

## **RESOLUTION NO. 1935**

### **A RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2007-2008.**

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

1. The 2007-08 Budget requires additional appropriation authority within the Street Fund and General Fund.
2. Additional appropriation authority of \$7,000 is required in the Street Fund within Capital Outlay to cover the cost of a pole barn extension.
3. Additional appropriation authority of \$19,102 is required in the General Fund Community Services program to account for the projected actual cost of the Recreation program through June 30, 2008 which is consistent with previous year's expenditures. Additional appropriation authority of \$3,423 is required in the General Fund Finance Department to cover the cost of the required Caselle direct deposit software package and the increased Caselle annual maintenance contract due to the addition of the payroll module. Additional appropriation authority of \$24,526 is required in the General Fund Information Services Department to cover the cost of the first of five annual lease/purchase payments for the new City wide phone system. The cost of the phone system is offset by City wide phone service savings due to a change in service provider from Verizon to Eschelon.
4. Appropriation authority is available in specific fund contingency accounts and that ORS 294.450 provides for the transfer of Contingency appropriation 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 2007-08 Budget is adjusted within the Street Fund by transfer of contingency appropriation totaling \$7,000 to Capital Outlay. The net effect of such appropriation transfers are zero.


The 2007-08 Budget is adjusted within the General Fund by transfer of contingency appropriation totaling \$47,051 to the Community Services, Finance, and Information Services Departments. The net effect of such appropriation transfers are zero.

<u>STREET FUND</u>	<u>CURRENT BUDGET</u>	<u>INCEASE/ (DECREASE)</u>	<u>REVISED BUDGET</u>
Personal Services	\$161,939	\$0	\$161,939
Materials & Services	323,477	0	323,477
Capital Outlay	33,550	7,000	40,550
Transfers	306,600	0	306,600
Contingency	100,000	(7,000)	93,000
<b>Total Street Fund</b>	<b>\$925,566</b>	<b>\$0</b>	<b>\$925,566</b>

<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>INCEASE/ (DECREASE)</u>	<u>REVISED BUDGET</u>
Executive/Community Services	\$643,602	\$19,102	\$662,704
Information Services	231,103	24,526	255,629
Finance	455,945	3,423	459,368
All Other Appropriations	9,001,307	0	9,001,307
Contingency	300,000	(47,051)	252,949
<b>Total Street Fund</b>	<b>\$10,731,957</b>	<b>\$0</b>	<b>\$10,731,957</b>

Section 2. This Resolution shall take effect upon adoption.

**YEAS: 7**  
**NAYS: 0**  
**ABSTAINED: 0**

  
 Paul Thalhofer, Mayor  
 May 29, 2008  
 Date

  
 Debbie Stickney, City Recorder

**Adopted: May 27, 2008**