

RESOLUTION NO. 959

A RESOLUTION APPROVING FISCAL YEAR 2016-2017 BUDGET APPROPRIATION TRANSFERS

WHEREAS, certain needs have arisen during the fiscal year that require adjustment to fiscal year 2016-17 budget appropriations.;

NOW, THEREFORE, BE IT RESOLVED that that the Stayton City Council hereby approves the following transfers of budget appropriations for fiscal year 2016-17:

General Fund:

	Increase	Decrease
City Council and Administration	\$45,000	
Contingency		\$45,000

The transfer is related to unexpected legal expenditures for land use related matters.

Library Fund:

Materials and Services	\$10,000	
Personnel		\$10,000

The transfer is related to unexpected and needed building repairs.

Parks Fund:

Materials and services	\$15,000	
Capital outlay		\$15,000

The transfer is related to unexpected maintenance and operating costs previously accounted for in several funds.

Street Fund:

Personnel	\$4,000	
Contingency		\$4,000

This transfer is related to unexpected changes to personnel costs during the fiscal year.

Pool Fund

Personnel	\$4,000	
Capital outlay	\$11,200	
Contingency		\$15,200

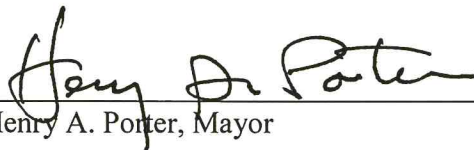
This transfer is related to the City taking over pool operations July 1, 2017, which was not anticipated when the budget was adopted. Additionally, unexpected equipment purchases were needed during the fiscal year.

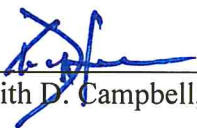
Fund	Increase	Decrease
Water SDC Fund:		
Capital outlay	\$10,000	
Contingency		\$10,000
Street SDC Fund:		
Capital outlay	\$35,000	
Contingency		\$35,000
Stormwater SDC Fund:		
Capital outlay	\$15,000	
Contingency		\$15,000

The adjustments in the SDC funds are related to unexpected reimbursements due developers for construction of qualified infrastructure improvement costs.

BE IT FURTHER RESOLVED that this resolution will take effect immediately upon its passage by the City Council.

APPROVED BY THE STAYTON CITY COUNCIL THIS 5TH DAY OF JUNE, 2017.

Date: 6/5/17 By: 
Henry A. Porter, Mayor

Date: 6/5/17 Attest: 
Keith D. Campbell, City Administrator

APPROVED AS TO FORM


David A. Rhoten, City Attorney