

RESOLUTION NO. 1444

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

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The 1998-99 Budget requires additional appropriations within the General Fund for various departments.
2. Additional appropriation authority of \$101,000 is required in the General Government Department for divisional budget requirements including \$11,000 for the Judicial Division for additional expenses for court appointed attorneys, prosecuting attorney and municipal judge; \$45,000 for the Legal Division for city attorney fees in excess of budget; and \$45,000 for the General Support Division to cover the costs in excess of budget estimates for the purchase of the city hall/police building sites. The land purchase was funded by debt financing through issuance of certificates of participation.
3. Additional appropriation authority of \$3,000 is required in the Data Processing Department to provide for cost coverage for two employees while understudy training was ongoing.
4. Additional appropriation authority of \$26,000 is required in the Finance Department to provide funding for staffing changes including classification changes, additional position, additional pay for terminating employee, and employment agency costs for temporary employee.
5. Additional appropriation authority of \$32,000 is required in the Community Development Department for divisional budget requirements including \$20,000 for the Planning Division to provide for consultant costs on the Town Center Local Street Network Plan; and \$12,000 for Parks, Greenways & Recreation Division for recreation program expansion costs. The Town Center Local Street Network Plan consultant costs are funded by an Urban Technical Assistance State Grant. The expansion costs related to the recreation program are offset by program revenues generated from the expansion.
6. As additional budget authority is required in various departments within the General Fund, 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 1998-99 Budget is adjusted within the General Fund by transfer of Contingency appropriation totaling \$162,000; of which \$101,000 is allocated to the General Government Department for court related expenses, city attorney fees and land acquisition costs; \$3,000 is allocated to the Data Processing Department for employee understudy training costs; \$26,000 is allocated to the Finance Department to provide for costs related to staffing changes; and \$32,000 is allocated to the Community Development Department to provide for consultant costs related to the Town Center Local Street Network Plan funded by a state planning grant and to provide for expansion costs related to the recreation program; and that such departments' expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfers are zero.

GENERAL FUND

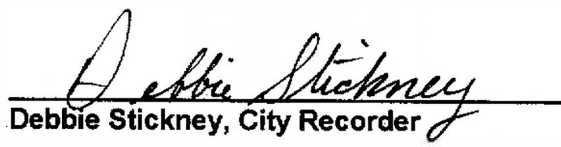
General Government Department
Data Processing Department
Finance Department
Community Development Department
Contingency
Total General Fund Changes

<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
1,047,778.00	1,148,778.00	101,000.00
181,508.00	184,508.00	3,000.00
311,134.00	337,134.00	26,000.00
1,649,491.00	1,681,491.00	32,000.00
246,254.00	84,254.00	(162,000.00)
<u>3,436,165.00</u>	<u>3,436,165.00</u>	<u>0.00</u>
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YEAS: 6
NAYS: 0
ABSTAINED: 0


Paul Thalhofer, Mayor

Dated: 6-25-99


Debbie Stickney, City Recorder

Adopted: 6-22-99