

RESOLUTION NO. 1219 R

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 1995-96.

WHEREAS, the City Council authorized the City to enter into a collective bargaining contract with the employee group represented by AFSCME and that such contract provided for salaries increased by five percent retroactive to July 1, 1995 with additional salary increases of three percent effective at January 1, 1996; and,

WHEREAS, the City Council authorized the City to extend the same salary increases to non union employees designated as exempt employees with such salaries increased by five percent retroactive to July 1, 1995 followed by a salary increase of three percent effective at January 1, 1996; and

WHEREAS, the 1995-96 budget requires additional appropriation authority to finance salary increases within certain departments and various funds; and,

WHEREAS, appropriation authority is available in specific fund contingency accounts and that ORS 294.450 provides for the transfer of contingency appropriations and that such transfers may be made within a fund when authorized by official resolution of the governing body;

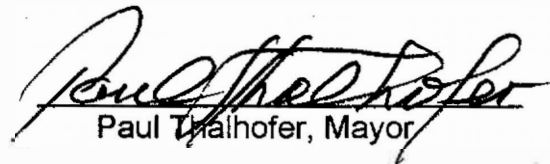
NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

SECTION 1: The 1995-96 budget is adjusted within the General Fund by transfer of contingency appropriation totaling \$82,855 to various departments as detailed below; transfer contingency appropriation of \$9,273 to Personal Services within the Water Fund; transfer contingency appropriation of \$14,149 to Personal Services within the Sewer Fund; transfer contingency appropriation of \$5,790 to Personal Services within the Streets Fund; and transfer contingency appropriation totaling \$22,525 to various departments within the Internal Services Fund as detailed below. Fund transfers in the aggregate total \$134,592. Such transfers shall cause the appropriations by departments within the funds and the appropriations by expense category within the funds to be increased. The net effect of such appropriation transfers is zero.

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
Judicial	83,122	85,136	2,014
Executive	246,849	251,060	4,211
Data Processing	164,890	167,976	3,086
Finance	242,324	251,451	9,127
Public Safety/Police	1,454,233	1,476,196	21,963
Community Development	1,206,985	1,249,439	42,454
Total departments	3,398,403	3,481,258	82,855
Contingency	<u>357,670</u>	<u>274,815</u>	<u>(82,855)</u>
GENERAL FUND CHANGES	<u>3,756,073</u>	<u>3,756,073</u>	<u>0</u>
<u>WATER FUND</u>			
Personal Services	178,299	187,572	9,273
Contingency	<u>56,410</u>	<u>47,137</u>	<u>(9,273)</u>
WATER FUND CHANGES	<u>234,709</u>	<u>234,709</u>	<u>0</u>
<u>SEWER FUND</u>			
Personal Services	267,338	281,487	14,149
Contingency	<u>87,231</u>	<u>73,082</u>	<u>(14,149)</u>
SEWER FUND CHANGES	<u>354,569</u>	<u>354,569</u>	<u>0</u>
<u>STREETS FUND</u>			
Personal Services	108,436	114,226	5,790
Contingency	<u>63,088</u>	<u>57,298</u>	<u>(5,790)</u>
STREETS FUND CHANGES	<u>171,524</u>	<u>171,524</u>	<u>0</u>

<u>INTERNAL SERVICES FUND</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
Equipment Maintenance	167,079	174,718	7,639
Public Works Management	335,151	348,979	13,828
Solid Waste/Recycling	<u>28,539</u>	<u>29,597</u>	<u>1,058</u>
Total departments	530,769	553,294	22,525
Contingency	<u>35,112</u>	<u>12,587</u>	<u>(22,525)</u>
INTERNAL SERVICES FUND CHANGES	<u>565,881</u>	<u>565,881</u>	<u>0</u>

YEAS: 6
 NAYS: 0
 ABSTAINED: 0


 Paul Walhofer, Mayor

Date: 12-15-95


 George Martinez, City Recorder

Adopted: 12-12-95