

CITY OF SILVERTON
RESOLUTION
22-33

A RESOLUTION OF THE SILVERTON CITY COUNCIL TO TRANSFER FUNDS DUE TO UNFORESEEN EXPENDITURES TO INCREASE APPROPRIATIONS FOR THE COST RELATED TO THE SETTLEMENT OF THE PUBLIC WORKS BARGAINING AND FOR THE MAYORS BALL

WHEREAS, certain expenditures could not be foreseen such as the actual date the bargaining for Public Works would be concluded and for costs for the Mayors Ball; and

WHEREAS, Local Budget Law, ORS 294.463, authorizes the transferring of funds in these situations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SILVERTON, AS FOLLOWS:

Section 1: The following transfers and appropriations are made:

<u>GENERAL FUND</u>	<u>Increase</u>	<u>Decrease</u>
Contingency and Reserve		
010-011-90001 Contingency		\$47,096
City Council		
010-012-62570 Mayor's Ball	\$35,000	
Facilities Maintenance		
010-190-51001 Full Time Salaries	2,268	
010-190-51003 Workers Comp	63	
010-190-51004 Social Security	176	
010-190-51006 Life and Disability	8	
010-190-51007 PERS Retirement	647	
010-190-51009 Overtime Salaries	37	
010-190-61059 Contracted Services	749	
Parks & Recreation		
010-225-51001 Full Time Salaries	4,127	
010-225-51003 Workers Comp	128	
010-225-51004 Social Security	325	
010-225-51006 Life and Disability	14	
010-225-51007 PERS Retirement	1,030	
010-225-51009 Overtime Salaries	127	
010-225-61059 Contracted Services	2,397	

<u>STREET FUND</u>	<u>Increase</u>	<u>Decrease</u>
Contingency and Reserve		
020-010-90001 Contingency		\$ 9,346
Administration		
020-010-61059 Contracted Services	\$ 1,948	
Maintenance		
020-020-51001 Full Time Salaries	5,261	
020-020-51003 Workers Comp	183	
020-020-51004 Social Security	415	
020-020-51006 Life and Disability	18	
020-020-51007 PERS Retirement	1,351	
020-020-51009 Overtime Salaries	170	
<u>SEWER FUND</u>		
Contingency and Reserve		
030-010-90001 Contingency		31,997
Administration		
030-010-61059 Contracted Services	5,843	
Operations		
030-030-51001 Full Time Salaries	10,202	
030-030-51003 Workers Comp	264	
030-030-51004 Social Security	864	
030-030-51006 Life and Disability	37	
030-030-51007 PERS Retirement	2,769	
030-030-51009 Overtime Salaries	851	
Maintenance		
030-035-51001 Full Time Salaries	7,923	
030-035-51003 Workers Comp	296	
030-035-51004 Social Security	631	
030-035-51006 Life and Disability	28	
030-035-51007 PERS Retirement	1,962	
030-035-51009 Overtime Salaries	327	
<u>WATER FUND</u>		
Contingency and Reserve		
040-010-90001 Contingency		21,952
Administration		
040-010-61059 Contracted Services	4,045	
Operations		
040-040-51001 Full Time Salaries	3,968	
040-040-51003 Workers Comp	99	
040-040-51004 Social Security	316	
040-040-51006 Life and Disability	14	
040-040-51007 PERS Retirement	1,172	
040-040-51009 Overtime Salaries	169	

WATER FUND (continued)

Maintenance

	<u>Increase</u>	<u>Decrease</u>
040-045-51001 Full Time Salaries	\$ 8,621	
040-045-51003 Workers Comp	326	
040-045-51004 Social Security	687	
040-045-51006 Life and Disability	30	
040-045-51007 PERS Retirement	2,141	
040-045-51009 Overtime Salaries	364	

PARK FEE FUND

Contingency and Reserve

070-070-90001 Contingency		\$ 1,657
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Parks & Recreation

070-070-51001 Full Time Salaries	1,190	
070-070-51003 Workers Comp	28	
070-070-51004 Social Security	91	
070-070-51006 Life and Disability	4	
070-070-51007 PERS Retirement	344	

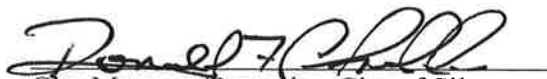
Section 2: That this resolution is and shall be effective after its passage by the City Council.

Resolution adopted by the City Council of the City of Silverton, this 7th day of November, 2022.



Mayor, City of Silverton
Kyle Palmer

ATTEST



City Manager/Recorder, City of Silverton
Ronald Chandler