

RESOLUTION R1112-36

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET, MAKING AND TRANSFERRING APPROPRIATIONS

WHEREAS, changes have occurred throughout fiscal year 2011-2012 that necessitate transferring appropriations within the adopted budget; and

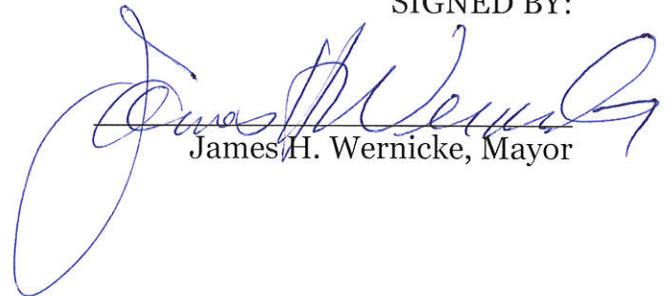
WHEREAS, notice was given of the supplemental budget hearing as required by Oregon Budget Law by publishing in the local newspaper and on the City's website; and

WHEREAS, the proposed supplemental budget has been available for review at City Hall as required by Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the City of Gold Beach City Council hereby adopts the supplemental budget appropriations for fiscal year 2011-2012 attached as EXHIBIT A.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 11th DAY OF JUNE 2012.

SIGNED BY:



James H. Wernicke, Mayor

ATTEST:



Candy Cronberger, City Recorder

EXHIBIT A

FISCAL YEAR 2011-2012 SUPPLEMENTAL BUDGET AND APPROPRIATIONS

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for The City of Gold Beach for the fiscal year July 1, 2011, to June 30, 2012, will be held at Gold Beach City Council Chambers on June 11, 2012, at 6:30PM.

The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after May 30, 2012 at the City of Gold Beach Administrative/Finance Office, between the hours of 8AM and 5PM. City Hall is located at 29592 Ellensburg Avenue, Gold Beach.

SUMMARY OF SUPPLEMENTAL BUDGET

FUND: GENERAL

Resource	Amount	GL #	GL #	Expenditure	Amount
1 Support Specialist	\$4,000	10-43-112	10-40-510	1 Capital Outlay Software	\$4,000
2 Admin Services Director	\$30,000	10-43-120	10-43-113	2 City Recorder	\$30,000
3 Support Specialist	\$5,000	10-43-112	10-43-295	3 Contract Services	\$10,000
3 Admin Services Director	\$5,000				
4 Patrol Officer	\$25,000	10-54-120	10-54-545	4 Capital Outlay PD Vehicle	\$36,000
4 Medical Insurance	\$11,000	10-54-133			
5 Resurface Tennis Courts	\$5,000	10-64-530	10-64-291	5 Contract Services Buff Park	\$5,000
6 Medical Insurance	\$6,100	10-43-133	10-40-220	6 Insurance & Bonding	\$6,100
7 Contingency	\$15,000	10-40-415	10-40-260	7 Legal Services	\$15,000
Revised Total Resources	\$106,100			Revised Total Requirements	\$106,100

Comments:

- 1 Reduce Support Specialist line item and increase Software Capital Outlay for purchase of fixed asset module of finance software
- 2 Reduce ASD line and increase City Recorder line due to personnel reorganization in Admin/Finance Office
- 3 Reduce ASD & Support Specialist lines and increase Contract Services for approved Urban Renewal Feasibility study
- 4 Reduce partially unfilled Patrol position and Medical Insurance for unanticipated vehicle purchase
- 5 Reduce tennis court resurface and increase Contract Services for improved park mtc contract
- 6 Reduce CM medical insurance and increase Insurance & Bonding due to higher actual P/L insurance costs
- 7 Reduce Contingency and increase Legal Services due to actual legal costs

FUND: BUILDING RESERVE FUND

Resource	Amount			Expenditure	Amount
1 Contingency	\$7,100	93-40-415	93-40-561	1 City Hall Expenditures	\$2,000
			93-40-570	1 Visitor Center Expenditures	\$5,100
Revised Total Resources	\$7,100			Revised Total Requirements	\$7,100

Comments:

- 1 Reduce Contingency and increase City Hall expenditures for security upgrades (reimbursable by grant) and Visitor Center expenditures for unanticipated building repairs (windows and heat pump)

FUND: WATER UTILITY AND WATER DEPOSIT RESERVE FUNDS

Resource	Amount			Expenditure	Amount
1 Transfer to Water Deposit Reserve	\$150,000	22-41-716	97-39-120	1 Transfer from Water Utility	\$150,000
Revised Total Resources	\$150,000			Revised Total Requirements	\$150,000

Comments:

- 1 Created Water Deposit Reserve Fund but did not make a transfer line to move the deposits to new fund