

Resolution No. 15 for 2018

A RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS WITHIN THE GENERAL FUND.

WHEREAS, Oregon Revised Statutes 294.456(3) outlines appropriation requirements for Local Budget Law which requires that appropriations are made by fund and either organizational unit or program, and;

WHEREAS, The City of Sweet Home adopted the 2017-2018 Fiscal Year Budget on June 27, 2017 by Resolution No. 12 for 2017 which authorized expenditure authority of \$389,569 for the Finance Department, and;

WHEREAS, the Finance Department incurred unanticipated expenses related to personnel changes totaling \$38,900, and;

WHEREAS, the City purchased additional financial software aimed at achieving goals established by the City Council totaling \$12,482, and;

WHEREAS, the Non-Departmental Materials & Services budget ended Fiscal Year 2018 with \$142,000 in additional expenditure authority, and;

WHEREAS, ORS 294.463(1) allows for intrafund transfers of expenditure authority by resolution,

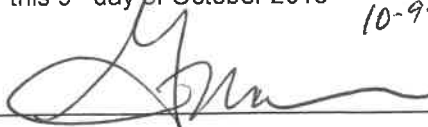
THEREFORE, BE IT RESOLVED THAT THE CITY OF SWEET HOME authorizes a transfer of 2018 expenditure authority from the General Fund Non-Departmental Materials & Services budget to the General Fund Finance Department budget to cover additional expenses incurred in personnel and technical services as follows:

	Existing	Changes	Adjusted
General Gov't Legislative	\$19,530	-0-	\$19,530
Executive Department	278,917	-0-	278,917
Finance Department	388,569	51,382	439,951
Municipal Court	302,184	-0-	302,184
Community Development Dept.	301,329	-0-	301,329
Parks	235,785	-0-	235,785
Building Program	185,289	-0-	185,289
Community Service Programs	28,410	-0-	28,410
Non-Departmental	797,235	(51,382)	745,853
Capital Outlay	198,216	-0-	198,216
Operating Contingencies	100,000	-0-	100,000
Transfers to Other Funds	282,500	-0-	282,500
Total	<u>\$3,117,964</u>	<u>-0-</u>	<u>\$3,117,964</u>

This resolution shall take effect upon its approval and passage.

PASSED by the Council and approved by the Mayor this 9th day of October 2018

10-9-18



Mayor



City Manager – Ex Officio City Recorder