

**CITY OF WHEELER**

**RESOLUTION NO. 2023-10**

**A Resolution for the Purpose of Approving Changes to the FY 2023-2024 Budget by Increasing Appropriations in the Park Fund Due to Unanticipated Expenses**

WHEREAS, a budget resolution to transfer appropriation authority between funds is allowed under ORS 294.463 and is necessary; and

WHEREAS, an occurrence, which had not been anticipated at the time of the preparation of the budget, which requires a change in financial planning has taken place; and

WHEREAS, an increase in appropriations is necessary to fund this expense; and

WHEREAS, these changes are necessary to avoid an over-expenditure of budgetary spending authority in the Park Fund due to unforeseen expenses including the boat launch fee pay box, signs, envelopes, and increased toilet paper costs; and

WHEREAS; the City has been awarded an OSMB Grant for repairs of the gangway;

NOW THEREFORE, IT IS HEREBY RESOLVED that the City Council of the City of Wheeler hereby adopts the following FY 2023-2024 budget changes in the General and Park Funds as follows:

<u>Fund/Description</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
General Fund <b>Operating Contingency</b>	\$15,000		\$9,570	\$5,430
General Fund <b>Transfer to Parks Fund</b>	\$36,400	\$9,570		\$45,970
Park Fund <b>Transfer from General Fund</b>	\$36,400	\$9,570		\$45,970
Park Fund <b>Grants</b>	\$295,000	\$6,732		\$301,732
Parks Fund <b>WFP Materials &amp; Services</b>	\$1,000	\$13,707		\$14,707
Parks Fund <b>Janitorial Services</b>	\$4,000	\$2,594		\$6594

This Resolution shall become effective immediately upon passage by the City Council.

ADOPTED by the City Council on this 7th day of November 2023, by the following vote:

CITY COUNCIL

WHEELER, OREGON

Aye

Nay

Absent / Abstain

/

\_\_\_\_\_  
Heidi Stacks, Councilor

/

\_\_\_\_\_  
Deanne Ragnell, Councilor

/

\_\_\_\_\_  
Gordon Taylor, Councilor

/

\_\_\_\_\_  
Karen Matthews, Councilor

/

\_\_\_\_\_  
Walt Porter, Councilor

\_\_\_\_\_  
Clif Kemp, Mayor

\_\_\_\_\_  
Pax Broder, City Manager / Recorder