

RESOLUTION NO. 1020
A RESOLUTION ADOPTING AN ADJUSTMENT TO THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, the City of Stayton, Oregon wishes to adjust the budget to recognize corrections to the original appropriation amounts in Resolution No. 1007, as well as adjust expenditures due to unexpected costs that have arisen during the fiscal year 2020-2021.

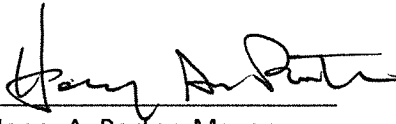
NOW, THEREFORE, BE IT RESOLVED THAT THE STAYTON CITY COUNCIL HEREBY:

1. Adopts the adjustments to the fiscal year 2020-21 budget as followed:

FY21 Appropriation Transfers				
Council Resolution				
Fund/Program/Organization Unit/Object Classification	Adopted Budget	Change	Revised Budget	
General Fund				
Police	2,298,100		2,298,100	
Planning	239,100		239,100	
Community Center	53,650		53,650	
Municipal Court	73,200	20,000	93,200	
City Council & Admin	1,227,800	(20,000)	1,207,800	
Non-Dept. (Operations)	187,000		187,000	
Street Lights	115,000		115,000	
Not Allocated to Org Unit.				
Transfers	659,100		659,100	
Contingency	485,300		485,300	
Total Appropriations	5,338,250	-	5,338,250	
Parks Fund				
Public Work Administration				
Parks	457,628	5,800	463,428	
Transfers	32,200	-	32,200	
Not Allocated to Org Unit.				
Contingency	40,672	(5,800)	34,872	
Total	530,500	-	530,500	
Wastewater Fund				
Public Work Administration				
Wastewater	2,327,000	-	2,327,000	
Transfers	505,700	-	505,700	
Not Allocated to Org Unit.				
Debt Service	823,900	-	823,900	
Reserve for Debt Service	527,924	(527,924)	-	
Contingency	453,700	-	453,700	
Total Appropriations	4,638,224	(527,924)	4,110,300	
Total appropriations, City Wide All Funds	19,718,275	(527,924)	19,190,351	
Total unappropriated and reserve amounts, City Wide All Funds	5,207,155	527,924	5,735,079	
Total Budget	24,925,430	-	24,925,430	

APPROVED BY THE STAYTON CITY COUNCIL THIS 19TH DAY OF APRIL 2021.

Date: 4/20/2021

By: 
Henry A. Porter, Mayor

Date: 4/20/21

By: 
Keith D. Campbell City Manager