CITY OF WHEELER

RESOLUTION NO. 2024-13

A RESOLUTION FOR THE PURPOSED OF MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2024-2025 BUDGET.

BE IS RESOLVED that the amounts for the fiscal year beginning July 1, 2024 are hereby appropriated for the purposes show below, as follows:

GENERAL FUND Administration Department Transfers Contingency TOTAL GENERAL FUND	\$489,550 \$68,000 \$15,000 \$572,550
BUILDING RESERVE FUND Building Reserve Department TOTAL BUILDING RESERVE FUND	\$110,000 \$110,000
PUBLIC WORKS EQUIPMENT RESERVE FUND Equipment Reserve Department TOTAL PUBLIC WORKS EQUIPMENT RESERVE FUND	\$41,000 \$41,000
PARKS FUND Parks Department Transfers TOTAL PARKS FUND	\$191,370 \$13,164 \$204,554
STREET FUND Street Department Transfers TOTAL STREET FUND	\$408,530 \$22,882 \$431,412
STREET LOCAL IMPROVEMENT DISTRICT FUND Debt Service TOTAL STREET LOCAL IMPROVEMENT DISTRICT FUND	\$7,457 \$7,457
STORM WATER CAPITAL IMPROVEMENT FUND Storm Water Capital Department TOTAL STORM WATER CAPITAL IMPROVEMENT FUND	\$1,400,000 \$1,400,000
STORM WATER DRAINAGE FUND Storm Water Department Transfers Contingency TOTAL STORM WATER DRAINAGE FUND	\$17,486 \$19,147 \$5,000 \$41,633

WATER FUND	
Water Department	\$327,704
Debt service	\$38,740
Transfers	\$201,272
Contingency	\$40,000
TOTAL WATER FUND	\$607,716
WATER CAPITAL IMPROVEMENT FUND	
Water Capital Department	\$1,465,000
TOTAL WATER CAPITAL IMPROVEMENT FUND	\$1,465,000
WATER DEBT SERVICE FUND	
WATER DEBT SERVICE FUND Debt Service	\$61,725
	\$61,725 \$30,033
Debt Service	
Debt Service Transfers	\$30,033
Debt Service Transfers	\$30,033
Debt Service Transfers TOTAL WATER DEBT SERVICE FUND	\$30,033 \$91,758
Debt Service Transfers TOTAL WATER DEBT SERVICE FUND TOTAL APPROPRIATIONS, ALL FUNDS	\$30,033 \$91,758 \$4,973,080
Debt Service Transfers TOTAL WATER DEBT SERVICE FUND TOTAL APPROPRIATIONS, ALL FUNDS TOTAL UNAPPROPRIATED ENDING FUND BALANCE, RESERVED FOR FUTURE	\$30,033 \$91,758 \$4,973,080

This resolution is effective on July 1, 2024.

ADOPTED by the City Council this 21st day of May, 2024 by the following vote.

CITY COUNCIL WHEELER, OREGON	Ауе	Nay	Absent / Abstain
			/
Karen Matthews, Councilor			
			/
Deanne Ragnell, Councilor			
			/
Gordon Taylor, Councilor			
			/
Heidi Stacks, Councilor			
			/
Walt Porter, Councilor			

Clif Kemp, Mayor

Pax Broder, Recorder