

RESOLUTION NO. 13-05

**A RESOLUTION TO ADJUST APPROPRIATIONS FOR THE
FISCAL YEAR 2012-13 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 2012-13 and by Resolution No. 12-16 made appropriations for the current fiscal year; and

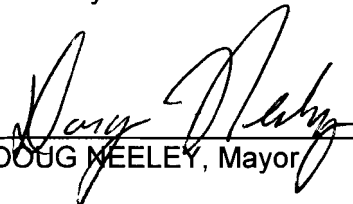
WHEREAS, through the course of routine operations conditions that were not known at the time the budget was prepared have occurred that require adjustments to the Adopted Budget; and

WHEREAS, the need now exists to accept additional grant and pass-through resources and appropriate additional requirements in the General Fund, Library Fund, Community Development Fund, Water Fund and Park Development – SDC Fund; and

WHEREAS, the need now exists to transfer additional appropriations within the General Fund, Library Fund and Park Development – 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.

Approved and adopted at a regular meeting of the City Commission held on the 6th day of March 2013.



DOUG MEELEY, Mayor

Attested to this 6th day March 2013:



Nancy Ide, City Recorder

Approved as to legal sufficiency:



City Attorney

Oregon City
Request for Budget Adjustments
 2013 Budget Adjustments 1

| <u>Account Description</u> | <u>Number</u> | <u>Original Budget</u> | <u>Increase</u> | <u>Decrease</u> | <u>Revised Budget</u> |
|---------------------------------------|---------------|------------------------|-----------------|-----------------|-----------------------|
| General Fund | | | | | |
| 1 Contingency | 300-199-888 | 945,792 | | 10,000 | 935,792 |
| 1 Part Time Salaries (Bailiffs) | 300-041-133 | 44,064 | 10,000 | | 54,064 |
| 2 Grant Revenue | 300-073-322 | 214,000 | 9,000 | | 223,000 |
| 2 Police Overtime | 300-071-151 | 363,540 | 9,000 | | 372,540 |
| 3 Grant Revenue | 300-073-322 | 214,000 | 63,247 | | 277,247 |
| 3 Small Equipment | 300-071-352 | 58,737 | | 10,000 | 48,737 |
| 3 Service Contract | 300-071-381 | 71,990 | 11,227 | | 83,217 |
| 3 New Equipment | 300-071-551 | 7,000 | 62,020 | | 69,020 |
| Library Fund | | | | | |
| 4 Grant Revenue | 318-200-311 | - | 22,905 | | 22,905 |
| 4 Contingency | 318-200-888 | 287,842 | | 2,000 | 285,842 |
| 4 Service Contract | 318-200-381 | - | 24,905 | | 24,905 |
| Community Development Fund | | | | | |
| 5 School Excise Tax Revenue | 351-061-575 | 200,000 | 250,000 | | 450,000 |
| 5 School Excise Tax Revenue 4% | 351-061-576 | 8,000 | 10,000 | | 18,000 |
| 5 School Excise Tax Pass Through | 351-061-431 | 200,000 | 250,000 | | 450,000 |
| 5 Contingency | 351-061-888 | 24,326 | 10,000 | | 34,326 |
| Water Fund | | | | | |
| 6 South Fork Water Board SDC Revenue | 501-151-551 | 150,000 | 250,000 | | 400,000 |
| 6 South Fork Water Board Pass-Through | 501-151-453 | 150,000 | 250,000 | | 400,000 |
| Park Development - SDC Fund | | | | | |
| 7 Grant Revenue | 611-606-311 | 100,000 | 150,000 | | 250,000 |
| 7 Contingency | 611-606-888 | 460,967 | | 150,000 | 310,967 |
| 7 Community Park Construction | 611-606-574 | 50,000 | 300,000 | | 350,000 |
| Page Total | | 3,550,258 | 1,882,304 | 172,000 | 5,080,562 |

Explanations:

- 1 - Transfer contingency to budget part-time Court bailiffs. Traffic fines revenue will offset cost by the end of the year (BR).
- 2 - Accept Clackamas County Sheriff's Office Special Investigations Unit grant and appropriate the funds for unit overtime (BR).
- 3 - Accept ODOT grant, reallocate line item budgets for City match, and appropriate funds for the eCitation program (BR).
- 4 - Accept Library Services & Technology Act grant and transfer contingency as matching funds for *Early Oregon Voices: Digitizing Historic Oregon City Newspapers* project (BR).
- 5 - Accept unanticipated School Excise Tax monies, and appropriate pass-through payments to Oregon City School District and City processing fees to contingency (BR).
- 6 - Accept unanticipated South Fork Water Board (SFWB) system development charges and appropriate pass-through payments to SFWB (BR).
- 7 - Accept Oregon Parks & Recreation Department grant and transfer contingency as matching funds for Rivercrest Restroom project (BR).

Type: Line Item Transfer (LT), Budget Resolution (BR) or Supplemental Budget (SB).

Department Director: Approved by various directors. *ef* Date: 2/26/2013

Finance Director: *W. Paul* Date: ✓

City Manager: *David Frasier* Date: ✓