

RESOLUTION NO. 1081-94R

**RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND
MAKING APPROPRIATION CHANGES FOR FISCAL YEAR
1993-94**

WHEREAS, the 1993-94 budget is in need of increased appropriation authority for the Facility Maintenance Department; and,

WHEREAS, the City Council, on January 11, 1994, approved an additional full-time facility maintenance worker position for janitorial and building maintenance for the remainder of fiscal year 1993-94 and that such position will replace contract janitorial services; and,

WHEREAS, the cost for this position for five months is \$10,219 to be funded by transfers of \$3,500 from the Facility Maintenance other contract services line-item and \$6,719 from the General Fund contingency account; and

WHEREAS, additional budget authority is required in the Facility Maintenance Department and that ORS 294.450 provides for the transfer of general operating contingency and that such transfer may be made within a fund when authorized by official resolution of the governing body;

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

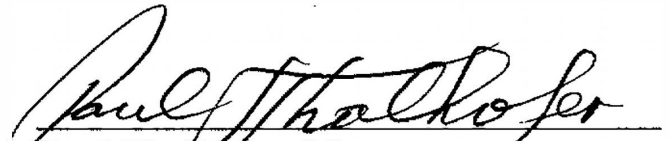
SECTION 1: The 1993-94 budget is adjusted within the General Fund by transfer of Contingency appropriation of \$6,719 to the Facility Maintenance Department for partial funding of the new facility maintenance worker position. The Facility Maintenance budget is further adjusted by transfer of \$3,500 from the other contract services line-item to the personal services category of expense to fund the foregoing stated position. The net effect of such appropriation transfers is zero.

<u>FUND ACCOUNT</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
GENERAL FUND - 01.00			
FACILITY MAINTENANCE - 01.84			
PERSONAL SERVICES			
FULL-TIME SALARIES	163,146	169,741	6,595
OTHER	37,568	37,568	0

<u>FUND ACCOUNT</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
FRINGE BENEFITS	<u>93,194</u>	<u>96,818</u>	<u>3,624</u>
PERSONAL SERVICES TOTAL	<u>293,908</u>	<u>304,127</u>	<u>10,219</u>
MATERIALS & SERVICES OTHER CONTRACT SERVICES	<u>17,300</u>	<u>13,800</u>	<u>(3,500)</u>
FACILITY MAINTENANCE CHANGES	311,208	317,927	6,719
CONTINGENCY - 01.98.8998	<u>224,081</u>	<u>217,362</u>	<u>(6,719)</u>
GENERAL FUND CHANGES	<u>535,289</u>	<u>535,289</u>	<u>0</u>

**ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE
THIS 25 DAY OF JANUARY, 1994.**

YEAS: 4
 NAYS: 1 (Surgeon-Lindner)
 ABSTAINED: 0


 Paul Thalhofer, Mayor

Dated: January 25, 1994

ATTEST:


 Valerie J. Raglione, CMC
 City Recorder

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