

City of St. Helens
RESOLUTION NO. 1788

**A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS
 WITHIN A FUND FOR FISCAL YEAR 2016-2017**

WHEREAS, in accordance with ORS 294.456 and 294.463, City of St. Helens Oregon may transfer appropriations within funds for Fiscal Year 2016-2017 that were authorized by the City of St. Helens City Council pursuant to Resolution No. 1750; 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 with the fund and if the transfer from contingency, is applicable, is less than 15% of 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 to appropriated budget amounts on behalf of the City of St. Helens City Council:

BUDGET RESOLUTION:		DECREASE	INCREASE
018-022-459000	Utilities	-	1,500
018-022-501000	Materials and Supplies	1,500	-
018-021-459000	Utilites	-	500
018-021-501000	Operating Materials & Supplies	-	3,000
018-021-554000	Contractual/Consulting Ser	3,500	-
018-020-455000	Insurance	-	2,500
018-020-459000	Utilities	-	500
018-020-470000	Building Expense	-	1,750
018-020-575000	Equipment	-	100
018-020-554000	Contractual/Consulting	4,850	-
018-019-409000	Overtime	-	500
018-019-438000	VEBA	-	600
018-019-455000	Insurance	-	2,500
018-019-470000	Building Expense	-	3,000
018-019-500000	Computer System Maint.	-	1,400
018-019-501000	Operating Materials	-	11,500
018-019-534000	Electrical Energy	-	500
018-019-401000	Salary	1,100	-
018-019-596000	Contingency	18,900	-
018-018-459000	Utilites	-	100
018-018-501000	Operating Materials & Supplies	100	-
018-020-501000	Operating Materials & Supplies	-	8,500.00
018-020-534000	Electrical Energy	3,200.00	-
018-020-554000	Contractual/Consulting	5,000.00	-
018-018-551000	In Lieu of Franchise	-	140,000
018-018-596000	Operating Contingency	140,000	-
		<u>178,150</u>	<u>178,450</u>

BUDGET RESOLUTION:		DECREASE	INCREASE
017-517-546000	Forestry preservation	-	13,750
017-017-596000	Operating Contingency	13,750	-
017-417-457000	Office supplies	-	300
017-417-458000	Telephone expense	-	50
017-417-459000	Utilities	-	3,500
017-417-472000	Lab testing	-	1,500
017-417-575000	Equipment	-	10,000
017-417-401000	Salary	-	2,250
017-417-417000	Workers Comp	-	250
017-417-409000	Overtime	2,500	-
017-417-470000	Building expense	3,850	-
017-417-501000	Operating materials and suppli	11,500	-
017-017-420000	Unemployment Ins	-	1,000
017-017-455000	Insurance	-	3,500
017-017-458000	Telephone Expense	-	100
017-017-551000	In Lieu of Franchise	-	27,000
017-017-554000	Contractual/Consult Serv.	27,000	-
017-017-459000	Utilities	4,600	-
		<u>63,200</u>	<u>63,200</u>

BUDGET RESOLUTION:		DECREASE	INCREASE
015-015-401000	Salary	-	300
015-015-417000	Workers comp	-	300
015-015-455000	Insurance	-	1,000
015-015-501000	Operating Materials & Supp	-	6,500
015-015-409000	Overtime	300	-
015-015-422000	Longevity Pay	300	-
015-015-470000	Building Expense	6,500	-
015-015-596000	Operating Contingency	1,000	-
		<u>8,100</u>	<u>8,100</u>

BUDGET RESOLUTION:		Debit	Credit
011-011-453000	Street Lighting	-	21,000
011-011-475000	Lease expense	-	1,000
011-011-596000	Operating Contingency	22,000	-
		<u>22,000</u>	<u>22,000</u>

BUDGET RESOLUTION:		Debit	Credit
004-410-455000	Insurance	-	3,500
004-410-501200	Offshore Lease	-	12,000
004-411-455000	Insurance	-	10,000
004-410-473000	Property Taxes	10,000	-
004-410-554100	Property Monitoring	12,000	-
004-411-501000	Property Maintenance	3,500	-
		<u>25,500</u>	<u>25,500</u>

BUDGET RESOLUTION:		DECREASE	INCREASE
013-402-401000	Salary	-	1,500
013-402-409000	Overtime	-	750
013-402-458000	Telecommunication expense	-	500
013-402-471000	PF health	-	250
013-402-490000	Professional development	-	2,000
013-402-500000	Information services	-	1,500
013-402-575000	Equipment expense	-	3,000
013-402-402000	Overtime	2,250	-
013-402-454000	Attorney	750	-
013-403-401000	Salary	-	5,000
013-403-409000	Overtime	-	5,500
013-403-411000	Standby	-	500
013-403-454000	Attorney	-	50
013-403-455000	Insurance	-	7,500
013-403-457000	Office supplies	-	5,500
013-403-458000	Telecommunication expense	-	200
013-403-459000	Utilities	-	1,400
013-403-466000	Abatement Expense	-	1,400
013-403-470000	Building	-	1,100
013-403-500000	Information services	-	200
013-403-501000	Operating materials/supplies	-	4,800
013-403-554000	Contractual/consulting serv	-	5,500
013-403-490000	Professional development	4,000	-
013-403-531000	Gasoline	13,000	-
013-403-555000	Self insurance	5,000	-
013-403-575000	Equipment	1,000	-
013-403-418000	Medical benefits	11,000	-
013-403-596000	Contingency	11,150	-
		<u>48,150</u>	<u>48,150</u>

BUDGET RESOLUTION:		Debit	Credit
010-305-653500	SUV - pickup 2	-	1,000
010-305-653551	Police vehicles	-	37,500
010-305-653553	Phone system	-	21,500
010-305-653554	City Hall Vehicle	-	21,950
010-305-392000	Transfers	50,950	-
010-305-653501	Heavy equipment - backhoe	31,000	-
010-302-653207	2 mg reservior rehab	-	200,000
010-302-653205	Purchase land for reservior	200,000	-
010-303-653308	Man Hole Rehab	-	12,600
010-303-653306	Lift station	12,600	-
010-301-653106	SDC Portion Purchase	-	36,500
010-301-653150	Capital Portion Purchase	-	125,500
010-301-653120	Street Lighting	162,000	-
010-300-652970	McCormick Pk Ped Bridge	-	500
010-300-652990	McComick Park Cover Shelter	500	-
		<u>457,050</u>	<u>457,050</u>

BUDGET RESOLUTION:		DECREASE	INCREASE
012-101-455000	Insurance	-	150
012-101-500000	Information services	-	2,000
012-101-454000	Attorney	2,150	-
012-101-526000	Advertisements	-	50
012-102-401000	Salary	-	900
012-102-416000	Retirement	-	50
012-102-455000	Insurance	-	1,000
012-102-471000	PF health	-	400
012-102-490000	Professional development	950	-
012-102-500000	Information services	1,400	-
012-106-401000	Salary	-	18,000
012-106-409000	Overtime	-	1,000
012-106-415000	SSI taxes	-	1,000
012-106-418000	Medical benefits	-	11,000
012-106-420000	Unemployment	-	9,000
012-106-438000	VEBA	-	20,000
012-106-457000	Office supplies	-	2,500
012-106-473000	Miscellaneous	-	50
012-106-480000	Postage	-	5,500
012-106-500000	Information services	-	3,000
012-106-502000	Equipment expense	-	750
012-106-554000	Contractual/consulting serv	-	16,000
012-106-416000	Retirement	16,000	-
012-106-422000	Longevity	700	-
012-106-490000	Professional development	2,000	-
012-106-555000	Self insurance	1,600	-
012-106-575000	Equipment expense	500	-
012-107-455000	Insurance	-	50
012-108-575000	Equipment expense	-	8,500
012-108-692000	Transfers Out	-	19,000
012-108-596000	Contingency	25,000	-
012-108-595000	Littigation settlement	69,600	-
		119,900	119,900

BUDGET RESOLUTION:		DECREASE	INCREASE
008-008-554110	Branding and Way Finding	50,000	-
008-008-692000	Transfers out	2,500	-
008-008-596000	Operating Contingency	19,500	-
008-008-558104	Events	-	50,000
008-008-554000	Consulting/Contractual	-	22,000
		72,000	72,000

BUDGET RESOLUTION:		DECREASE	INCREASE
001-110-470000	Building expense	-	17,000
001-110-500000	Information services	-	300
001-110-554000	Contractual/consulting serv	-	3,000
001-110-692000	Transfers Out		31,200
001-110-473000	Miscellaneous	300	-
001-110-496000	Contingency	20,000	-
001-002-401000	Salary	29,000	-
001-105-554000	Contract Services	1,100	-
001-104-454000	Attorney	500	-
001-104-471000	PF health	600	-
001-105-409000	Overtime	-	750
001-105-458000	Telephone expense	-	50
001-105-500000	Information services	-	2,600
001-105-401000	Salary	750	-
001-105-473000	Miscellaneous	50	-
001-105-554000	Contract Services	2,600	-
001-104-401000	Salary	-	700
001-104-416000	Retirement	-	100
001-104-418000	Medical benefits	-	200
001-104-457000	Office supplies	-	50
001-104-493000	Legal notices	-	300
001-104-461000	Public meetings	700	-
001-104-490000	Professional development	650	-
001-103-401000	Salary	-	250
001-103-409000	Overtime	-	2,300
001-103-415000	SSI taxes	-	200
001-103-416000	Retirement	-	600
001-103-417000	Workers comp	-	50
001-103-420000	Unemployment	-	6,100
001-103-457000	Office supplies	-	400
001-103-554100	Protemp Judge/Prosecutor	-	1,100
001-103-418000	Medical benefits	500	-
001-103-555000	Self-insurance	400	-
001-103-465000	Jury / witness fees	1,100	-
001-103-554000	Contractual/consulting serv	9,000	-
001-100-417000	Workers comp	-	50
001-100-473000	Miscellaneous	-	900
001-100-490000	Professional development	-	800
001-100-500000	Information services	-	2,000
001-100-558100	Grants and awards	3,750	-

001-005-459000	Utilities	-	1,000
001-005-501000	Operating Materials & Supp	-	900
001-005-509000	Marine board expense	-	2,200
001-005-554000	Contractual Services	-	10,000
001-005-508000	Dockside Services	6,000	-
001-005-513000	Chemicals	3,500	-
001-005-531000	Gasoline Expense	2,000	-
001-110-496000	Contingency	2,600	-
001-004-417000	Workers comp	-	100
001-004-418000	Medical benefits	-	8,600
001-004-458000	Telephone Expense	-	600
001-004-416000	Retirement	8,700	-
001-004-470000	Building Expense	600	-
001-002-409000	Overtime	-	28,000
001-002-417000	Workers comp	-	1,500
001-002-420000	Unemployment Ins	-	500
001-002-421000	Holiday Pay	-	10,000
001-002-438000	VEBA	-	44,500
001-110-496000	Contingency	44,500	-
001-002-409100	Overtime grant reimbursement	500	-
001-002-415000	SSI taxes	2,500	-
001-002-401000	Salary	28,000	-
001-002-416000	Retirement	9,000	-
001-002-448000	Clothing Allowance	-	2,300
001-002-458000	Telephone Expense	-	2,000
001-002-480000	Postage	-	100
001-002-500000	Computer System Maint.	-	2,500
001-002-501000	Operating Materials & Supp	-	1,000
001-002-502000	Equipment Expense	-	14,000
001-002-503000	K9 Expense	-	4,000
001-002-508000	Janitorial Services	-	6,000
001-002-554000	Contractual Services	-	5,000
001-002-457000	Office Supplies	3,000	-
001-002-454000	Attorney	500	-
001-002-455000	Insurance	500	-
001-002-459000	Utilities	1,000	-
001-002-470000	Building Expense	500	-
001-002-471000	PF health	3,000	-
001-002-490000	Police Training/Supplies	8,000	-
001-002-504000	Ammunition	6,000	-
001-002-510000	Automobile Expense	1,000	-
001-002-531000	Gasoline Expense	6,000	-
001-002-526000	Publicity	500	-
001-002-555000	Self-insurance	4,500	-
001-002-459000	Utilities	1,000	-
001-002-435000	DPSST Certification	1,400	-
		215,800	215,800

Approved and adopted by the City Council on June 21, 2017, by the following vote:

Ayes: Locke, Carlson, Conn, Morten, Scholl

Nays: None



Rick Scholl, Mayor

ATTEST:



Kathy Payne, City Recorder