

**CITY OF MADRAS**  
**NOTICE OF**  
**SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for the City of Madras, State of Oregon; for the fiscal year July 1, 2022 to June 30, 2023 will be held at the Madras City Hall in Council Chambers. The hearing will take place on May 9, 2023 at 5:30 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. You can make public comments during the meeting, or by providing a written response by 5 pm Monday, May 8, 2023 to [ar@ci.madras.or.us](mailto:ar@ci.madras.or.us). Teleconference details are posted on the City of Madras website: [www.ci.madras.or.us](http://www.ci.madras.or.us). Public comments will be limited to 3 minutes. A copy of the supplemental budget document may be inspected or obtained on or after May 3, 2023 at Madras City Hall between the hours of 8 a.m. and 5 p.m.

**SUMMARY OF SUPPLEMENTAL BUDGET**  
Publish **only** those funds being modified

| <b>Parks Fund</b>   |                      |                                   |                      |
|---|----------------------|-----------------------------------|----------------------|
| <b>Resource</b>   | <b>Revised Total</b> | <b>Requirement</b>                | <b>Revised Total</b> |
| Capital Outlay – Parks  | 275,000              | Materials & Services – Parks      | 384,097              |
| <b>Revised Total Resources</b>  | <b>\$1,375,654</b>   | <b>Revised Total Requirements</b> | <b>\$1,375,654</b>   |
| Comments: Allocate resources for Central Services Support related to Parks Grants, Parks management and Customer Service. |                      |                                   |                      |
| <b>Central Services</b>   |                      |                                   |                      |
| <b>Resource</b>   | <b>Revised Total</b> | <b>Requirement</b>                | <b>Revised Total</b> |
| Transfers Out   | 0                    | Personnel Services                | 1,243,671            |
| Charges for Services  | 2,112,000            | Contingency                       | 80,000               |
| <b>Revised Total Resources</b>  | <b>\$2,498,388</b>   | <b>Revised Total Requirements</b> | <b>\$2,498,388</b>   |
| Comments: Allocate resources for Year-End Personnel Services estimates.   |                      |                                   |                      |
| <b>Golf Course Fund</b>   |                      |                                   |                      |
| <b>Resource</b>   | <b>Revised Total</b> | <b>Requirement</b>                | <b>Revised Total</b> |
| Charges for Services  | 180,275              | Materials & Services              | 710,750              |
| <b>Revised Total Resources</b>  | <b>\$1,376,550</b>   | <b>Revised Total Requirements</b> | <b>\$1,376,550</b>   |
| Comments: True-up expenses for food, beverages and IT related expenditures.   |                      |                                   |                      |
| <b>Water Operations Fund</b>  |                      |                                   |                      |
| <b>Resource</b>   | <b>Revised Total</b> | <b>Requirement</b>                | <b>Revised Total</b> |
| Contingency   | 80,000               | Materials & Services              | 1,109,868            |
| <b>Revised Total Resources</b>  | <b>\$3,725,962</b>   | <b>Revised Total Requirements</b> | <b>\$3,725,962</b>   |
| Comments: Reduce Contingency for Computer related expenditures.   |                      |                                   |                      |
| <b>Community Development Fund</b>   |                      |                                   |                      |
| <b>Resource</b>   | <b>Revised Total</b> | <b>Requirement</b>                | <b>Revised Total</b> |
| Transfers In  | 175,000              | Regulatory Fees                   | 400,000              |
| <b>Revised Total Resources</b>  | <b>\$812,378</b>     | <b>Revised Total Requirements</b> | <b>\$812,378</b>     |
| Comments: Decrease Transfers Out.   |                      |                                   |                      |