

RESOLUTION 2021-06

A RESOLUTION APPROVING THE TRANSFER OF APPROPRIATIONS FOR FISCAL YEAR 2020-21

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 2020-21 fiscal year as follows:

GENERAL FUND

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Admin Personal Services	534,007	7,500	541,507
Admin Materials & Services	235,892	50,000	285,892
Police Capital Outlay	5,000	5,850	10,850
Court Personal Services	109,889	2,000	111,889
Park Capital Materials & Ser.	1,300	1,000	2,300
Park Capital – Capital Outlay	52,000	50,000	102,000
PW Personal Services	412,576	24,000	436,576
Contingency	250,000	(140,350)	109,650
Total Appropriations	\$3,343,466	\$ 0	\$3,343,466

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STREET FUND

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services Allocation	77,469	4,320	71,789
Materials & Services	73,250	93,000	166,250
Contingency	200,000	(97,320)	102,680
Total Appropriations	1,254,312	\$ 0	\$1,254,312

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WATER FUND

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services Allocation	133,419	7,440	140,859
Contingency	100,000	(7,440)	92,560
Total Appropriations	\$3,459,251	\$ 0	\$3,459,251

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SEWER FUND

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Materials & Services- Capital	2,540	4,000	6,540
Personal Services Allocation	129,115	7,200	136,715
Contingency	350,000	(11,200)	338,800
Total Appropriations	\$3,879,686	\$ 0	\$3,879,686

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Adopted by the **City Council of the City of Coburg, Oregon**, by a vote of ____ for and ____ against, this day 11th day of May, 2021

Ray Smith, Mayor

Attest

Sammy L. Egbert, City Recorder