

## RESOLUTION NO. 2016-02

**A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET IN FY2015-16 IN THE GENERAL FUND, PARK FUND, STREET FUND, WATER FUND, SEWER FUND, BUILDING FUND, STREET CIP FUND, WATER CIP FUND, AND SEWER CIP FUND.**

**WHEREAS**, unanticipated revenues and expenditures have been identified in the General, Park, Street, Water, Sewer, Building, Street CIP, Water CIP, and Sewer CIP funds, it is necessary to increase appropriations for those expenditures in the FY2015-16 Budget; ORS 294.471 and 294.473 requires a Supplemental Budget be approved and adopted per the attached summary spreadsheets and summarized below.

**NOW THEREFORE**

**THE CITY COBURG RESOLVES BUDGET APPROPRIATION CHANGES AS FOLLOWS:**

- **General Fund**
  - a. Update beginning and ending fund balances
  - b. Declaration of Tax Revenues to total of \$581,000
  - c. Payback of inter-fund loan from Water CIP in the amount of \$34,198
  - d. Increase City Administrator salary and payroll expenses per contract - \$7,430
  - e. Reduce Worker's Compensation, legal, professional services, Court health insurance. Net change \$(66,912).
  - f. Increase office, audit, City Attorney, Capital Outlay, Court PERS retirement, and Court software expenses. Net change \$28,800
  - g. Add planning salary and payroll expenses - \$36,900.
  - h. Remove Planner-LCOG - \$30,000
  - i. Increase Planning UGB Expense, Professional Services, and City of Attorney \$23,000.
  - j. Increase transfer in from Building Department-\$5,000
- **Parks Fund**
  - a. Update beginning and ending fund balances
  - b. Addition to Capital Outlay for Public Works offices by \$1,897
- **Street Fund**
  - a. Update beginning and ending fund balances
  - b. Addition to Capital Outlay for Public Works offices by \$1,897
  - c. Transfer of \$7500 from Street Overlay to Emergency Street Repairs
- **Water Fund**
  - a. Update beginning and ending fund balances
  - b. Increase Water User Fees to \$750,000
  - c. Payback of inter-fund to Sewer Fund - \$89,514
  - d. Addition to Capital Outlay for Public Works Offices by \$1,897
  - e. Correction to Water Debt Expense - \$104,364

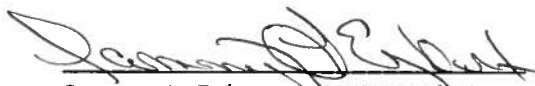
**Sewer Fund**

- a. Increase in Sewer User Fees to \$645,000
- b. Payback of inter-fund loan from Water - \$89,514
- c. Addition to Capital Outlay for Public Works offices by \$1,897
- d. Addition of Litigation Fees - \$15,655
- e. Updates ending fund balance
- **Building Development Fund**
  - a. Adjust ending fund balance
  - b. Increase Building Inspection Fee Revenue - \$145,00
  - c. Increase Building Inspection Expense - \$94,800
  - d. Decrease Building Permit Surcharge - \$15,700
  - e. Increase transfer out to planning - \$23,000
- **Street Capital Fund**
  - a. Adjust beginning and ending fund balances
  - b. Increase SDC Engineering Expense - \$1,870
- **Water Capital Fund** – Add SDC Revenues in the amount of \$64,900.
  - a. Adjust beginning and ending fund balances
  - b. Interfund Loan Payback to General Fund - \$34,198
- **Sewer Capital Fund**
  - a. Adjust beginning and ending fund balances
  - b. Payback of inter-fund loan from Sewer \$40,187

**Adopted by the City Council of the City of Coburg, Oregon, by a vote of 4 for and 0 against, this 9<sup>th</sup> day of February, 2016.**

  
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Ray Smith, Acting Mayor

ATTEST:

  
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Sammy L. Egbert, City Recorder