

RESOLUTION NO. 02-2020

A RESOLUTION ADOPTING CHANGES IN EXPENDITURES AND APPROPRIATIONS

The City of Oakridge resolves the following:

WHEREAS, ORS 294.463 permits the governing body of a municipal corporation by resolution to make intra-fund transfers between budgeted appropriations for the fiscal year for which the regular budget has been prepared;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oakridge hereby adopts changes in appropriations in the amounts shown below for each Fund and,

BE IT FURTHER RESOLVED that the amounts shown below as appropriations for the fiscal year beginning July 1, 2019 and for purposes shown are hereby appropriated for each Fund:

Fund-General Department Administration

<u>Appropriation</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Ending Budget</u>
Personnel Resources	<u>\$552,256</u>	(\$36,247)	<u>\$516,009</u>
Materials and supplies	<u>\$315,500</u>	<u>\$36,247</u>	<u>\$351,747</u>
Impact on Total Appropriations		<u>\$0</u>	
Impact on Fund Balance		<u>\$0</u>	

To reflect increase in non-legal professional services not specifically budgeted for and other professional services(accounting and computer) and decrease for personnel not hired and reduced health insurance premiums for personnel not electing coverage.

Fund -General Fund- Police Department

<u>Appropriation</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Ending Budget</u>
Personnel Resources	<u>993,165.00</u>	<u>(22,128.00)</u>	<u>971,037.00</u>
Materials & Supplies	<u>204,316.00</u>	<u>22,128.00</u>	<u>226,444.00</u>
Impact on Total Appropriations		<u>0.00</u>	
Impact on the Fund Balance		<u>0.00</u>	

To reflect temporary personnel to replace patrol officer who resigned and additional overtime and to reflect extra payments on capital lease.

Fund-EFS

<u>Appropriation</u>	<u>Current Budget</u>	<u>Increase (decrease)</u>	<u>Ending Budget</u>
Personnel Resources	<u>\$582,000</u>	<u>\$40,900</u>	<u>\$622,900</u>
Materials & Supplies	<u>\$410,000</u>	<u>(\$40,900)</u>	<u>\$369,100</u>
Impact on Total Appropriations		<u>\$0</u>	
Impact on Fund Balance		<u>\$0</u>	

To reflect new firefighter hire and increase in other personnel costs and decision to postpone contracting with a new fire chief.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its passage.

PASSED BY THE COUNCIL of the City of Oakridge this day of February, 2020.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this day of February, 2020.


Kathy Holston, Mayor

Attest:


Bryan Cutchen, City Administrator

Ayes: 6 Nays: 0