

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing any change in a fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Clty of Dayton, Yamhill, State
(Agency name) (County)

of Oregon, for the current fiscal year, will be held at Zoom Link available at www.ci.dayton.or.us. The hearing will take place
(Location)

on 06/15/2020 at 6:30 a.m. p.m. The purpose of the hearing is to discuss the supplemental budget with interested
(Date)

persons.

A copy of the supplemental budget document may be inspected or obtained on or after 06/05/2020 at
(Date)

www.ci.dayton.or.us or 416 Ferry Street, Dayton, OR, between the hours of 9:00 a.m. p.m. and 5:00 a.m. p.m.
(Location)

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Franchise - Telecom	\$ 8,500.00	1. Library Capital Expenditure	\$ 6,500.00
2.		2. Planning Capital Expenditure	\$ 1,000.00
3.		3. Building Capital Expenditure	\$ 1,000.00
Revised Total Fund Resources	\$ 1,144,857.00	Revised Total Fund Requirements	\$ 1,144,857.00

Explanation of change(s):
 Due to the COVID-19 pandemic, equipment purchases were needed to telework and City Hall Improvements were needed to prepare for reopening.

FUND: Transient Lodging Tax Fund (TLT)

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Transfer to Water Fund	\$ 6,500.00	1. Water Services Charges	\$ 798,500.00
2. Transfer to Sewer Fund	\$ 3,500.00	2. Sewer Service Charges	\$ 440,500.00
3. Contingency	\$ 160,661.00	3.	
Revised Total Fund Resources	\$ 1,546,637.00	Revised Total Fund Requirements	\$ 1,546,637.00

Explanation of change(s):
 Transferring funds from TLT fund to cover credits given to utility service customers through the URBAN program (March 2020 through June 2020).

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing any change in a fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Clty of Dayton, Yamhill, State
(Agency name) (County)

of Oregon, for the current fiscal year, will be held at Zoom Link available at www.ci.dayton.or.us. The hearing will take place
(Location)

on 06/15/2020 at 6:30 a.m. p.m. The purpose of the hearing is to discuss the supplemental budget with interested
(Date)

persons.

A copy of the supplemental budget document may be inspected or obtained on or after 06/05/2020 at
(Date)

www.ci.dayton.or.us or 416 Ferry Street, Dayton, OR, between the hours of 9:00 a.m. p.m. and 5:00 a.m. p.m.
(Location)

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Sewer Utility Capital Fund

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. <u>System Imprvment Grant/Loan</u>	\$ 1,307,870.00	1. <u>Capital - MPS/FSTS</u>	\$ 1,307,870.00
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
Revised Total Fund Resources	\$ 1,545,021.00	Revised Total Fund Requirements	\$ 1,545,021.00

Explanation of change(s):
 The Main Pump Station/Ferry Street Trunk Sewer Project costs and loan reimbursements were lower than expected in May and June of FY18/19 and higher than expected in FY19/20.

FUND: _____

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. _____	_____	1. _____	_____
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
Revised Total Fund Resources	_____	Revised Total Fund Requirements	_____

Explanation of change(s):