## City of St. Helens RESOLUTION NO. 1749

## A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ST. HELENS, OREGON, TRANSFERRING APPROPRIATIONS WITHIN FUNDS

**WHEREAS**, the Common Council of the City of St. Helens finds it necessary to revise previous appropriations for the purpose of providing category balances which will be adequate to cover unexpressed liabilities and additional accruals relating to the fiscal year 2015-16.

## NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES AS FOLLOWS:

**Section 1.** The following transfers of appropriations incorporated in Exhibit A are hereby authorized and by virtue of this Resolution are hereby transferred for fiscal year 2015-16.

**Approved and adopted** by the City Council on June 15, 2016, by the following vote:

Ayes:

Locke, Carlson, Conn, Morten, Peterson

Nays:

None

Randy Peterson, Mayo

ATTEST:

		Requested Reappropriation	
Revenue / Expenditure	Budget	Amendment	Amended
Classification	2015-16	Resolution	Budget
Uses			
Materials & Services	679,250	(74,900)	604,350
Capital Outlay	2,488,430	21,600	2,510,030
Debt Services	134,000	103,300	237,300
Subtotal	3,301,680	50,000	3,351,680
Contingency	1,000,000	(50,000)	950,000
Total Uses	4,301,680	<u> </u>	4,301,680