

## **RESOLUTION NO. 1698**

### **RESOLUTION PROVIDING FOR APPROPRIATION INCREASES FOR FISCAL YEAR 2003-04, ADOPTING BUDGET INCREASES AND MAKING APPROPRIATIONS**

#### **THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:**

1. The fiscal year 2003-04 Budget requires additional appropriation within the general Fund for the Community Development Department.
2. Additional appropriation authority of \$32,157 is required in the Community Development Department within the General Fund for Parks Division requirements. This request for appropriation increase is the eighty (80) percent grant share of expenditures for construction of the Beaver Creek Trail Restoration Project funded by the Oregon Parks and Recreation Department. The City's required matching share of costs was \$8,039 or twenty (20) percent of total construction costs of \$40,196. The appropriation adjustment for the City's matching share of costs at \$8,039 will be requested in a separate resolution.
3. The state funding, as provided for the Beaver Creek Restoration Project, is a grant received by the City for specific purposes.
4. ORS 294.326(2) exempts specific purpose grants from the provisions of ORS 294.326(1) as described in ORS 294.326(3).
5. As additional budget authority is required in a department of the General Fund, expenditures of specific purpose grants pursuant to ORS 294.326(3) are lawful after enactment by the governing body of the municipal corporation of appropriation resolutions authorizing the expenditure.

#### **NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE**


Section 1. The City Council hereby authorizes the appropriation increases and authorizes the additional expenditures in the General Fund pursuant to ORS 294.326(3) for fiscal year 2003-04 and adopts such changes in the total sum of \$32,157.


Section 2. The City Council hereby increases appropriation to the General Fund by \$32,157 for the Community Development Department's Parks Division; and that \$32,157 is appropriated to the Community Development Department. Summary of budget changes for fiscal year 2003-04 are as follows:

<u>GENERAL FUND</u>	<u>ORIGINAL BUDGET</u>	<u>THIS INCREASE</u>	<u>REVISED BUDGET</u>
<b>RESOURCES:</b>			
Beginning balance	1,173,000	0	1,173,000
Other revenues	6,298,494	0	6,298,494
State Grants	<u>75,000</u>	<u>32,157</u>	<u>107,157</u>
Total Resources	<u>7,546,494</u>	<u>32,157</u>	<u>7,578,651</u>
<b>REQUIREMENTS:</b>			
Community Development Dept.	1,149,955	32,157	1,182,112
Other Departments	5,244,462	0	5,244,462
Contingency	<u>202,077</u>	<u>0</u>	<u>202,077</u>
Total Appropriations	6,596,494	32,157	6,628,651
Unappropriated Fund Balance	<u>950,000</u>	<u>0</u>	<u>950,000</u>
Total Requirements	<u>7,546,494</u>	<u>32,157</u>	<u>7,578,651</u>

Section 3. This Resolution shall take effect upon adoption.

**YEAS: 4  
NAYS: 0  
ABSTAINED: 0**

  
Paul Thalhofer, Mayor  
*May 27, 2004*  
 Date

  
Debbie Stickney, City Recorder

**Adopted: May 25, 2004**