## **RESOLUTION NO. 11-03**

## A RESOLUTION FOR TRANSFER OF APPROPRIATIONS FOR FISCAL YEAR 2010-11 BUDGET

WHEREAS, ORS 294.450 provides for the legal basis for transfers of appropriations with a fund; and

**WHEREAS**, the City Commission adopted a budget for 2010-11 and by Resolution No. 10-13 made appropriations for the current fiscal year; and

**WHEREAS**, the need now exists to transfer additional appropriations within the General Fund, Business License Fund, and the Fleet Replacement Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the City Commission of Oregon City that the Request for Budget Adjustments as attached be made a part hereof and authorized.

Adopted, signed and approved this 19th day of January 2011.

Attested to this 19th day of January 2011,

Nancy Ide City Recorder

City Attorney

Approved as to legal sufficing

Resolution No. 11-03

Effective Date: January 19, 2011

CITY OF OREGON CITY Request for Budget Adjustment (Management Policy 3-1)						
Department:	Fleet Replacement, Police, Non-Departmental Administration			Fund:	Fieet Replace. Fd (559) General Fd (300) Business License Fd (332)	
X	Budget Transfer (ORS 294.450) Budget Resolution (ORS 294.450 Supplemental Budget (ORS 294.					
Account Description	Budget <u>Account</u>		Original <u>Budget</u>	Increase	<u>Decrease</u>	Revised <u>Budget</u>
Buy for Parks	559-132-516	(1)	0	62,000		62,000
Buy for Cemetery	559-132-517	(1)	0	22,500		22,500
Loan to OCURC	559-132-973	(1)	2,500,000		84,500	2,415,500
C12	D 200 072 222	(2)	242.070	40.540		054 400
Grants Overtime	R 300-073-322 300-071-352	(2)	243,970 73,717	10,519		254,489 84,236
Overtaile	300-071-332	(2)	13,717	10,518		04,236
Building Maintenance	300-199-363	(3)	50,000	65,000		115,000
Contingency	300-199-888	(3)	2,205,740		65,000	2,140,740
Business Promotion	332-200-491	(4)	65,000	5,000		70,000
Contingency	332-200-888	(4)	100,500		5,000	95,500
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Total			5,238,927	175,538	154,500	5,259,965
Explanation:	(1) - To provide for purchase of the	vo trucks an	d one lawomo	wer for Park	s for Cemetery from	n accumulated rese
	expendiure of JAG 2010 Grant awar					
repairs at City Hall \$16,000), ar	nd EOT compliance and repairs (\$20,	000). (4) To	provide for \$5	,000 more c	of Business Develo	pment support than
budgeted (\$5,000 for the Willar	nette Falls Heritage Foundation).					
Department Director's Signature	· Dalkelus	<u>~</u>	- Tributus		Date:	1/11/11
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	APPROVED				DISAPPROVED	
Finance Director's Signature	Was heren				Date:	1/11/11
	APPROVED	2,	$\circ$	<u></u>	DISAPPROVED	
City Manager's Signature	approved and	10.	track	ton_	_ Date:	1-11-/1

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