

RESOLUTION NO. 1672

A RESOLUTION OF THE CITY OF CENTRAL POINT  
APPROVING A 2019-21 SUPPLEMENTAL BUDGET

Recitals:

- A. ORS 294.471 (1) (c) allows the governing body to adopt a supplemental budget when funds are made available by another of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- B. ORS 294.463 (1) and (3) allows the transfers of appropriations within fund or between funds when authorized by ordinance or resolution of the governing body. The ordinance or resolution must state the need for the transfer, the purpose of the authorized expenditure and the amount transferred.
- C. The City of Central Point Police Department was awarded a victim's advocate grant through the Department of Justice and partnered with Community Works. During the current biennium grants receipts and expenditures have totaled \$60,000.
- D. Throughout the biennium, the Public Works department had multiple reassignment of staff to different functions areas. As a result, budgeted personal service amounts within the Street, Water, Stormwater, and Internal Services Funds need to be adjusted to account for these reassignments. Overall Personal Services budget amounts were not increased in total, however, there was an increase in both the Street (\$100,000) and Stormwater Funds (\$200,000) with a corresponding reduction in the Water (\$135,000) and Internal Services Funds (\$165,000).
- E. The Don and Flo Bohnert Farm Park was budgeted to be completed during the 2017-19 biennial budget period, however, costs associated with the project were finalized early in the 2019-21 biennial budget. In order to stay within budget compliance for this fund, a transfer of appropriation from the Transfers Out expenditure category and an increase in the Capital Outlay expenditure category is necessary. There is no change to the total budgeted fund expenditures.
- F. Due to the increase in building activity, both commercial and residential, during the 2019-21 biennial budget period, the Building Department has had an increase in electrical inspection services. A contracted Building Official was also used for staff coverage during offsite training and/or staff vacations. The increase in building activity has resulted in increased revenue, however, staff feels an appropriation transfer from the Personal Services expenditure category to the Materials & Services expenditure category is an appropriate budget adjustment.

The City of Central Point resolves as follows:

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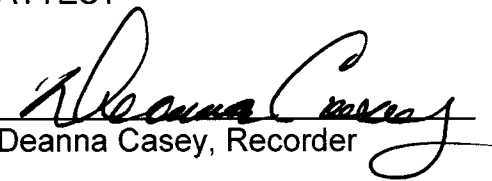
Section 1.

	Budget	Revenues	Expenses	Adjusted Budget
<b>General Fund</b>		\$ 33,206,840	\$ 33,206,840	
Government Grants	\$ 506,995	\$ 60,000		\$ 566,995
Police	\$ 10,718,335		\$ 60,000	\$ 10,778,335
<b>General Fund - Revised</b>		\$ 33,266,840	\$ 33,266,840	
<b>Street Fund</b>		\$ 10,901,840	\$ 10,901,840	
Transfers In	\$ -	\$ 100,000		\$ 100,000
Personal Services	\$ 532,670		\$ 100,000	\$ 632,670
<b>Street Fund - Revised</b>		\$ 11,001,840	\$ 11,001,840	
<b>Capital Imp. Fund</b>		\$ 1,117,650	\$ 1,117,650	
Capital Outlay	\$ 517,000		\$ 100,000	\$ 517,000
Transfers Out	\$ 143,500		\$ (100,000)	\$ 43,500
<b>Capital Imp. Fund - Revised</b>		\$ 1,117,650	\$ 1,117,650	
<b>Building Fund</b>		\$ 1,429,550	\$ 1,429,550	
Personal Services	\$ 475,390		\$ (25,000)	\$ 475,390
Materials & Services	\$ 127,600		\$ 25,000	\$ 152,600
<b>Building Fund - Revised</b>		\$ 1,429,550	\$ 1,429,550	
<b>Water Fund</b>		\$ 9,691,487	\$ 9,691,487	
Personal Services	\$ 1,661,705		\$ (135,000)	\$ 1,661,705
Transfers Out	\$ -		\$ 135,000	\$ 135,000
<b>Water Fund - Revised</b>		\$ 9,691,487	\$ 9,691,487	
<b>Stormwater Fund</b>		\$ 4,480,044	\$ 4,480,044	
Transfers In	\$ -	\$ 200,000		\$ 200,000
Personal Services	\$ 170,000		\$ 200,000	\$ 370,000
<b>Stormwater Fund - Revised</b>		\$ 4,680,044	\$ 4,680,044	
<b>Internal Services Fund</b>		\$ 3,452,985	\$ 3,452,985	
Personal Services	\$ 1,343,390		\$ (165,000)	\$ 1,343,390
Transfers Out	\$ 50,000		\$ 165,000	\$ 215,000
<b>Internal Services Fund - Revised</b>		\$ 3,452,985	\$ 3,452,985	

Passed by the Council and signed by me in authentication of its passage this 24th day of June 2021.

  
Mayor Hank Williams

ATTEST

  
Deanna Casey, Recorder

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