

RESOLUTION NO. 02-2023

A RESOLUTION AUTHORIZING AN INCREASE IN APPROPRIATION TO RECOGNIZE UNANTICIPATED REVENUES, AND EXPENSES, AND THE TRANSFER APPROPRIATIONS WITHIN FUNDS FOR FISCAL YEAR 2022-2023.

WHEREAS, in accordance with ORS 294.456 and 294.463, the governing body of the City of Madras, Oregon may increase appropriations to recognize unanticipated revenues, expenses, and to transfer appropriations within funds for Fiscal Year 2022-2023 that were authorized by the City Council pursuant to Resolution 17-2022; and

WHEREAS, unanticipated revenues and expenditures were unknown at the time the budget was prepared and the City Council deems it advisable to adjust the Fiscal Year 2022-2023 appropriations to be in compliance with Oregon Budget Law; and

WHEREAS, for purposes of this resolution recognizing unanticipated revenues; an adjustment that includes a transfer of appropriation from contingency of greater than 15%; an increase of appropriation of greater than 10%; a notice of a supplemental budget hearing was posted in the Madras Pioneer on February 22, 2023 to be in accordance with ORS 294.471 (3) (b).

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Madras as follows:

SECTION 1: Because of the circumstances stated below by fund level, the Mayor and City Council of the City of Madras determine that it is necessary to transfer and increase appropriations as follows for the 2022-2023 City Budget.

SECTION 2: The Finance Director is hereby authorized and directed to execute the following changes to appropriated budget amounts on behalf of the City:

	Adopted Budget	Increase	Decrease	Revised Budget
General Fund	8,829,944			8,829,944
Materials & Services	831,595		20,000	811,595
101-106-520-4017				
Capital Outlay-PD	133,737	20,000		153,737
101-106-540-1403				
Capital Outlay-Non Dept.	2,812,268	46,000		2,858,268
Multiple				
Contingency	49,000		46,000	3,000
101-109-590-1010				

REASON: Reclass expenditures for Capital Outlay Projects including Body Cameras for PD, audio visual upgrades for the Airport Conference room and audio visual upgrades for council chambers.

	Adopted Budget	Increase	Decrease	Revised Budget
Transportation Operations	8,792,711			9,279,886
Beginning fund Balance	676,810	487,175		1,163,985
204-010-301-0101				
Debt Service	203,500	300,000		503,500
204-040-570-7411				
Contingency	50,000	187,175		237,175
204-040-590-1010				

REASON: True-up Beginning Balance related to timing of Capital Project from FY 2021-22. Pay principal related to J Street/Willow Creek Bridge; set aside Contingency for future operational needs.

	Adopted Budget	Increase	Decrease	Revised Budget
Golf Course Fund	1,346,550			1,346,550
Capital Outlay	40,000	22,000		62,000
208-208-540-1307				
Contingency	25,000		22,000	3,000
208-208-590-1010				

REASON: Decrease Contingency in order to fund Increase in Capital Outlay for the Cart Barn Extension – a project that cross fiscal years.

	Adopted Budget	Increase	Decrease	Revised Budget
Airport Operations Fund	2,935,519			2,935,519
Capital Outlay	1,038,293	33,100		1,071,393
509-090-540-1016				
Contingency	182,871		33,100	149,771
509-090-590-1010				

REASON: Purchase and installation of South WW II Hangar Heating System.

	Adopted Budget	Increase	Decrease	Revised Budget
Community Development Fund	812,378			812,378
Personnel Services				
505-505-510-1001	255,142	50,000		305,142
Materials & Services				
505-505-520-2503	430,571		50,000	380,571

REASON: Allocate change in personnel and Professional Services needs for fiscal year priorities.


	Adopted Budget	Increase	Decrease	Revised Budget
Community Cleanup Fund	79,928			79,928
Contingency				
205-205-590-1010	15,000		15,000	0
Materials & Services				
205-205-520-1203	35,000	15,000		50,000

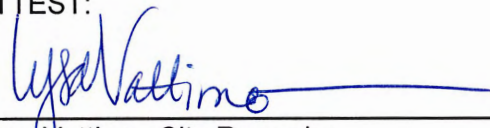
REASON: Allocate contingency to Materials & Services for Community needs.

SECTION 3: This resolution shall become effective on February 28, 2023.

APPROVED by the Common Council of the City of Madras and signed by the Mayor this 28th day of February 2023.

Ayes: 6
 Nays: 0
 Abstentions: 0
 Absences: 0
 Vacancies: 0


 Mike Lepin, Mayor

ATTEST:

 Lysa Vattimo, City Recorder