RESOLUTION 2019-12

A RESOLUTION REGARDING THE TRANSFER OF APPROPRIATIONS FOR FISCAL YEAR 2019-2020; FOR THE CITY OF GARIBALDI

WHEREAS, appropriations for Fiscal Year 2019-2020 were authorized by the City Council pursuant to Resolution 2019-07; and

WHEREAS, the City Council deems it advisable to transfer appropriations due to a need to increase employee compensation and personnel expenditures following Collective Bargaining between the City and its bargaining unit Local 2734-2 as represented by AFSCME Council No. 75;

NOW THEREFORE BE IT RESOLVED, that appropriation transfers be made as pursuant to ORS 294.463(1) and (3), to the 2019-2020 City Budget, and that Resolution 2019-07 be amended as follows:

General Fund

Total General Fund	Original Budget	Increase	Decrease	Revised Budget
GF Contingency	$94,924.00	$390.00	($2,844.00)	$92,470.00
Administrative Dept.	**Original Budget**	**Increase**	**Decrease**	**Revised Budget**
146.111 City Manager	$21,115.00	$205.00		$21,320.00
144.102 Finance Officer	$17,000.00	$750.00		$17,750.00
146.115 Admin. A. II	$19,530.00	$185.00		$19,715.00
146.190 Personnel Costs	$30,410.00	$957.00		$31,367.00
146.191 Worker's Comp.	$521.00		($282.00)	$239.00
Dept. Total	$88,576.00	$2097.00	($282.00)	$90,391.00
Planning Dept.	**Original Budget**	**Increase**	**Decrease**	**Revised Budget**
144.111 City Manager	$8446.00	$82.00		$8,528.00
144.109 City Engineer	$14,036.00	$136.00		$14,172.00
144.102 Finance Officer	$6,800.00	$300.00		$7,100
144.115 Admin. Assistant II	$4,883.00	$47.00		$4,930.00
144.190 Personnel Costs	$18,675.00	$293.00		$18,968.00
144.191 Workers Comp.	$212.00		($12.00)	$200.00
Dept. Total	$53,052.00	$858.00	($12.00)	$53,898.00

Property Dept.	Original Budget	Increase	Decrease	Revised Budget
141.109 City Engineer	$9,357.00	$91.00		$9,448.00
141.101 Utility Worker I	$6,336.00	$61.00		$6,397.00
141.108 Utility Worker II	$8,615.00	$83.00		$8,698.00
141.190 Personnel Costs	$15,077.00	$32.00		$15,109.00
141.191 Worker's Comp.	$1690.00		($96.00)	$1594.00
Dept. Total	$41,075.00	$267.00	($96.00)	$41,246.00
Fund Total	$182,703.00	$2,844.00	($390.00)	$185,157.00
Balanced Total	$277,627.00			$277,627.00

Street Fund

Total Street Fund	Original Budget	Increase	Decrease	Revised Budget
Street Fund Contingency	$26,440.00	$448.00	($1,362.00)	$25,526.00
241.111 City Manager	$8,446.00	$82.00		$8,528.00
241.109 City Engineer	$23,392.00	$227.00		$23,619.00
241.102 Finance Officer	$6,800.00	$300.00		$7,100.00
241.107 Public Works Lead	$14,412.00	$140.00		$14,552.00
241.101 Utility Worker I	$8,448.00	$81.00		$8,529.00
241.108 Utility Worker II	$11,487.00	$110.00		$11,597.00
241.115 Admin. Assistant II	$4,883.00	$47.00		$4,930.00
241.190 Personnel Costs	$46,136.00	$375.00		$46,511.00
241.191 Worker's Comp.	$3578.00		($448.00)	$3,130.00
Fund Total	$127,582.00	$1,362.00	($448.00)	$128,496.00
Balanced Total	$154,022.00			$154,022.00

Wastewater Fund

Total Wastewater Fund	Original Budget	Increase	Decrease	Revised Budget
WW Fund Contingency	$55,850.00		($4,156.00)	$51,694.00
341.111City Manager	$16,892.00	$164.00		$17,056.00
341.109 City Engineer	$23,397.00	$222.00		$23,619.00
341.102 Finance Officer	$13,600.00	$600.00		$14,200.00
341.107 Public Works Lead	$28,829.00	$275.00		$29,104.00
341.101 Utility Worker I	$14,784.00	$142.00		$14,926.00
341.108 Utility Worker II	$20,102.00	$193.00		$20,295.00
341.115 Admin. Assistant II	$19,819.00	$186.00		$20,005.00
341.190 Personnel Costs	$81,364.00	$590.00		$82,224.00
341.191 Worker's Comp.	$3,555.00	$1514.00		$5,069.00
Fund Total	$222,342.00	$4,156.00		$226,498.00
Balanced Total	$278,192.00			$278,192.00

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Water Fund

Total Water Fund_	Original Budget_	Increase	Decrease	Revised Budget
Water Fund Contingency	$52,350.00		($3,891)	$48,459.00
441.111 City Manager	$16,892.00	$164.00		$17,056.00
441.109 City Engineer	$23,397.00	$222.00		$23,619.00
441.102 Finance Officer	$13,600.00	$600.00		$14,200.00
341.107 Public Works Lead	$28,829.00	$275.00		$29,104.00
441.101 Utility Worker I	$12,672.00	$122.00		$12,794.00
441.108 Utility Worker II	$17,230.00	$165.00		$17,395.00
441.115 Admin. Assistant II	$19,819.00	$186.00		$20,005.00
441.190 Personnel Costs	$78,127.00	$881.00		$79,008.00
441.191 Worker's Comp.	$3,827.00	$1,276.00		$1,276.00
Fund Total	$214,393.00	$3,891.00		$218,284.00
Balanced Total	$266,743.00			$266,743.00

TRT Fund

Total TRT Fund_	Original Budget_	Increase	Decrease	Revised Budget
TRT Fund Contingency	$30,470.00		($1223.00)	$29,247.00
741.111 City Manager	$12,269.00	$123.00		$12,792.00
741.102 Finance Officer	$10,200.00	$450.00		$10,650.00
741.115 Admin. Assistant II	$28,716.00	$276.00		$28,992.00
741.190 Personnel Costs	$26,275.00	$374.00		$26,649.00
741.191 Worker's Comp.	$228.00	$0		$228.00
Fund Total	$78,088.00	$1,223.00		$79,311.00
Balanced Total	$108,558.00			$108,558.00

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF GARIBALDI TO AMMEND RESOLUTION 2019-07 AS INDICATED ABOVE.

PASSED BY THE COMMON COUNCIL OF THE CITY OF GARIBALDI AND APPROVED BY THE MAYOR, this 19th day of August 2019.

Judy J Riggs

Hon. Judy Riggs, Mayor

ATTEST:

Geoff Wullschlager, City Manager

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