

RESOLUTION NO. 03-2024

A RESOLUTION ADOPTING SUPPLEMENTAL BUDGET #2 FOR FISCAL YEAR 2023-2024

AND MAKING APPROPRIATIONS

WHEREAS, the City of Oakridge resolves the following:

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 attached **Supplemental Budget #2** for Fiscal Year 2023-2024, 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 2023-2024 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, 2023 and for purposes shown are hereby appropriated for each Fund:

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

PASSED BY THE COUNCIL of the City of Oakridge this 7 day of March, 2024.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 7 day of March, 2024.

Signed: _____



Bryan Cutchen, Mayor

Attest: _____



Jackie Taylor, City Recorder

Ayes: 5

Nays: 0

**FORM
OR-ED-SBH**

Notice of Supplemental Budget Hearing
Oregon Department of Revenue

• For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for _____ the City of Oakridge, for the current fiscal year, will be held at: City Hall 48318 E 1st St., Oakridge, OR 97463 and Via ZOOM <https://us02web.zoom.us/j/36664311610>

The hearing will take place on **Thursday March 7, 2024 at 6pm.**

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after **2/28/2024** at: Oakridge City Hall 48318 E 1st St, Oakridge, OR Monday-Thursday 8am-4pm or at www.ci.oakridge.or.us

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Resource	FUND: General		Amount
	Amount	Expenditure—Indicate Org. unit / Prog. & Activity, and Object class.	
1. Future Expenditures (100-13-4999991)	\$ 18,893	1. Dispatch (100-13-400137)	\$ 18,893
2. Ford Foundation Grant	\$ 50,000	2. Library Capital Projects (Room Addition)	\$ 50,000
Revised Total Fund Resources	\$ 68,893	Revised Total Fund Requirements	\$ 68,893

Explanation of change(s):

1. Due to issues out of our control, we were not able to switch dispatch services to Junction City in the timeframe expected. We are budgeting this additional expense through the remainder of the fiscal year for LCSO dispatch.
2. The library received a Ford Foundation Grant for adding an additional room on the back of the library.

FUND: EMS		Expenditure—Indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. Contingency (232-00-401026)	\$ 6,742	1. Dispatch (232-00-400137)	\$ 6,742
2. OSFM Seasonal Worker Grant (232-00-500083)	\$ 35,000	2. Seasonal Workers (232-00-400103)	\$ 35,000
3. Reimbursement for FY23 Expenditures	\$ 77,245	3. Seasonal Workers (232-00-400103)	\$ 77,245
4. Reimbursement for FY23 Expenditures	\$ 5,000	4. Vehicle Maint. Repairs (232-00-400161)	\$ 5,000
Revised Total Fund Resources	\$ 123,987	Revised Total Fund Requirements	\$ 123,987

Explanation of change(s):

1. Due to issues out of our control, we were not able to switch dispatch services to Junction City in the timeframe expected. We are budgeting this additional expense through the remainder of the fiscal year for LCSO dispatch.
2. An Oregon State Fire Marshal Seasonal Worker Grant
3. Funds from FEMA Generator Grant reimbursement owed to EMS
4. Funds from FEMA Generator Grant reimbursement owed to EMS

FUND: Wastewater		Expenditure—Indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. Contingency (622-00-401026)	\$ 26,000	1. Inflow & Infiltration (622-00-400905)	\$ 26,000
Revised Total Fund Resources	\$ 26,000	Revised Total Fund Requirements	\$ 26,000

Explanation of change(s):

1. Manhole refurbishment

FUND: OIP		Expenditure—indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. Sale of property (390-00-500900)	\$ 427,562	1. Reserved for Future Expenditure (390-00-499991)	\$ 427,562
2. Reserved for Future Expenditure (390-00-499991)	\$ 31,500	2. OIP Building (390-00-400920)	\$ 31,500
3. CIS Grant	\$ 5,000	3. OIP Building (390-00-400920)	\$ 5,000
4. Reserved for Future Expenditure (390-00-499991)	\$ 76,000	4. OIP Public Works Storage Building (capital improvements)	\$ 76,000
Revised Total Fund Resources	\$ 540,062	Revised Total Fund Requirements	\$ 540,062
Explanation of change(s):			
1. Sale of Verizon tower lease to Towerpoint			
2. New roof needed on the OIP Office Building on Hwy 58			
3. 5k from CIS Grant for new roof on the OIP Office Building on Hwy 58			
4. New metal building in the OIP for Public Works			

FUND: Water		Expenditure—indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. Future Expenditures (620-00-499991)	\$ 6,280	1. Dispatch (620-00-400137)	\$ 6,280
Revised Total Fund Resources	\$ 6,280	Revised Total Fund Requirements	\$ 6,280
Explanation of change(s):			
1. Due to issues out of our control, we were not able to switch dispatch services to Junction City in the timeframe expected. We are budgeting this additional expense through the remainder of the fiscal year for LCSO dispatch.			