

APPROPRIATION RESOLUTION NO. 16 FOR 2023

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF SWEET HOME, OREGON ADOPTED BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022.

BE IT RESOLVED that the Common Council of the City of Sweet Home, Oregon, hereby adopted the budget for fiscal year 2022-2023 in the total of \$41,951,300 now on file in the office of the City Recorder of said City.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
General	Administration	\$625,000
General	Council	\$25,000
General.	Comm. Econ. Dev.	\$791,000
General	Finance	\$525,000
General	Court	\$297,000
General	Parks	\$990,000
General	General Services	\$521,000
General	Capital Outlay	\$220,000
General	Contingency	\$1,417,000
General	Unappropriated	\$804,000
TOTAL GENERAL FUND		\$6,215,000

<u>SPECIAL REVENUE FUNDS</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Public Safety	Personal Services	\$2,450,500
Public Safety	Materials & Services	\$558,500
Public Safety	Capital	\$300,000
Public Safety	Contingency	\$725,000
Public Safety	Unappropriated	\$2,987,000
TOTAL PUBLIC SAFETY		\$7,021,000

Library	Personal Services	\$261,000
Library	Materials & Services	\$225,100
Library	Capital	\$4,900
Library	Contingency	\$120,000
Library	Unappropriated	\$769,000
TOTAL LIBRARY		\$1,380,000

Community Center	Materials & Services	\$28,000
Community Center	Unappropriated	\$13,000
TOTAL COMMUNITY CENTER		\$41,000

Transportation	Personal Services	\$313,500
Transportation	Materials & Services	\$166,500
Transportation	Capital	\$800,000
Transportation	Contingency	\$67,000
Transportation	Unappropriated	\$228,000
TOTAL LIBRARY		\$1,575,000

Comm. Enhancement	Path Program MS	\$731,000
Comm. Enhancement	Path Program CAP	\$200,000
Comm. Enhancement	Special Events	\$5,300
Comm. Enhancement	Public Transit	\$103,000
Comm. Enhancement	Weddle Bridge	\$5,000
Comm. Enhancement	Pool	\$1,000
TOTAL COMMUNITY ENHANCEMENT		\$1,045,300

<u>SDC FUNDS</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Water SDC	Operations	\$1,035,000
Sewer SDC	Operations	\$855,000
Storm SDC	Operations	\$70,000
Transportation SDC	Operations	\$1,415,000
Parks SDC	Operations	\$135,000

<u>ENTERPRISE FUNDS</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Water	Operations	\$1,994,000
Water	Debt Service	\$660,000
Water	Contingency	\$210,000
Water	Unappropriated	\$2,327,000
TOTAL WATER FUND		\$5,191,000

Sewer	Operations	\$9,361,000
Sewer	Debt Service	\$560,000
Sewer	Contingency	\$450,000
Sewer	Unappropriated	\$4,025,000
TOTAL SEWER FUND		\$14,396,000

Storm	Operations	\$262,000
Storm	Contingency	\$30,000
Storm	Unappropriated	\$265,000
TOTAL STORM FUND		\$557,000

<u>INTERNAL FUNDS</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Economic Development	Materials & Services	\$255,000
Reserve Fund	Contingency	\$765,000

GRAND TOTAL FY 2023 BUDGET **\$41,951,300**

PASSED by the Council and approved by the Mayor this 21st day of June 2023

Mayor

ATTEST:

City Manager