

RESOLUTION NO. 12-09

**A RESOLUTION FOR TRANSFER OF APPROPRIATIONS FOR
FISCAL YEAR 2011-12 BUDGET**

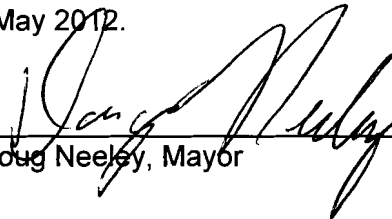
WHEREAS, ORS 294.450 provides for the legal basis for transfers of appropriations with a fund; and

WHEREAS, the City Commission adopted a budget for 2011-12 and by Resolution No. 11-12 made appropriations for the current fiscal year; and

WHEREAS, the need now exists to transfer additional appropriations within the General Fund, Downtown Parking Fund, Community Development Fund, Building Operations Fund, Engineering Services Fund, Cable TV Systems Improvement Fund, Street Operations Fund, Street SDC Fund, Water Operations Fund, Sewer Operations Fund, Water SDC Fund, Sewer SDC Fund, Storm Drainage Operations Fund, Storm SDC Fund, and the Fleet Maintenance Fund.

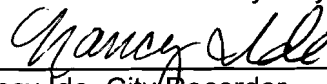
NOW, THEREFORE, BE IT RESOLVED by the City Commission of Oregon City that the Request for Budget Adjustments as attached be made a part hereof and authorized.

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



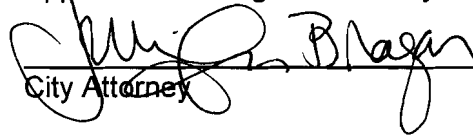
Doug Neely, Mayor

Attested to this 2nd day May, 2011



Nancy Ide, City Recorder

Approved as to legal sufficiency:



City Attorney

CITY OF OREGON CITY
Request for Budget Adjustment (Management Policy 3-1)

Department: General Fund (Admin, Police, Comm. Svcs, Non-Dept) **Fund:** General Fd (300)

X Budget Transfer (ORS 294.450)
 Budget Resolution (ORS 294.450)
 Supplemental Budget (ORS 294.480)

<u>Account Description</u>	<u>Budget Account</u>		<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
Neighborhood Group Costs	300-011-451	(1)	36,050		11,050	25,000
Trail News	300-011-459	(1)	0	11,050		11,050
Legal Fees Reimbursed	R 300-012-361	(2)	163,500	27,000		190,500
Legal - Cable TV Franchise	300-014-457	(2)	8,000	27,000		35,000
Other Management Group	300-013-113	(3)	72,984	46,300		119,284
Main Staff	300-013-121	(3)	46,608		34,300	12,308
Contingency	300-199-888	(3)	1,286,853		12,000	1,274,853
Director	300-016-111	(4)	75,197	25,000		100,197
Contingency	300-199-888	(4)	1,274,853		25,000	1,249,853
Other Management Group	300-071-113	(5)	132,703	20,000		152,703
Other Management Group	300-073-113	(5)	196,183	20,000		216,183
Contingency	300-199-888	(5)	1,249,853		40,000	1,209,853
Vehicle Maintenance	300-161-335	(6)	26,271	7,000		33,271
Vehicle Maintenance	300-167-335	(6)	13,038	8,000		21,038
Contingency	300-199-888	(6)	1,209,853		15,000	1,194,853
Grants	R 300-162-322	(7)	0	11,205		11,205
Building Maintenance	300-162-363	(7)	40,925	11,205		52,130
Ermatinger House Preservation	300-164-458	(8)	100,000		100,000	0
Transfer to Ermatinger Fund 442	300-199-922	(8)	0	250,000		250,000
Contingency	300-199-888	(8)	1,194,853		150,000	1,044,853

Total Page 7,127,724 463,760 387,350 6,954,134

Explanation: (1) - To adjust Neighborhood Costs to \$25,000 and establish Trail News Account. (2) - To adjust Legal cost at reimbursement for additional activity. (3) - To adjust Personnel Services for the Recorder budget to account for change of Administrative Assisstan AFSCME to Mgt. (4) - To provide for extra costs related to Finance Director retirement & accrued vacation payment. (5) - To provide for extra cost related to Police Lieutenant retirement accrued vacation payment and overlapping replacement. (6) - To provide for greater than anticipated Vehicle Maintenance. (7) - To provide for grant and expenditures for Aquatics for pool lighting and ceiling repair. (8) - To provide for fur related to the establishing the Ermatinger House Preservation Fund 442.

Department Director's Signature: *Dalke* Date: 4/28/12

✓ APPROVED _____ DISAPPROVED
 Finance Director's Signature: *Dalke* Date: 4/24/12

✓ APPROVED _____ DISAPPROVED
 City Manager's Signature: *David W. Frasher* Date: 4-24-12

CITY OF OREGON CITY
Request for Budget Adjustment (Management Policy 3-1)

Department: General Fund (Com Svcs & Non- Dept), Police, Com Dev, Pub Works **Fund:** General Fd (300), Parking Fd (321), Com Dev Fd (351), Bldg Ops Fd (355), Eng Svcs Fd (357)

X Budget Transfer (ORS 294.450)
 Budget Resolution (ORS 294.450)
 Supplemental Budget (ORS 294.480)

<u>Account Description</u>	<u>Budget Account</u>		<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
Carnegie Spray Park Renovations	300-166-457	(9)	0	8,700		8,700
Contingency	300-199-888	(9)	1,044,853		8,700	1,036,153
Transfer to Engineering Group Fund	300-199-959	(10)	0	85,111		85,111
Contingency	300-199-888	(10)	1,036,153		85,111	951,042
Parking Area Beautification	321-200-436	(11)	16,000	16,000		32,000
Contingency	321-200-888	(11)	68,414		16,000	52,414
GIS PMUF Fd 415	R 351-055-364	(12)	0	1,000		1,000
Contingency	351-061-888	(12)	23,600	1,000	0	24,600
Main Staff	351-055-121	(13)	38,172	24,600		62,772
Contingency	351-061-888	(13)	24,600		24,600	0
Computer Maintenance	355-075-321	(14)	0	25,000		25,000
Contingency	355-075-888	(14)	45,573		25,000	20,573
Transfer from General Fund	R 357-065-898	(15)	0	85,111		85,111
Transfer from Water SDC Fund	R 357-065-912	(15)	5,000	2,500		7,500
Transfer from Sewer SDC Fund	R 357-065-913	(15)	5,000	2,500		7,500
Transfer from Storm SDC Fund	R 357-065-914	(15)	5,000	2,500		7,500
Transfer from Street SDC Fund	R 357-065-915	(15)	5,000	2,500		7,500
Transfer from Water Fund	R 357-065-916	(15)	10,000	10,000		20,000
Transfer from Sewer Fund	R 357-065-917	(15)	10,000	10,000		20,000
Transfer from Storm Drain Fund	R 357-065-918	(15)	5,000	5,000		10,000
Development Review	R 357-065-433	(15)	250,000		120,111	129,889
Total			2,592,365	281,522	279,522	2,594,365

Explanation: (9) - To provide for carryover of expenditures for the Carnegie Spray Park renovation. (10) - To provide subsidy Engineering Group Fund. (11) - To provide for greater than anticipated Parking Area Beautification. (12) - To adjust Transfers in to equal Transfer (13) - To provide for greater than anticipated Personnel Services costs. (14) - To provide for greater than anticipated Computer Maintenance costs (15) - To record revenue realated to addition subsidy and transfers in to balance the Engineering Group Fund 357.

Department Director's Signature: *Walter...* Date: 4/24/12

APPROVED *Walter...* DISAPPROVED _____ Date: 4/24/12

City Manager's Signature *David W. ...* Date: 4-24-12

CITY OF OREGON CITY
Request for Budget Adjustment (Management Policy 3-1)

Department: Public Works, Cable TV, Admin, Parks & Rec, Pub Works **Fund:** Street Ops Fd (401), Cable TV Fd (41

X Budget Transfer (ORS 294.450) Street SDC Fd (411), Water Fd (501)
Budget Resolution (ORS 294.450) Sewer Fd (502), Water SDC Fd (511)
Supplemental Budget (ORS 294.480) Sewer SDC Fd (512), Stom Dr Fd (52
Strom SDC Fd (522)

Account Description	Budget Account		Original Budget	Increase	Decrease	Revised Budget
Vehicle Maintenance	401-122-335	(16)	30,000	10,000		40,000
Striping/Paint	401-122-455	(16)	50,000	85,000		135,000
Contingency	401-122-888	(16)	207,886		44,000	163,886
Contracted Construction	401-125-572	(16)	188,000		51,000	137,000
Video & Franchise Fees	409-200-391	(17)	50,000	10,000		60,000
New Equipment	409-200-551	(17)	50,000		31,000	19,000
General Fund Legal Reimb	409-200-913	(17)	14,000	21,000		35,000
Devel Services Project Mgt Fd 357	411-401-914	(18)	5,000	2,500		7,500
Contingency	411-401-888	(18)	1,083,220		2,500	1,080,720
Devel Services Project Mgt Fd 357	501-154-914	(18)	10,000	10,000		20,000
Contingency	501-151-888	(18)	619,608		10,000	609,608
Devel Services Project Mgt Fd 357	502-184-914	(18)	10,000	10,000		20,000
Contingency	502-181-888	(18)	153,695		10,000	143,695
Devel Services Project Mgt Fd 357	511-501-914	(18)	5,000	2,500		7,500
Contingency	511-501-888	(18)	317,750		2,500	315,250
Devel Services Project Mgt Fd 357	512-502-914	(18)	5,000	2,500		7,500
New Construction	512-502-571	(18)	230,625		2,500	228,125
Devel Services Project Mgt Fd 357	521-164-914	(18)	5,000	5,000		10,000
New Construction	521-164-571	(18)	210,500		5,000	205,500
Devel Services Project Mgt Fd 357	522-521-914	(18)	5,000	2,500		7,500
New Construction	522-521-571	(18)	102,500		2,500	100,000
New Construction	501-154-571	(19)	300,000	175,000		475,000
Contingency	501-151-888	(19)	609,608		175,000	434,608
Total			4,262,392	336,000	336,000	4,262,392

Explanation: (16) - To provide for greater than anticipated Vehicle Maintenance and Striping/Painting. (17) - To provide for greater than anticipated Legal fees. (18) - Additional transfers to the Engineering Group Fund 357 to cover potential deficit. (19) - To provide for greater than anticipated Construction.

Department Director's Signature: *Dal Redman, Jr* Date: 4/24/12

APPROVED *Dal Redman* _____ DISAPPROVED Date: 4/24/12

APPROVED *David W. Fraisher* _____ DISAPPROVED Date: 4-24-12

