

RESOLUTION NO. 1172 -R

**RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND
MAKING APPROPRIATION CHANGES FOR FISCAL YEAR
1994-95**

WHEREAS, the 1994-95 budget is in need of increased line item appropriation authority for certain departments, categories of expenditure and fund accounts; and

WHEREAS, the City Council has authorized beach signs and life rings to be placed at Community Park, hanging flower baskets for the downtown street light poles, and grading and rock for parking lot improvements at Columbia Park; and

WHEREAS, a heating and air conditioning (HVAC) unit at City Hall was burned out due to a power surge and will be replaced with an upgraded unit and requires funding authority; and

WHEREAS, contract inspection of public works projects is greater than the original budget estimate and additional funding is required; and

WHEREAS, additional budget authority is required in the Parks and Facilities Department in the General Fund and the Public Works Management Department in the Internal Services Fund 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 COMMON COUNCIL OF
THE CITY OF TROUTDALE THAT:**

SECTION 1: The 1994-95 budget is adjusted within the General Fund by transfers of Contingency appropriation totaling \$12,470 to the Parks and Facilities Department to provide appropriation authority to fund beach signs and life rings approximating \$600, expenses of \$2,000 related to hanging baskets, \$2,850 for grading and rock for parking lot improvements at Columbia Park, and \$7,020 for replacement and upgrade of the HVAC system at City Hall. Such transfers shall cause the appropriation by department to be increased. The effect of such appropriation transfers are zero.

<u>GENERAL FUND - 01.00</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
Parks and Facilities - 01.84			
Materials & Services	179,865	180,865	1,000
Capital Outlay	93,510	104,980	11,470
Contingency - 01.98.8998	<u>239,785</u>	<u>227,315</u>	<u>(12,470)</u>
General Fund Changes	<u>513,160</u>	<u>513,160</u>	<u>-0-</u>

SECTION 2: The 1994-95 budget is adjusted within the Internal Services Fund by transfer of Contingency appropriation of \$28,000 to the Public Works Management Department to provide appropriation authority to fund additional contract inspection costs. Such transfer shall cause the appropriation by department to be increased. The net effect of such appropriation transfer is zero.

<u>INTERNAL SERVICES - 06.00</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
Public Works Management - 06.80			
Materials & Services	64,875	92,875	28,000
Contingency - 06.98.8998	<u>31,741</u>	<u>3,741</u>	<u>(28,000)</u>
Internal Services Fund Changes	<u>96,616</u>	<u>96,616</u>	<u>-0-</u>

YEAS: 6
 NAYS: 0
 ABSTAINED: 0


 Paul Thathofer, Mayor

Dated: MAY 10, 1995

ATTEST:


 George Martinez,
 City Recorder

C: \WPDATA\RESOL\95APPRCH.RES