

RESOLUTION NO. 1419

**RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND
MAKING APPROPRIATION CHANGES FOR
FISCAL YEAR 1998-99**

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 salary increases of 3.4 percent for fiscal year 1998-99 retroactive to July 1, 1998; 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 3.4 percent for fiscal year 1998-99 retroactive to July 1, 1998; and

WHEREAS, the 1998-99 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 transfer 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 1998-99 Budget is adjusted as follows: (1) transfer Contingency appropriation totaling \$61,667 to various departments within the General Fund as detailed below; (2) transfer Contingency appropriation of \$6,936 to Personal Services within the Water Fund; (3) transfer Contingency appropriation of \$9,344 to Personal Services within the Sewer Fund; (4) transfer Contingency appropriation of \$2,847 to Personal Services within the Streets Fund; and (5) transfer Contingency appropriation totaling \$13,972 to various departments within the Internal Services Fund as detailed below. Fund transfer in the aggregate total \$94,766. Such transfers shall cause the appropriations by departments within the funds and the appropriations by expense category within the funds to be increased and appropriated. The net effect of such appropriation transfers is zero.

<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
General Government	1,046,477	1,047,778	1,301
Executive Department	317,073	323,626	6,553
Data Processing	179,610	181,508	1,898
Finance Department	303,207	311,134	7,927
Police Department	1,956,117	1,965,724	9,607
Community Development	1,615,110	1,649,491	34,381
Transfers	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total Departments	5,437,594	5,499,261	61,667
Contingency	<u>307,921</u>	<u>246,254</u>	<u>(61,667)</u>
Total General Fund Changes	<u>5,745,515</u>	<u>5,745,515</u>	<u>0</u>

<u>WATER FUND</u>			
Personal Services	243,562	250,498	6,936
Contingency	<u>119,267</u>	<u>112,331</u>	<u>(6,936)</u>
Total Water Fund Changes	<u>362,829</u>	<u>362,829</u>	<u>0</u>

<u>SEWER FUND</u>			
Personal Services	329,859	339,203	9,344
Contingency	<u>289,755</u>	<u>280,411</u>	<u>(9,344)</u>
Total Sewer Fund Changes	<u>619,614</u>	<u>619,614</u>	<u>0</u>

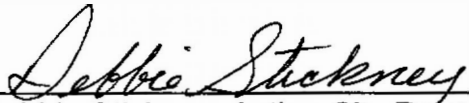
<u>STREETS FUND</u>			
Personal Services	103,329	106,176	2,847
Contingency	<u>52,975</u>	<u>50,128</u>	<u>(2,847)</u>
Total Streets Fund Changes	<u>156,304</u>	<u>156,304</u>	<u>0</u>

<u>INTERNAL SERVICES FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Equipment Maintenance	197,189	200,835	3,646
Public Works Management	470,615	480,335	9,720
Solid Waste/Recycling	<u>30,578</u>	<u>31,184</u>	<u>606</u>
Total Departments	698,382	712,354	13,972
Contingency	<u>29,993</u>	<u>16,021</u>	<u>(13,972)</u>
Total Internal Services Fund Changes	<u>728,375</u>	<u>728,375</u>	<u>0</u>

Yeas: 6
 Nays: 0
 Abstained: 0


 Paul Thanofer, Mayor

Date: 11-16-98


 Debbie Stickney, Acting City Recorder

Adopted: 11-10-98