

RESOLUTION NO. 12 FOR 2024

A RESOLUTION AUTHORIZING THE CITY OF SWEET HOME TO APPROPRIATE FUNDS DUE TO UNFORESEEN EXPENDITURES THROUGHOUT THE FISCAL YEAR AND TO UPDATE APPROPRIATIONS IN THE FOLLOWING FUNDS SHOWN BELOW FOR FISCAL YEAR 2024.

WHEREAS, certain expenditures could not be foreseen, and

WHEREAS, Local Budget Law, ORS 294.463, authorizes the use of funds in these situations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SWEET HOME, AS FOLLOWS:

Section 1: The following funds and appropriations are made in finalizing the fiscal year 2024 budget updates:

General Fund

Administration	551,000
City Council	31,000
Comm/Econ Dev	932,000
Finance	631,000
Municipal Court	343,000
Parks	441,000
General Services	1,039,000
Capital Outlay	200,000
Transfer	5,000
Contingency	255,000
Total Appropriations	4,428,000

Public Safety Fund

Operations	3,624,000
Capital Outlay	450,000
Contingency	335,000
Total Appropriations:	4,409,000

Library Fund

Operations	730,000
Contingency	126,000
Total Appropriations	856,000

Community Center Fund

Operations	43,000
Total Appropriations	43,000

Transportation Fund

Operations	755,000
Contingency	170,000
Total Appropriations	925,000

Community Enhancement Fund

Operations	558,000
Capital Outlay	200,000
Total Appropriations	758,000

Willow Yucca LID Fund

Operations	400,000
Capital Outlay	1,300,000
Total Appropriations	1,700,000

Water SDC Fund

Operations	321,000
Capital Outlay	749,000
Total Appropriations	1,070,000

Sewer SDC Fund

Operations	260,000
Capital Outlay	605,000
Total Appropriations	865,000

Storm SDC Fund

Operations	24,000
Capital Outlay	56,000
Total Appropriations	80,000

Transportation SDC Fund

Operations	458,000
Capital Outlay	1,067,000
Total Appropriations	1,525,000

Parks SDC Fund

Operations	42,000
Capital Outlay	98,000
Total Appropriations	140,000

Water Fund

Debt Service	730,000
Capital Outlay	699,000
Contingency	373,000
Water Plant Operations	773,000
Water Distribution Operations	717,000
Total Appropriations	3,292,000

Sewer Fund

Debt Service	570,000
Capital Outlay	1,055,000
Contingency	500,000
Sewer Plant Operations	1,314,000
Water Collections Operations	485,000
Total Appropriations	3,924,000

Storm Fund

Capital Outlay	23,000
Contingency	50,000
Operations	189,000
Total Appropriations	262,000

Economic Development Fund

Operations	217,000
Transfer	8,000
Total Appropriations	225,000

Reserve Fund

Transfer	300,000
Contingency	465,000
Total Appropriations	765,000

Unappropriated Funds

General Fund	1,058,000
Public Safety Fund	2,996,000
Library Fund	686,000
Transportation Fund	195,000
Water Fund	2,043,000
Sewer Fund	4,413,000

PASSED by the Council and approved by the Mayor this 25th day of June, 2024.

Mayor

ATTEST:

City Manager - Ex Officio City Recorder