## 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 City Commission adopted a budget for 2011-12 and by Resolution No. 12-09 made appropriation changes for the current fiscal year; and

**WHEREAS**, the City Commission adopted a budget for 2011-12 and by Resolution No. 12-10 (A Supplemental Budget) made appropriation changes for the current fiscal year; and

**WHEREAS**, the need now exists to transfer additional appropriations within the General Fund, Sewer SDC Fund, and the Parks SDC 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 20th day of June 2012.

Mayor

Attested to this 20th day June 2012:

Nancy Ide, City/Recorder

Approved as to legal suffic Citv Attorney

	CITY OF OREG Request for Budget Adjustment		Policy 3-1)			
Department:	General Fund (Police, Non-Dept), Pub Wks (Sewere SDC) Comm Svcs (Parks SDC)			Fund:	General Fd (300), Sewer SDC (512), Parks SDC (611)	
×	Budget Transfer (ORS 294.450 Budget Resolution (ORS 294.44 Supplemental Budget (ORS 294					
Account Description	Budget <u>Account</u>		Original <u>Budget</u>	Increase	<u>Decrease</u>	Revised <u>Budget</u>
Grants	R 300-073-322	(1)	263,489	19,237		282,726
Overtime	300-071-151	(1)	352,951	16,122		369,073
Equipment Under \$5,000		(1)	95,694	315		96,009
Contingency	300-199-888	(1)	951,042	_2,800		953,842
Planning Sanitary Sewer System	512-502-481	(2)	25,000	20,000		45,000
Contingency	512-502-888	(2)	1,389,289		20,000	1,369,289
Community Park Construction	611-606-574	(3)	450,000	75,000		525,000
Capital Improvement Plan Master Planning	<u>611-606-482</u> 611-606-483	(3)	50,000		<u>25,000</u> 50,000	25,000
	011-000-485	<u> </u>	100,000			
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Total		Page	3,677,465	133,474	95,000	3,715,939
		<b>3</b> -				
Explanation:	(1) - To add Poilce items that we	ere not part of a	Adopted budge	et. (2) - To	provide for greater th	nan anticipated
Contract Services for Sewer Maste	er Plan and Project Management F	<sup>-</sup> ees. (3) - ⊤o j	provide for gre	ater than ar	ticipated Capital Ou	tlay for park proje
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Department Director's Signature:	Dalperm	<u> </u>			Date:	6/20/12
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	APPROVED				DISAPPROVED	. 1 1
Finance Director's Signature	Was Auto		-		Date:	6/20/12
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<u> </u>	APPROVED				DIGALINOVED	
City Manager's Signature	APPROVED				Date:	

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