

RESOLUTION NO. 1034

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2021-22

WHEREAS, ORS 294.471(1)(a) allows the governing body of a municipal corporation to make one or more supplemental budgets if 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 requires a change in financial planning; and

WHEREAS, if amended estimated expenditures differ by more than 10 percent from the expenditures in the budget as most recently amended prior to the supplemental budget, ORS 294.473(1)(c) states that, after a public hearing, additional expenditures contained in the supplemental budget may not be made unless the governing body of the municipal corporation enacts appropriation ordinances or resolutions authorizing the expenditures; and

WHEREAS, the City of Stayton, Oregon wishes to adjust the budget to recognize corrections to expenditures in system development charge funds and corrections to original appropriation amounts in resolution 991. As well as unexpected costs that have arisen during the fiscal year 2021-22.

NOW, THEREFORE, BE IT RESOLVED, after completion of a public hearing, by and through the City Council meeting in regular session, as follows:

Section 1: The Mayor and City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the fiscal year 2021-22 adopted budget as follows:

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Amended Budget
General Fund			
Police*	2,317,800	30,000	2,347,800
Community Center*	31,000	5,000	36,000
City Council & Admin*	1,132,400	30,000	1,162,400
Not Allocated to Org Unit.			
Contingency*	859,250	(44,300)	814,950
Total	5,734,550	20,700	5,755,250
Library Fund			
Library			
Library*	454,400	15,000	469,400
Total	772,800	15,000	787,800
Parks Fund			
Public Work Administration			
Parks*	283,200	52,000	335,200
Not Allocated to Org Unit.			
Contingency*	143,300	(52,000)	91,300
Total	472,200	-	472,200

Water Fund

Public Work Administration			
Water*	1,153,300	956,000	2,109,300
Total	2,829,000	956,000	3,785,000

Water System Development Charge Fund (SDC)

Public Work Administration			
Not Allocated to Org Unit.			
Transfers*	305,000	56,000	361,000
Total	350,800	56,000	406,800

Facilities Fund

Administration			
Facilities*	65,200	110,000	175,200
Not Allocated to Org Unit.			
Contingency	705,200	(110,000)	595,200
Total	770,400	-	770,400

Total appropriations, All Funds	\$20,694,150	1,047,700	21,741,850
Total unappropriated and reserve amounts, All Funds	6,357,250	98,000	6,455,250
Total Budget	\$27,051,400	1,145,700	\$28,197,100

* Appropriation level

APPROVED, ADOPTED, AND MADE EFFECTIVE BY THE STAYTON CITY COUNCIL ON THIS 4th DAY OF April, 2022.

Date: 4/13/2022

By: Henry A. Porter
Henry A. Porter, Mayor

Date: 4/13/22

Attest: Alissa Angelo
Alissa Angelo, City Manager Pro Tem