

RESOLUTION NO. 359-R

A RESOLUTION ADJUSTING BUDGET DETAIL ACCOUNTS WITHIN THE ADOPTED APPROPRIATIONS.

WHEREAS, the Budget Ordinance was adopted and appropriated by Department totals, and changes of Department details within Department totals do not require a separate ordinance; but,

WHEREAS, for better internal control and for clarity of Council intent; NOW THEREFORE,

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE, THAT:

1.) FEDERAL REVENUE SHARING FUND DETAILS BE CHANGED AS FOLLOWS:

<u>APPROPRIATION</u>	<u>ADOPTED</u>	<u>THIS RESOLUTION</u>	<u>REVISED</u>
#210 Office Supplies	\$ 2,000	\$ (385)	\$ 1,615
#217 Rents & Leases	4,200	1,785	5,985
#200 All Other	58,050	0	58,050
Sub-Total	64,250		65,650
Contingency	1,400	( 1,400)	0
<u>Fund Total</u>	<u>\$ 65,650</u>	<u>0</u>	<u>\$ 65,650</u>

#217 Rents and Leases increased per bid award on copier equipment lease at 11½% for 3 years (budgeted 12% for 5 years)...

2.) General Fund, Executive Department details be changed as follows:

<u>APPROPRIATION</u>	<u>ADOPTED</u>	<u>THIS RESOLUTION</u>	<u>REVISED</u>
Personnel Services	\$ 73,570	\$ 0	\$ 73,570
#217 Rents & Leases	1,500	685	2,185
#224 Conference & Education	1,850	(185)	1,665
#200 All Other	11,030	0	11,030
#300 Capital Outlay	650	0	650
<u>Executive Total</u>	<u>\$ 89,100</u>	<u>0</u>	<u>\$ 89,100</u>

#217 Rents and Leases increased per bid award on Word Processor at 11½% for 3 years (Budgeted 12% for 5 years)...

3.) General Fund, Finance and Records Department details changed as follows:

<u>APPROPRIATION</u>	<u>ADOPTED</u>	<u>THIS RESOLUTION</u>	<u>REVISED</u>
Personnel Services-Mgmt.	\$ 37,894	\$ 0	\$ 37,894
Personnel Services-Records	28,795	(1,453)	27,342
Personnel Services-Accounting	33,395	1,453	34,848
Sub-Total	100,084	0	100,084
Materials and Services	25,265	0	25,265
Capital Outlay	5,450	0	5,450
<u>Finance/Records Total</u>	<u>\$130,799</u>	<u>0</u>	<u>\$130,799</u>

The Accounting Manager position is vacant, an OA IV Accounting Clerk position and a General Accountant position have been added.

