

RESOLUTION NO. 2025/26-17
City of Dayton, Oregon

A Resolution Adopting a Supplemental Budget for fiscal year 2025-2026.

WHEREAS, the City of Dayton, Oregon (“City”) adopted its fiscal year 2025-2026 budget in accordance with Oregon Local Budget Law; and

WHEREAS, Oregon Revised Statutes (ORS) 294.471(1)(a) authorizes a supplemental budget when an occurrence or condition arises that was not ascertained at the time of preparing the original budget or a prior supplemental budget and that requires a change in financial planning; and

WHEREAS, ORS 294.471(1)(c) further authorizes a supplemental budget when funds are made available by another unit of federal, state, or local government, the availability of which could not reasonably have been foreseen at the time of preparing the original budget or a prior supplemental budget; and

WHEREAS, after adoption of the City’s FY 2025-2026 budget, the City received a Financing Contract from the Oregon Infrastructure Authority of the Oregon Business Development Department (“OBDD”) for the Fisher Nursery Well Development Feasibility Study, which Financing Contract was executed on November 12, 2025; and

WHEREAS, the Financing Contract provides loan proceeds in the amount of \$156,588, which were not anticipated in the adopted FY 2025-2026 budget and therefore require appropriation through a supplemental budget; and

WHEREAS, notice of the proposed supplemental budget and public hearing was published in the *News-Register* on January 9, 2026, in compliance with the Local Budget Law and at least five days prior to the public hearing; and

WHEREAS, a public hearing on the supplemental budget was held on January 20, 2026, in accordance with the requirements of the Local Budget Law; and

WHEREAS, the City desires to accept and appropriate the loan proceeds from OBDD in the Water Capital Fund to utilize the financing in accordance with the Financing Contract, including analysis of project feasibility, permitting, and other tasks necessary and precedent to construction and operation of the Fisher Nursery wells as a municipal water source; now therefore

NOW, THEREFORE, the City of Dayton resolves as follows:

Section 1. Supplemental Appropriations

The City Council hereby adopts a supplemental budget for fiscal year 2025-2026 as summarized in Schedule A, which reflects revised appropriation totals by fund and category. The underlying line-item detail, explanations, and justifications for these changes are provided in Schedule B. The supplemental appropriations shown in both schedules are hereby authorized and appropriated with immediate effect.

ADOPTED this 20th day of January 2026.

In Favor: Frank, Hover, Mackin, Pederson, Teichroew

Opposed:

Absent: Hildebrandt, Wilkins

Abstained:

Annette Frank, Mayor

Date Signed

ATTESTED BY:

Rocio Vargas, City Recorder

Date of Enactment

Attachments: Schedule A, Schedule B

SCHEDULE A

Revenues and other financing sources

	FY 25/26 Budget	\$ Change	FY 25/26 Amended
ARPA Fund	0	0	0
Building Reserve	866,529	0	866,529
Debt Service	766,529	0	766,529
Equipment Replacement	44,817	0	44,817
General	764,287	0	764,287
Local Option Levy	378,006	0	378,006
Parks Reserve	35,661	0	35,661
Sewer	1,086,484	0	1,086,484
Sewer Reserve	1,232,863	0	1,232,863
State Revenue Sharing	27,206	0	27,206
Stormwater	25,380	0	25,380
Street Fund	396,427	0	396,427
Street Reserve	179,959	0	179,959
Transient Lodging Tax	296,907	0	296,907
Water	1,749,639	0	1,749,639
Water Capital	1,577,950	156,588	1,734,538
Grand Total	9,428,644	156,588	9,585,232

Expenditures and other financing uses- By fund and showing category of appropriation for the Water Capital Fund

	FY 25/26 Budget	\$ Change	FY 25/26 Amended
ARPA Fund	0	0	0
Building Reserve	866,529	0	866,529
Debt Service	766,529	0	766,529
Equipment Replacement	44,817	0	44,817
General	764,287	0	764,287
Local Option Levy	378,006	0	378,006
Parks Reserve	35,661	0	35,661
Sewer	1,086,484	0	1,086,484
Sewer Reserve	1,232,863	0	1,232,863
State Revenue Sharing	27,206	0	27,206

	FY 25/26 Budget	\$ Change	FY 25/26 Amended
Stormwater	25,380	0	25,380
Street Fund	396,427	0	396,427
Street Reserve	179,959	0	179,959
Transient Lodging Tax	296,907	0	296,907
Water	1,749,639	0	1,749,639
Water Capital	1,577,950	156,588	1,734,538
Capital	1,568,553	156,588	1,725,141
Contingency	9,397		9,397
Materials and Services	0	0	0
Transfers out	0	0	0
Unappropriated fund balance and reserves	0	0	0
Grand Total	9,428,644	156,588	9,585,232

SCHEDULE B

Revenues and other financing sources - Changes in Water Capital Fund

	FY 25/26 Budget	\$ Change	FY 25/26 Amended	Explanation
600-000-440-110-OBDD Loan Proceeds	0	156,588	156,588	Receipt of loan proceeds from OBDD for the Fisher Nursery Well Development Feasibility Study.
Grand Total	0	156,588	156,588	

Expenditures and other financing uses - Changes in Water Capital Fund

	FY 25/26 Amended	\$ Change	FY 25/26 Amended	Explanation
600-600-920-100-Fisher Farms Intertie	1,268,750	156,588	1,425,338	Appropriation of OBDD loan proceeds for the Nursery Well Development Feasibility Study.
Grand Total	1,268,750	156,588	1,425,338	