

RESOLUTION NO. 08-2020

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2019-2020 AND MAKING APPROPRIATIONS

The City of Oakridge resolves the following:

WHEREAS, ORS 294.471 permits the governing body of a municipal corporation to make a supplemental budget for the fiscal year for which the regular budget has been prepared if one or more of the following circumstances exist:

- a. An occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.
- b. A pressing necessity that could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires prompt action.
- c. Funds that are made available by another unit 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.
- d. A request for services or facilities the cost of which is to be supplied by a private individual, corporation or company or by another governmental unit and the amount of which could not be accurately estimated when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- e. Proceeds from the involuntary destruction, involuntary conversion, or sale of property that necessitates the immediate purchase, construction or acquisition of different facilities in order to carry on governmental operations.
- f. Ad valorem property taxes that are received during the fiscal year or budget period in an amount sufficiently greater than the amount estimated to be collected such that the difference will significantly affect the level of government operations to be funded by the taxes as provided in the original budget or a previous supplemental budget for the current year or current budget period.
- g. A local option tax described in ORS 294.476 that is certified for extension on the assessment and tax roll under ORS 310.060 for the fiscal year or budget period in which the local option tax measure is approved by voters.
- h. A reduction in available resources that requires the governing body to reduce appropriations in the original budget or a previous supplemental budget for the current year or current budget period.
- i. The original budget of the municipal corporation adopted under ORS 294.456 did not include estimated requirements to pay debt service pursuant to ORS 294.477 or the actual requirements are different from the

estimated requirements included in the original budget or a previous supplemental budget.

WHEREAS, the supplemental budget proposed meets one or more requirements of ORS 294.471;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oakridge hereby adopts a supplemental budget for fiscal year 2019-2020 in the amounts shown below for each Fund and,

BE IT FURTHER RESOLVED that the amounts shown below as appropriations for the fiscal year beginning July 1, 2019 and for purposes shown are hereby appropriated for each Fund:

Fund-Wastewater	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Impact on Resources Appropriations</u>
Expenditures/Appropriations				
Contingency Expense	\$112,493	(\$75,000)	\$37,493	\$ (75,000)
Loans to General Fund	\$0	\$75,000	\$75,000	\$ 75,000
Impact on Total Appropriations				\$0
Net Impact on Fund Balance				\$0

To approve short term loan from Wastewater to the General Fund for temporary cash needs of the General Fund

Fund-General	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Impact on Resources/ Appropriations</u>
Resources				
Loans from Wastewater	\$0	\$75,000	\$75,000	\$75,000
Expenditures/Appropriations				
Transfers to EFS	\$600,000	\$50,000	\$650,000	\$50,000
WAC Building Maintenance	\$3,100	\$8,000	\$11,100	
Impact on Materials and Supplies				\$8,000
New equipment-capital	\$0	\$6,000	\$6,000	
New equipment-capital	\$12,256	\$11,000	\$23,256	
Impact on Capital Outlays				\$17,000
Impact on Total Appropriations		\$75,000		\$75,000
Net Impact on Fund Balance				\$0

To reflect temporary loan from Wastewater to General fund to fund transfer to EFS and to cover expenditures for unexpected WAC maintenance and capital outlays for police and other.

Fund-General	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Impact on Resources/ Appropriations</u>
Resources				
Insurance proceeds	\$0	\$31,150	\$31,150	\$31,150
Expenditures/Appropriations				
Capital Improvements	\$0	\$31,150	\$31,150	\$31,150
Total Impact on Appropriations				\$31,150
Net Impact on Fund Balance				\$0

To reflect insurance proceeds received on Greenwaters building which was fire damaged and reflect estimated cost of repairs.

Fund-EFS	<u>Current Budget</u>	<u>Increase (decrease)</u>	<u>Ending Budget</u>	<u>Impact on Resources/ Appropriations</u>
<u>Resources</u>				
Transfers from General Fund	\$600,000	\$50,000	\$650,000	\$50,000
Expenditures/Appropriations				
Overtime	\$84,000	\$17,000	\$101,000	
PERS	\$115,848	\$12,000	\$127,848	
Payroll taxes	\$27,858	\$3,000	\$30,858	
Salary Captain/training	\$61,168	\$4,000	\$65,168	
Volunteers	\$47,000	\$14,000	\$61,000	
Subtotal-Personnel Appropriations				\$50,000
Net Impact on the Appropriations				\$50,000
Net Impact on Fund Balance				\$0

To reflect increase in transfers from the General Fund to increase appropriations for personnel expenses.

Fund-Woodstove	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Impact on Resources/ Appropriations</u>
Resources				
Transfer from General Fund	\$0	\$5,000	\$5,000	\$5,000
Expenditures/Appropriations				
Contracted Coordinator	\$0	\$5,000	\$5,000	\$5,000
Total Impact on Appropriations				\$5,000
Net Impact on Fund Balance				\$0

To reflect interim work on woodstove/smoke programs pending grant renewal not budgeted for.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its passage.


PASSED BY THE COUNCIL of the City of Oakridge this 18th day of June, 2020.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 18th day of June, 2020.



 Kathy Holston, Mayor

Attest:



 Jackie Sims, City Recorder

Ayes: Nays