

RESOLUTION NO. 2042

A RESOLUTION PROVIDING FOR A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2009-2010, BUDGET TRANSFERS, AND MAKING APPROPRIATIONS FOR THE SAM COX BUILDING MAINTENANCE FUND.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for FY 2009-10 was adopted by the City Council on June 9, 2009 by Resolution No. 2010.
2. On March 23, 2010 the City Council adopted Resolution #2040 amending the Fees and Charges Schedule for the use of city buildings and park facilities, and establishing the Sam Cox Building Maintenance Fund.
3. A supplemental budget appropriation and transfer is necessary to establish a new fund, to transfer resources, and make appropriations.
4. Authority for a supplemental budget appropriation and transfer by resolution of the governing body is provided by ORS 294.450, and is necessary to provide for the transfer of resources and appropriation for expenses from the General Fund.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2009-10 Budget resources and expenditures are required to establish the Sam Cox Building Maintenance Fund 24, and are hereby authorized in accordance with ORS 294.480 & 294.450.

Section 2. The 2009-10 Budget is adjusted by the transfer of Contingency appropriation totaling \$22,500 from the General Fund to the Sam Cox Building Maintenance Fund. Such transfers shall cause the appropriations by expense category within the funds to be increased and appropriated as detailed below and are hereby authorized in accordance with ORS 294.480 and 294.450. The net effect on total appropriations from the transfers is zero.

GENERAL FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
Resources-			
Permits & Fees	212,235	(22,500)	189,735
Total Resources:	11,387,790	(22,500)	11,346,290

(GENERAL FUND-Continued-)


Requirements-			
Contingency	347,537	(22,500)	325,037
All other appropriations	8,919,684	-	8,919,684
Unappropriated Ending Fund Bal	2,101,569	-	2,101,569
Total Requirements:	11,368,790	(22,500)	11,346,290

**SAM COX BUILDING
MAINTENANCE FUND**

	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
Resources- Permits & Fees	-	22,500	22,500
Total Resources:	-	22,500	22,500
Requirements-			
Contingency	-	22,500	22,500
Total Requirements:	-	22,500	22,500


Section 4. Upon adoption this Resolution shall be effective as of March 23, 2010.

YEAS: 6
NAYS: 0
ABSTAINED: 0



Jim Kight, Mayor
April 14, 2010

Date



Debbie Stickney, City Recorder
Adopted: April 13, 2010