

RESOLUTION No. 22/23-16
City of Dayton, Oregon

A Resolution adopting the Fiscal Year 2022/23 Supplemental Budget

WHEREAS, on June 21, 2022, the City Council adopted the FY 2022/23 Budget, made appropriations and levied taxes with adoption of Resolution Number 21/22-27; and

WHEREAS, Fiscal Year 2022/23 will end on June 30, 2023; 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 Administration, Parks, Building, and Planning to pay for increased expenses; and

WHEREAS, certain adjustments are necessary to ensure adequate funds are available within the Sewer Fund and the State Revenue Sharing Fund; 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 2022/23 Supplemental Budget was held on June 20, 2023.

The City of Dayton resolves as follows:

- 1) **THAT** the City Council authorizes the Fiscal Year 2022/23 Supplemental Budget and appropriates the FY 2022/23 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.

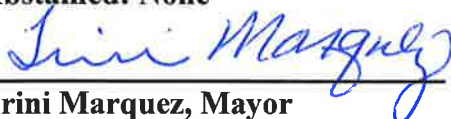
ADOPTED this 20th day of June 2023.

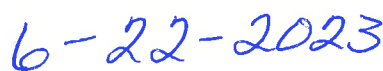
In Favor: Frank, Hildebrandt, Mackin, Maguire, Marquez, Sandoval-Perez, Wildhaber

Opposed: None

Absent: None

Abstained: None


Trini Marquez, Mayor


Date Signed

ATTEST:


Rochelle Roaden, City Recorder


Date of Enactment

Attachment: Exhibit A

EXHIBIT A

Appropriations	Increase Appropriations	
	From	To
General Fund Revenues		
Franchise - Electric Service	\$ 70,000	\$ 82,000
Interest	\$ 2,500	\$ 15,000
Building Permits	\$ 15,000	\$ 110,000
Plan Check Fees	\$ 10,000	\$ 45,000
Type B Permit Fees	\$ 5,000	\$ 11,000
Community Center Rental Fees	\$ 20,000	\$ 26,000
Total General Fund Revenue	<u>\$ 842,592</u>	<u>\$ 1,009,092</u>
General Fund Administration Expenditures		
Personnel Services		
PERS Retirement	\$ 10,374	\$ 14,000
Total Admin-Personnel Services Expenditures	<u>\$ 10,374</u>	<u>\$ 14,000</u>
General Fund Administration Expenditures		
Materials and Services		
Community Center Maintenance	\$ 26,400	\$ 30,000
Community Center Rental Fund	\$ 7,500	\$ 15,000
Total Admin-Materials & Services Expenditures	<u>\$ 33,900</u>	<u>\$ 45,000</u>
General Fund Park Expenditures		
Materials and Services		
Park Maintenance	\$ 22,500	\$ 32,000
Total Admin-Park Materials & Services Expenditures	<u>\$ 22,500</u>	<u>\$ 32,000</u>
General Fund Planning Expenditures		
Personnel Services		
PERS Retirement	\$ 5,821	\$ 8,095
Total Planning Personnel Services Expenditures	<u>\$ 5,821</u>	<u>\$ 8,095</u>
General Fund Planning Expenditures		
Materials and Services		
Engineering Services	\$ 10,000	\$ 25,000
Planning Services	\$ 20,000	\$ 35,000
Total Planning Material & Services Expenditures	<u>\$ 30,000</u>	<u>\$ 60,000</u>
General Fund Building Expenditures		
Materials and Services		
Plan Check Services	\$ 15,000	\$ 100,000
Total Building Expenditures	<u>\$ 15,000</u>	<u>\$ 100,000</u>
General Fund Transfers		
Transfer to State Revenue Sharing Fund	\$ 10,000	\$ 20,000
Total General Fund Transfers	<u>\$ 10,000</u>	<u>\$ 20,000</u>
Total General Fund Expenditures	<u>\$ 842,592</u>	<u>\$ 1,009,092</u>
Sewer Fund Revenues		
Interest	\$ 1,000	\$ 12,000
Sewer Service Charges	\$ 510,000	\$ 523,000
Late fees	\$ 3,000	\$ 4,690
Total Sewer Fund Revenue	<u>\$ 832,530</u>	<u>\$ 858,220</u>
Sewer Fund Expenses		
Personnel Services		
PERS Retirement	\$ 28,997	\$ 37,000
Total Sewer-Personnel Services Expenditures	<u>\$ 28,997</u>	<u>\$ 37,000</u>
Sewer Fund Expenses		
Materials and Services		
Professional Services	\$ 15,000	\$ 32,687
Total Sewer Fund Materials & Services Expenditures	<u>\$ 15,000</u>	<u>\$ 32,687</u>
Total Sewer Fund Expenses	<u>\$ 832,530</u>	<u>\$ 858,220</u>
State Revenue Sharing Fund Revenue		
Transfer from General Fund	\$ 10,000	\$ 20,000
Total State Revenue Sharing Fund Revenue	<u>\$ 69,402</u>	<u>\$ 79,402</u>
State Revenue Sharing Fund Expenses		
Community Events	\$ 17,500	\$ 27,500
Total State Revenue Sharing Fund Expenses	<u>\$ 69,402</u>	<u>\$ 79,402</u>