

RESOLUTION NO. 1612

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2001-02

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The 2001-02 Budget requires additional appropriation within the General Fund, Sewer Fund, Improvement Bonds Fund, Street Improvement Fund, Parks Improvement Fund, and Sewer Bonds Construction Fund for various departments and expense classes.
2. Additional appropriation authority of \$44,000 is required in the General Government Department within the General Fund for divisional budget requirements. In the Legal Division, \$35,000 is needed to provide funding for professional services including legal fees for RMAC foreclosure issues and labor contract negotiations. In the General Government Support Division, \$9,000 is needed to provide funding for special election costs.
3. Additional appropriation authority of \$8,000 is required in the Executive Department within the General Fund for the Community Services Division to provide for materials and services funding for grant writing services for the Oregon Science and Technology Park Feasibility Study grant.
4. Additional appropriation authority of \$20,000 is required in the Information Services Department within the General Fund to provide for materials and services funding for higher than anticipated computer consultant costs.
5. Additional appropriation authority of \$40,000 is required in the Public Safety Department within the General Fund for the Police Operations Division to provide funding for additional personal services costs attributable to higher than anticipated overtime charges and related fringe benefits.
6. Additional appropriation authority of \$49,000 is required in the Community Development Department within the General Fund for divisional budget requirements. In the Building Division, \$39,000 is needed to provide funding for higher than anticipated contract inspector costs and related fringe benefits. In the Planning Division, \$10,000 is needed to provide for an industrial zoning districts traffic study.
7. Additional appropriation authority of \$62,800 is required in the Sewer Fund. In Personal Services, total funding of \$6,000 is allocated to provide funding for higher than anticipated overtime costs and related fringe benefits. In Materials & Services, total funding of \$50,000 is allocated to provide funding for high utility costs caused by the major rate increases in electricity and natural gas. In Capital Outlay, total funding of \$6,800 is allocated to provide funds for equipment costs including a replacement centrifuge, higher than anticipated costs for a vehicle and utility box, and increased costs for a building security alarm and telephone systems at the new Water Pollution Control Facility.
8. Additional budget authority is required in various departments within the General Fund; various expense classes within the Sewer 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.
9. Additional budget authority is required in the Improvement Bonds Fund. In Materials and Services, total funding of \$5,500 is allocated to fund interest expense on city funds for interest payments on an interfund loan.
10. Additional budget authority is required in the Parks Improvement Fund. In Materials and Services, total funding of \$160 is allocated to fund interest expense on city funds for interest payments on an interfund loan.
11. Additional budget authority is required in the Sewer Bonds Construction Fund. In Materials and Services, total funding of \$370,000 of which \$10,000 is allocated to fund miscellaneous costs, including LGIP service charges, trailer rental, copier rental, and utility charges and \$360,000 for IRS arbitrage rebate.
12. Additional budget authority is required in the Materials & Services expense class within the Improvement Bonds Fund; the Materials & Services expense class within the Parks Improvement Fund; the Materials & Services

expense class within the Sewer Bonds Construction Fund; and that ORS 294.450 provides for transfer of appropriations and that such transfers may be made within a fund when authorized by official resolution of the governing body.

13. Additional budget authority is required in the General Fund. In Interest Earned, \$160 is allocated to provide for interest earned on an interfund loan.
14. Additional budget authority is required in the Street Improvement Fund. In Interest Earned, \$5,500 is allocated to provide for interest earned on an interfund loan.
15. Additional budget authority is required in the General Fund and Street Improvement Fund; and that ORS 294.450 provides for transfer of resources 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 within the General Fund by transfer of contingency appropriation totaling \$161,000; of which \$44,000 is allocated to the General Government Department to provide funding for additional costs incurred in the Legal Division of \$35,000 and \$9,000 in the General Government Support Division; \$8,000 is allocated to the Executive Department to provide funding for additional costs incurred in the Community Services Division; \$20,000 is allocated to the Information Services Department to provide funding for additional costs incurred; \$40,000 is allocated to the Public Safety Department to provide funding for additional costs incurred in the Police Operations Division; and \$49,000 is allocated to the Community Development Department to provide funding for additional costs incurred in the Building Division of \$39,000 and \$10,000 in the Planning Division; and that such departments' expenditure authority are hereby 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 Department	565,672	609,672	44,000
Executive Department	716,404	724,404	8,000
Information Services Department	226,727	246,727	20,000
Public Safety Department	2,210,992	2,250,992	40,000
Community Development Department	1,106,175	1,155,175	49,000
Contingency	<u>164,184</u>	<u>3,184</u>	<u>(161,000)</u>
 Total General Fund Changes	 <u>4,990,154</u>	 <u>4,990,154</u>	 <u>0</u>

SECTION 2: The 2001-02 Budget is adjusted within the Sewer Fund by transfer of contingency appropriation totaling \$62,800; of which \$6,000 is allocated to the Personal Services expense class; \$50,000 is allocated to the Materials & Services expense class; and \$6,800 is allocated to the Capital Outlay expense class; and that such Fund's personal services, materials & services, and capital outlay expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>SEWER FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Personal Services	392,115	398,115	6,000
Materials & Services	372,280	422,280	50,000
Capital Outlay	48,300	55,100	6,800
Contingency	<u>128,328</u>	<u>65,528</u>	<u>(62,800)</u>
 Total Sewer Fund Changes	 <u>941,023</u>	 <u>941,023</u>	 <u>0</u>

SECTION 3: The 2001-02 Budget is adjusted within the Improvement Bonds Fund by transfer between budgeted requirements totaling \$5,500 to provide for interest payments on an interfund loan from the Street Improvement Fund. The net effect of such budgeted requirements transfers is zero.

<u>IMPROVEMENT BONDS FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Materials & Services	0	5,500	5,500
Loan Repayment to Other Funds	<u>207,500</u>	<u>202,000</u>	<u>(5,500)</u>
Total Improvement Bonds Fund Changes	<u>207,500</u>	<u>207,500</u>	<u>0</u>

SECTION 4: The 2001-02 Budget is adjusted within the Parks Improvement Fund by transfer between budgeted requirements totaling \$160 to provide for interest payments on an interfund loan from the General Fund. The net effect of such budgeted requirements transfers is zero.

<u>PARKS IMPROVEMENT FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Materials & Services	0	160	160
Loan Repayment to Other Funds	<u>12,760</u>	<u>12,600</u>	<u>(160)</u>
Total Parks Improvement Fund Changes	<u>12,760</u>	<u>12,760</u>	<u>0</u>

SECTION 5: The 2001-02 Budget is adjusted within the Sewer Bonds Construction Fund by transfer between budgeted requirements totaling \$370,000 to provide for arbitrage rebate and reclassification of expenses. The net effect of such budgeted requirements transfers is zero.

<u>SEWER BONDS CONSTRUCTION FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Materials & Services	20,000	390,000	370,000
Capital Outlay	<u>5,080,000</u>	<u>4,710,000</u>	<u>(370,000)</u>
Total Sewer Bonds Construction Fund Changes	<u>5,100,000</u>	<u>5,100,000</u>	<u>0</u>


SECTION 6: The 2001-02 Budget is adjusted within the General Fund by transfer between budgeted resources totaling \$160 to provide for interest earned on an interfund loan to the Parks Improvement Fund. The net effect of such budgeted resources transfers is zero.

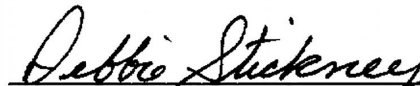
<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Interest Earned	0	160	160
Loan Repayment From Other Funds	<u>12,760</u>	<u>12,600</u>	<u>(160)</u>
Total General Fund Changes	<u>12,760</u>	<u>12,760</u>	<u>0</u>

SECTION 7: The 2001-02 Budget is adjusted within the Street Improvement Fund by transfer between budgeted resources totaling \$5,500 to provide for interest earned on an interfund loan to the Improvement Bonds Fund. The net effect of such budgeted resources transfers is zero.

<u>STREET IMPROVEMENT FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Interest Earned	10,000	15,500	5,500
Loan Repayment from Other Funds	<u>207,500</u>	<u>202,000</u>	<u>(5,500)</u>
Total Street Improvement Fund Changes	<u>207,500</u>	<u>207,500</u>	<u>0</u>

YEAS: 4
 NAYS: 0
 ABSTAINED: 0


 Paul Thalhofer, Mayor
 Dated: 6-27-02


 Debbie Stickney, City Recorder
 Adopted: June 25, 2002