

**RESOLUTION 2022-11**

**A RESOLUTION APPROVING THE TRANSFER OF APPROPRIATIONS FOR FISCAL YEAR 2021-2022**

**WHEREAS**, Oregon Revised Statute 294.463 allows for a transfer of appropriations when necessary; and

**WHEREAS**, The City of Coburg has determined that a transfer of appropriations is necessary to provide adequate spending authority in the proper expenditure accounts because of the unanticipated additional costs of operating, personal services, debt and capital projects,

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Coburg approves transfers appropriations for the 2021-22 fiscal year as follows:

**GENERAL FUND**

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Admin Personal Services	561,604	12,950	574,554
Police Personal Services	585,135	26,414	611,549
Court Personal Services	117,171	5,785	122,956
Economic Dev. Personal Services	26,370	3,860	30,230
PW Personal Services	514,847	30,107	544,954
Contingency	250,000	(79,116)	170,884
<b>Total Appropriations</b>	<b>\$3,922,634</b>	<b>\$0</b>	<b>\$3,922,634</b>

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**STREET FUND**

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services Allocation	85,458	4,998	90,456
Contingency	200,000	(4,998)	195,002
<b>Total Appropriations</b>	<b>\$2,980,763</b>	<b>\$0</b>	<b>\$2,980,763</b>

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**WATER FUND**

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services Allocation	114,692	6,707	121,399
Contingency	100,000	(6,707)	93,293
<b>Total Appropriations</b>	<b>\$4,464,970</b>	<b>\$0</b>	<b>\$4,464,970</b>

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**SEWER FUND**

	<b>Existing</b>	<b>Changes</b>	<b>Adjusted</b>
Personal Services Allocation	187,141	10,944	198,085
Contingency	350,000	(10,944)	339,056
<b>Total Appropriations</b>	<b>\$3,855,143</b>	<b>\$0</b>	<b>\$3,855,143</b>

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**Adopted** by the **City Council** of the **City of Coburg, Oregon**, by a vote of \_\_\_\_\_ for and \_\_\_\_\_ against, this day 10<sup>th</sup> day of May, 2022

\_\_\_\_\_  
Ray Smith, Mayor

**Attest**

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Sammy L. Egbert, City Recorder