

**RESOLUTION NO. 1110 -R**

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

**WHEREAS**, the 1993-94 budget is in need of increased line item appropriation authority for certain departments, categories of expenditure and fund accounts; and

**WHEREAS**, overtime charges for council business and additional tourism related charges require additional budget support of \$7,725 in the Executive Department; and

**WHEREAS**, building activity growth has required additional budgetary support for contract inspectors of \$35,700; in the Building Division; and

**WHEREAS**, contracting with Multnomah County for the nuisance control inspector requires budget authority of \$14,000 in the Planning Division; and

**WHEREAS**, higher utility costs were incurred with the expansion of the sewer treatment plant and the unanticipated costs to repair the secondary clarifier requires additional budgetary funding of \$25,000 in the Sewer Fund;

**WHEREAS**, the funding of City and DEQ permits for the ultra-violet disinfection project requires additional funding of \$1,000 in the Sewer Improvement Fund.

**WHEREAS**, ORS 294.450 (1) provides that transfers of appropriations may be made within a fund when authorized by official resolution of the governing body; and,

**WHEREAS**, transfers of general operating contingencies are subject to ORS 294.450 (1).

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

**SECTION 1:** The 1993-94 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.

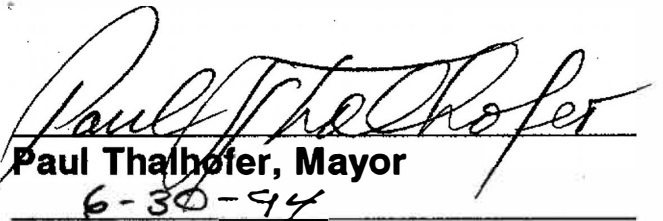
<u>ITEM</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
<b>GENERAL FUND - 01.00</b>			
<u>EXECUTIVE - 01.40</u>			
Personal Services			
8103 Overtime Salary	2,000	7,000	5,000
Materials & Services			
8230 Tourism Development	<u>5,000</u>	<u>7,725</u>	<u>2,725</u>
Executive Departments Changes	<u>7,000</u>	<u>14,725</u>	<u>7,725</u>
<u>BUILDING DIVISION - 01.81</u>			
Materials & Services			
8221 Other Contract Services	<u>75,000</u>	<u>110,700</u>	<u>35,700</u>
<u>PLANNING DIVISION - 01.82</u>			
Materials & Services			
8221 Other Contract Service	<u>12,540</u>	<u>26,540</u>	<u>14,000</u>
Contingency (01.98-8998)	<u>217,362</u>	<u>159,937</u>	<u>(57,425)</u>
GENERAL FUND CHANGES	<u>311,902</u>	<u>311,902</u>	<u>-0-</u>
<b>SEWER FUND 04.00</b>			
Materials & Services			
8216 Utilities and Phone	50,000	60,000	10,000
8219 Maintenance of Equipment	42,780	57,780	15,000
Contingency (04.00-8998)	<u>39,485</u>	<u>14,485</u>	<u>(25,000)</u>
TOTAL SEWER FUND	<u>132,265</u>	<u>132,265</u>	<u>-0-</u>
<b>SEWER IMPROVEMENT FUND 12.00</b>			
Materials & Services			
8220 Professional Services	38,000	39,000	1,000
Contingency (12.00-8998)	<u>40,000</u>	<u>39,000</u>	<u>(1,000)</u>
TOTAL SEWER IMPROVEMENT FUND	<u>78,000</u>	<u>78,000</u>	<u>-0-</u>

**SECTION 2:** The 1993-94 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. Oregon Local Budget Law requires that funds with single budget units be appropriated by category of expenses. Therefore, additional budget authority is required in the Street Fund to fund additional street maintenance costs of \$12,000; the Parks Development Fund needs \$5,000 budget authority to cover Imagination Station expenses; and the Parks Improvement Fund needs additional budget authority for funding bond issue costs for the 1994 Parks Bond Issue.

<u>ITEM</u>	<u>BUDGET REQUIRED</u>		<u>INCREASE/ (DECREASE)</u>
<b>STREET FUND - 05.00</b>			
Materials & Services			
8218 Building & Grounds			
Maintenance	23,275	35,275	12,000
Capital Outlay			
8350 Projects	<u>395,950</u>	<u>383,950</u>	<u>(12,000)</u>
TOTAL STREET FUND	<u>419,225</u>	<u>419,225</u>	<u>-0-</u>
<b>PARKS DEVELOPMENT FUND - 10.00</b>			
Materials & Services			
8211 Special Department			
Expenses	-0-	5,000	5,000
Capital Outlay			
8350 Projects	<u>56,440</u>	<u>51,440</u>	<u>(5,000)</u>
TOTAL PARKS DEVELOPMENT FUND	<u>56,440</u>	<u>56,440</u>	<u>-0-</u>
<b>PARKS IMPROVEMENT FUND - 16.00</b>			
Materials & Services			
8221 Other Contract Services	12,000	24,000	12,000
Capital Outlay			
8350 Projects	<u>354,500</u>	<u>342,500</u>	<u>(12,000)</u>
TOTAL PARKS IMPROVEMENT FUND	<u>366,500</u>	<u>366,500</u>	<u>-0-</u>

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE  
THIS 28TH DAY OF JUNE, 1994.

YEAS: 5  
NAYS: 0  
ABSTAINED: 0

  
Paul Thalhofer, Mayor

Dated: 6-30-94

ATTEST:

  
George Martinez,  
Deputy City Recorder

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