

RESOLUTION NO. 1386

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 1997-98

WHEREAS, the 1997-98 Budget requires additional appropriation authority within certain Public Works' operating funds to provide funding for various expenses; and

WHEREAS, additional line-item appropriation of \$300.00 is required in the Capital Outlay expense class within the Sewer Fund to cover the cost of computer equipment purchased in excess of the expense class budget authority (computer equipment was originally budgeted in Materials and Services); and

WHEREAS, an additional line-item appropriation of \$10,000 is required in the Materials and Services expense class within the Streets Fund to provide additional funding for maintenance of city streets under the agreement with Multnomah County whereby asphalt overlays required more tonnage of asphalt than originally estimated; and

WHEREAS, additional appropriation authority of \$1,500.00 is required in the Solid Waste/Recycling Program budget within the Internal Services Fund to sufficiently fund the solid waste rate review consulting contract; and

WHEREAS, an additional line-item appropriation of \$10,000 is required in the Materials and Services expense class within the Parks Improvement Fund to provide funding for the parks system development charge rate review and methodology analysis study and that such Fund expenditure is allowed as forth in ORS 223.307(5); and

WHEREAS, additional budget authority is required in the Sewer Fund capital outlay expense class, the Streets Fund materials and services expense class, the Solid Waste/Recycling Program within the Internal Services Fund, and the Parks Improvement Fund materials and services expense class 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 resolutions of the governing body;

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

Section 1: That the 1997-98 Budget is adjusted within the Sewer Fund by transfer of Contingency appropriation totaling \$300.00 to cover the cost of computer equipment. The Capital Outlay expenditure authority within the Sewer Fund is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>SEWER FUND - 04.00</u>	<u>CURRENT</u>	<u>REQUIRED</u>	<u>INCREASE/</u>
<u>CAPITAL OUTLAY</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>
8302 - Computer Equipment	1,095	1,395	300
Other Capital Outlay	<u>2,705</u>	<u>2,705</u>	<u>0</u>
Total Capital Outlay	3,800	4,100	300
Contingency	<u>27,759</u>	<u>27,459</u>	<u>(300)</u>
Total Sewer Fund Changes	<u>31,559</u>	<u>31,559</u>	<u>0</u>

Section 2: That the 1997-98 Budget is adjusted within the Streets Fund by transfer of Contingency appropriation totaling \$10,000.00 to provide additional funding for the maintenance agreement with Multnomah County whereby asphalt overlays required more tonnage of asphalt than originally estimated. The Materials and Services expenditure authority within the Streets Fund is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>STREETS FUND - 05.00</u>	<u>CURRENT</u>	<u>REQUIRED</u>	<u>INCREASE/</u>
<u>MATERIALS AND SERVICES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>
8235 - Grounds Maintenance	99,381	109,381	10,000
Other Materials and Services	<u>74,322</u>	<u>74,322</u>	<u>0</u>
Total Materials and Services	173,703	183,703	10,000
Contingency	<u>56,800</u>	<u>46,800</u>	<u>(10,000)</u>
Total Streets Fund Changes	<u>230,503</u>	<u>230,503</u>	<u>0</u>

Section 3: That the 1997-98 Budget is adjusted within the Internal Services Fund by transfer of Contingency appropriation totaling \$1,500.00 to be allocated to the Solid Waste/Recycling Program to provide additional funding for the solid waste rate review consulting contract, and that the Program's expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>INTERNAL SERVICES FUND - 06.00</u>	<u>CURRENT</u>	<u>REQUIRED</u>	<u>INCREASE/</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>
06.79 - Equipment Maintenance	188,568	188,568	0
06.80 - Public Works Management	444,884	444,884	0
06.83 - Solid Waste/Recycling Program	<u>34,767</u>	<u>36,267</u>	<u>1,500</u>
Total Departments	668,219	669,719	1,500
Contingency	<u>34,154</u>	<u>32,654</u>	<u>(1,500)</u>
Total Internal Services Fund Changes	<u>702,373</u>	<u>702,373</u>	<u>0</u>

Section 4: That the 1997-98 budget is adjusted within the Parks Improvement Fund by transfer of Contingency appropriation totaling \$10,000.00 to provide funding for the parks system development charges rate review and methodology analysis study. The Materials and Services expenditure authority within the Parks Improvement Fund is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

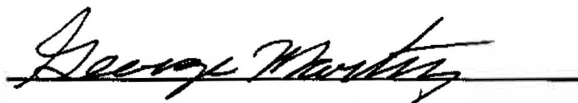
<u>PARKS IMPROVEMENT FUND - 16.00</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
MATERIALS AND SERVICES			
8220 - Professional Services	0	10,000	10,000
Other Materials and Services	<u>3,700</u>	<u>3,700</u>	<u>0</u>
Total Materials and Services	3,700	13,700	10,000
Contingency	<u>30,950</u>	<u>20,950</u>	<u>(10,000)</u>
Total Parks Improvement Fund Changes	<u>34,650</u>	<u>34,650</u>	<u>0</u>

YEAS: 6
 NAYS: 0
 ABSTAINED: 0


 Paul Thalhofer, Mayor

Dated: 6-30-98

ATTEST:



George Martinez, City Recorder

Adopted: 6-23-98