

**BEFORE THE COMMON COUNCIL OF THE CITY OF MADRAS,  
STATE OF OREGON**

**IN THE MATTER OF:** )  
 Accepting Revenue, changing related )  
 appropriations, line-item adjustments, and ) Resolution No. 14-2024  
 changing expenditure budget appropriations )  
 for City Funds for FY 2023-24 Fiscal Year )

WHEREAS, THE ABOVE ENTITLED MATTER came to the attention of the Mayor, and the City Council finding that it is necessary to adjust budget appropriations for various City Funds for the 2023-24 fiscal year; and,

WHEREAS, this budget adjustment is necessary to reflect various needs that were unanticipated at the time of the budget cycle, all of which are necessary to allow the City to perform its duties and be in budget compliance; and,

WHEREAS, to approve a budget providing for the following additional appropriations in the 2023-24 budget in accordance with ORS 294.463, transfers of appropriations within a fund or between funds; and in accordance with ORS 294.456, to increase appropriations to recognize unanticipated revenues, expenses, and to transfer appropriations within funds.

THEREFORE IT IS HEREBY RESOLVED that the following adjustments be included in the City Funds for the fiscal year 2023-24.

**Budget Adjustments**

| <i>Line Item</i>   | <i>Change</i> | <i>GL Number</i> | <i>Debit</i> | <i>Credit</i> |
|--|---------------|------------------|--------------|---------------|
| <b>COMMUNITY CLEANUP FUND (205)</b>  |               |                  |              |               |
| <b>Materials &amp; Services</b>  |               |                  |              |               |
| Homeless Cleanup   | Increase      | 205-205-520-1204 | 50,000.00    |               |
| <b>Contingency</b>   |               |                  |              |               |
| Operating Contingency  | Decrease      | 208-208-590-1010 |              | 50,000.00     |
| <i>An increase in materials and services appropriations are necessary for the increase in community and homeless cleanup expenditures.</i> |               |                  |              |               |
| <b>SDC PARK IMPROVEMENT (402)</b>  |               |                  |              |               |
| <b>Total Shared Revenue</b>  |               |                  |              |               |
| Grant - Hoffman Park   | Increase      | 402-402-340-4132 |              | 30,000.00     |
| <b>Capital Outlay</b>  |               |                  |              |               |
| Hoffman Park   | Increase      | 402-402-340-4132 | 50,000.00    |               |
| <b>Contingency</b>   |               |                  |              |               |
| Operating Contingency  | Decrease      | 402-402-590-1010 |              | 20,000.00     |
| <i>An increase in capital outlay appropriation is necessary for the Hoffman Park design and construction.</i>                              |               |                  |              |               |

**AIRPORT OPS FUNDS (509)**

**Revenue from Other Agencies**

|                         |          |                  |              |
|-------------------------|----------|------------------|--------------|
| FAA CIP Funding - Apron | Increase | 509-090-345-4117 | 1,374,712.00 |
| ODA Grant - Helibase    | Increase | 509-090-345-4118 | 340,957.00   |

**Capital Outlay**

|                                  |          |                  |              |
|----------------------------------|----------|------------------|--------------|
| Airport and Fencing Improvements | Increase | 509-090-540-1015 | 1,631,000.00 |
| Airport Improvement              | Increase | 509-090-540-1001 | 40,000.00    |
| Helipad                          | Increase | 509-090-540-1009 | 245,277.00   |


**Operating Contingency**

|                       |          |                  |            |
|-----------------------|----------|------------------|------------|
| Operating Contingency | Decrease | 509-090-590-1010 | 200,608.00 |
|-----------------------|----------|------------------|------------|

*An increase in capital outlay appropriations are necessary to reflect the increase in appropriations for the apron, helibase, and helibase road projects. Grant funding was received for the projects and contingency is used for the required match.*

**APPROVED** by the Common Council of the City of Madras and signed by the Mayor this 25th day of June, 2024.

Ayes:   4    
 Nays:   0    
 Abstentions:   0    
 Absent:   2    
 Vacancies:   0  

  
 \_\_\_\_\_  
 Mike Lepin, Mayor

ATTEST:

  
 \_\_\_\_\_  
 Keli Pollock, City Recorder