

RESOLUTION NO. \_\_\_\_

A RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN VARIOUS FUNDS.

WHEREAS, the City Council may transfer appropriations within a fund per ORS 294.450; and

WHEREAS, the City Council wishes to re-appropriate funds within the General Fund, Street Fund, Water Fund, Wastewater Fund, Water Reserve Fund, and Storm Drain Reserve Fund for unanticipated costs associated with personnel, materials and services, capital outlay, and interfund transfers in the various funds.

NOW, THEREFORE, BE IT RESOLVED that the following re-appropriations shall be made within the various funds of the 2024-25 Budget for the City of Cottage Grove:

		FISCAL YEAR 2023-24			
		BUDGET	INCREASE	DECREASE	BUDGET
STREET DEPARTMENT -					
STREET MAINTENANCE					
Materials and Services:					
Equipment Maint.	8,000	10,500			18,500
STREET SWEEPING					
Materials and Services:					
Equipment Main. & Repair	10,000	12,000			22,000
CAPITAL IMPROVEMENTS-PURCHASES					
DEPARTMENT					
Materials and Services:					
Contractual Services	10,000	17,500			27,500
Capital Outlay:					
Buildings and Improvements	252,500	40,000			292,500
INTERNAL SUPPORT DEPARTMENT:					
Contingency	226,485		80,000		146,485
TOTALS:	<u>506,985</u>		<u>80,000</u>		<u>506,985</u>

FISCAL YEAR 2023-24

	BUDGET	INCREASE	DECREASE	BUDGET
GENERAL FUND:				
City Manager Department -				
Materials and Services:				
Contractual Services - Legal	95,000	102,800		197,800
Finance Department -				
Personnel Services:				
Payroll HR Specialist	36,620	3,520		40,140
Accounting Tech	60,550	7,550		68,100
Police Department -				
Personnel Services:				
Police Sergeant	236,970		11,070	225,900
Municipal Court Department -				
Materials and Services:				
Contractual Services	26,775	3,225		30,000
Maintenance Department -				
Materials and Services:				
Electricity	50,000	35,000		85,000
Equipment Maint. & Repair	12,500	9,110		21,610
Portable Toilets	24,000	3,000		27,000
Engineering Department -				
Materials and Services:				
Contractual Services	35,000	15,500		50,500
Broadband Services Department -				
Materials and Services:				
Contractual Services	275,000	20,000		295,000
Email and Web Services	14,500	5,500		20,000
Library Services Department -				
Personnel:				
Health Insurance	32,500	10,360		42,860
Internal Support Department:				
Materials and Services:				
Contractual Services	100,000	67,900		167,900
Contingency	358,315		272,395	85,920
TOTALS:	<u>1,357,730</u>	<u>283,465</u>	<u>283,465</u>	<u>1,357,730</u>

FISCAL YEAR 2023-24

	BUDGET	INCREASE	DECREASE	BUDGET
WATER FUND:				
WATER PRODUCTION				
Materials and Services:				
Contractual Services	25,000	15,000		40,000
Electricity	100,000	10,000		110,000
Fuel and Lubricants	3,500	9,000		12,500
Equipment Main. & Repair	25,000	10,000		35,000
INTERNAL SUPPORT DEPARTMENT				
Contingency	64,415		44,000	20,415
TOTALS:	<u>217,915</u>	<u>44,000</u>	<u>44,000</u>	<u>217,915</u>
WASTEWATER FUND:				
WASTEWATER TREATMENT				
Materials and Services:				
Equipment Main. & Repair	35,000	15,000		50,000
Lab Tests & Supplies	25,000	20,000		45,000
Biosolids Disposal	100,000	27,490		127,490
MIDDLEFIELD GOLF COURSE				
Personnel Services:				
Regular Part-Time Maint. Workers	102,340	5,000		107,340
Overtime Pay	400	4,000		4,400
Materials and Services:				
Fuel and Lubricants	20,000	10,000		30,000
Equipment Maint. & Repair	3,000	36,000		39,000
INTERNAL SUPPORT DEPARTMENT				
Contingency	117,490		117,490	-
TOTALS:	<u>403,230</u>	<u>117,490</u>	<u>117,490</u>	<u>403,230</u>
WATER RESERVE FUND:				
Interfund Transfers:				
Transfer to Debt Service	910,950	100		911,050
Contingency	52,000		100	51,900
TOTALS:	<u>962,950</u>	<u>100</u>	<u>100</u>	<u>962,950</u>

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

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 24<sup>th</sup> DAY OF JUNE, 2024.

\_\_\_\_\_  
Candace Solesbee

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Mindy Roberts, City Recorder

Date: \_\_\_\_\_