

**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. 15-2024**  
 changing expenditure budget appropriations )  
 for City Funds for FY 2023-24 Fiscal Year )

WHEREAS, THE ABOVE ENTITLED MATTER came to the attention of the City Council, and the 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,

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>GENERAL FUND</b>				
<b>Beginning Fund Balance</b>				
Beginning Fund Balance	Increase	101-010-301-010		
CDBG-Homeless Shelter ORHB5006	Increase	101-101-340-4756		65,000.00

*Note: Increase beginning fund balance and CDBG grant to reflect increases in expenditures and capital outlay.*

**Administration Department (101-102)**

Building Maintenance	Increase	101-102-520-1101	20,000.00	
Computer Expense	Increase	101-102-520-1204	4,000.00	
Legal Fees	Increase	101-102-520-2102	25,500.00	
Meetings, Travel, EE Develop	Increase	101-102-520-2203	18,000.00	
Office Supplies	Increase	101-102-520-2401	2,500.00	

*Note: Increase in materials and services due to turnover and meetings.*

**Non-Departmental (101-109)**

Homeless Shelter & Srvc Proj.	Increase	101-100-301-0101	65,000.00	
-------------------------------	----------	------------------	-----------	--

*Note: Increase in homeless shelter capital project expenditures.*

**GOLF COURSE (208)**

**Capital Outlay**

Cart Path - Willowbrook	Increase	208-208-540-1305	25,000.00
-------------------------	----------	------------------	-----------

**Contingency**

Operating Contingency	Decrease	208-208-590-1010	25,000.00
-----------------------	----------	------------------	-----------

*Note: Increase to build Willowbrook cart path.*

**ISF - IT (801)**

**Materials & Services**

Annual Service Contracts	Increase	801-101-520-4001	17,000.00
--------------------------	----------	------------------	-----------

Operating Contingency		801-101-590-1010	17,000.00
-----------------------	--	------------------	-----------

*Note: Adjustment needed to reflect increase annual contract expenditures.*

**ISF - PW (803)**

**Beginning Fund Balance**

Beginning Fund Balance	Increase	803-010-301-0101	95,000.00
------------------------	----------	------------------	-----------


**Capital Outlay**

Equipment Leases - PW	Increase	803-102-540-1404	95,000.00
-----------------------	----------	------------------	-----------

*Note: Adjustment needed to reflect lease payment from 2022-2023.*

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

Ayes:	<u>4</u>
Nays:	<u>0</u>
Abstentions:	<u>0</u>
Absent:	<u>2</u>
Vacancies:	<u>0</u>

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

ATTEST:

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