

# CITY OF LA PINE

## RESOLUTION NO. 2014-08

### A RESOLUTION AUTHORIZING THE TRANSFER OF FY 2013-14 BUDGET APPROPRIATIONS WITHIN FUNDS

WHEREAS, the City desires to transfer FY 2013-14 budget appropriations between categories within the General Fund, Public Works (Streets) Fund, Water Fund, and Sewer Fund to align appropriations with the adopted budget and the nature of planned expenditures; and

WHEREAS, ORS 294.463(1) allows for transfers of appropriations within a fund when authorized by ordinance or resolution of the governing body of a municipal corporation.

WHEREAS, there will be no net change in the total of all appropriations; and

WHEREAS, no new appropriation categories will be created; and

WHEREAS, transfers of general operating contingency appropriations are less than 15 percent of the total appropriations of the fund contained in the original budget adopted by the governing body of the municipal corporation for the fiscal year;

NOW, THEREFORE, BE IT RESOLVED, by and through the City Council meeting in regular session, as follows,

Section 1: Mayor and City Council of the City of La Pine desire to transfer appropriations between categories with funds as stated below for the 2013-14 City budget;

Section 2: Mayor and City Council hereby transfer the following budget appropriations between categories within the following funds:

General Fund			
Appropriation Category	Res. 2013-01	Increase / (Decrease)	Revised Appropriation
Materials & Services	\$ 310,610	(\$ 25,000)	\$ 285,610
Capital Outlay	- 0 -	25,000	25,000
	<u>\$ 310,610</u>	<u>\$ - 0 -</u>	<u>\$ 310,610</u>

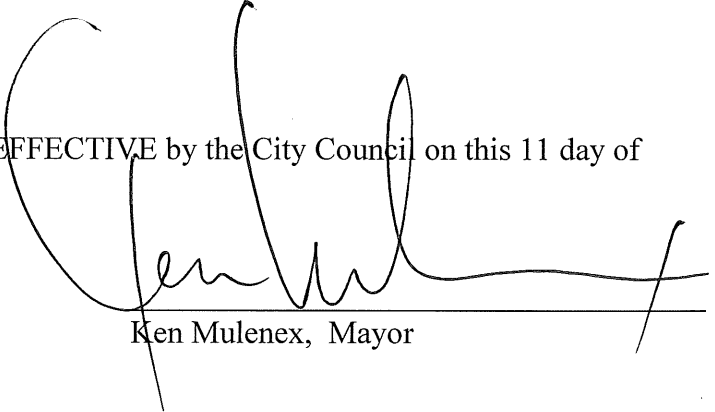
Public Works (Street) Fund			
Appropriation Category	Res. 2013-01	Increase / (Decrease)	Revised Appropriation
Materials & Services	\$ 380,467	(\$ 140,000)	\$ 240,467 *
Capital Outlay	- 0 -	120,000	120,000 *
Contingency	- 0 -	20,000	20,000
	<u>\$ 380,467</u>	<u>\$ - 0 -</u>	<u>\$ 380,467</u>

Water Fund				
Appropriation Category	Res. 2013-01	Increase / (Decrease)	Revised Appropriation	
Personnel Services	\$ 164,990	(\$ 20,000)	\$ 144,990	*
Capital Outlay	5,000	40,000	45,000	*
Contingency	200,000	(20,000)	180,000	*
	<u>\$ 369,990</u>	<u>\$ - 0 -</u>	<u>\$ 369,990</u>	


Sewer Fund				
Appropriation Category	Res. 2013-01	Increase / (Decrease)	Revised Appropriation	
Materials & Services	\$ 269,000	(\$ 95,000)	\$ 174,000	*
Capital Outlay	5,000	95,000	100,000	*
	<u>\$ 274,000</u>	<u>\$ - 0 -</u>	<u>\$ 274,000</u>	

\* Also adjusts the FY 2013-14 adopted budget.

APPROVED, ADOPTED, AND MADE EFFECTIVE by the City Council on this 11 day of June, 2014.

  
Ken Mulenex, Mayor

ATTEST:

  
Richard L. Allen, City Manager