

RESOLUTION NO. 1260

**RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND
MAKING APPROPRIATION CHANGES FOR FISCAL YEAR
1995-96**

WHEREAS, the 1995-96 Budget requires additional appropriations within the General Fund, Street Fund and Storm Sewer Improvement Fund for various departments and expense classes; and

WHEREAS, additional appropriation of \$25,000 is required in the Community Development Department to fund contract plumbing and electrical inspection payments that exceeded budget estimates due to a higher than anticipated level of building activity; and

WHEREAS, additional appropriation of \$15,000 is required in the Street Fund to fund capital outlay projects (Martine Court and wheelchair ramps) that exceeded budget estimates; and

WHEREAS, additional appropriation of \$10,000 is required in the Storm Sewer Improvement Fund due to a larger portion of the Storm Drainage Master Plan study occurring in FY 1995-96 rather than the prior fiscal year. In addition, work was added to the Master Plan to study outfalls to Beaver Creek; and

WHEREAS, additional budget authority is required in the Community Development Department within the General Fund, the Street Fund capital outlay expense class and the Storm Sewer Improvement Fund materials and services expense class 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 COUNCIL OF THE CITY OF TROUTDALE THAT:

Section 1: The 1995-96 Budget is adjusted within the General Fund by transfer of Contingency appropriation totaling \$25,000 and is allocated to the Community Development Department to provide funding of the additional contract plumbing and electrical inspection payments and that such department's expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Community Development Department	1,269,439	1,294,439	25,000
Contingency	<u>186,996</u>	<u>161,996</u>	<u>(25,000)</u>
Total General Fund Changes	<u>1,456,435</u>	<u>1,456,435</u>	<u>0</u>

Section 2: The 1995-96 Budget is adjusted withing the Street Fund by transfer of Contingency appropriation totaling \$15,000 to provide funding for the additional construction costs associated with the Martine Court and wheelchair ramp projects and that such Funds's capital outlay expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>STREET FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Capital Outlay	111,150	126,150	15,000
Contingency	<u>57,298</u>	<u>42,298</u>	<u>(15,000)</u>
Total Street Fund Changes	<u>168,448</u>	<u>168,448</u>	<u>0</u>

Section 3: The 1995-96 Budget is adjusted within the Storm Sewer Improvement Fund by transfer of Contingency appropriation totaling \$10,000 to provide funding for the additional costs associated with the Storm Drainage Master Plan and that such Fund's materials and services expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>STORM SEWER IMPROVEMENT FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Materials and Services	37,840	47,840	10,000
Contingency	<u>17,160</u>	<u>7,160</u>	<u>(10,000)</u>
Total Storm Sewer Improvement Fund Changes	<u>55,000</u>	<u>55,000</u>	<u>0</u>

YEAS: 6
NAYS: 0
ABSTAINED: 0

Paul Thalhofer

Paul Thalhofer, Mayor

Dated: 6-28-96

ATTEST:

George Martinez
George Martinez, City Recorder

ADOPTED: 6-25-96