

RESOLUTION NO. 662--R

RESOLUTION PROVIDING FOR BUDGET TRANSFERS, MAKING APPROPRIATION CHANGES AND PROVIDING FOR CERTAIN LOAN REPAYMENTS FOR FISCAL YEAR 1986-87

WHEREAS, the 1986-87 budget is in need of adjusting various departments and expenditure accounts, and;

WHEREAS, outstanding Fund Loans are required by state law to be repaid within the following fiscal year, 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 1986-87 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. Such General Fund amounts are appropriated by department and adjust departmental appropriations as set forth in Resolution No. 636-R.

GENERAL FUND
BY DEPARTMENT

	<u>Budget</u>	<u>Required</u>	<u>Increase/ (Decrease)</u>
Legislative			
Materials & Services	5,930	6,465	535
Judicial			
Personal Services	26,733	28,343	1,610
Materials & Services	<u>14,270</u>	<u>17,250</u>	<u>2,980</u>
Total Department	41,003	45,593	4,590
Legal			
Materials & Services	25,000	28,400	3,400
General Government			
Materials & Services	75,335	85,870	10,535
Executive			
Personal Services	89,921	93,480	3,559
Materials & Services	<u>11,910</u>	<u>13,695</u>	<u>1,785</u>
Total Department	101,831	107,175	5,344

	<u>Budget</u>	<u>Required</u>	<u>Increase/ (Decrease)</u>
Data Processing			
Personal Services	34,401	35,792	1,391
Materials & Services	<u>67,625</u>	<u>74,195</u>	<u>6,570</u>
Total Department	102,026	109,987	7,961
Finance - Management			
Materials & Services	5,950	4,525	(1,425)
Finance - Operations			
Personal Services	49,798	53,221	3,423
Capital Outlay	<u>--</u>	<u>150</u>	<u>150</u>
Total Department	49,798	53,371	3,573
Public Safety - Police Mgmt			
Personal Services	66,797	69,970	3,173
Materials & Services	<u>41,035</u>	<u>41,780</u>	<u>745</u>
Total Department	107,832	111,750	3,918
Public Safety - Police Operations			
Personal Services	307,791	285,898	(21,893)
Materials & Services	<u>46,901</u>	<u>42,681</u>	<u>(4,220)</u>
Total Department	354,692	328,579	(26,113)
Community Services - Mgmt			
Personal Services	68,646	72,618	3,972
Materials & Services	<u>18,130</u>	<u>15,150</u>	<u>(2,980)</u>
Total Department	86,776	87,768	992
Community Services - Building			
Personal Services	58,236	59,042	806
Materials & Services	<u>6,993</u>	<u>6,193</u>	<u>(800)</u>
Total Department	65,229	65,235	6
Community Services - Planning			
Personal Services	48,131	49,716	1,585
Materials & Services	<u>27,693</u>	<u>25,418</u>	<u>(2,275)</u>
Total Department	75,824	75,134	(690)
Community Services - Fac. Maint.			
Personal Services	116,034	116,408	374
Materials & Services	<u>8,000</u>	<u>5,000</u>	<u>(3,000)</u>
Total Department	124,034	121,408	(2,626)
Contingency Transfer	<u>10,000</u>	<u>--</u>	<u>(10,000)</u>
Total - General Fund	1,231,260	1,231,260	--

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	<u>Budget</u>	<u>Required</u>	<u>Increase/ (Decrease)</u>
<u>STREET TREE FUND</u>			
Personal Services	--	4,500	4,500
Materials & Services	--	5,000	5,000
Capital Outlay	<u>25,070</u>	<u>15,570</u>	<u>(9,500)</u>
Total Street Tree Fund	25,070	25,070	--

ADOPTED BY THE COMMON COUNCIL THIS 14TH DAY OF APRIL, 1987.

YEAS	<u>4</u>
NAYS	<u>0</u>
ABSTAINED	<u>0</u>


 SAM K. COX, MAYOR

DATED: APRIL 16, 1987

ATTEST:


 VALELRIE J. RAGLIONE, CITY RECORDER

FIN 2.2

APR 17 1987
 CITY OF GAITHERSBURG