

**BEFORE THE CITY COUNCIL OF THE
CITY OF ADAIR VILLAGE, OREGON**

In the Matter of Transferring Expenditures)
From Materials and Services Category to the)
Personal Services Category Within the)
Storm Drain, Street, Wastewater and)
Water Funds.)

RESOLUTION NO. 2013 -- #2

WHEREAS, the City's 2012-13 Annual Budget included estimates for Line Items for Employee Benefits and Employment Taxes within the Personal Services category that were low throughout all the infrastructure funds; and

WHEREAS, the City's present budget does not authorize sufficient funds to cover all expenses to be incurred for the Personal Services category in the Storm Drain, Street, Wastewater, and Water Funds; and

WHEREAS, the City's present budget has surplus uncommitted funds in the Materials and Services category in the Storm Drain, Street, Wastewater, and Water Funds; and

WHEREAS, it is necessary to transfer funds from Materials and Services to Personal Services to adjust appropriations as originally approved in the current fiscal year to prevent over expenditure; and


WHEREAS, these transfers will have no net effect on the overall fund budgets; and

WHEREAS, Oregon Revised Statute 294.450 allows the transfer of appropriations within a fund during the fiscal year by resolution; now therefore,

IT IS HEREBY RESOLVED by the City Council of the City of Adair Village, that the amounts for the fiscal year beginning July 1, 2012 and ending June 30, 2013 and for the purposes shown below are hereby amended as proposed:

<u>STORM DRAIN FUND</u>	<u>CURRENT</u>	<u>PROPOSED</u>
Personal Services	\$ 7,542	\$ 9,542
Materials and Supplies	\$ 14,000	\$ 12,000
<u>STREET FUND</u>	<u>CURRENT</u>	<u>PROPOSED</u>
Personal Services	\$ 11,347	\$ 14,347
Materials and Supplies	\$ 22,900	\$ 19,900
<u>WASTEWATER FUND</u>	<u>CURRENT</u>	<u>PROPOSED</u>
Personal Services	\$ 90,014	\$ 110,014
Materials and Supplies	\$122,200	\$ 102,200
<u>WATER FUND</u>	<u>CURRENT</u>	<u>PROPOSED</u>
Personal Services	\$ 132,649	\$ 157,649
Materials and Supplies	\$ 272,430	\$ 247,430

DATED: This 7th day of May 2013.



Mayor



City Administrator