

**RESOLUTION No. 18/19-22**  
**City of Dayton, Oregon**

**TITLE:**        *A Resolution adopting the Fiscal Year 2018/19 Supplemental Budget*

**WHEREAS**, on June 18, 2018, the City Council adopted the FY 2018/19 Budget, made appropriations and levied taxes with adoption of Resolution Number 17/18-20; and

**WHEREAS**, Fiscal Year 2018/19 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 Library Fund, Local Option Tax Fund, Water Utility Fund, and the Building Reserve Fund to pay for increased expenses; and

**WHEREAS**, the amount of the transfer from Contingency to Materials and Services within the Local Option Tax Fund is more than 15% percent requiring a public hearing; and

**WHEREAS**, a public hearing for the FY 2018/19 Supplemental Budget was held on June 17, 2019.

**The City of Dayton resolves as follows:**

- 1)        **THAT** the City Council authorizes the Fiscal Year 2018/19 Supplemental Budget and appropriates the FY 2018/19 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 17<sup>th</sup> day of June 2019.

**In Favor:**        **Collins, Holbrook, Mackin, Price, Sandoval-Perez, Wytoski**

**Opposed:**        **None**

**Absent:**         **Marquez**

**Abstained:**     **None**

  
Elizabeth Wytoski, Mayor

6/19/19  
Date Signed

**ATTEST:**  
  
Patty Ringnalda, City Recorder

6/17/18  
Date of Enactment

**Attachment:** Exhibit A

Exhibit A

<b>Appropriations</b>	<b>Increase Appropriations</b>	
	<u>From</u>	<u>To</u>
<b>General Fund Revenues</b>		
Refreshing Youth Grant	\$ -	\$ 3,000
Interest	\$ 1,500	\$ 10,000
State Alcohol Taxes	\$ 34,000	\$ 40,000
CCRLS Use Based Reimbursement	\$ 6,000	\$ 10,000
<b>Total General Fund Revenue</b>	<b><u>\$ 1,046,910</u></b>	<b><u>\$ 1,068,410</u></b>
<b>General Fund Library Expenditures</b>		
<b>Personnel Services</b>		
Salaries	\$ 32,597	\$ 35,397
Personnel Services	\$ 19,150	\$ 25,000
Total Library Expenditures	<u>\$ 51,747</u>	<u>\$ 60,397</u>
<b>General Fund Library Expenditures</b>		
<b>Materials and Services</b>		
Refreshing Youth Grant Program	\$ -	\$ 3,000
Library & Office Expense	\$ 3,000	\$ 8,500
Total Library Expenditures	<u>\$ 3,000</u>	<u>\$ 11,500</u>
<b>General Fund Transfers</b>		
Transfer To Building Reserve Fund	\$ 45,989	\$ 50,489
Total Library Expenditures	<u>\$ 45,989</u>	<u>\$ 50,489</u>
<b>Total General Fund Expenditures</b>	<b><u>\$ 1,046,910</u></b>	<b><u>\$ 1,068,410</u></b>
<b>Total Local Option Tax Revenue</b>	<b><u>\$ 412,196</u></b>	<b><u>\$ 412,196</u></b>
<b>Local Option Tax</b>		
<b>Materials and Services</b>		
Legal	\$ 1,000	\$ 75,000
Contingency	\$ 148,696	\$ 74,696
Total Materials and Services	<u>\$ 149,696</u>	<u>\$ 149,696</u>
<b>Total Local Option Tax Expenditures</b>	<b><u>\$ 412,196</u></b>	<b><u>\$ 412,196</u></b>
<b>Water Fund Revenue</b>		

Interest	\$ 2,000	\$ 10,000
Water Service Charges	\$ 800,000	\$ 810,000

<b>Total Water Fund Revenue</b>	<b>\$ 1,532,855</b>	<b>\$ 1,550,855</b>
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**Water Fund**

**Materials and Services**

Water Meters	\$ 12,000	\$ 5,000
Supplies	\$ 30,000	\$ 18,500

<b>Total Material and Services</b>	<b>\$ 42,000</b>	<b>\$ 23,500</b>
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**Water Treatment Plant**

**Materials and Services**

Supplies	\$ 13,500	\$ 69,000
Water Treatment Facility Maint	\$ 12,000	\$ 3,000
Professional Services	\$ 6,000	\$ 1,000
Engineering Services	\$ 6,000	\$ 1,000

<b>Total Materials and Services</b>	<b>\$ 37,500</b>	<b>\$ 74,000</b>
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<b>Total Water Fund Expenditures</b>	<b>\$ 1,532,855</b>	<b>\$ 1,550,855</b>
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