

## **RESOLUTION NO. 1699**

### **RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2003-04**

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

1. The 2003-04 Budget requires additional appropriation within the General Fund for various departments.
2. Additional appropriation authority of \$30,000 is required in the General Government Department within the General Fund for the Legal Division to provide funding for the City Attorney personal services costs and the increased cost of materials and services when the legal function was brought in-house during the current fiscal year offset by reduction of contracted legal services.
3. Additional appropriation authority of \$44,406 is required in the Fire Protection Services Department within the General Fund to provide for additional expenditures to be incurred under the contract with the City of Gresham for fire services.
4. Additional appropriation authority of \$3,500 is required in the Solid Waste/Recycling Program to provide net funding for the solid waste rate review.
5. Additional appropriation authority of \$8,039 is required in the Community Development Department within the General Fund for Parks Division requirements. This request for appropriation adjustment is the twenty (20) percent of expenditures for construction of the Beaver Creek Trail Restoration Project. The eighty (80) percent share at \$32,157 requested for appropriation increase is included in a separate resolution.
6. Additional budget authority is required in various departments within the General Fund and that ORS 294.450 provides for 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:**


Section 1. The 2003-04 Adopted Budget is adjusted within the General Fund by transfer of contingency appropriation totaling \$85,945; of which \$30,000 is allocated to the General Government Department for Legal Division costs; \$44,406 is allocated to the Fire Protection Services Department to provide funding for additional contract costs incurred; \$3,500 for Solid Waste/Recycling program for rate review; and \$8,039 is allocated to the Community Development Department for Parks Division local matching of grant costs. The net effect of such appropriation transfers is zero.

<u>GENERAL FUND</u>	<u>ORIGINAL &amp; MODIFIED BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
General Government Department	527,236	557,236	30,000
Fire Protection Services	782,906	827,312	44,406
Solid Waste/Recycling Program	31,681	35,181	3,500
Community Development Department	1,182,112	1,190,151	8,039
Other General Fund Appropriations	3,902,639	3,902,639	0
Contingency	<u>202,077</u>	<u>116,132</u>	<u>(85,945)</u>
Total General Fund Appropriations	<u>6,628,651</u>	<u>6,628,651</u>	<u>0</u>

2. This resolution shall take effect upon adoption.

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

  
 Paul Thalhofer, Mayor  
 Dated: *MAY 27, 2004*

  
 Debbie Stickney, City Recorder  
 Adopted: **May 25, 2004**