

**Oregon City**  
**Budget Adjustment Summary**  
 2015-2017 Budget Adjustment 8

<u>Description</u>	<u>Account</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
<b>1) Increase Pass Through Revenue for Tri-City Service District</b>					
<b>Wastewater Fund</b>					
Pass Through Revenue - TCSD	R 520-552-4576	\$ 7,829,196	\$ 500,000	\$ -	\$ 8,329,196
Pass Through Expense - TCSD	E 520-552-6714	\$ 7,829,196	\$ 500,000	\$ -	\$ 8,329,196
<b>2) Recognize Grant from Oregon State Marine Board for Clackamette Park Boat Ramp</b>					
<b>General Fund</b>					
Intergovernmental - Boat Ramp Maintenance	R 100-310-4331	\$ 20,200	\$ 145,450	\$ -	\$ 165,650
Capital Improvements - Infrastructure	E 100-310-7040	\$ -	\$ 145,450	\$ -	\$ 145,450
<b>3) Increase Police Legal Budget for Personnel Matters and Reclassify Legal Expenses to Departments</b>					
<b>General Fund</b>					
Beginning Balance	R 100-190-4999	\$ 4,652,309	\$ 200,000	\$ -	\$ 4,852,309
Legal Expense - Police	E 100-210-6008	\$ 8,000	\$ 200,000	\$ -	\$ 208,000
Transfer In - Legal Fees Reimbursed	R 100-120-4979	\$ 283,091	\$ -	\$ 246,091	\$ 37,000
Legal Expense	E 100-180-6013	\$ 301,000	\$ -	\$ 246,091	\$ 54,909
<b>4) Add College Resource Officer</b>					
<b>General Fund</b>					
Intergovernmental - Other Local Grants	R 100-210-4380	\$ -	\$ 12,500	\$ -	\$ 12,500
Salaries	E 100-210-5120	\$ 8,493,299	\$ 7,500	\$ -	\$ 8,500,799
Benefits	E 100-210-5200	\$ 5,628,958	\$ 5,000	\$ -	\$ 5,633,958

**Descriptions:**

- 1) Oregon City collects revenue for Tri-City Service District customers and remits the money to the District as pass through payments. District charges have been higher than anticipated due to additional customer connections, rate increases, and TCSD's implementation of a rate differential. This adjustment increases the budget for pass through funds.
- 2) The Parks Department obtained a grant from the Oregon State Marine Board to help repair the boat ramp at Clackamette Park which was closed in 2013 due to safety concerns. This budget adjustment recognizes the grant and the expenses associated with the repairs.
- 3) The Police Department has experienced higher than anticipated legal expenses during contract negotiations and related to other personnel matters. This adjustment increases the legal budget for the Police Department. In addition, Finance is reclassifying legal expenses to line items within each department's budget as part of the chart of accounts restructuring to more accurately report legal expenses. This adjustment completes the reclassification entry approved by the Commission as Budget Adjustment 7.
- 4) The Police Department is entering an intergovernmental agreement with Clackamas Community College to provide a full time resource officer. Clackamas Community College will reimburse the City for the salary, benefits and overhead for this officer. This budget adjustment recognizes one month's salary and benefits to allow for the position to be hired in the current year. The full cost of the position is included as an addition to the 2017-2019 Biennial Budget to be adopted at the June 21 City Commission meeting. The intergovernmental agreement with the college will be presented at a subsequent Commission meeting.