

## **RESOLUTION NO. 1841**

### **A RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2006-2007.**

#### **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 a salary increase of 3 percent effective July 1, 2006. The employees electing health insurance coverage under the BlueCross/BlueShield Plan V-A will transition from the Traditional Plan to the Preferred Provider Plan.
2. The City Council authorized the City to extend the same salary increase of 3 percent for non-represented employees effective July 1, 2006. Non-represented employees electing health insurance coverage under the BlueCross/BlueShield Plan V-A will transition from the Traditional Plan to the Preferred Provider Plan.
3. The City Council authorized the City to enter into a collective bargaining contract with the employee group represented by TPOA and that such contract provided for a salary increase of 3 percent and payment of incentive pay based on the officer's current step instead of the first step in the pay scale effective July 1, 2006. The employees electing health insurance coverage under the BlueCross/BlueShield Plan V-A will transition from the Traditional Plan to the Preferred Provider Plan.
4. The 2006-07 Budget requires additional appropriation authority 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 2006-07 Budget is adjusted as follows: (1) transfer Contingency appropriation authority totaling \$59,200 to various departments within the General Fund as detailed below; (2) transfer Contingency appropriation of \$3,600 to Personal

Services within the Water Fund; (3) transfer Contingency appropriation of \$4,700 to Personal Services within the Sewer Fund; (4) transfer Contingency appropriation of \$1,200 to Personal Services within the Street Fund; and (5) transfer Contingency appropriation of \$6,100 to various departments within the Internal Services Fund as detailed below. Fund transfers in aggregate total \$74,800. 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>ORIGINAL BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>REVISED BUDGET</u>
<b><u>GENERAL FUND</u></b>			
General Government	\$ 594,540	\$ 1,900	\$ 596,440
Executive	675,094	3,900	678,994
Information Services	241,251	800	242,051
Finance	490,381	3,300	493,681
Public Safety	3,083,256	37,500	3,120,756
Solid Waste/Recycling	34,929	200	35,129
Community Development	2,355,963	11,600	2,367,563
Other Appropriations	1,504,818	0	1,504,818
Contingency	300,000	(59,200)	240,800
<b>Total General Fund Appropriation</b>	<b><u>\$ 9,280,232</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 9,280,232</u></b>
<b><u>WATER FUND</u></b>			
Personal Services	\$ 410,794	\$ 3,600	\$ 414,394
Other Appropriations	1,360,267	0	1,360,267
Contingency	100,000	(3,600)	96,400
<b>Total Water Fund Appropriation</b>	<b><u>\$ 1,871,061</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 1,871,061</u></b>
<b><u>SEWER FUND</u></b>			
Personal Services	\$ 560,821	\$ 4,700	\$ 565,521
Other Appropriations	1,826,852	0	1,826,852
Contingency	100,000	(4,700)	95,300
<b>Total Sewer Fund Appropriation</b>	<b><u>\$ 2,487,673</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 2,487,673</u></b>

**STREET FUND**


Personal Services	\$ 134,352	\$ 1,200	\$ 135,552
Other Appropriations	555,922	0	555,922
Contingency	100,000	(1,200)	98,800
<b>Total Street Fund Appropriation</b>	<b>\$ 790,274</b>	<b>\$ 0</b>	<b>\$ 790,274</b>

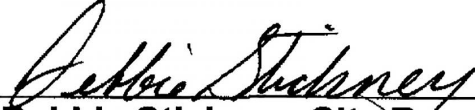
**INTERNAL SERVICES FUND**

Equipment Maintenance	\$ 235,931	\$ 1,500	\$ 237,431
Public Works Management	768,854	4,600	773,454
Contingency	35,215	(6,100)	29,115
<b>Total Int Svcs Fund Appropriation</b>	<b>\$ 1,040,000</b>	<b>\$ 0</b>	<b>\$ 1,040,000</b>

Section 2. This Resolution shall take effect upon adoption.

**YEAS: 6**  
**NAYS: 0**  
**ABSTAINED: 0**

  
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Paul Thalhofer, Mayor  
October 11, 2006  
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Date

  
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Debbie Stickney, City Recorder

**Adopted: October 10, 2006**