

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

IN THE MATTER OF APPROPRIATING)
UNANTICIPATED RESOURCES AND)
TRANSFERRING CONTINGENCY IN A)
SUPPLEMENTAL BUDGET REQUEST)

RESOLUTION NO. 2017 -- #2

WHEREAS, the City desires to add a part-time Summer Program Assistant Coordinator in the General Fund; and,

WHEREAS, the Storm Drain Fund had unanticipated contract services costs; and,

WHEREAS, supplemental budget adjustments are allowed when items were unknown at the time the fiscal 2016-17 budget was adopted; and,

WHEREAS, the City has sufficient contingency and additional beginning fund balance to provide for these additional budget items;

NOW, THEREFORE, BE IT RESOLVED by the City of Adair Village City Council that:

SECTION 1: The FY 2016-17 Budget is hereby amended as detailed in Exhibit A

SECTION 2: The Summer Program Assistant Coordinator is added as an approved part-time position

SECTION 3: This resolution is effective immediately upon passage.

PASSED: The 2nd day of May, 2017.



Mayor



City Administrator

1. Add a Parks Summer Program Assistant Coordinator to the last two months of fiscal year 2016-2017

		Adopted Budget	Amendment	Revised Budget
General Fund				
Resources	Beginning Fund Balance	\$ 100,000		\$ 100,000
	Property Taxes	\$ 106,600		\$ 106,600
	Franchise Fees	\$ 45,000		\$ 45,000
	Planning Fees	\$ 5,000		\$ 5,000
	Intergovernmental	\$ 20,700		\$ 20,700
	Grants	\$ 13,253		\$ 13,253
	Fines & Forfeitures	\$ 2,400		\$ 2,400
	Interest Earnings	\$ 3,200		\$ 3,200
	Miscellaneous	\$ 9,750		\$ 9,750
	Leases	\$ 76,800		\$ 76,800
	Transfers In from Other Funds	\$ 10,000		\$ 10,000
	Total Resources	\$ 392,703	\$ -	\$ 392,703
Requirements				
	Personal Services	\$ 85,539	\$ 4,250	\$ 89,789
	Materials and Services	\$ 208,453		\$ 208,453
	Program Expenditures Total	\$ 293,992	\$ 4,250	\$ 298,242
	Contingency	\$ 20,000	\$ (4,250)	\$ 15,750
	Fund Reserves	\$ 45,355	\$ -	\$ 45,355
	Total Budget	\$ 359,347	\$ -	\$ 359,347
	Unappropriated Ending Fund Bal	\$ 33,356	\$ -	\$ 33,356
	Total Requirements	\$ 392,703	\$ -	\$ 392,703

2. Increase Storm Drain Fund for additional contract services

		Adopted Budget	Amendment	Revised Budget
Storm Drain Fund				
Resources	Beginning Fund Balance	\$ 25,000	\$ 5,000	\$ 30,000
	Storm Drain Assessments	\$ 18,000		\$ 18,000
	Miscellaneous	\$ 200		\$ 200
	Total Resources	\$ 43,200	\$ 5,000	\$ 48,200
Requirements				
	Personal Services	\$ 19,292		\$ 19,292
	Materials and Services	\$ 9,000	\$ 6,400	\$ 15,400
	Capital Outlay	\$ 2,400		\$ 2,400
	Program Expenditures Total	\$ 30,692	\$ 6,400	\$ 37,092
	Fund Reserve	\$ 499		\$ 499
	Contingency	\$ 4,320	\$ (1,400)	\$ 2,920
	Total Budget	\$ 35,511	\$ 5,000	\$ 40,511
	Reserve For Future Expenditure	\$ 7,689	\$ -	\$ 7,689
	Total Requirements	\$ 43,200	\$ 5,000	\$ 48,200

2. Increase Storm Drain Fund for additional contract services

		Adopted	Amendment	Revised
		Budget		Budget
Storm Drain Fund				
Resources	Beginning Fund Balance	\$ 25,000		\$ 25,000
	Storm Drain Assessments	\$ 18,000		\$ 18,000
	Miscellaneous	\$ 200		\$ 200
	Total Resources	\$ 43,200	\$ -	\$ 43,200
Requirements				
	Personal Services	\$ 19,292		\$ 19,292
	Materials and Services	\$ 9,000	\$ 4,000	\$ 13,000
	Capital Outlay	\$ 2,400		\$ 2,400
	Program Expenditures Total	\$ 30,692	\$ 4,000	\$ 34,692
	Fund Reserve	\$ 499		\$ 499
	Contingency	\$ 4,320	\$ (4,000)	\$ 320
	Total Budget	\$ 35,511	\$ -	\$ 35,511
	Reserve For Future Expenditure	\$ 7,689	\$ -	\$ 7,689
	Total Requirements	\$ 43,200	\$ -	\$ 43,200