

**RESOLUTION No. 21/22-24**  
**City of Dayton, Oregon**

*A Resolution adopting the Fiscal Year 2021/22 Supplemental Budget*

**WHEREAS**, on June 21, 2021, the City Council adopted the FY 2021/22 Budget, made appropriations and levied taxes with adoption of Resolution Number 20/21-19; and

**WHEREAS**, Fiscal Year 2021/22 will end on June 30, 2022; and

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

**WHEREAS**, the City of Dayton received two Yamhill County Water and Sewer Infrastructure Grants - \$1,000,000 for the Utility Bridge with Infrastructure Upgrades Project and \$511,000 for the Highway 221 Lift Station Project; and

**WHEREAS**, certain adjustments are necessary to ensure adequate funds are available within the General Fund for Administration and Building to pay for increased expenses; and

**WHEREAS**, the amount of the increased appropriations in the Water Utility Capital Fund, Sewer Utility Capital Fund and the Equipment Replacement Reserve Fund is more than 10% percent requiring a public hearing; and

**WHEREAS**, a public hearing for the FY 21/22 Supplemental Budget was held on June 21, 2022.

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

- 1) **THAT** the City Council authorizes the Fiscal Year 2021/22 Supplemental Budget and appropriates the FY 2021/22 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 21<sup>st</sup> day of June 2022.

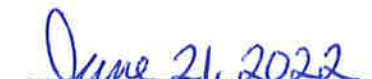
**In Favor:** Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez, Wytoski

**Opposed:** None

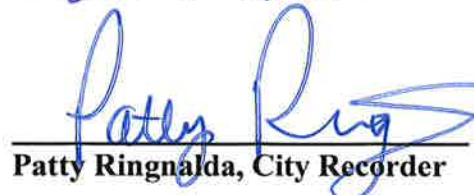
**Absent:** None

**Abstained:** None

  
Elizabeth Wytoski, Mayor

  
Date Signed

**ATTEST:**

  
Patty Ringnald, City Recorder

  
Date of Enactment

**Attachment:** Exhibit A

## EXHIBIT A

Appropriations	Increase Appropriations	
	From	To
<b>General Fund Revenues</b>		
Franchise - Electric Service	\$ 65,000	\$ 74,000
Levied Taxes (Prior Yrs)	\$ 1,000	\$ 7,000
Building Permits	\$ 10,000	\$ 25,000
Plan Check Fees	\$ 5,000	\$ 11,000
CCRLS Use Base Reimbursement	\$ 5,000	\$ 10,500
Community Center Rental Fees	\$ -	\$ 17,000
<b>Total General Fund Revenue</b>	<b>\$ 826,842</b>	<b>\$ 885,342</b>
<b>General Fund Administration Expenditures</b>		
<b>Materials and Services</b>		
Community Center Maintenance	\$ 11,500	\$ 18,000
Community Center Rental Fund	\$ 50	\$ 9,000
<b>Total Admin Expenditures</b>	<b>\$ 11,550</b>	<b>\$ 27,000</b>
<b>General Fund Building Expenditures</b>		
<b>Materials and Services</b>		
Plan Check Services	\$ 15,000	\$ 38,462
<b>Total Building Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 38,462</b>
<b>General Fund Transfers</b>		
General Fund Contingency	\$ 47,080	\$ 66,668
<b>Total General Fund Contingency</b>	<b>\$ 47,080</b>	<b>\$ 66,668</b>
<b>Total General Fund Expenditures</b>	<b>\$ 826,842</b>	<b>\$ 885,342</b>
<b>Street Fund Revenue</b>		
	<b>\$ 342,673</b>	<b>\$ 342,673</b>
<b>Street Fund Transfers/Contingency</b>		
Transfer to Equipment Replacement Fund	\$ 5,000	\$ 46,000
Street Fund Contingency	\$ 106,255	\$ 65,255
<b>Total Street Fund Expenditures</b>	<b>\$ 342,673</b>	<b>\$ 342,673</b>
<b>Water Utility Capital Fund Revenues</b>		
Utility Bridge Waterline Upgrade Grant	\$ -	\$ 400,000
<b>Total Water Utility Capital Fund Revenue</b>	<b>\$ 380,494</b>	<b>\$ 780,494</b>
<b>Water Utility Capital Fund Expenditures</b>		
Utility Bridge Waterline Upgrade	\$ -	\$ 400,000
<b>Total Water Utility Capital Fund</b>	<b>\$ 380,494</b>	<b>\$ 780,494</b>
<b>Sewer Utility Capital Fund Revenues</b>		
Utility Bridge with Sewerline Upgrade Grant	\$ -	\$ 600,000
HWY 221 Lift Station Replacement Grant	\$ -	\$ 511,000
<b>Total Sewer Utility Capital Fund Revenue</b>	<b>\$ 1,808,051</b>	<b>\$ 2,919,051</b>
<b>Sewer Utility Capital Fund Expenditures</b>		
Utility Bridge with Sewerline Upgrade	\$ -	\$ 600,000
HWY 221 Lift Station Replacement	\$ -	\$ 511,000
<b>Total Sewer Utility Capital Fund</b>	<b>\$ 1,808,051</b>	<b>\$ 2,919,051</b>
<b>Equipment Replacement Reserve Fund Revenue</b>		
Transfer In from Street Fund	\$ 5,000	\$ 46,000
<b>Total Equipment Replacement Reserve Fund Revenue</b>	<b>\$ 84,868</b>	<b>\$ 125,868</b>
<b>Equip Replacement Reserve Fund</b>		
<b>Capital Outlay</b>		
Vac Truck	\$ -	\$ 41,000
<b>Total Equip Replacement Reserve Fund</b>	<b>\$ 84,868</b>	<b>\$ 125,868</b>