

## RESOLUTION NO. 04-2021

### A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2020-2021 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 2020-2021 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, 2020 and for purposes shown are hereby appropriated for each Fund:

<b>Fund-General</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Revised Budget</b>	<b>Impact on Resources/ Appropriations</b>
<b>Resources</b>				
CARES Act Grant	\$3,333,597	\$97,153	\$3,430,750	\$97,153
<b>Expenditures/Appropriations</b>				
Admin	\$850,600	\$16,252	\$866,852	
Police	\$1,057,897	\$14,180	\$1,072,077	
Library	\$37,300	\$165	\$37,465	
Parks	\$253,500	\$136	\$253,636	
WAC	\$65,500	\$36	\$65,536	
Municipal Court	\$83,200	\$664	\$83,864	
<b>Fund-Streets</b>	\$537,900	\$44	\$537,944	
<b>Fund-Emergency Services Fund</b>	\$1,115,400	\$48,551	\$1,163,951	
<b>Fund-Oakridge Industrial Park</b>	\$685,300	\$2,511	\$687,811	
<b>Fund-Water</b>	\$2,144,500	\$6,582	\$2,151,082	
<b>Fund-Waste Water</b>	\$1,025,900	\$8,032	\$1,033,932	
				\$97,153
Total Impact on Resources / (Appropriations)				\$0
Net Impact on Fund Balance				\$0

To reflect grant money received from CARES Act, Coronavirus Relief Fund

<b>Fund-General</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Revised Budget</b>	<b>Impact on Resources/ Appropriations</b>
<b>Resources</b>				
NA	\$0	\$0	\$0	\$0
<b>Expenditures/Appropriations</b>				
Repay OIP loan	\$144,000	(\$144,000)	\$0	(\$144,000)
Total Impact on Resources / (Appropriations)				<u>(\$144,000)</u>
Net Impact on Fund Balance				<u>\$144,000</u>

<b>Fund-Oakridge Industrial Park</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Revised Budget</b>	<b>Impact on Resources/ Appropriations</b>
<b>Resources</b>				
Loan Repayment from General Fund	\$144,000	(\$144,000)	\$0	(\$144,000)
<b>Expenditures/Appropriations</b>				
NA	\$0	\$0	\$0	\$0
Total Impact on Resources / (Appropriations)				<u>(\$144,000)</u>
Net Impact on Fund Balance				<u>(\$144,000)</u>

To eliminate repayment of OIP loan, a restricted fund, as no funds were borrowed in FY 2021

<b>Fund-General (Library)</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Revised Budget</b>	<b>Impact on Resources/ Appropriations</b>
<b>Resources</b>				
State Library of Oregon Grant	\$3,000	(\$3,000)	\$0	(\$3,000)
<b>Expenditures/Appropriations</b>				
Misc Expenditure/New Equipment	\$4,000	(\$3,000)	\$1,000	(\$3,000)
Total Impact on Resources / (Appropriations)				\$0
Net Impact on Fund Balance				\$0

To correct previous supplemental budget presented. These funds were actually related to FY 2020 and should not be included in the FY 2021 budget. This removes the resource and expenditure from FY 2021.

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

**PASSED BY THE COUNCIL** of the City of Oakridge this 6th day of May, 2021.

**APPROVED AND SIGNED BY THE MAYOR** of the City of Oakridge this 6th day of May, 2021.

Attest:



Bryan Cutchen, City Administrator



Kathy Holston, Mayor

Ayes: 7      Nays: 0