

RESOLUTION No. 19/20-24
City of Dayton, Oregon

A Resolution adopting the Fiscal Year 2019/20 Supplemental Budget

WHEREAS, on June 17, 2019, the City Council adopted the FY 2019/20 Budget, made appropriations and levied taxes with adoption of Resolution Number 18/19-25; and

WHEREAS, Fiscal Year 2019/20 will end on June 30, 2019; and

WHEREAS, the budget is reviewed periodically to determine if any adjustments are required; and

WHEREAS, certain adjustments are necessary to ensure adequate funds are available within the General Fund for Library, Planning, and Building capital expenditures; the Water and Sewer Utility Funds, and the Sewer Utility Capital Fund to pay for increased expenses; and

WHEREAS, the amount of the increased appropriations in the Sewer Utility Capital Fund is more than 15% percent requiring a public hearing; and

WHEREAS, a public hearing for the FY 2019/20 Supplemental Budget was held on June 15, 2020.

The City of Dayton resolves as follows:

- 1) **THAT** the City Council authorizes the Fiscal Year 2019/20 Supplemental Budget and appropriates the FY 2019/20 Line Item Adjustments attached hereto as Exhibit A and by this reference made a part hereof; and
- 2) **THAT** this resolution will be effective immediately upon adoption by the City Council.

ADOPTED this 15th day of June 2020.

In Favor: Collins, Holbrook, Mackin, Marquez, Price, Wytoski

Opposed: None

Absent: Sandoval-Perez

Abstained: None


Elizabeth Wytoski, Mayor


Date Signed

ATTEST:

Patty Ringnald, City Recorder


Date of Enactment

Attachment: Exhibit A

EXHIBIT A

Appropriations	Increase Appropriations	
	<u>From</u>	<u>To</u>
General Fund Revenues		
Franchise - Telecommunications	\$ 4,000	\$ 8,500
Total General Fund Revenue	<u>\$ 1,136,357</u>	<u>\$ 1,144,857</u>
General Fund Library Expenditures		
Capital Expenditures		
Equipment	\$ 3,500	\$ 4,000
Library Improvements	\$ 1,000	\$ 2,500
Total Library Capital Expenditures	<u>\$ 4,500</u>	<u>\$ 6,500</u>
General Fund Planning Expenditures		
Capital Expenditures		
City Hall Improvements	\$ -	\$ 1,000
Total Planning Capital Expenditures	<u>\$ -</u>	<u>\$ 1,000</u>
General Fund Building Expenditures		
City Hall Improvements	\$ -	\$ 1,000
Total Library Expenditures	<u>\$ -</u>	<u>\$ 1,000</u>
Total General Fund Expenditures	<u>\$ 1,136,357</u>	<u>\$ 1,144,857</u>
Transient Lodging Tax Revenue	<u>\$ 244,202</u>	<u>\$ 244,202</u>
Transient Lodging Tax (TLT)		
Transfers		
Transfer to Water Fund	\$ -	\$ 6,500
Transfer to Sewer Fund	\$ -	\$ 3,500
Contingency	\$ 170,661	\$ 160,661
Total Transfer & Contingency	<u>\$ 170,661</u>	<u>\$ 170,661</u>
Total Transient Lodging Tax Expenditures	<u>\$ 244,202</u>	<u>\$ 244,202</u>
Water Fund Revenue		
Transfer From TLT Fund	\$ -	\$ 6,500
Water Service Charges	\$ 805,000	\$ 798,500
Total Water Fund Revenue	<u>\$ 1,546,637</u>	<u>\$ 1,546,637</u>

Total Water Fund Expenditures \$ 1,546,637 \$ 1,546,637

Sewer Fund Revenue

Transfer from TLT Fund \$ - \$ 3,500

Sewer Service Charges \$ 444,000 \$ 440,500

Total Sewer Fund Revenue \$ 444,000 \$ 444,000

Total Sewer Fund Expenditures \$ 1,546,637 \$ 1,546,637

Sewer Utility Capital Fund

Revenue

System Improvement Grants/Loans \$ 1,000,000 \$ 1,307,870

Total Sewer Utility Revenues \$ 1,237,151 \$ 1,545,021

Sewer Utility Capital Fund

Capital Expenditures

Footbridge Pump Station (MPS/FSTS) \$ 1,000,000 \$ 1,307,870

Total Sewer Utility Capital Expenditures \$ 1,237,151 \$ 1,545,021