

RESOLUTION NO. 1002

ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2019-20

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;

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 2019-2020.

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 Stayton City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the fiscal year 2019-20 adopted budget as follows:

Fund	Org. Unit/Object Classification	Approved Budget	Increase / (Decrease)	Amended Budget
General Fund				
	Beginning Fund Balance	\$1,315,160	\$103,032	\$1,418,192
	Intergovernmental Funds	\$434,500	\$15,000	\$449,500
	Total Resources	\$1,749,660	\$118,032	\$1,867,692
	Police*	\$2,206,700	\$39,000	\$2,245,700
	Planning*	\$214,800	\$15,000	\$229,800
	Administration & City Council* <i>Not Allocated to Org Unit.</i>	\$1,179,700	\$17,500	\$1,197,200
	Transfers*	\$681,300	\$66,532	\$747,832
	Contingency*	\$475,300	(\$20,000)	\$455,300
	Total Expenditures	\$4,757,800	\$118,032	\$4,875,832
	Net Budget Adjustment		\$0	
Pool Fund				
	Transfers from General Fund	\$50,000	\$66,532	\$116,532
	Total Resources	\$50,000	\$66,532	\$116,532
	<i>Pool Administration</i>			
	Materials and Services*	\$128,100	\$26,532	\$154,632
	Capital Outlay*	\$40,000	\$40,000	\$80,000
	Total Expenditures	\$168,100	\$66,532	\$234,632
	Net Budget Adjustment		\$0	

Parks Fund

Beginning Fund Balance	\$96,839	\$100,000	\$196,839
Total Resources	\$96,839	\$100,000	\$196,839

Public Works Administration

Materials and Services* <i>Not Allocated to Org Unit.</i>	\$75,650	\$140,000	\$215,650
Transfers*	\$130,700	(\$79,900)	\$50,800
Contingency*	\$40,043	\$39,900	\$79,943
Total Expenditures	\$246,393	\$100,000	\$346,393
Net Budget Adjustment		\$0	

Facilities Fund

Transfers from Park Fund	\$100,000	(\$100,000)	\$0
Total Resources	\$100,000	(\$100,000)	\$0

*Administration
Not Allocated to Org Unit.*

Contingency*	\$763,057	(\$100,000)	\$663,057
Total	\$763,057	(\$100,000)	\$663,057
Net Budget Adjustment		\$0	

Library Fund

<i>Library Administration</i>			
Materials and Services*	\$146,800	(\$9,900)	\$136,900
Capital Outlay*	\$100	\$10,200	\$10,300
<i>Not Allocated to Org Unit.</i>			
Contingency*	\$173,749	(\$300)	\$173,449
Total	\$320,649	\$0	\$320,649

Street Fund

Transfers from Street SDC*	\$7,800	\$12,200	\$20,000
Total Resources	\$7,800	\$12,200	\$20,000

Not Allocated to Org Unit.

Contingency*	\$959,584	\$12,200	\$971,784
Total	\$1,223,784	\$9,900	\$1,233,684
Net Budget Adjustment		\$0	

Correction to Resolutions 991

Transfers*	\$264,200	(\$2,300)	\$261,900
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Water Fund

Correction to Resolutions 991

Not Allocated to Org Unit.

Transfers*	\$471,800	(\$3,400)	\$468,400
Total	\$471,800	(\$3,400)	\$468,400

Wastewater Fund

Correction to Resolutions 991
 Not Allocated to Org Unit.

Transfers*	\$598,400	(\$5,500)	\$592,900
Total	\$598,400	(\$5,500)	\$592,900

Stormwater Fund

Public Works Administration

Materials and Services Not Allocated to Org Unit.	\$112,350	\$25,000	\$137,350
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Contingency*	\$179,829	(\$25,000)	\$154,829
Total	\$292,179	\$0	\$292,179

Water System Development Charge Fund (SDC)

Public Works Administration

Capital Outlay*	\$0	\$522,347	\$522,347
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Not Allocated to Org Unit. Contingency *	\$522,347	(\$522,347)	\$0
Total	\$522,347	\$0	\$522,347

Wastewater System Development Charge Fund (SDC)

Public Works Administration

Capital Outlay*	\$0	\$509,836	\$509,836
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Not Allocated to Org Unit. Contingency*	\$509,836	(\$509,836)	\$0
Total	\$509,836	\$0	\$509,836

Stormwater System Development Charge Fund (SDC)

Public Works Administration

Capital Outlay*	\$0	\$155,792	\$155,792
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Not Allocated to Org Unit. Contingency *	\$155,792	(\$155,792)	\$0
Total	\$155,792	\$0	\$155,792

Parks System Development Charge Fund (SDC)

Public Works Administration

Capital Outlay *	\$0	\$143,436	\$143,436
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Not Allocated to Org Unit. Contingency*	\$143,436	(\$143,436)	\$0
Total	\$143,436	\$0	\$143,436

Street System Development Charge Fund (SDC)

Public Works Administration

Capital Outlay*	\$0	\$754,345	\$754,345
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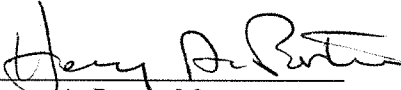
Not Allocated to Org Unit. Transfers*	\$7,800	\$12,200	\$20,000
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Contingency *	\$766,545	(\$766,545)	\$0
Total	\$774,345	\$0	\$774,345

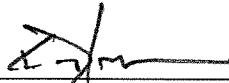
* Appropriation level

ADOPTED BY THE STAYTON CITY COUNCIL THIS 6TH DAY OF APRIL 2020.

Date: 4/7/20

By: 
Henry A. Porter, Mayor

Date: 4/6/20

Attest: 
Keith D. Campbell, City Manager