

RESOLUTION NO. 1587

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2001-2002

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. 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 3.0 percent for fiscal year 2001-02 retroactive to July 1, 2001.
2. 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 3.0 percent for fiscal year 2001-02 retroactive to July 1, 2001.
3. Medical insurance premium increases effective August 1, 2001 were higher than originally anticipated.
4. The 2001-02 Budget requires additional appropriation within certain departments and various funds.
5. 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 2001-02 Budget is adjusted as follows: (1) transfer Contingency appropriation totaling \$76,616 to various departments within the General Fund as detailed below; (2) transfer Contingency appropriation of \$6,916 to Personal Services within the Code Specialties Fund; (3) transfer Contingency of \$8,507 to Personal Services within the Water Fund; (4) transfer Contingency of \$21,672 to Personal Services within the Sewer Fund; (5) transfer Contingency of \$4,955 to Personal Services within the Streets Fund; and (6) transfer Contingency of \$20,617 to various departments within the Internal Services Fund as detailed below. Fund transfer in the aggregate total \$139,283. 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 are zero.

<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
General Government	563,942	565,672	1,730
Executive	655,292	671,404	16,112
Information Services	225,281	226,727	1,446
Finance	410,031	419,308	9,277
Public Safety	2,185,503	2,210,992	25,489
Solid Waste/Recycling	38,437	39,084	647
Community Development	1,084,260	1,106,175	21,915
Contingency	<u>240,800</u>	<u>164,184</u>	<u>(76,616)</u>
Total General Fund Changes	<u>5,403,546</u>	<u>5,403,546</u>	<u>0</u>

CODE SPECIALTIES FUND

Personal Services	237,882	244,798	6,916
Contingency	<u>10,000</u>	<u>3,084</u>	<u>(6,916)</u>
Total Code Specialties Fund Changes	<u>247,882</u>	<u>247,882</u>	<u>0</u>

WATER FUND

Personal Services	269,429	277,936	8,507
Contingency	<u>115,255</u>	<u>106,748</u>	<u>(8,507)</u>
Total Water Fund Changes	<u>384,684</u>	<u>384,684</u>	<u>0</u>

SEWER FUND

Personal Services	370,443	392,115	21,672
Contingency	<u>150,000</u>	<u>128,328</u>	<u>(21,672)</u>
Total Sewer Fund Changes	<u>457,443</u>	<u>457,443</u>	<u>0</u>


STREETS FUND

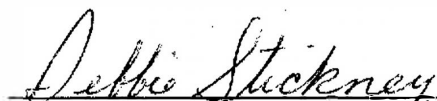
Personal Services	137,549	142,504	4,955
Contingency	<u>75,000</u>	<u>70,045</u>	<u>(4,955)</u>
Total Sewer Fund Changes	<u>212,549</u>	<u>212,549</u>	<u>0</u>

INTERNAL SERVICES FUND

Equipment Maintenance	252,182	261,099	8,917
Public Works Management	535,770	547,470	11,700
Contingency	<u>35,000</u>	<u>14,383</u>	<u>(20,617)</u>
Total Internal Services Fund Changes	<u>822,952</u>	<u>822,952</u>	<u>0</u>

YEAS: 7
NAYS: 0
ABSTAINED: 0


Paul Thalinger, Mayor
Dated: February 13, 2002


Debbie Stickney, City Recorder
Adopted: February 12, 2002