

Oregon City
Budget Adjustment Summary
2015 - 2017 Budget Adjustment 5

| <u>Description</u> | <u>Account</u> | <u>Original Budget</u> | <u>Increase</u> | <u>Decrease</u> | <u>Revised Budget</u> |
|--|----------------|------------------------|-----------------|-----------------|-----------------------|
| 1) Transportation System Development - County Red Soils Reserve | | | | | |
| System Development Fund | | | | | |
| Reserve from County Red Soils Phase I | E 280-526-982 | \$ 265,094 | \$ - | \$ 265,094 | \$ - |
| New Construction | E 280-526-571 | \$ 2,079,054 | \$ 265,094 | \$ - | \$ 2,344,148 |
| 2) Clackamette Park Boat Ramp Hydrology Study - Oregon Marine Board Grant | | | | | |
| General Fund | | | | | |
| Grants | R 300-161-322 | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| Technical Services | E 300-161-386 | \$ 10,349 | \$ 100,000 | \$ - | \$ 110,349 |
| 3) Community Services - Aquatics | | | | | |
| General Fund | | | | | |
| Beginning Fund Balance | R 300-199-911 | \$ 4,861,309 | \$ 75,000 | \$ - | \$ 4,936,309 |
| Capital Outlay | E 300-162-511 | \$ 197,840 | \$ 75,000 | \$ - | \$ 272,840 |
| 4) Stormwater - Scatter Canyon | | | | | |
| Public Works | | | | | |
| Miscellaneous Revenue - Intergovernmental | R 521-161-581 | \$ 2,091 | \$ 12,251 | \$ - | \$ 14,342 |
| Service Contract | E 521-161-381 | \$ 271,095 | \$ 12,251 | \$ - | \$ 283,346 |
| 5) Police Radio Replacement | | | | | |
| General Fund | | | | | |
| Grants | R 300-071-322 | \$ 18,621 | \$ 192,000 | \$ - | \$ 210,621 |
| Beginning Fund Balance | R 300-199-911 | \$ 4,936,309 | \$ 60,000 | \$ - | \$ 4,996,309 |
| Personnel Services | E 300-071-121 | \$ 14,151,257 | \$ - | \$ 155,000 | \$ 13,996,257 |
| Fuel | E 300-071-426 | \$ 238,697 | \$ - | \$ 13,000 | \$ 225,697 |
| Capital Outlay | E 300-071-511 | \$ 70,138 | \$ 420,000 | \$ - | \$ 490,138 |

Descriptions:

- Release the amount of Reserved for Future Expenditures in the Transportation System Development Fund. The funds were set in reserve for future construction projects to help mitigate traffic impacts from the development of the Clackamas County Red Soils Campus Facilities. The City is set to begin construction on the extension of the Beavercreek Road dual left turn lanes in the 2015-2017 biennium.
- Recognize grant funds received from the Oregon State Marine Board. The grant funds will be used to complete a Hydrology Study for the Clackamette Boat Ramp.
- Recognize carryforward for unspent funds allocated for the remodel of the Aquatics office in the prior biennium. Completion of construction will occur in the 2015-2017 biennium.
- Recognize revenue received from the Greater Oregon City Watershed Council to assist with the Scatter Canyon project. This revenue will be dedicated to design for the project.
- The County passed a bond on May 17, 2016 to upgrade the 911 system. The Oregon City Police Department will receive approximately \$192,000 to replace the department radio system in this biennium from the county. The total anticipated costs of the radio replacement is \$420,000. Revenue received in a prior year from the sale of the trolleys of \$60,000 will be recognized to help fund the radio purchase. Additionally, the Police department has savings of \$155,000 in Personnel Services due to a delay in hiring new police officers and have significant savings in fuel expenses as gas prices have remained low.

Department Director: _____

Date: _____

Finance Director: _____

Date: _____

City Manager: _____

Date: _____