A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2011-12

BE IT RESOLVED that the City Commission of the City of Oregon City, Oregon, hereby adopts a Supplemental Budget for fiscal year 2011-12, now on file at City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown below are hereby appropriated as follows:

	Current Appropriation	Change	Revised Appropriation
Police Building Reserve			
Fund (301)			
Resources			
No changes to resources	0	0	0
Total Resources	\$147,000	\$0	\$147,000
Requirements			
Capital Outlay	0	\$25,000	\$25,000
Contingency	147,000	(25,000)	122,000
Total Requirements	\$147,000	\$0	\$147,000
Community Development			
Fund (351)			
Resources			
Charges for services	\$275,612	\$385,000	\$660,612
Total Resources	\$1,246,245	\$385,000	\$1,631,245
Requirements			
Materials & Services	\$636,175	\$385,000	\$1,021,175
Total Requirements	\$1,246,245	\$385,000	\$1,631,245

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Building Operations Fund			
(355)		_	
Resources			
Charges for services	\$671,750	\$100,000	\$771.750
Contingency	81,200	40.000	121,200
Total Resources	\$1,184,701	\$140,000	\$1,324,701
Requirements			
Materials & Services	\$293,925	\$140,000	\$433,925
Total Requirements	\$1,184,701	\$140,000	\$1,324,701

Ermatinger House			
Restoration Fund (442)			
Resources			
Transfers	\$0	\$250,000	\$250,000
Total Resources	\$0	\$250,000	\$250,000
Requirements			
Materials & Services	\$0	\$250,000	\$250,000
Total Requirements	\$0	\$250,000	\$250,000

BE IT FURTHER RESOLVED that there is no tax and thus no categorization of a tax involved with this Supplemental Budget.

Adopted, signed and approved this 2nd day of May 2012.

DOLIG NEEL EX Mayor

Attested to this 2nd day of May 2012:

Nancy Ide. City Recorder

Approved as to legal sufficiency:

Resolution No. 12-10 Effective: May 2, 2012

CITY OF OREGON CITY Request for Budget Adjustment (Management Policy 3-1) Department: Police Bldg Reserve, Business License Fund: Pol Bldg Res (301), Com Dev (351) Community Development, Building Operations, Building Operations (355), Ermatinger Ermatinger House Restoration House Restoration (442) Budget Transfer (ORS 294.450) Budget Resolution (ORS 294.450) Supplemental Budget (ORS 294.480) X Account Budget Original Revised Description <u>Account</u> **Budget** <u>Increase</u> <u>Decrease</u> **Budget** Police Building Remodel 301-199-574 (1) 0 25,000 25,000 301-199-888 147,000 Contingency (1) 25,000 122,000 School Excise Tax R 351-061-575 (2) 115,000 385,000 500,000 School Excise Tax Pass Thru 351-061-431 115,000 385,000 (2) 500,000 Electrical Permit R 355-075-437 (3) 80,000 100,000 180,000 County Permit Pass Thru 355-075-418 (3) 70,000 100,000 170,000 Metro Excise Tax R 355-075-571 (3) 30,000 40,000 70,000 Metro Excise Tax Pass Thru 355-075-416 (3) 30,000 40,000 70,000 Transfer from General Fund R 442-200-898 (4) 0 250,000 250,000 442-200-458 0 Ermatinger House Preservation (4) 250,000 250,000 Page Total 587,000 1,575,000 25,000 2,137,000 (1) - To provide for cost related to old city hall/Police remodel. (2) To provide for greater than estimated Explanation: School Excise Tax revenue and corresponding Pass Thru to OC Schools. (4) To provide for greater than estimated revene for Electrical Permits and Metro Excise Tax and related pass thru to County and Metro. (4) To establish new fund to account for the revenue and expenditures related to the Ermatinger House Restoration. Department Director's Signature: Date: DISAPPROVED 4/24/12 Date: Finance Director's Signature

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City Manager's Signature

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DISAPPROVED

Date: