

RESOLUTION NO. 724

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND CONTINGENCY TO THE GENERAL FUND POOL DEPARTMENT TO COVER THE OPERATING COST FOR THE PERIOD APRIL 7, 2003 THROUGH JUNE 30, 2003.

WHEREAS, the Stayton City Council directed staff to assume the operation of the Stayton Family Memorial Pool after the Santiam Family YMCA terminated their agreement with the City;

WHEREAS, the City of Stayton has prepared a budget to operate the Stayton Family Memorial Pool for the period April 7, 2003 through June 30, 2003; and

WHEREAS, the General Fund Contingency account has sufficient funds to appropriate to the Pool account to have sufficient appropriation authority to expend said funds to operate the Stayton Family Memorial Pool.

NOW, THEREFORE, be it resolved by the Stayton City Council, that the following appropriations are hereby transferred:

	Current Budget	Proposed Budget	Transfer To (From)	Balance
General Fund Non-Departmental Contingency	75,725		(53,950)	21,775
General Fund Pool				
Manager	0	7,860	7,860	
Aquatic Supervisor	0	6,720	6,720	
Seasonal Staff	0	24,361	24,361	
Overtime Pay	0	269	269	
FICA & Medicare	0	1,970	1,970	
Workers Compensation	0	740	740	
Fringe Benefits	<u>0</u>	<u>2,688</u>	<u>2,688</u>	
Total Personal Services	0	44,608	44,608	
Office Supplies	0	591	591	
Telephone Alarm	0	405	405	
Building Maintenance	15,000	23,800	8,800	
Electricity	20,000	20,600	600	
Natural Gas	27,000	32,450	5,450	
Uniforms	0	221	221	
Contract Services	60,000	46,000	(14,000)	
Insurance	9,304	8,776	(528)	
Miscellaneous	<u>0</u>	<u>7,803</u>	<u>7,803</u>	
Total Materials & Services	131,304	140,646	9,342	
Equipment	30,000	30,000	0	
Local Option Reserve	<u>12,000</u>	<u>12,000</u>	<u>0</u>	
Total Capital Outlay	42,000	42,000	0	
TOTALS	173,304	227,254	0	

ADOPTED BY THE STAYTON CITY COUNCIL this 21st day of April, 2003

CITY OF STAYTON

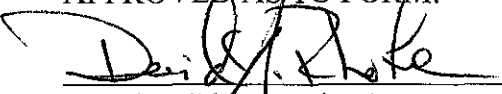
Date: APRIL 22, 2003

By: 
Gerry Aboud, Mayor

Date: April 22, 2003

Attest: 
Chris Childs, Administrator

APPROVED AS TO FORM:


David A. Rhoten, City Attorney