

RESOLUTION NO. 702 -R

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 1987-88.

WHEREAS, the 1987-88 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 1987-88 budget is adjusted by transfer of contingency appropriations within the specific fund by department and expenditure accounts detailed below and the net effect of such appropriation transfers is zero.

ITEM -----	BUDGET -----	REQUIRED -----	INCREASE/ (DECREASE) -----
GENERAL FUND -----			
JUDICIAL:			
8101 FULL-TIME SALARIES	20,642	20,748	106
8180 FRINGE BENEFITS	7,030	7,053	23
TOTAL	27,672	27,801	129
EXECUTIVE			
8101 FULL-TIME SALARIES	61,277	61,943	666
8180 FRINGE BENEFITS	23,412	23,563	151
TOTAL	84,689	85,506	817
DATA PROCESSING			
8101 FULL-TIME SALARIES	26,956	27,004	48
8180 FRINGE BENEFITS	10,272	10,283	11
TOTAL	37,228	37,287	59

<u>ITEM</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
FINANCE - MGMT			
8101 FULL-TIME SALARIES	46,647	46,741	94
8180 FRINGE BENEFITS	18,519	18,541	22
TOTAL	65,166	65,282	116
FINANCE - OPERATIONS			
8101 FULL-TIME SALARIES	49,630	50,026	396
8180 FRINGE BENEFITS	22,586	22,676	90
TOTAL	72,216	72,702	486
POLICE - MGMT			
8101 FULL-TIME SALARIES	50,876	51,031	155
8180 FRINGE BENEFITS	24,185	24,220	35
TOTAL	75,061	75,251	190
POLICE - OPERATIONS			
8101 FULL-TIME SALARIES	201,793	203,864	2,071
8180 FRINGE BENEFITS	100,989	101,642	653
TOTAL	302,782	305,506	2,724
COMMUNITY SERVICES - MGMT			
8101 FULL-TIME SALARIES	62,306	62,688	382
8180 FRINGE BENEFITS	22,257	22,345	88
TOTAL	84,563	85,033	470
COMMUNITY SERVICES - BLDG			
8101 FULL-TIME SALARIES	33,732	33,959	227
8102 PART-TIME SALARIES	0	8,000	8,000
8180 FRINGE BENEFITS	16,266	17,281	1,015
TOTAL	49,998	59,240	9,242
COMMUNITY SERVICES - PLAN			
8101 FULL-TIME SALARIES	23,688	23,789	101
8180 FRINGE BENEFITS	8,650	8,673	23
TOTAL	32,338	32,462	124

ITEM -----	BUDGET -----	REQUIRED -----	INCREASE/ (DECREASE) -----
COMMUNITY SERVICES - FAC MAINT			
8101 FULL-TIME SALARIES	75,783	77,057	1,274
8180 FRINGE BENEFITS	37,929	38,314	385
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TOTAL	113,712	115,371	1,659
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CONTINGENCY	45,000	28,984	(16,016)
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TOTAL GENERAL FUND	990,425	990,425	0
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WATER FUND -----			
MATERIALS & SERVICES			
8219 MAINT/OPER OF EQUIP	21,908	39,688	17,780
8220 PROFESSIONAL SVCS	7,625	8,875	1,250
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SUBTOTAL	29,533	48,563	19,030
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CAPITAL OUTLAY			
8301 EQUIPMENT PURCHASE	0	5,970	5,970
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CONTINGENCY	25,000	0	(25,000)
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TOTAL WATER FUND	54,533	54,533	0
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SEWER FUND -----			
PERSONAL SERVICES			
8101 FULL-TIME SALARIES	49,028	53,844	4,816
8180 FRINGE BENEFITS	29,957	30,176	219
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TOTAL	78,985	84,020	5,035
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CAPITAL OUTLAY			
8301 EQUIPMENT PURCHASE	13,400	19,800	6,400
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CONTINGENCY	20,000	8,565	(11,435)
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TOTAL SEWER FUND	112,385	112,385	0
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ITEM	BUDGET	REQUIRED	INCREASE/ (DECREASE)
INTERNAL SERVICES FUND			
PERSONAL SERVICES			
8101 FULL-TIME SALARIES	37,854	38,156	302
8103 OVERTIME SALARIES	500	1,700	1,200
8180 FRINGE BENEFITS	17,345	17,437	92
TOTAL	55,699	57,293	1,594
MATERIALS & SERVICES			
8213 OPERATING SUPPLIES	1,240	1,740	500
8219 MAINT/OPER OF EQUIP	6,570	7,570	1,000
TOTAL	7,810	9,310	1,500
CONTINGENCY	5,000	1,906	(3,094)
TOTAL INTERNAL SVCS FUND	68,509	68,509	0

SECTION 2: The 1987-88 budget is adjusted by transfer of budgeted appropriations within the specific fund by department and expenditure accounts detailed below and the net effect of such appropriation transfers is zero.

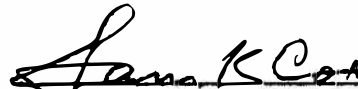
ITEM	BUDGET	REQUIRED	INCREASE/ (DECREASE)
GENERAL FUND			
DATA PROCESSING			
8216 UTILITIES & PHONE	500	1,300	800
8219 MAINT/OPER OF EQUIP	18,650	19,650	1,000
SUBTOTAL	19,150	20,950	1,800
8310 BLDG IMPROVEMENTS	0	815	815
TOTAL DEPT	19,150	21,765	2,615
COMMUNITY SERVICES - BLDG			
8101 FULL-TIME SALARIES	33,732	34,082	350
8103 OVERTIME SALARIES	100	1,100	1,000
8180 FRINGE BENEFITS	16,266	16,646	380
SUBTOTAL	50,098	51,828	1,730

ITEM -----	BUDGET -----	REQUIRED -----	INCREASE/ (DECREASE) -----
8211 SPECIAL DEPT EXPENSE	50	500	450
8221 OTHER CONTRACT SVCS	750	1,070	320
SUBTOTAL	800	1,570	770
TOTAL DEPT	50,898	53,398	2,500
COMMUNITY SERVICES - FAC MAINT			
8219 MAINT/OPER OF EQUIP	18,342	21,642	3,300
8310 BLDG IMPROVEMENTS	9,290	16,290	7,000
8320 OTHER IMPROVEMENTS	1,000	3,500	2,500
SUBTOTAL	10,290	19,790	9,500
TOTAL DEPT	28,632	41,432	12,800
GENERAL GOVERNMENT			
8222 INSURANCE	40,400	32,100	(8,300)
POLICE - MGMT			
8101 FULL-TIME SALARIES	50,876	47,176	(3,700)
COMMUNITY SERVICES - PLAN			
8221 OTHER CONTRACT SVCS	28,900	22,985	(5,915)
TOTAL GENERAL FUND	218,856	218,856	0
WATER FUND			
PERSONAL SERVICES			
8101 FULL-TIME SALARIES	79,065	69,065	(10,000)
MATERIALS & SERVICES			
8219 MAINT/OPER OF EQUIP	21,908	24,808	2,900
8220 PROFESSIONAL SVCS	7,625	10,125	2,500
8221 OTHER CONTRACT SVCS	15,287	18,872	3,585
SUBTOTAL	44,820	53,805	8,985
BOND INTEREST	95,154	96,169	1,015
TOTAL WATER FUND	219,039	219,039	0

<u>ITEM</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
<u>STREET FUND</u>			
MATERIALS & SERVICES			
8219 MAINT/OPER OF EQUIP	14,916	18,916	4,000
CAPITAL OUTLAY			
8320 OTHER IMPROVEMENTS	35,310	31,310	(4,000)
TOTAL STREET FUND	50,226	50,226	0

ADOPTED BY THE COMMON COUNCIL THIS 28th DAY OF JUNE, 1988.

YEAS 5
 NAYS 0
 ABSTAINED 0


 SAM K. COX, MAYOR

DATE SIGNED: JUNE 28, 1988

ATTEST:


 VALERIE J. RAGLIONE, CITY RECORDER

FINLOTUS

RECORDED
 INDEXED