

RESOLUTION NO. 1738

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN FUNDS.

WHEREAS, ORS 294.450 provides that transfers of appropriations may be made within a given fund when authorized by official resolution of a City Council, and

WHEREAS, the Hillsboro City Council finds the transfers listed in Attachment "A" to be appropriate in order to provide for improved budget management.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HILLSBORO, that the transfers of appropriations listed in Attachment A are authorized for the 1992-1993 fiscal year.

Introduced and passed this 20<sup>th</sup> day of April 1993

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Recorder

TRANSFER OF APPROPRIATIONS  
ATTACHMENT A

<u>FUND \ Departments</u>	<u>CAT</u>	<u>Description</u>	<u>Account Number</u>	<u>Transfer To</u>	<u>Transfer From</u>
<b>General Fund</b>					
Municipal Court	P/S	Pro-Tem Judge	01-030-1-0-032-06-00	\$300	
	M/S	Court Interpreter	01-030-2-0-720-25-00		\$300
Finance	C/O	Computer Equipment	01-040-3-0-802-07-00	\$1,500	
	M/S	Mini Computer Hardware Service	01-040-2-0-744-36-00		\$500
	P/S	Director of Finance	01-040-1-0-010-07-00		\$1,000
				<u>1,500</u>	<u>1,500</u>
Public Service Bldg Special Expenditures	M/S	PSB Assessment	01-053-2-0-727-45-00	\$10,000	
	S/E	CONTINGENCIES	07-190-0-000-00-00		\$10,000
				<u>\$10,000</u>	<u>\$10,000</u>
Police Department	P/S	Code Enforcement	01-060-1-0-057-12-11	(1) \$20,000	
	P/S	Evidence Technician	01-060-1-0-057-12-06	(1) \$21,500	
	P/S	Extra Labor	01-060-1-0-298-18-00	(1) \$6,000	
	P/S	Captain	01-060-1-0-010-06-00	(1)	\$50,131
	P/S	Sergeants	01-060-1-0-051-10-00	\$25,000	
	P/S	Investigators	01-060-1-0-050-09-00		\$30,000
	P/S	Overtime	01-060-1-0-299-19-00	\$26,500	
	P/S	Officers	01-060-1-0-052-11-00		\$25,000
	P/S	Police Staff Assistant	01-060-1-0-057-12-03		\$7,500
	M/S	Telephone	01-060-2-0-413-07-00	\$9,000	
	M/S	Postage	01-060-2-0-407-08-00	\$500	
	M/S	Special Projects Funding	01-060-2-0-428-16-00	\$400	
	M/S	Safety Supplies	01-060-2-0-417-08-03	\$4,000	
	M/S	Patrol Support	01-060-2-0-417-08-04	\$2,000	
	M/S	Police Dog Squad (K-9)	01-060-2-0-427-09-00	\$2,000	
	M/S	Photography Supplies	01-060-2-0-419-10-00	\$1,250	
	M/S	Printed Materials	01-060-2-0-417-08-02		\$500
	M/S	Camera Video Recorder Supplies	01-060-2-0-422-13-00		\$500
	M/S	Youth Services/ Comm Liasion	01-060-2-0-424-15-00		\$500
	M/S	Negotiated Equipment	01-060-2-0-425-16-00		\$1,000
	M/S	Equipment Rental	01-060-2-0-748-34-00		\$1,000
	M/S	Auto Maint & Operation	01-055-2-0-404-06-00		\$969
	M/S	Youth Services/Comm Liasion	01-055-2-0-421-23-00		\$1,050
				<u>\$118,150</u>	<u>\$118,150</u>
Police S/L	M/S	Special Projects Funding	01-062-2-0-428-35-00	\$3,700	
	M/S	Uniform Allowance	01-062-2-0-418-30-00	\$300	
	M/S	Automotive Maintenance & Operati	01-062-2-0-404-12-00		\$4,000
				<u>\$4,000</u>	<u>\$4,000</u>
Fire Department	P/S	Overtime	01-070-1-0-299-16-00	\$70,000	
	P/S	Public Ed Specialist	01-070-1-0-070-19-00	\$600	
	P/S	Lead Inspector	01-070-1-0-016-06-00		\$35,000
	P/S	Firefighters	01-070-1-0-063-11-00		\$8,000
	P/S	Premiums for Contract	01-070-1-0-066-18-00		\$6,800
	P/S	Medical/Dental	01-070-1-0-301-21-00		\$6,000
	P/S	Salary Disability Insurance	01-070-1-0-355-25-00		\$2,000
	M/S	Hall & Shop	01-070-2-0-429-07-00	\$3,500	
	M/S	Rescue 10 Supplies	01-070-2-0-430-21-00	\$4,000	
	M/S	Fire Schools/Dues & Travel	01-070-2-0-403-11-00	\$1,200	
	C/O	Sub Station C/O	01-070-3-0-828-23-00	\$2,050	
	C/O	Sub Station Repairs	01-070-3-0-832-30-00	\$940	
	M/S	Hose & Expendable Equipment	01-070-2-0-428-05-00		\$4,990
	M/S	Uniform Allowance	01-070-2-0-418-19-00		\$1,500
	M/S	Breathing Aparatus	01-070-2-0-420-21-00		\$1,000
	M/S	Health & Physical Exams	01-070-2-0-426-15-00		\$1,000
	M/S	Computer/Office Equip Maint.	01-070-2-0-720-32-00		\$3,000
	M/S	Wash Co. COOP Agency Dispatch	01-070-2-0-732-34-00		\$8,000
	C/O	R-10 Equipment	01-070-3-0-806-21-00		\$4,000
	M/S	Telephone	01-070-2-0-413-09-00		\$1,000
				<u>\$82,200</u>	<u>\$82,200</u>

TRANSFER OF APPROPRIATIONS  
ATTACHMENT A

<u>FUND \ Departments</u>	<u>CAT</u>	<u>Description</u>	<u>Account Number</u>	<u>Transfer To</u>	<u>Transfer From</u>
Building Department	M&S	Telephone	01-120-2-0-413-13-00	\$900	
	M&S	Office Supplies	01-120-2-0-407-07-00	\$1,000	
	M&S	Travel Dues & School	01-120-2-0-403-16-00	\$2,000	
	M&S	Inspection Expense	01-120-2-0-432-18-00	\$900	
	C/O	Office equipment	01-120-3-0-801-05-00	\$1,200	
	M&S	Contractual Services	01-120-2-0-433-20-00		\$3,000
	M&S	Payments to Wash Co- Elec Insp	01-120-2-0-725-25-00		\$3,000
				<u>\$6,000</u>	<u>\$6,000</u>
Parks & Recreation	M&S	Office Supplies	01-130-2-0-439-07-00	\$1,500	
	M&S	Contractual Services	01-130-2-0-730-45-00		\$1,500
Street Lighting Department	M&S	Street Lighting Fund	01-150-2-0-450-10-00	\$25,000	
	S/E	CONTINGENCIES	07-190-0-000-00-00		\$25,000
Library	C/O	Tanasbourne Move	01-160-3-0-850-20-00	\$14,000	
	M&S	Utilities/Telephone	01-160-2-0-411-06-00		\$5,000
	C/O	Equipment Furnishings	01-160-3-0-839-10-00		\$4,000
	C/O	HVAC Improvements	01-160-3-0-845-15-00		\$5,000
				<u>\$14,000</u>	<u>\$14,000</u>
<b>Total General Fund Transfers</b>				<b><u>\$261,240</u></b>	<b><u>\$261,240</u></b>
Surface Water Management Fund					
	M&S	PSB Assessment	09-010-2-0-745-07-00	\$2,000	
	M&S	Office Supplies	09-010-2-0-407-17-00	\$3,000	
	M&S	Telephone	09-010-2-0-413-13-00	\$1,000	
	C/O	New Construction Projects	09-010-3-0-843-04-00		\$6,000
		Total SWM Fund		<u>\$6,000</u>	<u>\$6,000</u>
Street Fund					
Special Expenditures	M&S	PSB Assessment	10-090-2-0-427-03-00	\$5,000	
Special Expenditures	SP	Transfer to General (Street Lighting)	10-100-4-0-975-10-00	\$25,000	
Street Maintenance	M&S	Street Overlays	10-040-2-0-444-44-00	\$215,000	
Street Improvement	C/O	Street Improvements	10-070-3-0-843-04-00		\$245,000
Pathways	M&S	Pathway Materials	10-080-2-0-417-10-00	\$1,100	
	C/O	Pathway Improvements	10-080-3-0-842-05-00		\$1,100
		Total Street Fund		<u>\$246,100</u>	<u>\$246,100</u>
Water Fund					
	M&S	PSB Assessment	50-010-2-0-495-27-00	\$4,000	
	M&S	Sidewalk Repair	50-010-2-0-455-41-00	\$13,156	
	M&S	Accounting Programs/Software	50-010-2-0-723-49-00	\$2,000	
	C/O	Office Remodel Public Works	50-010-3-0-864-35-00	\$13,750	
	C/O	Land Purchase (Public Works)	50-010-3-0-864-36-00	\$3,250	
	C/O	Construction /Projects	50-010-3-0-847-06-00		\$36,156
		Total Water Fund		<u>\$36,156</u>	<u>\$36,156</u>
Sewer Fund					
	M&S	PSB Assessment	52-010-2-0-495-36-00	\$2,000	
	M&S	Telephone	52-010-2-0-413-13-00	\$400	
	C/O	Construction /Projects	52-010-3-0-852-04-00		\$2,400
		Total Sewer Fund		<u>\$2,400</u>	<u>\$2,400</u>
Off Street Parking Fund					
	M&S	Lot Maintenance	053-010-2-0-415-10-00	\$400	
	P/S	Labor	053-010-1-0-297-03-00		\$400
		Total Off Street Parking Fund		<u>\$400</u>	<u>\$400</u>
<b>Total Transfers</b>				<b><u>\$552,296</u></b>	<b><u>\$552,296</u></b>

(1) RECOMMENDED BY FINANCE COMMITTEE