

RESOLUTION No. 2020/21-16
City of Dayton, Oregon

A Resolution adopting the Fiscal Year 2020/21 Supplemental Budget

WHEREAS, on June 15, 2020, the City Council adopted the FY 2020/21 Budget, made appropriations and levied taxes with adoption of Resolution Number 19/20-24; and

WHEREAS, Fiscal Year 2020/21 will end on June 30, 2021; and

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

WHEREAS, the City of Dayton received COVID-19 Relief Funds (CRF); and

WHEREAS, certain adjustments are necessary to ensure adequate funds are available within the General Fund for Administration, Parks and Building; the Sewer Utility Fund and the Equipment Replacement Fund to pay for increased expenses; and

WHEREAS, the amount of the increased appropriations in the General Fund is more than 10% percent requiring a public hearing; and

WHEREAS, a public hearing for the FY 20/21 Supplemental Budget was held on June 21, 2021.

The City of Dayton resolves as follows:

- 1) **THAT** the City Council authorizes the Fiscal Year 2020/21 Supplemental Budget and appropriates the FY 2020/21 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 21st day of June 2021.

In Favor: Frank, Holbrook, Mackin, Price, Sandoval-Perez, Wytoski
Opposed: None
Absent: Marquez
Abstained: None


Elizabeth Wytoski, Mayor

6/24/2021
Date Signed

ATTEST:

Patty Rignalda, City Recorder

6/21/21
Date of Enactment

Attachment: Exhibit A

EXHIBIT A

Appropriations

Increase Appropriations

General Fund Revenues

	<u>From</u>	<u>To</u>
Donovan Award - Brookside	\$ -	\$ 500
Building Permits	\$ 11,131	\$ 150,000
Plan Check Fees	\$ 5,000	\$ 9,500
Type A Permit Fees	\$ 1,500	\$ 4,000
Planning Fees	\$ 3,000	\$ 9,500
Covid Relief Funding (CRF)	\$ -	\$ 80,545
Taxes Collected	\$ 208,000	\$ 224,000
Franchise - Electric	\$ 57,596	\$ 69,000

Total General Fund Revenue	\$ 741,983	\$ 1,002,801
-----------------------------------	-------------------	---------------------

General Fund Administration Expenditures

Materials and Services

Covid Relief Expense	\$ -	\$ 80,545
Total Admin Expenditures	<u>\$ -</u>	<u>\$ 80,545</u>

General Fund Parks Expenditures

Donovan Award - Brookside	\$ -	\$ 500
Park Maintenance	\$ 11,000	\$ 25,000
Total Parks expenditures	<u>\$ 11,000</u>	<u>\$ 25,500</u>

General Fund Building Expenditures

Materials and Services

Local Govt Surcharge	\$ 3,500	\$ 10,000
Plan Check Services	\$ 15,000	\$ 70,000
Total Building Expenditures	<u>\$ 18,500</u>	<u>\$ 80,000</u>

General Fund Transfers

General Fund Contingency	\$ -	\$ 104,273
Total General Fund Contingency	<u>\$ -</u>	<u>\$ 104,273</u>

Total General Fund Expenditures	\$ 741,983	\$ 1,002,801
--	-------------------	---------------------

Sewer Fund Revenue	<u>\$ 797,619</u>	<u>\$ 797,619</u>
---------------------------	-------------------	-------------------

Sewer Fund

Capital Outlay

Sewer Pond Improvements	\$ 50,000	\$ 63,318
Contingency	\$ 80,299	\$ 66,981

Total Sewer Fund Expenditures	<u>\$ 797,619</u>	<u>\$ 797,619</u>
--------------------------------------	-------------------	-------------------

Equipment Replacement Reserve Fund	<u>\$ 97,483</u>	<u>\$ 97,483</u>
---	------------------	------------------

Equip Replacement Reserve Fund

Capital Outlay

Equipment	\$ 10,000	\$ 31,123
Contingency	\$ 52,483	\$ 31,360

Total Sewer Fund Expenditures	<u>\$ 97,483</u>	<u>\$ 97,483</u>
--------------------------------------	------------------	------------------