CITY OF WEST LINN, OREGON

RESOLUTION NO. 90-26

A RESOLUTION ADOPTING TRANSFER BUDGET NO. T-90-3 AND MAKING BUDGET APPROPRIATIONS FOR THE 1989-90 FISCAL YEAR

WHEREAS: There are expenditures that have occurred or are expected to occur during the 1989-90 fiscal year which were not included the City's original and supplemental budget;

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;

NOW THEREFORE BE IT RESOLVED: That the budget amounts shown in Exhibit A, are hereby reallocated, reappropriated and transferred.

PASSED BY THE COMMON COUNCIL ON THE 27TH. DAY OF JUNE 1990.

APPROVED:

[signature]
Robert P. Liddell, Mayor

ATTESTED:

Diana J. Nicolay
Diana J. Nicolay, City Recorder

RESOLUTION NO. 90-26

EXHIBIT A

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City of West Linn, Oregon
Transfer Budget No. T-90-3 (Revised)
Appropriation Increases or (Decreases)
By Fund, Department and Budget Category
1989-90 Fiscal Year

EXHIBIT-A

Name of Fund/Dept	Budget Category: Personal Services	Materials Services	Capital Outlay	Interfund Transfers	Debt Service	Operating Contingency	TOTAL BUDGET APPROPRIATION
General Fund Depts:							
City Council	0	1,500	0	0	0	0	1,500
Administrator's	0	0	2,000	0	0	0	2,000
Finance	1,000	388	(16)	0	0	0	1,372
Library	(12,900)	(777)	777	0	0	0	(12,900)
Municipal Court	3,130	(5,000)	0	0	0	0	(1,870)
Police	5,000	(365)	2,891	0	0	0	7,526
Fire	9,500	0	0	0	0	0	9,500
Engineering	(6,173)	(10,000)	(500)	0	0	0	(16,673)
Development Svcs	20,595	(7,459)	2,706	0	0	0	15,842
Parks	0	(1,692)	5,882	0	0	0	4,190
Public Works	2,550	3,200	0	0	0	0	5,750
General Services	(6,194)	(3,293)	0	0	0	(6,750)	(16,237)
Total General Fund	16,508	(23,498)	13,740	0	0	(6,750)	0
Street Fund	0	2,000	239	0	0	(2,239)	0
County Library Levy Fund	0	0	5,000	0	0	(5,000)	0
9-1-1 Emergency Fund	0	0	0	0	0	0	0
Solid Waste/Recycling Fund	1,200	0	0	0	0	(1,200)	0
Police Serial Levy Fund	0	(700)	700	0	0	0	0
Water Fund	6,300	(389)	389	0	423	(6,723)	0
Sewer Fund	2,750	75,000	0	9,000	0	(86,750)	0
Vehicle/Equip Maint Fund	(953)	953	0	0	0	0	0
GRAND TOTAL	25,805	53,366	20,068	9,000	423	(108,662)	0

EXHIBIT-A TRANSFER BUDGET T-90-3

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☞EXHIBIT-B (Pages 1 to 23)

FUND 001 GENERAL FUND

DEPARTMENT 05 CITY COUNCIL

OBJ--SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0011	LEGISLATIVE									
399	SPECIAL DEPT/PROGRAM EXPENSE	2,500	1,500-							
0001				500	1,500	Help League of Oregon Cities (HB3000).				
	PROGRAM TOTAL	2,500	1,500-	500	1,500					
PROG 0101	WEST LINN HERITAGE COMMITTEE									
320	GRANT EXPENDITURES									
0001				1,000	1,000	Kinsman Foundation grant expenditures.				
	PROGRAM TOTAL			1,000	1,000					
	DEPARTMENT TOTAL	2,500	1,500-	1,500	2,500					

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FUND 001 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 0151	CITY ADMINISTRATION									
313	BOOKS, PERIODICALS & SUBSCRIPT	6,100	1,000-							
0001				2,000-	3,100					
	PROGRAM TOTAL	6,100	1,000-	2,000-	3,100					
PROG 0152	HUMAN RESOURCES MANAGEMENT									
315	ADVERTISING, RECORDING, FILING	1,500	1,500							
C002				2,000	5,000	Employment ads.				
	PROGRAM TOTAL	1,500	1,500	2,000	5,000					
	DEPARTMENT TOTAL	7,600	500		8,100					

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FUND 001 GENERAL FUND

DEPARTMENT 20 FINANCE 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									
299		FRINGE BENEFITS	21,136	102-							
	0002				1,000	22,034	Cover increase in year-end vacation liability.				
		PROGRAM TOTAL	21,136	102-	1,000	22,034					
PROG	0212	ACCOUNTS PAYABLE AND PAYROLL									
602		OFFICE MACHINES AND EQUIPMENT		216							
	0001				16-	200					
		PROGRAM TOTAL		216	16-	200					
PROG	0214	DATA PROCESSING PROGRAM									
391		EQUIPMENT REPAIR & MAINTENANCE									
	0001				1,000	1,000	Fix CPU backup problems: install new operating system, rewiring and parts.				
393		MAINTENANCE CONTRACT/AGREEMENT	7,700								
	0001				612-	7,088					
		PROGRAM TOTAL	7,700		388	8,088					
		DEPARTMENT TOTAL	28,836	114	1,372	30,322					

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FUND 001 GENERAL FUND

DEPARTMENT 25 LIBRARY DEPARTMENT

OBJ	SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG	0252	ADULT AND CHILDREN SERVICES								
204		CHILDRENS LIBRARIAN	22,000	7,500-			1.00			
	0001				9,900-	4,600				1.00
299		FRINGE BENEFITS	15,943	5,743-						
	0002				3,000-	7,200				
603		EQUIPMENT	11,417	11,417-						
	0001				147	147				
606		COMPUTER EQUIPMENT	1,000							
	0001				1,000-					
		PROGRAM TOTAL	50,360	24,660-	13,753-	11,947	1.00			1.00
PROG	0254	LIBRARY PLANNING								
363		TELEPHONE EXPENSE	5,400							
	0001				777-	4,623				
606		COMPUTER EQUIPMENT	2,000	1,650						
	0001				1,630	5,280				
		PROGRAM TOTAL	7,400	1,650	853	9,903				
		DEPARTMENT TOTAL	57,760	23,010-	12,900-	21,350	1.00			1.00

Net budget reduction.

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BUDGET AMENDMENT REGISTER T90-03 (PROPOSED) REPORT-DATE 6-11-90 RUN-DATE 6-11-90 BU530 PAGE 5

FUND 001 GENERAL FUND — DEPARTMENT 30 MUNICIPAL COURT DEPARTMENT

OBJ	SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG	0311	MUNICIPAL COURT								
035		MUNICIPAL JUDGE	18,023	1,016			1.00			
	0002				1,580	20,619				1.00
111		COURT CLERK	21,877	4,174-			1.00			
	0002				1,550	19,253				1.00
402		COURT PUBLIC DEFENDER EXPENSE	18,540							
	0001				5,000-	13,540				
		PROGRAM TOTAL	58,440	3,158-	1,870-	53,412	2.00			2.00
		DEPARTMENT TOTAL	58,440	3,158-	1,870-	53,412	2.00			2.00

Net budget reduction.

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FUND 001 GENERAL FUND — DEPARTMENT 35 POLICE DEPARTMENT

OBJ--SFX			AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0351		POLICE DEPT. SUPPORT SERVICES								
311		OFFICE SUPPLIES	300							
	0001				34	334				
312		POSTAGE EXPENSE	100							
	0001				100-					
314		PRINTING & REPRODUCTION	300							
	0001				177	477				
321		MEMBERSHIP DUES AND FEES	250							
	0001				50	300				
331		MEALS & RELATED BUSINESS EXP.	300	300-						
	0001				110	110				
332		UNIFORMS, CLOTHING, & CLEANING	1,000							
	0001				380	1,380				
381		PROFESSIONAL SERVICES	2,000	500-						
	0001				762-	738				
399		SPECIAL DEPT/PROGRAM EXPENSE	500	400						
	0001				111	1,011				
		PROGRAM TOTAL	4,750	400-		4,350				
PROG 0352		POLICE PUBLIC SAFETY								
223		POLICE SERGEANTS	138,099	19,702			4.00			
	0002				10,000	167,801				4.00
224		PATROL OFFICERS	270,475	16,552			9.00			
	0002				21,770	308,797				9.00
228		RECORDS SUPERVISOR	21,256	690			.90			
	0002				1,550	23,496				.90
229		RECORDS CLERK	16,060	1,942			.90			
	0002				1,260	19,262				.90
295		OVERTIME	50,000	22,076-						
	0002				27,924-					
311		OFFICE SUPPLIES	2,950	400-						
	0001				951	3,501				
312		POSTAGE EXPENSE	400							
	0001				367-	33				
313		BOOKS, PERIODICALS & SUBSCRIPT	1,000							
	0001				209	1,209				
314		PRINTING & REPRODUCTION	1,100	200-						
	0001				100	1,000				
315		ADVERTISING, RECORDING, FILING	150							
	0001				50-	100				
321		MEMBERSHIP DUES AND FEES	150							
	0001				29	179				
324		TRAINING, TRAVEL & SUBSISTENCE	4,000	1,250-						
	0001				1,253-	1,497				
331		MEALS & RELATED BUSINESS EXP.								

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FUND 001 GENERAL FUND DEPARTMENT 35 POLICE DEPARTMENT

OBJ	SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
	0001				9	9				
332		UNIFORMS, CLOTHING, & CLEANING	8,150	1,200						
	0001				1,355	10,705				
364		UTILITY EXPENSE	400							
	0001				100-	300				
381		PROFESSIONAL SERVICES								
	0001				192	192				
390		RENT AND LEASE PAYMENTS	800							
	0001				441	1,241				
391		EQUIPMENT REPAIR & MAINTENANCE	2,750	2,483						
	0002				129-					
	0003				2,321-					
	0004				400-	2,388				
393		MAINTENANCE CONTRACT/AGREEMENT	2,700							
	0001				865	3,565				
399		SPECIAL DEPT/PROGRAM EXPENSE	4,105	500-						
	0001				102-					
	0002				400-	3,103				
484		PRISONER EXPENSE	1,000							
	0001				1,000-					
485		AMMUNITION	2,000							
	0001				50-	1,950				
601		OFFICE FURNITURE AND EQUIPMENT								
	0001				492	492				
603		EQUIPMENT	7,170	6,670-						
	0001				870					
	0002				1,400	2,770				
604		VEHICLES	40,000	17,834-						
	0001				129	22,295				
		PROGRAM TOTAL	574,715	6,356-	7,526	575,885	14.80			14.80
PROG	0376	SELECT.TRAFFIC ENFORCE.GRANT								
295		OVERTIME		17,837						
	0001				2,656-	15,181				
299		FRINGE BENEFITS		5,659						
	0001				1,000	6,659				
311		OFFICE SUPPLIES		194						
	0001				456	650				
324		TRAINING, TRAVEL & SUBSISTENCE		500						
	0001				1,200	1,700				
		PROGRAM TOTAL		24,190		24,190				
		DEPARTMENT TOTAL	579,465	17,434	7,526	604,425	14.80			14.80

Net budget increase; primarily to cover personal service expenditures (increase in accrued vacation liability at year-end).

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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								
230		FIRE OFFICERS	101,903	17,731			3.00			
	0004				9,500	129,134				3.00
232		FIRE ENGINEERS	86,779	9,206			3.00			
	0004				5,400	101,385				3.00
295		OVERTIME	27,945	13,045-						
	0003				14,900-					
299		FRINGE BENEFITS	68,418	10,965						
	0005				9,500	88,883				
		PROGRAM TOTAL	285,045	24,857	9,500	319,402	6.00			6.00
		DEPARTMENT TOTAL	285,045	24,857	9,500	319,402	6.00			6.00

Net budget increase; primarily to cover an increase in accrued vacation liability at year-end.

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BUDGET AMENDMENT REGISTER T90-03 (PROPOSED) REPORT-DATE 6-11-90 RUN-DATE 6-11-90 BU530

FUND 001 GENERAL FUND — DEPARTMENT 50 ENGINEERING DEPARTMENT

OBJ	SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0525		PUBLIC IMPROVEMENTS								
045		PUBLIC WORKS DIRECTOR	4,030	171			.09			
	0002				562-	3,639				.09
381		PROFESSIONAL SERVICES	12,000	1,000-						
	0001				10,000-	1,000				
601		OFFICE FURNITURE AND EQUIPMENT	100							
	0001				100-					
		PROGRAM TOTAL	16,130	829-	10,662-	4,639	.09			.09
PROG 0746		STREET OPERATIONS								
045		PUBLIC WORKS DIRECTOR	12,539	528			.28			
	0002				1,744-	11,323				.28
381		PROFESSIONAL SERVICES	1,500							
	0001				4,000	5,500				
601		OFFICE FURNITURE AND EQUIPMENT	100							
	0001				100-					
		PROGRAM TOTAL	14,139	528	2,156	16,823	.28			.28
PROG 0764		WATER OPERATIONS								
045		PUBLIC WORKS DIRECTOR	16,569	699			.37			
	0002				2,306-	14,962				.37
381		PROFESSIONAL SERVICES	4,000							
	0001				4,000-					
601		OFFICE FURNITURE AND EQUIPMENT	200							
	0001				200-					
		PROGRAM TOTAL	20,769	699	6,506-	14,962	.37			.37
PROG 0782		SEWER OPERATIONS								
045		PUBLIC WORKS DIRECTOR	11,196	475			.25			
	0002				1,561-	10,110				.25
601		OFFICE FURNITURE AND EQUIPMENT	100							
	0001				100-					
		PROGRAM TOTAL	11,296	475	1,661-	10,110	.25			.25
		DEPARTMENT TOTAL	62,334	873	16,673-	46,534	.99			.99

Net budget reduction.

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FUND 001 GENERAL FUND

DEPARTMENT 55 DEVELOPMENT SERVICES DEPT

OBJ	SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG	0521	DEVELOPMENT SERVICES OPERATION								
040		PLANNING DIRECTOR	17,913	758			.40			
	0002				24	18,695				.40
184		ASSOCIATE PLANNER	1,392	77			.05			
	0002				2	1,471				.05
240		BUILDING OFFICIAL	3,526	56-			.10			
	0002				150	3,620				.10
243		BUILDING PLANS EXAMINER	1,514	96-			.05			
	0002				375	1,793				.05
276		STAFF ASSISTANT	4,392	105			.20			
	0002				399	4,896				.20
277		OFFICE ASSISTANT	1,534	3			.08			
	0002				368-	1,169				.08
299		FRINGE BENEFITS	10,580	1,159-						
	0005				1,823	11,244				
		PROGRAM TOTAL	40,851	368-	2,405	42,888	.88			.88
PROG	0523	PROJECT PLANNING & ENGINEERING								
040		PLANNING DIRECTOR	8,956	376			.20			
	0002				16	9,348				.20
184		ASSOCIATE PLANNER	3,341	181			.12			
	0002				8	3,530				.12
276		STAFF ASSISTANT	2,197	55			.10			
	0002				4	2,256				.10
299		FRINGE BENEFITS	4,817	28						
	0002				562	5,407				
		PROGRAM TOTAL	19,311	640	590	20,541	.42			.42
PROG	0524	DEVELOPMENT PLAN REVIEW								
040		PLANNING DIRECTOR	15,674	663			.35			
	0002				21	16,358				.35
184		ASSOCIATE PLANNER	20,046	1,085			.72			
	0002				39	21,170				.72
240		BUILDING OFFICIAL	705	10-			.02			
	0002				30	725				.02
299		FRINGE BENEFITS	15,301	1,257-						
	0002				2,166	16,210				
		PROGRAM TOTAL	51,726	481	2,256	54,463	1.09			1.09
PROG	0526	BUILDING INSPECTION								
240		BUILDING OFFICIAL	26,798	418-			.76			
	0002				1,136	27,516				.76
241		BUILDING INSPECTOR	56,234	8,281-			1.88			
	0006				1,819	49,772				1.88
243		BUILDING PLANS EXAMINER	28,758	1,796-			.95			

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FUND 001 GENERAL FUND

DEPARTMENT 55 DEVELOPMENT SERVICES DEPT

OBJ	SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
	C002				7,630	34,592				.95
276		STAFF ASSISTANT	879	23			.04			
	0002				4,476	5,378				.04
277		OFFICE ASSISTANT	17,264	56			.90			
	C002				4,176-	13,144				.90
299		FRINGE BENEFITS	47,242	7,704-						
	0005				3,700	43,238				
601		OFFICE FURNITURE AND EQUIPMENT								
	0001				1,006	1,006				
		PROGRAM TOTAL	177,175	18,120-	15,591	174,646	4.53			4.53
PROG	0528	CODE ENFORCEMENT								
240		BUILDING OFFICIAL	3,526	56-			.10			
	C002				150	3,620				.10
276		STAFF ASSISTANT	220	7			.01			
	0002				53	280				.01
277		OFFICE ASSISTANT	384	3			.02			
	0002				95-	292				.02
299		FRINGE BENEFITS	2,749	362-						
	C005				198	2,585				
		PROGRAM TOTAL	6,879	408-	306	6,777	.13			.13
PROG	0530	ENGINEERING SUPPORT SERVICES								
240		BUILDING OFFICIAL	705	10-			.02			
	C002				31	726				.02
299		FRINGE BENEFITS	2,780	264-						
	0002				422	2,938				
		PROGRAM TOTAL	3,485	274-	453	3,664	.02			.02
PROG	3013	TANNER BASIN DEVELOPMENT								
381		PROFESSIONAL SERVICES		35,000						
	0001				7,459-	27,541				
		PROGRAM TOTAL		35,000	7,459-	27,541				
		DEPARTMENT TOTAL	299,427	16,951	14,142	330,520	7.07			7.07

To cover overtime and increased working hours, due to an increase in building activity.

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FUND 001 GENERAL FUND

DEPARTMENT 65 PARKS DEPARTMENT

OBJ	SFX		ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG	0651	PARK MAINTENANCE & OPERATIONS									
372		SMALL TOOL PURCHASES	1,000								
	0001				1,000	2,000					
51		PARK AREA LANDSCAPING(GENERAL)	7,000	1,500-							
	0002				840	6,340	(a) $840				
453		ATHLETIC FIELD MAINTENANCE	3,500	500-							
	0001				300		(b) $300				
	0002				1,275	4,575					
455		PARK AREA MAINTENANCE	2,550	250-							
	0001				1,032-	1,268					
459		PARK BLDGS/FACILITIES MAINT	11,850	500							
	0002				2,275-	10,075					
603		EQUIPMENT	1,300	1,300-							
	0001				2,832	2,332					
		PROGRAM TOTAL	27,200	3,050-	2,940	27,090					
PROG	0652	PARK IMPROVEMENT & DEVELOPMENT									
452		PARK TURF MAINTENANCE	1,250								
	0001				750-	500					
603		EQUIPMENT		1,446							
	0001				1,550	2,996	(c) $1,550				
		PROGRAM TOTAL	1,250	1,446	800	3,496					
PROG	0655	BOATING FACILITY MAINTENANCE									
452		PARK TURF MAINTENANCE	900								
	0001				900-						
		PROGRAM TOTAL	900		900-						
PROG	0656	MCLEAN HOUSE/WEST BRIDGE PARK									
452		PARK TURF MAINTENANCE	150								
	0001				150-						
		PROGRAM TOTAL	150		150-						
		DEPARTMENT TOTAL	29,500	1,604-	2,690	30,586					

Net budget increase paid by others:

a). $840: tree work at Bolton School paid for by West Linn School District.
b). $300: bases paid for the Little League.
c). $1,550: two sets of bleachers paid for by the West Linn Old Fashion Fair Board.

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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 C701		PUBLIC WORKS SUPPORT SERVICES									
110		OPERATIONS SUPERVISOR	32,550	1,365				.90			
	0002				177	34,092					.90
[illegible]59		OFFICE SPECIALIST	13,821	1,071				.65			
	0002				31	14,923					.65
270		SECRETARY									
	0001				562	562					
289		EXTRA HELP	2,000	1,000-							
	0002				283	1,283					
299		FRINGE BENEFITS	16,996								
	C001				1,497	18,493					
311		OFFICE SUPPLIES	2,100								
	0001				115-	1,985					
321		MEMBERSHIP DUES AND FEES	100	50-							
	0001				15	65					
331		MEALS & RELATED BUSINESS EXP.	500	250-							
	0001				100	350					
364		UTILITY EXPENSE	3,050								
	0001				750						
	0002				950	4,750	Underbudgeted ($1,700) building utilities budget.				
381		PROFESSIONAL SERVICES	100								
	0001				100-						
391		EQUIPMENT REPAIR & MAINTENANCE	3,540	2,850-							
	0002				100	790					
399		SPECIAL DEPT/PROGRAM EXPENSE	2,500	620-							
	C002				200	2,080					
[illegible]5		COMMUNICATIONS EQUIPMENT		220							
	0002				355	575					
606		COMPUTER EQUIPMENT	2,000	1,000-							
	0001				355-	645					
		PROGRAM TOTAL	79,257	3,114-	4,450	80,593		1.55			1.55
PROG 0702		PUBLIC WORKS FACILITIES									
315		ADVERTISING, RECORDING, FILING	200								
	0001				200-						
361		FACILITY MAINTENANCE & REPAIRS	5,000	4,000-							
	C002				1,500	2,500	Contracted janitorial work.				
		PROGRAM TOTAL	5,200	4,000-	1,300	2,500					
		DEPARTMENT TOTAL	84,457	7,114-	5,750	83,093		1.55			1.55

Net budget increase will be reimbursed by our utility funds, at year-end.

FUND 001 GENERAL FUND — DEPARTMENT 85 GENERAL SERVICES

OBJ--SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0851	GENERAL CITY SERVICES								
362	INSURANCE EXPENSE	70,000	5,000-						
0001				7,000-	53,000				
363	TELEPHONE EXPENSE	13,887							
0001				887-	13,000				
364	UTILITY EXPENSE	12,000							
0001				1,000-	11,000				
446	REPAY INTERFUND LOAN:INTEREST	10,000							
0001				600-	9,400				
991	OPERATING CONTINGENCY	100,000	46,216-						
0006				1,550-	52,234				
	PROGRAM TOTAL	205,887	51,216-	11,037-	143,634				
PROG 0852	BUILDING/FACILITY MAINTENANCE								
266	CUSTODIAN/JANITORIAL WORKER	14,314	2,779-			1.00	.50-		
0003				4,844-	6,691				.50
299	FRINGE BENEFITS	13,762	1,799-						
0003				1,350-	10,613				
361	FACILITY MAINTENANCE & REPAIRS	9,000	3,000-						
0002				6,194	12,194				
	PROGRAM TOTAL	37,076	7,578-		29,498	1.00	.50-		.50
	DEPARTMENT TOTAL	242,963	58,794-	11,037-	173,132	1.00	.50-		.50
	FUND BALANCE	1,738,327	34,451-		1,703,876	34.41	.50-		33.91

Net budget reduction.

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FUND 101 STREET 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	0743	ROADWAY SIGN, MARKING & LIGHTS								
523		MOWING BLADING & DITCH RD SHLD	3,500	2,500-						
	0002				500	1,500				
525		TRAFFIC CONTROL	25,000	6,000-						
	0001				500	19,500				
		PROGRAM TOTAL	28,500	8,500-	1,000	21,000				
PROG	0744	STORM DRAIN FACILITY MAINT.								
501		STORM DRAIN MAINTENANCE	11,950	5,010-						
	0001				1,000	7,940				
		PROGRAM TOTAL	11,950	5,010-	1,000	7,940				
PROG	0746	STREET OPERATIONS								
603		EQUIPMENT	400	400-						
	0001				239	239				
991		OPERATING CONTINGENCY	25,000	20,857						
	0002				2,239-	43,618				
		PROGRAM TOTAL	25,400	20,457	2,000-	43,857				
		DEPARTMENT TOTAL	65,850	6,947		72,797				
		FUND BALANCE	65,850	6,947		72,797				

Transfer $2,239 out of the contingency budget, to cover unexpected road work.

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FUND 104 COUNTY LIBRARY LEVY FUND DEPARTMENT 2C FINANCE DEPARTMENT

		AMENDMENT AMOUNT				POSITIONS			
OBJ--SFX		ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0211	FINANCIAL PLANNING/ACCOUNTING								
991	OPERATING CONTINGENCY	30,232	20,055-						
0001				5,000-	5,227				
	PROGRAM TOTAL	30,282	20,055-	5,000-	5,227				
	DEPARTMENT TOTAL	30,232	20,055-	5,000-	5,227				

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FUND 104 COUNTY LIBRARY LEVY FUND — DEPARTMENT 25 LIBRARY DEPARTMENT

OBJ--SFX		AMENDMENT AMOUNT ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 3001	NEW MUNICIPAL LIBRARY BUILDING									
601	OFFICE FURNITURE AND EQUIPMENT	80,000	81,000							
0001				5,000	166,000	Completed order on furniture and equipment purchases for the new public library building.				
	PROGRAM TOTAL	80,000	81,000	5,000	166,000					
	DEPARTMENT TOTAL	80,000	81,000	5,000	166,000					
	FUND BALANCE	110,282	60,945		171,227					

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FUND 105 9-1-1 EMERGENCY FUND DEPARTMENT 6C PUBLIC SAFETY

OBJ--SFX		Amendment Amount: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		Positions: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0350	"911" EMERGENCY COMMUNICATIONS									
391	EQUIPMENT REPAIR & MAINTENANCE		2,000							
0002				294-	1,706	Just a line-item transfer.				
793	MAINTENANCE CONTRACT/AGREEMENT									
0001				294	294					
	PROGRAM TOTAL		2,000		2,000					
	DEPARTMENT TOTAL		2,000		2,000					
	FUND BALANCE		2,000		2,000					

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FUND 108 SOLID WASTE RECYCLING FUND DEPARTMENT 50 ENGINEERING DEPARTMENT

OBJ--SFX		AMENDMENT AMOUNT: ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE		POSITIONS: ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0561	RECYCLING AND SOLID WASTE									
245	RECYCLING COORDINATOR	24,660	7,545-				1.00	.40-		
0001				1,200	18,315	Under-budget personal services expenditure budget.				.60
1	OPERATING CONTINGENCY	19,967	18,060-							
0002				1,200-	707					
	PROGRAM TOTAL	44,627	25,605-		19,022		1.00	.40-		.60
	DEPARTMENT TOTAL	44,627	25,605-		19,022		1.00	.40-		.60
	FUND BALANCE	44,627	25,605-		19,022		1.00	.40-		.60

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FUND 111 POLICE SERIAL LEVY FUND (3 YR) DEPARTMENT 35 POLICE DEPARTMENT

		AMENDMENT AMOUNT				POSITIONS			
OBJ--SFX		ADOPTED	PRIOR AMENDMENTS	CURRENT AMENDMENT	REVISED BALANCE	ADOPTED	PRIOR AMEND	CURR AMEND	REVISED BALANCE
PROG 0352	POLICE PUBLIC SAFETY								
224	PATROL OFFICERS	77,029				3.00			
0001				7,000	84,029				3.00
[illegible]95	OVERTIME	7,000							
0001				7,000-					
324	TRAINING, TRAVEL & SUBSISTENCE	2,500							
0001				700-	1,800				
603	EQUIPMENT	2,000							
0001				700	2,700				
	PROGRAM TOTAL	88,529			88,529	3.00			3.00
	DEPARTMENT TOTAL	86,529			88,529	3.00			3.00
	FUND BALANCE	88,529			88,529	3.00			3.00

Re-allocation of line-item budget accounts within the original budget category.

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FUND 501 WATER 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	0762	WATER QUALITY CONTROL									
311		OFFICE SUPPLIES	1,000								
	0001				389-	611					
[illegible]01		OFFICE FURNITURE AND EQUIPMENT									
	0001				389	389					
		PROGRAM TOTAL	1,000			1,000					
PROG	0763	WATER DISTRIBUTION									
299		FRINGE BENEFITS	40,207								
	0001				6,300	46,507	Under-budgeted personal services.				
541		WATER SERVICE INSTALLATIONS	28,750								
	0001				10,000	38,750					
542		WATER MAIN MAINTENANCE	18,250								
	0001				10,000-	8,250					
		PROGRAM TOTAL	87,207		6,300	93,507					
PROG	0764	WATER OPERATIONS									
799		DEBT SERVICE FEES	1,000								
	0001				423	1,423	Under-budgeted debt service expenses.				
991		OPERATING CONTINGENCY	36,000	28,839							
	0003				6,723-	58,116					
		PROGRAM TOTAL	37,000	28,839	6,300-	59,539					
		DEPARTMENT TOTAL	125,207	28,839		154,046					
		FUND BALANCE	125,207	28,839		154,046					

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FUND 502 SEWER 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 0781	WASTE WATER COLLECTIONS								
262	UTILITY WORKER II	38,756				1.50			
0001				2,000	40,756				1.50
[illegible]09	FRINGE BENEFITS	17,055							
0001				750	17,805				
582	PMTS TO TRI-CITY SVC. DISTRICT	611,366	78,634						
0001				75,000	765,000				
829	VEHICLE/EQUIP MAINTENANCE FUND	16,247	9,075-						
0001				9,000	16,172				
	PROGRAM TOTAL	683,424	69,559	86,750	839,733	1.50			1.50
PROG 0782	SEWER OPERATIONS								
991	OPERATING CONTINGENCY	50,000	60,632						
0002				86,750-	23,882				
	PROGRAM TOTAL	50,000	60,632	86,750-	23,882				
	DEPARTMENT TOTAL	733,424	130,191		863,615	1.50			1.50
	FUND BALANCE	733,424	130,191		863,615	1.50			1.50

Increase Tri-City's share of sewer connection revenues and billings, based on amounts estimated to be received.

Sewer Fund had more equipment operating and repair expenditures, than originally anticipated.