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STAFF REPORT

DATE: July 22, 2024
TO: Aumsville City Council
FROM: Ron Harding, City Administrator
Joshua Hoyer, Finance Officer
SUBJECT: Scrivener's Error Resolution 9-24

ATTACHMENTS

- Amended Resolution 09-24 Adopting the 2024-2025 Fiscal Year Budget, Making Appropriations, and Imposing Categorized Taxes
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BACKGROUND

While submitting required budget documents to county agencies, a scrivener's error was discovered in the opening paragraph of Resolution 9-24. It states that the fiscal year 2024-25 budget is \$16,979,593, when the actual resources and requirements each total \$18,222,818. The error was caused by an incorrect formula in Excel which referenced the total appropriations across all funds, rather than the grand total of resources and requirements that it should have referenced. The actual appropriations outlined in the resolution, as well as the grand total at the end, are correct.

CURRENT SITUATION

To ensure that the City has the correct spending authority, and to comply with state and county requirements, an amendment to Resolution 9-24 is necessary. An amended copy of the resolution is included, which displays the corrected total.

RECOMMENDATION

Staff requests an amendment to Resolution 9-24 to correct the stated total budget being adopted for the 2024-25 fiscal year.

COUNCIL OPTIONS

1. Move to amend Resolution 09-24, correcting the stated total budget for the 2024-2025 Fiscal Year to \$18,222,818
2. Remand to staff for revision

RESOLUTION NO. 9-24

A RESOLUTION ADOPTING THE 2024-2025 FISCAL YEAR BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES.

BE IT RESOLVED, that the Aumsville City Council hereby adopts the budget for 2024-2025 in the total of \$18,222,818.00; now on file at city hall.

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2024 and for the purposes shown below, are hereby appropriated:

GENERAL FUND		
Administration	\$930,275.00	
Transfers	\$1,105,000.00	
Operating Contingency	\$305,291.00	
Total	\$2,340,566.00	
Reserved for Future Expenditure		\$402,840.00
POLICE FUND		
Police Department	\$1,482,377.00	
Transfers	\$30,000.00	
Operating Contingency	\$226,856.00	
Total	\$1,739,233.00	
Reserved for Future Expenditure		\$138,839.00
WATER FUND		
Public Works	\$1,016,441.00	
Debt Service	\$0.00	
Transfers	\$221,166.00	
Operating Contingency	\$185,641.00	
Total	\$1,423,248.00	
Reserved for Future Expenditure		\$250,261.00
SEWER FUND		
Public Works	\$922,105.00	
Debt Service	\$121,246.00	
Transfers	\$221,771.00	
Operating Contingency	\$189,768.00	
Total	\$1,454,890.00	
Reserved for Future Expenditure		\$91,264.00
STREET FUND		
Public Works	\$1,105,590.00	
Transfers	\$35,000.00	
Operating Contingency	\$171,088.00	
Total	\$1,311,678.00	
Reserved for Future Expenditure		\$86,196.00
PARK FUND		
Public Works	\$372,560.00	
Transfers	\$10,000.00	
Operating Contingency	\$57,384.00	
Total	\$439,944.00	
Reserved for Future Expenditure		\$209,410.00
PUBLIC WORKS EQUIPMENT FUND		
Public Works	\$271,426.00	
Debt Service	\$63,600.00	
Total	\$335,026.00	
Total Unappropriated		\$64,000.00
SPECIAL PROJECTS FUND		
Materials & Services	\$0.00	
Capital Outlay	\$0.00	
Transfers	\$0.00	
Total	\$0.00	

SEWER IMPROVEMENTS FUND			
Public Works		\$2,463,808.00	
	Total	\$2,463,808.00	
VEHICLE REPLACEMENT FUND			
Public Works		\$125,240.00	
Police Department		\$86,500.00	
	Total	\$211,740.00	
CITY RESERVE FUND			
Materials & Services		\$43,315.00	
Capital Outlay		\$7,000.00	
Transfers		\$0.00	
	Total	\$50,315.00	
	Total Unappropriated		\$0.00
WATER SYSTEM DEVELOPMENT CHARGE FUND			
Public Works		\$578,243.00	
Transfers		\$200.00	
	Total	\$578,443.00	
	Total Unappropriated		\$0.00
MAJOR OFFICE EQUIPMENT RESERVE FUND			
Administration		\$49,428.00	
Public Works		\$65,393.00	
Police Department		\$21,797.00	
	Total	\$136,618.00	
WATER IMPROVEMENTS FUND			
Public Works		\$2,963,258.00	
	Total	\$2,963,258.00	
	Total Unappropriated		\$0.00
SEWER SYSTEM DEVELOPMENT CHARGE FUND			
Public Works		\$807,406.00	
Transfers		\$200.00	
	Total	\$807,606.00	
	Total Unappropriated		\$0.00
TRANSPORTATION SYSTEM DEVELOPMENT CHARGE FUND			
Public Works		\$606,440.00	
Transfers		\$200.00	
	Total	\$606,640.00	
	Total Unappropriated		\$0.00
BIKEWAY/PEDESTRIAN FUND			
Public Works		\$31,630.00	
	Total	\$31,630.00	
PARKS SYSTEM DEVELOPMENT CHARGE FUND			
Public Works		\$30,000.00	
Transfers		\$200.00	
Debt Service		\$20,422.00	
	Total	\$50,622.00	
STORM DRAINAGE SYSTEM DEVELOPMENT CHARGE FUND			
Public Works		\$0.00	
	Total	\$0.00	
	Total Unappropriated		\$415.00
OPRD GRANTS FUND			
Public Works		\$0.00	
Transfers		\$0.00	
	Total	\$0.00	
INVESTING IN AUMSVILLE FAMILIES & CHILDREN FUND			

AGENDA ITEM 6A

Park and Recreation Commission		\$34,328.00	
	Total	\$34,328.00	
	Total Unappropriated		\$0.00
TOTAL APPROPRIATIONS ALL FUNDS		\$16,979,593.00	
TOTAL UNAPPROPRIATED AND RESERVED			\$1,243,225.00
GRAND TOTAL			<u>\$18,222,818.00</u>

BE IT FURTHER RESOLVED, that the Aumsville City Council hereby imposes the taxes provided for in the adopted budget at the rate of \$3.6327 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2024-2025 upon the assessed value of all taxable property within the district.

	General Government Limitation	Excluded from Limitation
Permanent Rate	\$3.6327/\$1000	\$0.00
Local Option Tax	\$0.00	\$0.00
Bonded Debt	\$0.00	\$0.00

THE ABOVE RESOLUTION STATEMENTS WERE CONSIDERED AND PASSED BY THE AUMSVILLE CITY COUNCIL ON THE 10th DAY OF JUNE 2024.

Angelica Ceja, Mayor

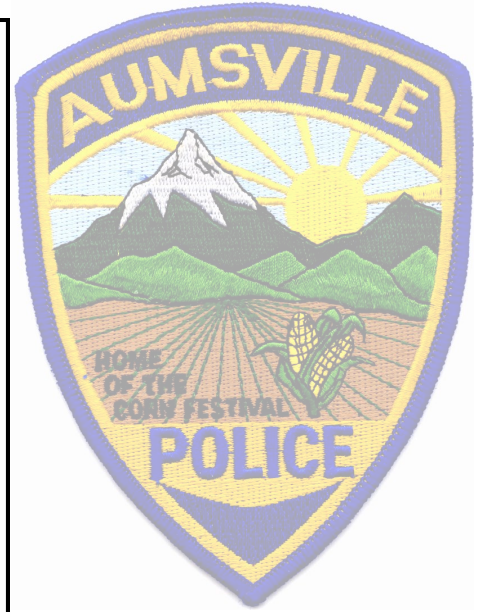
Attest:

Ron Harding, City Administrator

DEPARTMENT MESSAGE:

June 29th— Super Hero Carnival. Chief Flowers again made an appearance as Batman.

Officer Robinson was sent to CPR/First Aid/AED Instructor Training. We will now be having “in house” training for our CPR requirements through DPSST. We will also be starting CPR classes for the public to get the training to more people in the community to help save more lives. Police and Fire personnel can sometimes take several minutes to arrive on scene to an emergency. You can be a factor in saving a family member or friend during their emergency.



Traffic Violation	City	County
No Operator’s License	3	0
Driving While Suspended	9	0
Driving While Using Mobile Dev.	1	0
Driving w/Mobile Dev. Accident	1	0
Fail to Install IID	1	0
Careless Driving	1	0
Driving Uninsured	15	0
Illegal Alteration of Plates	1	0
Fail to Yield to Emergency Veh.	1	0
Fail to Yield to Pedestrian	2	0
Speeding	7	0
Fail to Register Vehicle	4	0
Fail to Renew Veh. Registration	10	0
Fail to Carry Proof of Insurance	4	0
Fail to Use Seatbelt	1	0
Operation without Required Lighting Equipment	1	0
Total	62	0

Crime	#	Ar- reste d
Assault 4	1	1
Fraud	1	0
Warrant Arrest	3	3
Minor in Possession	2	2
DWS Misd./ Fel	1/1	1/1
Total	9	8

Calls for Service	#
Assist Other-Turner PD	6
Assist Other-Fire	2
Assist Other-DHS	9
Assist Other-MCSO	6
Assist Other-Stayton PD	13
Assist Other-Other	4
Citizen Contact	19
Area Check	3
Welfare Check	3
Suicide / Attempt / Threat	0/0/1
Traffic Complaint	6
Abandoned Vehicle	3
Civil Dispute	4
Noise Complaint	8
Traffic Stops	121
Open Door	2
Suspicious Person/Vehicle/ Circumstance	16
Animal Complaint	13
Ordinance Violation	20
Emotionally Disturbed Persons	1
Property: Found/Lost/Seized	6
Fireworks	2
Juvenile Problem	1
Total	269