

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 1999-2000

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The 1999-2000 Budget requires additional appropriation within the General Fund, Code Specialties Fund, Internal Services Fund, Sewer Bonds Construction Fund, Street Tree Fund and Parks Improvement Fund for various departments and expense classes.
2. Additional appropriation authority of \$115,000 is required in the General Government Department within the General Fund for divisional budget requirements. In the Legal Division, \$100,000 is needed to provide funding for professional services including legal fees for negotiation and joint purchase with Metro of the Strebin property for parks purposes; legal challenge of the Oregon PERS Board's action to require Troutdale to share in retirement costs of RFPD No. 10; legal costs incurred regarding the foreclosure sale of TL 300 due to delinquent LID assessments and owner default. In the General Government Support Division, \$15,000 is needed for this division to provide special department expense funding for TL 300 foreclosure sale preparation costs of \$2,600, employee benefits' expenses of \$1,900 and copier overage charges of \$3,000 while the professional services line-item requires funding of \$4,500 for the county farm appraisal and property analysis, \$700 for a speed survey at 10th Street and \$2,300 for an appraisal of industrial land.
3. Additional appropriation authority of \$40,000 is required in the Police Department within the General Fund for divisional budget requirements. In the Police Management Division, \$30,000 is needed to provide personal services funding of \$16,000 for employee classification and fringe benefit changes, and final pay costs related to a retirement; and \$14,000 is needed to provide materials and services funding for additional costs attributable to the programming, installation and conversion testing of the computerized records management system. In the Police Operations Division, \$10,000 is needed to fund additional personal services costs attributable to overtime charges.
4. Additional appropriation authority of \$39,625 is required in the Transfers Department (01.97) within the General Fund for interfund loans of \$625 to the Street Tree Fund and \$39,000 to the Parks Improvement Fund pursuant to authority granted in Troutdale Resolution Nos. 1487 and 1486. ORS 294.450(3) is the statutory authority for making such interfund loan transfers.
5. Additional appropriation authority of \$5,000 is required in the Code Specialties Fund. In Personal Services, \$4,500 is allocated to fund increased employer tax costs for contract inspectors. In Capital Outlay, \$500 is allocated to fund equipment purchase that exceeded the original budget appropriation amount.
6. Additional appropriation authority of \$10,000 is required in the Public Works Management Department within the Internal Services Fund to provide funding for increased personal services costs for employee position classification changes and related fringe benefit roll-up cost increases attributable to the employee reclassifications.

7. Additional appropriation authority of \$950,000 is required in the Sewer Bonds Construction Fund. In Materials and Services, total funding of \$10,000 is allocated to fund special department expense for miscellaneous land acquisition costs. In Capital Outlay, \$940,000 is allocated to provide additional land line-item funding for acquisition of property for the new water pollution control facility whereas the purchase cost of the property exceeded the original line-item budget amount.
8. Provides for increasing fund appropriations in the Street Tree Fund by \$625 due to an interfund loan from the General Fund to cover revenue shortfalls. The subdivision fee revenue shortfall is due to residential and multi-family building activity not meeting projections with the resultant drop in anticipated revenues. Fund resources will increase by \$625 also. Total Street Tree Fund appropriations increase from \$3,500 to \$4,125.
9. Provides for increasing fund appropriations in the Parks Improvement Fund by \$39,000 due to an interfund loan from the General Fund to cover revenue shortfalls. The parks SDC revenue shortfall is due to residential and multi-family building activity not meeting projections with the resultant drop in anticipated revenues. Fund resources will increase by \$39,000 also. Total Parks Improvement Fund appropriations increase from \$240,000 to \$279,000.
10. As additional budget authority is required in various departments within the General Fund; the Personal Services and Capital Outlay expense classes within the Code Specialties Fund; the Public Works Management Department within the Internal Services Fund; and the Materials & Services and Capital Outlay expense classes within the Sewer Bonds Construction Fund; and that ORS 294.450 provides for transfer of contingency appropriations and that such transfers may be made within a fund when authorized by official resolution of the governing body.
11. As additional budget authority is required in the Street Tree Fund and Parks Improvement Fund to provide funding for revenue shortfalls, transfers of resources is permitted from the General Fund pursuant to ORS 294.450(3) with the resultant authority to increase appropriations in the receiving funds when such transfers are authorized by official resolution of the governing body.

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

SECTION 1: The 1999-2000 Budget is adjusted within the General Fund by transfer of contingency appropriation totaling \$194,625; of which \$115,000 is allocated to the General Government Department to provide funding for additional costs incurred in the Legal Division of \$100,000 and \$15,000 in the General Government Support Division; \$40,000 is allocated to the Police Department to provide funding for additional costs incurred in the Police Management Division of \$30,000 and \$10,000 in the Police Operations Division; and \$40,000 is allocated to the Transfers Department (01.97) to provide interfund loans to the Street Tree Fund of \$625 and the Parks Improvement Fund of \$39,000; and that such departments' expenditure authority are hereby increased and appropriated. The net effect of such appropriation transfers are zero.

<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
General Government Department	369,644	484,644	115,000
Police Department	2,137,740	2,177,740	40,000
Transfers to Other Funds	91,650	131,275	39,625
Contingency	<u>195,234</u>	<u>609</u>	<u>(194,625)</u>
 Total General Fund Changes	 <u>2,794,268</u>	 <u>2,794,268</u>	 <u>0</u>

SECTION 2: The 1999-2000 Budget is adjusted within the Code Specialties Fund by transfer of contingency appropriation totaling \$5,000; of which \$4,500 is allocated to the Personal Services expense class to provide funding for increased employer tax costs for contract inspectors and \$500 allocated to the Capital Outlay expense class to fund equipment purchase that exceeded the original appropriation amount; and such Fund's personal services and capital outlay expenditure authority are hereby increased and appropriated. The net effect of such appropriation transfers are zero.

<u>CODE SPECIALTIES FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Personal Services	237,895	242,395	4,500
Capital Outlay	700	1,200	500
Contingency	<u>30,000</u>	<u>25,000</u>	<u>(5,000)</u>
Total Code Specialties Fund Changes	<u>268,595</u>	<u>268,595</u>	<u>0</u>

SECTION 3: The 1999-2000 Budget is adjusted within the Internal Services Fund by transfer of contingency appropriation totaling \$10,000 which is allocated to the Public Works Management Department to provide funding for increased personal services costs for employee position classification changes and related fringe benefit roll-up cost increases attributable to employee reclassifications; and that such department's expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>INTERNAL SERVICES FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Public Works Management	460,318	470,318	10,000
Contingency	<u>21,529</u>	<u>11,529</u>	<u>(10,000)</u>
Total Internal Services Fund Changes	<u>481,847</u>	<u>481,847</u>	<u>0</u>

SECTION 4: The 1999-2000 Budget is adjusted within the Sewer Bonds Construction Fund by transfer of contingency appropriation totaling \$950,000; of which \$10,000 is allocated to the Materials & Services expense class to provide funding in special department expense for miscellaneous land acquisition costs and \$940,000 allocated to the Capital Outlay expense class to provide increased land line-item funding for acquisition of property for the new water pollution control facility; and that such Fund's materials and services and capital outlay expenditure authority are hereby increased and appropriated. The net effect of such appropriation transfers are zero.

<u>SEWER BONDS CONSTRUCTION FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Materials & Services	195,000	205,000	10,000
Capital Outlay	6,650,000	7,590,000	940,000
Contingency	<u>950,000</u>	<u>0</u>	<u>(950,000)</u>
Total Sewer Bonds Construction Fund Changes	<u>7,795,000</u>	<u>7,795,000</u>	<u>0</u>

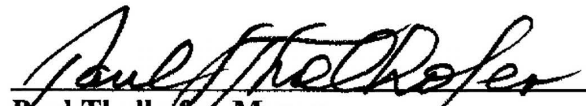
SECTION 5: The 1999-2000 Budget is adjusted within the Street Tree Fund to provide for an appropriation increase of \$625 as authorized by ORS 294.450(3). The appropriation increase is funded by an interfund loan transfer from the General Fund thereby increasing Street Tree Fund revenues and providing funding for the additional expenditures in the Materials & Services expense class, and that such Fund's expenditure authority is hereby increased and appropriated. The effect of this action will increase the Street Tree Fund's total fund appropriation by \$625.

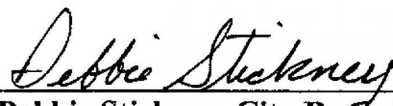
<u>STREET TREE FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Materials & Services	3,500	4,125	625
Total Street Tree Fund Appropriation/Changes	<u>3,500</u>	<u>4,125</u>	<u>625</u>
 <u>Street Tree Fund Resources Increase</u>			
Transfer from General Fund			<u>625</u>

SECTION 6: The 1999-2000 Budget is adjusted within the Parks Improvement Fund to provide for an appropriation increase of \$39,000 as authorized by ORS 294.450(3). The appropriation increase is funded by an interfund loan transfer from the General Fund thereby increasing Parks Improvement Fund revenues and providing funding for the additional expenditures in the Capital Outlay expense class for park projects; and that such Fund's expenditure authority is hereby increased and appropriated. The effect of this action will increase the Parks Improvement Fund's total fund appropriation by \$39,000.

<u>PARKS IMPROVEMENT FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Materials & Services	5,000	5,000	0
Capital Outlay	<u>235,000</u>	<u>274,000</u>	<u>39,000</u>
Total Parks Improvement Fund Appropriation/Changes	<u>240,000</u>	<u>279,000</u>	<u>39,000</u>
 <u>Parks Improvement Fund Resources Increase</u>			
Transfer from General Fund			<u>39,000</u>

YEAS: 5
 NAYS: 0
 ABSTAINED: 0


 Paul Thalhofer, Mayor
 Dated: 6-30-00


 Debbie Stickney, City Recorder
 Adopted: 6-27-00