

**CITY OF BAY CITY**  
**RESOLUTION NO. 2022-10**

A Resolution Adopting a Supplemental Budget for Fiscal Year 2021-22 for the City of Bay City.

WHEREAS, ORS 294.471(1)(a) allows the governing body of a municipal corporation to make one or more supplemental budgets if an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period requires a change in financial planning;

NOW, THEREFORE, BE IT RESOLVED, by and through the City of Bay City Special City Council Meeting and Public Hearing, the City Council of the City of Bay City hereby adopts the following supplemental budget, makes appropriations, and adjusts the Fiscal Year 2021-2022 Budget as follows:

GENERAL FUND 100:

Administration	\$	275,915
Fire		336,835
Recreation		105,662
Transient Room Tax		110,000
Planning & Development		47,500
General Services		175,238
Debt Service		17,000
Contingencies		<u>24,327</u>
	\$	1,092,477

STREET AND DRAINAGE 200:

Personal Services	\$	114,660
Materials & Services		75,540
	\$	<u>190,200</u>

FIRE APPARATUS & STATION RELOCATION RESERVE 402:

Debt Service	\$	24,300
Capital Outlay		<u>19,100</u>
	\$	43,400

BAY CITY EQUIPMENT RESERVE FUND 401:

Capital Outlay	\$	<u>37,300</u>
	\$	37,300

HOUSING REHABILITATION FUND 201:

Materials & Services	\$	<u>110,900</u>
	\$	110,900

STREET RESERVE FUND 400:

Materials & Service	\$	127,000
Contingencies		106,850
Interfund Transfer		<u>10,000</u>
	\$	243,850

BAY CITY WATER AND RESERVE FUND 600:

Personal Services	\$	286,319
Materials & Services		175,594
Materials & Services (Res 21-10 Supplemental)		<u>92,837.01</u>
Capital Outlay		260,300
Interfund Transfer		<u>271,167</u>
	\$	1,086,217.01

BAY CITY WATER SYSTEM AND RESERVE FUND 601:

Personal Services	\$	133,613
Materials & Services		203,950
Contingencies		50,000
Capital Outlay		550,000
Interfund Transfer		<u>305,000</u>
	\$	1,242,563

DEQ LOAN REPAYMENT 302:

Debt Service	\$	<u>25,800</u>
	\$	25,800

BAY CITY SEWER AND RESERVE FUNDS 602:

Personal Services	\$	344,352
Materials & Service		410,818
Materials & Services (Res 21-10 Supplemental)		<u>55,000</u>
Contingencies		33,330
Capital Outlay		385,000
Interfund Transfer		<u>35,000</u>
	\$	1,263,500

SEWER BOND FUND 301:

Debt Service	\$	<u>23,926</u>
	\$	23,926

RESERVE/RESTRICTED/UNAPPROPRIATED BUDGET REQUIREMENTS

Fire	\$	25,000
Fire Apparatus & Station Relocation Reserve Fund		163,900
Park Reserve		7,910
Street Reserve Fund		237,200

Bay City Water System Fund	52,600
Bay City Water Reserve	257,500
Bay City Sewer Fund	897,200
Sewer Bond Fund	35,889
DEQ Loan Reserve	112,200
Footpaths& Bike Trails	9,510

TOTAL RESERVE/UNAPPROPRIATED FUNDS \$ 1,798,909

FISCAL YEAR 2021-2022 ADOPTED BUDGET \$ 7,011,205

FISCAL YEAR 2021-2022 SUPPLEMENTAL BUDGET \$ 147,837.01

TOTAL APPROPRIATIONS - ALL FUNDS \$ 7,159,042.01  
INCLUDING SUPPLEMENTAL

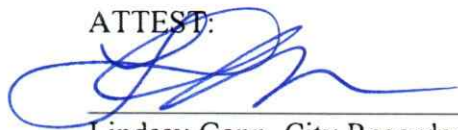
ADOPTED BY THE CITY COUNCIL OF THE CITY OF BAY CITY this 14<sup>th</sup>, day of June 2022.

AND APPROVED BY THE MAYOR OF THE CITY OF BAY CITY this 14<sup>th</sup>, day of June 2022.



David McCall, Mayor

ATTEST:



Lindsey Gann, City Recorder/Finance Director