

RESOLUTION No. 13/14-21
City of Dayton, Oregon

TITLE: *A Resolution adopting the Fiscal Year 2013-14 Supplemental Budget*

WHEREAS, on June 17, 2013, the City Council adopted the FY 2013-14 Budget, made appropriations and levied taxes with adoption of Resolution Number 12/13-31; and

WHEREAS, Fiscal Year 2013-14 will end on June 30, 2014; 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 Planning Fund, Building Fund and Water Capital Funds to pay for increased building and planning costs and the purchase of property through the Water Capital Fund; and

WHEREAS, the amount of the adjustments is more than 10 percent for each fund and requires a supplemental budget process including a public hearing; and

WHEREAS, a public hearing was held on June 16, 2014;

The City of Dayton resolves as follows:

- 1) **THAT** the City Council authorizes the 2013-14 Supplemental Budget and appropriates the FY 2013-14 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 16th day of June, 2014.

In Favor: **Collins, Frank, Marquez, Price, Utt, Wytoski**

Opposed: **None**

Absent: **Bixler**

Abstained: **None**

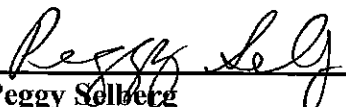


Elizabeth Wytoski, Mayor

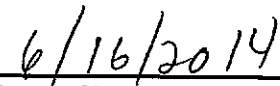


Date Signed

ATTEST:



Peggy Selbeck
City Recorder



Date of Enactment

Exhibit A**Appropriations:**

Increase Appropriations

	<u>From</u>	<u>To</u>
General Fund Revenues –		
Building Permits	\$10,000	\$28,500
Total General Fund Revenue	\$786,564	\$805,064
General Fund Planning Expenditures – Materials and Services		
Engineering Services	\$10,000	\$17,500
Total Materials and Services	\$36,150	\$43,650
Total Planning Expenditures	\$59,282	\$66,782
General Fund Building Expenditures – Materials and Services		
Engineering Services	\$1,500	\$5,000
Plan Check Services	\$7,500	\$15,000
Total Building Materials and Services	\$31,150	\$42,150
Total Building Expenditures	\$52,441	\$63,441
Total General Fund Expenditures	\$786,564	\$805,064
Water Capital Fund Revenue –		
Nursery Property Loan	\$0	\$400,000
Total Water Capital Fund Revenue	\$1,320,540	\$1,720,540
Water Capital Fund Expenditures – Capital Outlay		
Land Acquisition	\$75,000	\$475,000
Total Capital Outlay	\$1,315,540	\$1,715,540
Total Water Capital Fund Expenditures	\$1,320,540	\$1,720,540