

RESOLUTION NO. 1752

A RESOLUTION OF THE CITY OF CENTRAL POINT
APPROVING A 2021-23 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) allows transfers of appropriations within a fund when authorized by ordinance or resolution of the governing body of a municipal corporation. The ordinance or resolution must state the need for the transfer, the purpose for the authorized expenditure and the amount transferred.
- C. There were two revenue items that were not anticipated when the 2021-23 biennial budget was adopted. The first one is the work completed to date on the design of the new culverts that will be installed at Elk Creek. This stems from damaged during the Alameda Fire, however, the project is now at the "ready to fund" stage with FEMA so the reimbursement revenue (\$145,000) can be recognized at this point. There will be additional costs associated with this project as well as additional reimbursement revenue to recognize but that will occur in the 2023-25 biennial budget. The second revenue item was the additional sale of surplus vehicles out of the City's fleet. This additional revenue of \$40,300 is being used to help offset the cost of replacement vehicles.
- D. The balance of the changes within this supplemental budget fall under the transfer of appropriation statute. There are several departments and funds that continue to see line items being impacted by inflationary cost increases for materials and/or services. Cost savings that have been realized in certain categories are being transferred to the categories that continue to see budgetary overages. As an additional precautionary measure, budgeted contingency amounts within applicable funds will be transferred to expenditure categories in the event that additional spending authority is needed within the final weeks of this fiscal year.

The City of Central Point resolves as follows:

Section 1.

| | Budget | Revenues | Expenses | Adjusted Budget |
|---------------------------------------|---------------|----------------------|----------------------|------------------------|
| General Fund | | \$ 24,866,645 | \$ 24,866,645 | |
| Personal Services - Finance | \$ 1,294,500 | | \$ (50,000) | \$ 1,244,500 |
| Personal Services - Planning | \$ 945,830 | | \$ (120,000) | \$ 825,830 |
| Personal Services - Parks | \$ 1,129,205 | | \$ 20,000 | \$ 1,149,205 |
| Personal Services - Recreation | \$ 633,130 | | \$ 40,000 | \$ 673,130 |
| Materials & Services - Police | \$ 2,051,475 | | \$ 150,000 | \$ 2,201,475 |
| Materials & Services - Planning | \$ 175,930 | | \$ 20,000 | \$ 195,930 |
| Materials & Services - Finance | \$ 409,510 | | \$ 50,000 | \$ 459,510 |
| Materials & Services - Inter. | \$ 621,130 | | \$ 5,000 | \$ 626,130 |
| Capital Outlay - Inter. | \$ 431,930 | | \$ 65,000 | \$ 496,930 |
| Contingency - Inter. | \$ 180,000 | | \$ (180,000) | \$ - |
| General Fund - Revised | | \$ 24,866,645 | \$ 24,866,645 | |
| Fed. Stimulus Grant Fund | | \$ 4,685,245 | \$ 4,685,245 | |
| Materials & Services | \$ 450,000 | | \$ 23,600 | \$ 473,600 |
| Capital Outlay | \$ 3,143,385 | | \$ 18,260 | \$ 3,161,645 |
| Contingency | \$ 41,860 | | \$ (41,860) | \$ - |
| Fed. Stimulus Grant Fund - Rev | | \$ 4,685,245 | \$ 4,685,245 | |
| Street Fund | | \$ 11,175,702 | \$ 11,175,702 | |
| Personal Services | \$ 1,241,955 | | \$ 50,000 | \$ 1,291,955 |
| Materials & Services | \$ 3,335,880 | | \$ 100,000 | \$ 3,435,880 |
| Capital Outlay | \$ 3,808,767 | | \$ 750,000 | \$ 4,558,767 |
| Contingency | \$ 900,000 | | \$ (900,000) | \$ - |
| Street Fund - Revised | | \$ 11,175,702 | \$ 11,175,702 | |
| Building Fund | | \$ 1,652,510 | \$ 1,652,510 | |
| Materials & Services | \$ 127,360 | | \$ 6,000 | \$ 133,360 |
| Contingency | \$ 6,000 | | \$ (6,000) | \$ - |
| Building Fund - Revised | | \$ 1,652,510 | \$ 1,652,510 | |

| | | | | |
|-----------------------------|--------------|---------------------|---------------------|--------------|
| Water Fund | | \$ 1,652,510 | \$ 1,652,510 | |
| Capital Outlay | \$ 3,528,767 | | \$ 80,000 | \$ 3,608,767 |
| Debt Service | \$ 885,085 | | \$ 71,500 | \$ 956,585 |
| Contingency | \$ 151,500 | | \$ (151,500) | \$ - |
| Water Fund - Revised | | \$ 1,652,510 | \$ 1,652,510 | |

| | | | | |
|----------------------------------|--------------|---------------------|---------------------|-------------|
| Stormwater Fund | | \$ 6,635,271 | \$ 6,635,271 | |
| Grant Revenue - FEMA | \$ - | \$ 145,000 | | \$ 145,000 |
| Capital Outlay | \$ 3,018,766 | | \$ 241,500 | \$ 241,500 |
| Debt Service - Developer Reiml | \$ 50,000 | | \$ (50,000) | \$ (50,000) |
| Contingency | \$ 46,500 | | \$ (46,500) | \$ (46,500) |
| Stormwater Fund - Revised | | \$ 6,780,271 | \$ 6,780,271 | |


| | | | | |
|--|------------|---------------------|---------------------|------------|
| Internal Service Fund | | \$ 3,399,860 | \$ 3,399,860 | |
| Sale of Assets | \$ 28,460 | \$ 40,300 | | \$ 68,760 |
| Personal Services - Fleet | \$ 205,150 | | \$ (50,000) | \$ 155,150 |
| Materials & Services - Fleet | \$ 604,260 | | \$ 50,000 | \$ 654,260 |
| Capital Outlay - Fleet | \$ 303,460 | | \$ 40,300 | \$ 343,760 |
| Materials & Svc. - Facilities | \$ 519,700 | | \$ 50,000 | \$ 569,700 |
| Capital Outlay - Facilities | \$ 50,000 | | \$ (50,000) | \$ - |
| Internal Service Fund - Revised | | \$ 3,440,160 | \$ 3,440,160 | |

Passed by the Council and signed by me in authentication of its passage this 22nd day of June 2023.



 Mayor Hank Williams

ATTEST



 Rachel Neuenschwander, Recorder