

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Boardman, Oregon for the current fiscal year will be held at City Hall. The hearing will take place on 3/5/2024 at 7:10 PM. 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 3/1/24 at City Hall, 200 City Center Circle, Boardman, OR., between the hours of 9 AM and 4 PM.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL

Resource	Amount	Expenditure	Amount
		General Govt: Materials & Services	31,750
		Public Safety: Materials & Services	35,500
		Public Safety: Capital Outlay	75,300
		Facilities: Capital Outlay	20,000
		Non-Dept.: Capital Outlay	(60,000)
		Contingency	(102,550)
Revised Total Fund Resources	0	Revised Total Fund Requirements	-

Explanation of change(s):

We have a passthrough of an insurance claim and increased activity of general engineering services. The original budget omitted the full PD equipment amount and is included here. The purchase of an additional PD vehicle will be made instead of the General Government vehicle. The costs include upfitting, graphics, radio, scanner, camera, etc. This requires an intra-fund budget transfer. City Hall has not had any interior maintenance since it was built. All the carpet will be replaced and the interior will be painted. This will be a budget transfer. Contingency will decrease proportionately.

FUND: WATER

Resource	Amount	Expenditure	Amount
Grant	20,000	Materials & Services	103,500
		Contingency	(83,500)
Revised Total Fund Resources	20,000	Revised Total Fund Requirements	20,000

Explanation of change(s):

The City received a grant for a water feasibility study and would like to start this study as soon as possible. The grant will cover all its costs. In reviewing accounts, we need to issue some refunds to customers who overpaid. The new 1M gallon water reservoir is anticipated to be completed this year, and the additional power to fill it and sustain it may require more than originally budgeted. The need of additional water meters for new customers may exceed the amount originally budgeted. Operating contingency will decrease to cover these costs.

FUND: SEWER RESERVE

Resource	Amount	Expenditure	Amount
		Capital Outlay: Land Acquisition	215,000
		Contingency	(215,000)
Revised Total Fund Resources	-	Revised Total Fund Requirements	-

Explanation of change(s):

We anticipate finalizing the purchase of the land our new lagoon was constructed on, plus closing fees. Contingency will decrease to cover these costs.

FUND: STREET RESERVE

Resource	Amount	Expenditure	Amount
Grants	250,000	Capital Outlay	250,000
Revised Total Fund Resources	250,000	Revised Total Fund Requirements	250,000

Explanation of change(s):

Building Inspection expenditures increased due to increased activity in the Morrow County jurisdiction in building inspection services resulting in increased fees payable to Morrow County. Operating contingency will decrease to cover these costs.

FUND: BUILDING

Resource	Amount	Expenditure	Amount
		Materials & Services	242,000
		Contingency	(242,000)
Revised Total Fund Resources	-	Revised Total Fund Requirements	-

Explanation of change(s):

Building Inspection expenditures increased due to increased activity in the Morrow County jurisdiction in building inspection services resulting in increased fees payable to Morrow County. Operating contingency will decrease to cover these costs.