

RESOLUTION NO. 961-R

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 1991-92

WHEREAS, the 1991-92 budget is in need of adjusting various departments, categories of expenditure and fund 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 1991-92 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.

<u>ITEM</u>	<u>BUDGET REQUIRED</u>		<u>INCREASE/ DECREASE</u>
<u>GENERAL FUND - 01.00</u>			
<u>EXECUTIVE DEPARTMENT - 01.40</u>			
PERSONAL SERVICES			
8103 OVERTIME	1,000	2,000	1,000
MATERIALS & SERVICES			
8211 SPEC DEPT EXPENSE.	2,000	2,700	700
8219 MAINT/OPER OF EQUIPMENT	-0-	500	500
CONTINGENCY (01.98.8998)	<u>105,129</u>	<u>102,929</u>	<u>(2,200)</u>
TOTAL EXECUTIVE DEPARTMENT - GENERAL FUND	108,129 =====	108,129 =====	-0- =====

<u>ITEM</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ DECREASE</u>
<u>DATA PROCESSING DEPARTMENT - 01.45</u>			
CAPITAL OUTLAY			
8301 EQUIPMENT	8,700	9,800	1,100
CONTINGENCY (01.98.8998)	<u>102,929</u>	<u>101,829</u>	<u>(1,100)</u>
TOTAL DATA PROCESSING DEPARTMENT - GENERAL FUND	111,629	111,629	-0-
	=====	=====	===

WATER FUND - 03.00

CAPITAL OUTLAY			
8320 IMPROVEMENTS OTHER THAN BLDG	5,865	17,865	12,000
CONTINGENCY (03.00.8998)	<u>19,786</u>	<u>7,786</u>	<u>(12,000)</u>
TOTAL WATER FUND	25,651	25,651	-0-
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SEWER FUND - 04.00

DEBT SERVICE			
8500 BOND INTEREST	-0-	12,891	12,891
CONTINGENCY (04.00.8998)	<u>12,891</u>	<u>-0-</u>	<u>(12,891)</u>
TOTAL SEWER FUND	12,891	12,891	-0-
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<u>ITEM</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ DECREASE)</u>
<u>STREET FUND - 05.00</u>			
CAPITAL OUTLAY			
8301 EQUIPMENT	9,781	15,981	6,200
CONTINGENCY (05.00.8998)	<u>20,000</u>	<u>13,800</u>	<u>(6,200)</u>
TOTAL STREET FUND	29,781	29,781	-0-
	=====	=====	=====

INTERNAL SERVICE FUND - 06.00

EQUIPMENT MAINTENANCE -06.00			
MATERIALS & SERVICES			
8219 MAINT/OPER OF EQUIPMENT	16,130	24,975	8,845
CONTINGENCY (06.00.8998)	<u>8,845</u>	<u>-0-</u>	<u>(8,845)</u>
TOTAL EQUIPMENT MAINTENANCE -			
INTERNAL SERVICES FUND	24,975	24,975	-0-
	=====	=====	=====

SECTION 2: The 1991-92 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.

<u>ITEM</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
<u>SEWER FUND - 04.00</u>			
DEBT SERVICE			
8500 BOND INTEREST	-0-	18,809	18,809
MATERIALS & SERVICES			
8216 UTILITIES & PHONE	50,000	41,191	(8,809)
CAPITAL OUTLAY			
8301 EQUIPMENT	<u>23,417</u>	<u>13,417</u>	<u>(10,000)</u>
TOTAL SEWER FUND	73,417 =====	73,417 =====	-0- =====

INTERNAL SERVICE FUND - 06.00

<u>PUBLIC WORKS MANAGEMENT -06.80</u>			
CAPITAL OUTLAY			
8301 EQUIPMENT	6,753	10,753	4,000
MATERIALS & SERVICES			
8221 OTHER CONTRACT SERVICES	<u>8,000</u>	<u>4,000</u>	<u>(4,000)</u>
TOTAL PUBLIC WORKS MANAGEMENT - INTERNAL SERVICES FUND	14,753 =====	14,753 =====	-0- =====

SPECIAL ASSESSMENT FUND - 07.00

CBD/DOWNTOWN PROJECT			
07.66.8228 ADMINISTRATION	-0-	500	500
MISCELLANEOUS PROJECTS			
07.00.8350 PROJECTS	<u>25,200</u>	<u>24,700</u>	<u>(500)</u>
TOTAL SPECIAL ASSESSMENT FUND	25,200 =====	25,200 =====	-0- =====

<u>ITEM</u>	<u>BUDGET REQUIRED</u>		<u>INCREASE/ (DECREASE)</u>
<u>WATER IMPROVEMENT FUND - 11.00</u>			
MATERIALS & SERVICES			
8220 PROFESSIONAL SERVICES	-0-	1,700	1,700
CAPITAL OUTLAY			
8320 IMPROVE OTHER THAN BLDG	<u>179,340</u>	<u>177,640</u>	<u>(1,700)</u>
TOTAL WATER IMPROVEMENT FUND	<u>179,340</u> =====	<u>179,340</u> =====	<u>-0-</u> =====

SEWER IMPROVEMENT FUND - 12.00

MATERIALS & SERVICES			
8220 PROFESSIONAL SERVICES	-0-	4,600	4,600
DEBT SERVICE			
8500 BOND INTEREST	-0-	31,700	31,700
8550 LEASE PAYMENTS	-0-	13,700	13,700
CAPITAL OUTLAY			
8350 PROJECTS	<u>2,560,750</u>	<u>2,510,750</u>	<u>(50,000)</u>
TOTAL SEWER IMPROVEMENT FUND	<u>2,560,750</u> =====	<u>2,560,750</u> =====	<u>-0-</u> =====

<u>ITEM</u>	<u>BUDGET REQUIRED</u>		<u>INCREASE/ (DECREASE)</u>
<u>STREET IMPROVEMENT FUND - 14.00</u>			
MATERIAL & SERVICES			
8220 PROFESSIONAL SERVICES	-0-	3,000	3,000
CAPITAL OUTLAY			
8350 PROJECTS	<u>1,084,650</u>	<u>1,081,650</u>	<u>(3,000)</u>
TOTAL STREET IMPROVEMENT FUND	<u>1,084,650</u>	<u>1,084,650</u>	<u>-0-</u>
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**ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS
23RD DAY OF JUNE, 1992.**

YEAS: 4
 NAYS: 0
 ABSTAINED: 0

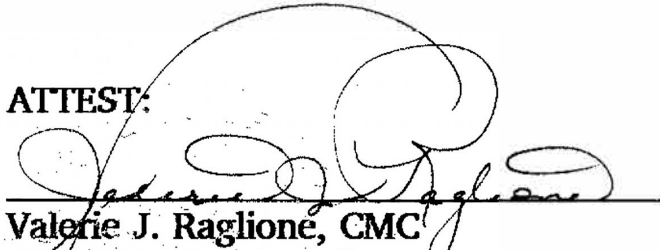


 Sam K. Cox, Mayor

Dated: _____

6/24/92

ATTEST:



 Valerie J. Raglione, CMC
 City Recorder

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