

RESOLUTION No. 16/17-14
City of Dayton, Oregon

TITLE: *A Resolution adopting the Fiscal Year 2016/17 Supplemental Budget*

WHEREAS, on June 20, 2016, the City Council adopted the FY 2016/17 Budget, made appropriations and levied taxes with adoption of Resolution Number 15/16-22; and

WHEREAS, Fiscal Year 2016/17 will end on June 30, 2017; 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 Administration Fund, General Fund Transfers, Water Fund and Water Capital Fund to pay for increased Community Center costs, adjust for actual Transient Lodging Taxes received, and to pay for additional capital projects in the Water Capital Fund; and

WHEREAS, the amount of the adjustments for the Water Capital Fund is more than 10 percent for the fund requiring a public hearing; and

WHEREAS, a public hearing for the FY 2016/17 Supplemental Budget was held on June 19, 2017.

The City of Dayton resolves as follows:

- 1) **THAT** the City Council authorizes the Fiscal Year 2016/17 Supplemental Budget and appropriates the FY 2016/17 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 19th day of June 2017.

In Favor: **Bixler, Collins, Mackin, Marquez, Price and Wytoski**

Opposed: **None**

Absent: **None**

Abstained: **None**




Elizabeth Wytoski, Mayor

6/23/17

Date Signed

ATTEST:



Rochelle Roaden
City Recorder

6/19/17

Date of Enactment

Exhibit A

Appropriations:

Increase Appropriations

| | From | To |
|--|------------------|------------------|
| General Fund Revenues – | | |
| Building Permits | \$15,000 | \$25,000 |
| Transient Lodging Tax Collected | \$20,000 | \$42,500 |
| Total General Fund Revenue | \$848,176 | \$880,676 |
| General Fund Administration Expenditures – Materials and Services | | |
| Community Center Maintenance | \$11,500 | \$16,000 |
| Community Center Rental Refund | \$10,500 | \$16,000 |
| Total Materials and Services | \$60,675 | \$70,675 |
| Total Administration Expenditures | \$144,759 | \$154,759 |
| General Fund Transfers – | | |
| Transfer to State Revenue Sharing Fund | \$14,000 | \$36,500 |
| Total Transfers | \$27,000 | \$49,500 |
| Total General Fund Expenditures | \$848,176 | \$880,676 |
| Water Utility Fund Revenue – | | |
| Water Service Charges | \$765,000 | \$775,000 |
| Total Water Utility Fund Revenue | \$1,309,521 | \$1,319,521 |
| Water Utility Fund Expenditures – Transfers | | |
| Transfer to Water System Capital Projects | \$190,000 | \$200,000 |
| Total Transfers | \$423,000 | \$433,000 |
| Total Water Utility Fund Expenditures | \$1,309,521 | \$1,319,521 |

Water Capital Fund Revenue –

| | | |
|----------------------------|-----------|-----------|
| Working Capital | \$ 77,490 | \$120,554 |
| System Development Charges | \$ 16,968 | \$ 50,904 |
| Transfer From Water Fund | \$190,000 | \$200,000 |

| | | |
|-----------------------------------|-----------|-----------|
| Total Water Capital Fund Revenues | \$285,458 | \$372,458 |
|-----------------------------------|-----------|-----------|

Water Capital Fund Expenditures –

| | | |
|-----------------------------|-----------|-----------|
| Wells & System Improvements | \$180,000 | \$267,000 |
|-----------------------------|-----------|-----------|

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|----------------------|-----------|-----------|
| Total Capital Outlay | \$285,458 | \$372,458 |
|----------------------|-----------|-----------|

| | | |
|---------------------------------------|-----------|-----------|
| Total Water Capital Fund Expenditures | \$285,458 | \$372,458 |
|---------------------------------------|-----------|-----------|

Debt Service Fund Revenue –

| | | |
|-----------------|-----------|-----------|
| Working Capital | \$279,874 | \$280,072 |
| Interest | \$ 600 | \$ 1,500 |

| | | |
|-----------------------------------|-----------|-----------|
| Total Water Capital Fund Revenues | \$528,723 | \$529,921 |
|-----------------------------------|-----------|-----------|

Debt Service Fund Expenditures –

| | | |
|-----------------------------|-----------|-----------|
| US Bank Loan for USDA Appl. | \$ 75,000 | \$ 76,633 |
|-----------------------------|-----------|-----------|

| | | |
|------------------------------|-----------|-----------|
| Total Materials and Services | \$324,458 | \$326,091 |
|------------------------------|-----------|-----------|

| | | |
|-----------------------------------|-----------|-----------|
| Reserve for Lafayette Loan Payoff | \$ 18,900 | \$ 18,465 |
|-----------------------------------|-----------|-----------|

| | | |
|---------------------------------------|-----------|-----------|
| Total Water Capital Fund Expenditures | \$528,723 | \$529,921 |
|---------------------------------------|-----------|-----------|