

City of St. Helens
RESOLUTION NO. 1848

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS WITHIN
A FUND FOR FISCAL YEAR 2018-2019

WHEREAS, in accordance with ORS 294.456 and 294.463, City of St. Helens, Oregon may transfer appropriations within funds for Fiscal Year 2018-2019 that were authorized by the St. Helens City Council pursuant to Resolution No. 1824; and

WHEREAS, ORS 294.463 allows an appropriation transfer within a fund to be approved by resolution if the proposed changes do not change the total appropriations within the fund and if the transfer from contingency, if applicable, is less than 15% of the total appropriations in the fund.

NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES that the Finance Director is hereby authorized and directed to execute the following changes located in Exhibit A of this Resolution to appropriated budget amounts on behalf of the St. Helens City Council.

Approved and adopted by the City Council on June 5, 2019, by the following vote:

Ayes: Locke, Carlson, Morten, Topaz, Scholl

Nays: None



Rick Scholl, Mayor

ATTEST:



Kathy Payne, City Recorder

RESOLUTION NO. 1848 - EXHIBIT A
FY 2018-2019

<u>GENERAL FUND</u>	<u>ORIGINAL</u>	<u>NEW</u>	<u>CHANGE</u>
Administration			
<i>Personnel Services</i>	364,500	377,500	13,000
City Council			
<i>Materials & Services</i>	45,500	53,500	8,000
Municipal Court			
<i>Materials & Services</i>	213,050	286,550	73,500
Police			
<i>Materials & Services</i>	396,000	409,000	13,000
Finance			
<i>Materials & Services</i>	209,500	227,500	18,000
Recreation			
<i>Personnel Services</i>	71,000	85,000	14,000
<i>Materials & Services</i>	38,500	48,500	10,000
Building			
<i>Materials & Services</i>	126,500	147,000	20,500
General Services			
<i>Personnel Services</i>	75,000	80,000	5,000
<i>Materials & Services</i>	303,000	350,500	47,500
<i>Transfers</i>	0	2,500	2,500
<i>Contingency</i>	832,611	607,611	(225,000)
<u>SEWER FUND</u>	<u>ORIGINAL</u>	<u>NEW</u>	<u>CHANGE</u>
<i>Contingency</i>	768,277	662,277	(106,000)
<i>Debt Service</i>	705,000	720,000	15,000
<i>Materials & Services</i>	1,488,000	1,579,000	91,000
<u>WATER FUND</u>	<u>ORIGINAL</u>	<u>NEW</u>	<u>CHANGE</u>
<i>Contingency</i>	358,111	355,111	(3,000)
<i>Personnel Services</i>	268,000	271,000	3,000
<u>IT FUND</u>	<u>ORIGINAL</u>	<u>NEW</u>	<u>CHANGE</u>
<i>Contingency</i>	157,155	127,655	(29,500)
<i>Personnel Services</i>	0	19,500	19,500
<i>Materials & Services</i>	300,000	310,000	10,000

<u>PW OPERATIONS FUND</u>	<u>ORIGINAL</u>	<u>NEW</u>	<u>CHANGE</u>
<i>Contingency</i>	430,701	425,701	(5,000)
<i>Materials & Services</i>	34,000	39,000	5,000

<u>FAC. MAJ. MAINT. FUND</u>	<u>ORIGINAL</u>	<u>NEW</u>	<u>CHANGE</u>
<i>Contingency</i>	434,392	403,392	(31,000)
<i>Capital Outlay</i>	456,000	487,000	31,000

<u>STREET FUND</u>	<u>ORIGINAL</u>	<u>NEW</u>	<u>CHANGE</u>
<i>Contingency</i>	537,588	517,588	(20,000)
<i>Materials & Services</i>	760,500	780,500	20,000