

CITY OF YACHATS

RESOLUTION NO. 2017-06-06

A RESOLUTION OF THE CITY OF YACHATS, OREGON, AUTHORIZING TRANSFERRING OF MONIES BETWEEN OBJECTS OF EXPENDITURE; AND ACTING UPON RESOLUTION NO. 2016-06-04, WHICH AUTHORIZED INTERFUND BORROWING AND INTERFUND LOANS DURING THE 2016-2017 FISCAL YEAR

BE IT RESOLVED that the City Council of the City of Yachats, Oregon, hereby transfers the following monies between objects of expenditure for the 2016-17 budget, as follows:

\$146,000.00	From:	600-168-5-40-7921	Capital Outlay Infrastructure
	To:	200-100-3-60-4869	Underground Utilities Fin
\$200,000.00	From:	120-100-5-40-7922	Visitor Amenities Capital Outlay
	To:	200-100-3-60-4869	Underground Utilities Fin
\$24,830.00	From:	100-101-5-50-5800	City Hall Contingencies
-\$954.00	To:	100-101-5-20-5213	Educ – Council & Commissions
-\$206.00	To:	100-101-5-20-5222	Insurance
-\$7,508.00	To:	100-101-5-20-5240	Office Materials/Supplies
-\$775.00	To:	100-101-5-20-5251	Office Phone/Cell/DSL
-\$2,156.00	To:	100-101-5-20-5252	Office Utilities
-\$12,090.00	To:	100-101-5-20-5260	Professional Services
-\$1,141.00	To:	100-101-5-20-5320	Yard Debris Dumpster
\$65,515.00	From:	600-160-5-50-5800	Water Infrastructure Contingencies
-\$275.00	To:	600-160-5-20-5222	Insurance
-\$1,352.00	To:	600-160-5-20-5251	Office phone/Cell/DSL
-\$1,757.00	To:	600-160-5-20-5253	Postage
-\$14,115.00	To:	600-160-5-20-5260	Professional Services
-\$3,575.00	To:	600-160-5-20-5261	Auditor
-\$7,604.00	To:	600-160-5-20-5341	Plant/System Operations
-\$2,640.00	To:	600-160-5-20-5342	Plant Utilities
-\$3,458.00	To:	600-160-5-20-5352	Main Plant Consumables
-\$22,047.00	To:	600-160-5-20-5353	Main Plant Outside Services
-\$8,692.00	To:	600-160-5-20-5361	Collect/Distrib Sys Parts
\$47,219.00	From:	600-170-5-50-5800	Wastewater Infrastructure Contingencies
-\$235.00	To:	600-170-5-20-5211	DEQ Fees
-\$859.00	To:	600-170-5-20-5222	Insurance
-\$848.00	To:	600-170-5-20-5240	Office Materials/Supplies
-\$307.00	To:	600-170-5-20-5251	Office phone/Cell/DSL
-\$1,794.00	To:	600-170-5-20-5253	Postage
-\$1,319.00	To:	600-170-5-20-5260	Professional Services
-\$3,575.00	To:	600-170-5-20-5261	Auditor
-\$390.00	To:	600-170-5-20-5312	Equip-Fuel/Tires/Parts
-\$648.00	To:	600-170-5-20-5313	Equipment Repair
-\$400.00	To:	600-170-5-20-5330	Building or Land Maintenance

-\$34,660.00	To:	600-170-5-20-5341	Plant/System Operations
-\$1,310.00	To:	600-170-5-20-5342	Plant Utilities
-\$874.00	To:	600-170-5-20-5352	Main Plant Consumables
\$18,200.00	From:	120-100-5-50-8000	Reserved for Fut Expend
	To:	120-100-5-60-7124	Op Transfer to Commons
	To:	240-124-3-60-4864	Visitor Amenities Support
-\$3,850.00	To:	240-124-5-10-5160	Allocated Labor
-\$450.00	To:	240-124-5-20-5240	Insurance
-\$950.00	To:	240-124-5-20-5252	Office Utilities
-\$7,900.00	To:	240-124-5-20-5330	Building or Land Mainten
-\$4,000.00	To:	240-124-5-20-5335	Custodial Support/Supply
-\$1,050.00	To:	240-124-5-20-5490	Materials/Services Other

ADOPTED by the City Council of the City of Yachats, Oregon, this 14th day of June, 2017.

CITY OF YACHATS

By: _____
 GERALD F. STANLEY

ATTESTED TO BY:

 Joan Davies, City Manager