CITY OF WEST LINN, OREGON

RESOLUTION NO. 92-16

A RESOLUTION ADOPTING TRANSFER BUDGET NUMBER T-92-1 AND MAKING BUDGET APPROPRIATIONS FOR THE 1991-92 FISCAL YEAR

WHEREAS: There are expenditures that have occurred or are expected to occur during the 1991-92 fiscal year which were not included the City's original and supplemental budgets;

WHEREAS: Oregon Revised Statutes (Chapter 294.450) specifically authorizes the governing body of a municipal corporation to transfer budget appropriations within a particular fund, department and budget category when a need arises;

THEREFORE BE IT RESOLVED: That the City Council hereby adopts, appropriates and authorizes the budget appropriation transfer amounts shown below:

Appropriation Catergory Fund/Department/Category	Appropriation Amount	
General Fund:		
City Council:		
Materials and Services	$3,652	Increase
City Administrator's Office:		
Personal Services	3,889	Increase
Finance Department:		
Personal Services	2,850	Increase
Materials and Services	(2,850)	Decrease
Municipal Court:		
Materials and Services	(7,541)	Decrease
Fire Department:		
Materials and Services	(400)	Decrease
Capital Outlays	400	Increase
Engineering Department:		
Personal Services	15,000	Increase
Materials and Services	(15,000)	Decrease
Planning & Development Dept:		
Materials and Services	(749)	Decrease
Capital Outlays	749	Increase
Public Works Department:		
Materials and Services	(695)	Decrease
Capital Outlays	695	Increase
Street Serial Levy Fund:		
Materials and Services	2,500	Increase
Contingency	(2,500)	Decrease
Fire Serial Levy Fund:		
Materials and Services	(612)	Decrease
Capital Outlay	612	Increase

System Development Fund(s):		
Materials and Services	25,224	Increase
Capital Outlays	14,750	Increase
Contingency	(39,974)	Decrease
Water Fund:		
Personal Services	2,000	Increase
Materials and Services	(2,000)	Decrease
Sewer Fund:		
Capital Outlays	30,785	Increase
Contingency	(30,785)	Decrease

Passed by the West Linn City Council this 24th day of June 1992.

Robert P. Liddell

Robert P. Liddell, Mayor

ATTESTED:

Mary L. Walsh

City Recorder

ATTACHMENT A (Pages 1 to 15)

FUND C01 GENERAL FUND DEPARTMENT OF CITY COUNCIL

OBJ--SFX		AMENDMENT AMOUNT ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG C011	LEGISLATIVE									
321	MEMBERSHIP DUES AND FEES	14,626								
C001				3,652	18,278	Under budgeted mandatory dues and fees.				
	PROGRAM TOTAL	14,626		3,652	18,278					
	DEPARTMENT TOTAL	14,626		3,652	18,278					

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BUDGET AMENDMENT REGISTER 192-01 (PROPOSED)   REPORT-DATE 6-15-92   RUN-DATE 6-16-92   BU530   PAGE 2

FUND C01 GENERAL FUND   DEPARTMENT 15 CITY ADMINISTRATOR'S OFFICE

OBJ--SFX			AMENDMENT AMOUNT ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG C151		CITY ADMINISTRATION								
010		CITY ADMINISTRATOR	60,922	1,925			1.00			
	C0C2				2,076	64,923				1.00
274		ADMINSTRATIVE STAFF ASSISTANT	4,208	430			.20			
	C0C2				319	4,957				.20
289		EXTRA HELP		37						
	C0C2				494	531				
299		FRINGE BENEFITS	25,111	2,142						
	C0C2				1,000	28,253				
		PROGRAM TOTAL	90,241	4,534	3,889	98,664	1.20			1.20
		DEPARTMENT TOTAL	90,241	4,534	3,889	98,664	1.20			1.20

Under budgeted personal services budget.

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FUND 001 GENERAL FUND

DEPARTMENT 20 FINANCE DEPARTMENT

OBJ--SFX		ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0211	FINANCIAL PLANNING/ACCOUNTING								
299	FRINGE BENEFITS	21,192	1,446						
0002				950	23,589				
311	OFFICE SUPPLIES	1,500							
0001				150-	1,350				
314	PRINTING & REPRODUCTION	1,300							
0001				800-	500				
	PROGRAM TOTAL	23,992	1,446		25,439				
PROG 0212	ACCOUNTS PAYABLE AND PAYROLL								
299	FRINGE BENEFITS	18,471	921						
0002				950	20,342				
	PROGRAM TOTAL	18,471	921	950	20,342				
PROG 0213	ACCOUNTS RECEIVABLE								
299	FRINGE BENEFITS	10,060	189						
0002				950	11,199				
	PROGRAM TOTAL	10,060	189	950	11,199				
PROG 0214	DATA PROCESSING PROGRAM								
393	MAINTENANCE CONTRACT/AGREEMENT	7,300							
0001				1,900-	5,400				
	PROGRAM TOTAL	7,300		1,900-	5,400				
	DEPARTMENT TOTAL	59,823	2,556		62,379				

Line item budget transfers from materials and services to personal services, to cover estimated increase in accrual vacation pay liability at year-end.

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FUND C01 GENERAL FUND DEPARTMENT 30 MUNICIPAL COURT DEPARTMENT

OBJ--SFX		ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG C311	MUNICIPAL COURT									
402	COURT PUBLIC DEFENDER EXPENSE	18,000								
C0C1				7,541-	10,459	Budget reduction.				
	PROGRAM TOTAL	18,000		7,541-	10,459					
	DEPARTMENT TOTAL	18,000		7,541-	10,459					

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FUND 001 GENERAL FUND — DEPARTMENT 45 FIRE DEPARTMENT

OBJ--SFX		Amendment Amount: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	Positions: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0412	FIRE SUPPRESSION								
323	FIRE DEPT TRAINING PROGRAMS	6,800							
0001				400-	6,400				
601	OFFICE FURNITURE AND EQUIPMENT								
0001				400	400				
	PROGRAM TOTAL	6,800			6,800				
	DEPARTMENT TOTAL	6,800			6,800				

Purchased a television for training purposes.

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FUND C01 GENERAL FUND — DEPARTMENT 50 ENGINEERING DEPARTMENT

OBJ--SFX			AMENDMENT AMOUNT				POSITIONS			
			ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG C501		CITY ENGINEERING & SURVEYING								
381		PROFESSIONAL SERVICES	20,000							
	C001				5,000-	15,000				
		PROGRAM TOTAL	20,000		5,000-	15,000				
PROG C503		CAPITAL PROJECT MANAGEMENT								
045		PUBLIC WORKS DIRECTOR	37,747	4,699			.80			
	C002				88	42,534				.80
247		ENGINEERING TECH..	17,872	159			.60			
	C002				1,875	19,906				.60
381		PROFESSIONAL SERVICES	10,000							
	C001				10,000-					
		PROGRAM TOTAL	65,619	4,858	8,037-	62,440	1.40			1.40
PROG C504		CITY ENGINEERING OPERATIONS								
275		OFFICE CLERKS								
	C001		-		1,912	1,912				
277		OFFICE ASSISTANT	17,784	265-			1.00			
	C002				467	17,986				1.00
289		EXTRA HELP	5,000							
	C001				2,796	7,796				
299		FRINGE BENEFITS	7,324	1,548-						
	C002				7,862	13,638				
		PROGRAM TOTAL	30,108	1,813-	13,037	41,332	1.00			1.00
		DEPARTMENT TOTAL	115,727	3,045		118,772	2.40			2.40

Line item budget transfer from materials and services to personal services, to cover increase in accrual vacation liability, the Department's share of office clerk's wages and extra help.

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FUND C01 GENERAL FUND   DEPARTMENT 55 PLANNING & DEVELOPMENT DEPT

OBJ--SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG C521	OPERATIONS								
391	EQUIPMENT REPAIR & MAINTENANCE	250							
C001				35-	215				
603	EQUIPMENT								
C001				35	35				
	PROGRAM TOTAL	250			250				
PROG C523	PROJECT PLANNING								
314	PRINTING & REPRODUCTION	500							
C001				203-	297				
603	EQUIPMENT								
C001				203	203				
	PROGRAM TOTAL	500			500				
PROG C524	DEVELOPMENT PLAN REVIEW								
381	PROFESSIONAL SERVICES	1,800							
C001				343-	1,457				
603	EQUIPMENT								
C001				343	343				
	PROGRAM TOTAL	1,800			1,800				
PROG C526	BUILDING INSPECTION								
313	BOOKS, PERIODICALS & SUBSCRIPT	2,285							
C001				168-	2,117				
603	EQUIPMENT								
C001				168	168				
	PROGRAM TOTAL	2,285			2,285				
	DEPARTMENT TOTAL	4,835			4,835				

Budget transfer ($749) from materials and services to capital outlay to cover purchase of a mobile phone and an additional telephone unit.

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FUND 001 GENERAL FUND — DEPARTMENT 75 PUBLIC WORKS DEPARTMENT

OBJ--SFX		AMENDMENT AMOUNT ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0701	PUBLIC WORKS SUPPORT SERVICES									
371	SAFETY SUPPLIES AND SERVICES	2,240								
0001				695-	1,545					
603	EQUIPMENT									
0001				695	695	Purchased safety cabinet to store safety supplies in.				
	PROGRAM TOTAL	2,240			2,240					
	DEPARTMENT TOTAL	2,240			2,240					
	FUND BALANCE	312,192	10,135		322,327		3.60			3.60

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FUND 110 STREET SERIAL LEVY FUND — DEPARTMENT 75 PUBLIC WORKS DEPARTMENT

OBJ--SFX		AMENDMENT AMOUNT ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0211	FINANCIAL PLANNING/ACCOUNTING								
991	OPERATING CONTINGENCY	108,172	75,566						
0002				2,500-	181,238				
	PROGRAM TOTAL	108,172	75,566	2,500-	181,238				
PROG 1006	STREET RESURFACING & OVERLAYS								
524	ROADWAY SURFACE MAINTENANCE	30,000							
0001				2,500	32,500				
	PROGRAM TOTAL	30,000		2,500	32,500				
	DEPARTMENT TOTAL	138,172	75,566		213,738				
	FUND BALANCE	138,172	75,566		213,738				

Purchased additional materials for resurfacing and overlaying City streets.

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FUND 112 FIRE SERIAL LEVY FUND (3 YR)   DEPARTMENT 45 FIRE DEPARTMENT

OBJ--SFX		AMENDMENT AMOUNT: ADOPTED	AMENDMENT AMOUNT: PRIOR AMENDMENTS	AMENDMENT AMOUNT: CURRENT AMENDMENT	AMENDMENT AMOUNT: REVISED BALANCE	POSITIONS: ADOPTED	POSITIONS: PRIOR AMEND	POSITIONS: CURR AMEND	POSITIONS: REVISED BALANCE
PROG 0412	FIRE SUPPRESSION								
361	FACILITY MAINTENANCE & REPAIRS	20,000							
0001				612-	19,388				
601	OFFICE FURNITURE AND EQUIPMENT								
0001				612	612				
	PROGRAM TOTAL	20,000			20,000				
	DEPARTMENT TOTAL	20,000			20,000				
	FUND BALANCE	20,000			20,000				

Fire station maintenance item: replaced worn-out stove with new gas stove and griddle.

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FUND 121 STREET SYSTEM DEVELOPMENT FUND   DEPARTMENT 75 PUBLIC WORKS DEPARTMENT

OBJ--SFX		ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0211	FINANCIAL PLANNING/ACCOUNTING									
384	LEGAL FEES	500								
C001				1,006	1,506	Under budgeted legal expenses.				
991	OPERATING CONTINGENCY	23,177	21,474							
C002				21,006-	23,645					
	PROGRAM TOTAL	23,677	21,474	20,000-	25,151					
PROG 1031	TRANSPORTATION MASTER PLAN									
381	PROFESSIONAL SERVICES									
C001				15,000	15,000	Transportation master plan.				
	PROGRAM TOTAL			15,000	15,000					
PROG 3016	SDC METHODOLOGY & STUDY									
381	PROFESSIONAL SERVICES		5,000							
C001				5,000	10,000	Additional work on SDC methodology and rates.				
	PROGRAM TOTAL		5,000	5,000	10,000					
	DEPARTMENT TOTAL	23,677	26,474		50,151					
	FUND BALANCE	23,677	26,474		50,151					

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FUND 122 STORM SYSTEM DEVELOPMENT FUND DEPARTMENT 75 PUBLIC WORKS DEPARTMENT

OBJ--SFX		AMENDMENT AMOUNT: ADOPTED	AMENDMENT AMOUNT: PRIOR AMENDMENTS	AMENDMENT AMOUNT: CURRENT AMENDMENT	AMENDMENT AMOUNT: REVISED BALANCE		POSITIONS: ADOPTED	POSITIONS: PRIOR AMEND	POSITIONS: CURR AMEND	POSITIONS: REVISED BALANCE
PROG C211	FINANCIAL PLANNING/ACCOUNTING									
384	LEGAL FEES	500								
C001				720	1,220	Under budgeted legal expenses.				
991	OPERATING CONTINGENCY	131,442	51,887							
C001				1,406-	181,923					
	PROGRAM TOTAL	131,942	51,887	686-	183,143					
PROG 3016	SDC METHODOLOGY & STUDY									
381	PROFESSIONAL SERVICES		1,500							
C001				686	2,186	Additional work on SDC methodology and rates.				
	PROGRAM TOTAL		1,500	686	2,186					
	DEPARTMENT TOTAL	131,942	53,387		185,329					
	FUND BALANCE	131,942	53,387		185,329					

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FUND 123 WATER SYSTEM DEVELOPMENT FUND DEPARTMENT 75 PUBLIC WORKS DEPARTMENT

OBJ--SFX		ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG C211	FINANCIAL PLANNING/ACCOUNTING									
384	LEGAL FEES	500								
C0C1				720	1,220	Under budgeted legal expense.				
991	OPERATING CONTINGENCY	6,415	8,415							
C0C2				1,406-	13,424					
	PROGRAM TOTAL	6,915	8,415	686-	14,644					
PROG 3016	SDC METHODOLOGY & STUDY									
381	PROFESSIONAL SERVICES		1,500							
C0C1				686	2,186	Additional work on SDC metholology and rates.				
	PROGRAM TOTAL		1,500	686	2,186					
	DEPARTMENT TOTAL	6,915	9,915		16,830					
	FUND BALANCE	6,915	9,915		16,830					

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FUND 124 SEWER SYSTEM DEVELOPMENT FUND DEPARTMENT 75 PUBLIC WORKS DEPARTMENT

OBJ--SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE	
PROG 0211	FINANCIAL PLANNING/ACCOUNTING									
384	LEGAL FEES	500								
0001				720	1,220					Under budgeted legal expenses.
991	OPERATING CONTINGENCY	66,729	4,250-							
0002				16,156-	46,323					
	PROGRAM TOTAL	67,229	4,250-	15,436-	47,543					
PROG 3016	SDC METHODOLOGY & STUDY									
381	PROFESSIONAL SERVICES		1,500							
0001				686	2,186					Additional work on SDC methodology and rates.
	PROGRAM TOTAL		1,500	686	2,186					
PROG 6006	I-205/41ST ST SEWER MAIN REPLA									
656	SEWER SYSTEM IMPROVEMENTS	100,000	36,250							
0001				14,750	151,000					Engineering expenses not included in the original budget.
	PROGRAM TOTAL	100,000	36,250	14,750	151,000					
	DEPARTMENT TOTAL	167,229	33,500		200,729					
	FUND BALANCE	167,229	33,500		200,729					

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