditure. At the time the 2016-17 budget was adopted it was unknown if these grant funds and this project would happen in this fiscal year. Therefore, a budget adjustment is necessary.