

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
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