

RESOLUTION NO. 624-R

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR 1985-86.

WHEREAS, the 1985-86 budget is in need of adjusting various departments and expenditure accounts, and;

WHEREAS, it is required under provisions of Oregon Local Budget Law that such departmental expenditure accounts reflect sufficient authorized appropriation, and;

WHEREAS, ORS 294.450 provides that transfers of appropriations within a fund may be made by official resolution of the governing body.

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

SECTION 1: The 1985-86 budget is adjusted by transfer of appropriations within the specific fund by department and expenditure accounts detailed below and that the net effect of such appropriation transfers is zero.

GENERAL FUND

	<u>Budget</u>	<u>Required</u>	<u>Increase/ (Decrease)</u>
Legislative:			
8211 Special Dept. Exp.	450	750	300
8214 Advertising	650	950	300
8224 Conf./Educ./Travel	<u>1,000</u>	<u>1,300</u>	<u>300</u>
Materials & Services	<u>2,100</u>	<u>3,000</u>	<u>900</u>
Executive:			
8101 Full-Time Salaries	66,002	70,500	4,498
8103 Overtime		150	150
Fringe Benefits	<u>21,397</u>	<u>22,720</u>	<u>1,323</u>
Personal Services	87,399	93,370	5,971
8219 Maint. of Equip.	<u>1,600</u>	<u>2,500</u>	<u>900</u>
Materials & Services	1,600	2,500	900
EXECUTIVE:	<u>88,999</u>	<u>95,870</u>	<u>6,871</u>
Finance - Management:			
8101 Full-Time Salaries	49,410	46,000	(3,410)
Fringe Benefits	<u>17,143</u>	<u>16,000</u>	<u>(1,143)</u>
Personal Services	66,553	62,000	(4,553)

	<u>Budget</u>	<u>Required</u>	<u>Increase/ (Decrease)</u>
8220 Professional Services	<u>4,000</u>	<u>10,470</u>	<u>6,470</u>
Materials & Services	4,000	10,470	6,470
FINANCE - MANAGMENT:	<u>70,553</u>	<u>72,470</u>	<u>1,917</u>
Finance - Accounting:			
8101 Full-Time Salaries	32,928	31,778	(1,150)
8103 Overtime	365	465	100
Fringe Benefits	<u>13,241</u>	<u>12,291</u>	<u>(950)</u>
Personal Services	<u>46,534</u>	<u>44,534</u>	<u>(2,000)</u>
Public Safety - Management:			
8101 Full-Time Salaries	53,503	45,703	(7,800)
8102 Part-Time Salaries	6,524		(6,524)
8103 Overtime		50	50
Fringe Benefits	<u>20,593</u>	<u>15,593</u>	<u>(5,000)</u>
Personal Services	<u>80,620</u>	<u>61,346</u>	<u>(19,274)</u>
Public Safety - Operations:			
8101 Full-Time Salaries	226,190	223,627	(2,563)
8103 Overtime	9,348	9,348	
Fringe Benefits	<u>78,748</u>	<u>93,911</u>	<u>15,163</u>
Personal Services	<u>314,286</u>	<u>326,886</u>	<u>12,600</u>
Community Services - Management:			
8101 Full-Time Salaries	53,041	64,346	11,305
8102 Part-Time Salaries	10,208	6,222	(3,986)
8103 Overtime	400	1,207	807
Fringe Benefits	<u>20,831</u>	<u>20,391</u>	<u>(440)</u>
Personal Services	<u>84,480</u>	<u>92,166</u>	<u>7,686</u>
Community Services - Building:			
8101 Full-Time Salaries	32,985	42,309	9,324
8102 Part-Time Salaries	11,297		(11,297)
Fringe Benefits	<u>13,949</u>	<u>13,922</u>	<u>(27)</u>
Personal Services	<u>58,231</u>	<u>56,231</u>	<u>(2,000)</u>
Community Services - Planning:			
8101 Full-Time Salaries	21,681	23,997	2,316
8102 Part-Time Salaries	6,192		(6,192)
Fringe Benefits	<u>10,356</u>	<u>7,532</u>	<u>(2,824)</u>
Personal Services	<u>38,229</u>	<u>31,529</u>	<u>(6,700)</u>
TOTAL GENERAL FUND:	784,032	784,032	
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SEWER FUND

	<u>Budget</u>	<u>Required</u>	<u>Increase/ (Decrease)</u>
System Operations:			
8301 Equipment	800	5,270	4,470
8320 Improvements Other Than Buildings		16,732	16,732
8998 Contingency	<u>21,202</u>	<u> </u>	<u>(21,202)</u>
TOTAL SEWER FUND:	<u>22,002</u> =====	<u>22,002</u> =====	<u> </u> =====

ADOPTED BY THE COMMON COUNCIL THIS 24th DAY OF JUNE, 1986.


YEAS 5
NAYS 0
ABSTAINED 0



SAM K. COX, MAYOR

DATE SIGNED: June 26, 1986

ATTEST:



VALERIE J. RAGLIONE, CITY RECORDER