

**CITY OF BAY CITY
RESOLUTION NO. 2023-015**

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR
2022-2023 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, City Council Meeting and Public Hearing, the City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the fiscal year 2022-2023 budget as follows:

CHANGES IN RESOURCES

GENERAL FUND:	Budgeted	Change	Revised
Admin:			
Beginning Fund Balance 100-00-4990	\$347,227	<\$148,442>	\$198,784
Property Tax – Current 100-00-4005	\$219,920	\$8,163	\$228,083
Liquor Tax 100-00-4105	\$23,000	\$3,804	\$26,804
Franchise Fees 100-00-4305	\$30,000	\$22,544	\$52,544
Licenses 100-00-4205	\$1,000	\$1,850	\$2,850
Hall Rental 100-00-4605	\$500	\$600	\$1,100
Earnings on Investments 100-00-4805	\$2,000	\$2,486	\$4,486
Transient Lodging Tax 100-00-4650	\$20,000	\$11,694	\$31,694
Miscellaneous 100-00-4800	\$48,971	\$5,257	\$54,228

Recreation:			
Local Grants	\$115,100	<\$75,100>	\$40,000
100-50-4430			
Planning:			
Planning Fees	\$6,000	\$6,310	\$12,310
100-70-4310			
Land Use Fees	\$4,000	\$900	\$4,900
100-70-4315			
TOTAL CHANGE IN RESOURCES		<\$159,934>	

CHANGES IN EXPENDITURES

GENERAL FUND:	Budgeted	Change	Revised
Admin:			
Full Time Employees	\$118,727	\$16,544	\$141,271
100-10-5105			
Employer Pers Contributions	\$22,000	\$6,000	\$28,000
100-10-5305			
Office Supplies	\$30,000	<\$5,000>	\$25,000
100-10-6105			
Bldgs Repair / Maintenance	\$35,000	<\$30,000>	\$5,000
100-10-6305			
Other Miscellaneous Expenses	\$38,971	<\$15,000>	\$23,971
100-10-6990			
Recreation:			
Other Supplies	\$5,000	<\$3,500>	\$1,500
100-50-6190			
Feasibility Studies / Projects	\$115,000	<\$58,900>	\$56,100
100-50-6995			
Buildings & Equipment	\$8,000	<\$6,000>	\$2,000
100-50-8200			
Planning:			
Engineering Fees	\$2,000	<\$2,000>	\$0
100-70-6215			

CHANGES IN EXPENDITURES CONTINUED

GENERAL FUND:	Budgeted	Change	Revised
Legal Fees 100-70-6220	\$5,000	<\$2,000>	\$3,000
Other Professional Services 100-70-6290	\$10,000	<\$4,000>	\$6,000
General Services: Legal Fees 100-90-6205	\$40,000	<\$20,000>	\$20,000
Contingency 100-90-9800	\$47,090	<\$36,078>	\$11,012
TOTAL CHANGE IN EXPENDITURES		<\$159,934>	

CHANGES IN RESOURCES

GENERAL FUND FIRE DEPT:	Budgeted	Change	Revised
Property Tax – Current 100-30-4005	\$128,734	\$12,023	\$140,757
Earnings on Investments 100-30-4805	\$1,200	\$2,000	\$3,200
Miscellaneous 100-30-4800	\$55,902	\$10,199	\$66,101
Beginning Fund Balance 100-30-4990	\$138,000	\$17,585	\$155,585
TOTAL CHANGE IN RESOURCES		\$41,807	

CHANGES IN EXPENDITURES

GENERAL FUND FIRE DEPT:	Budgeted	Change	Revised
Other Professional Fees 100-30-6290	\$8,000	\$41,807	\$49,807
TOTAL CHANGE IN EXPENDITURES		\$41,807	

CHANGES IN RESOURCES

STREET FUND	Budgeted	Change	Revised
Beginning Fund Balance 200-00-4990	\$46,800	\$48,821	\$95,621
TOTAL CHANGE IN RESOURCES		\$48,821	

CHANGES IN EXPENDITURES

STREET FUND	Budgeted	Change	Revised
Full Time Employee 200-00-4990	\$70,000	\$30,000	\$100,000
Improvements other than Bldgs. 200-00-8300	\$214,000	\$18,821	\$232,821
TOTAL CHANGE IN EXPENDITURES		\$48,821	

CHANGES IN RESOURCES

BAY CITY WATER FUND	Budgeted	Change	Revised
Beginning Fund Balance 600-00-4990	\$187,000	\$78,051	\$265,051
TOTAL CHANGE IN RESOURCES		\$78,051	

CHANGES IN EXPENDITURES

BAY CITY WATER FUND	Budgeted	Change	Revised
Full Time Employees 600-00-5105	\$172,000	\$50,000	\$222,000
Employer Pers 600-00-5305	\$32,500	\$10,000	\$42,500
Customer meters 600-00-6130	\$1,000	\$18,051	\$19,051
TOTAL CHANGE IN EXPENDITURES		\$78,051	

CHANGES IN RESOURCES

SEWER FUND:	Budgeted	Change	Revised
Beginning Fund Balance 602-00-4990	\$995,000	<\$80,037>	\$914,962
Sewer User Charges 602-00-4620	\$364,000	\$13,000	\$377,000
Earnings on Investments 602-00-4805	\$5,000	\$14,570	\$19,570
Miscellaneous 602-00-4800	\$99,754	\$5,511	\$105,265
TOTAL CHANGE IN RESOURCES		<\$46,956>	

CHANGES IN EXPENDITURES

SEWER FUND:	Budgeted	Change	Revised
Engineering Fees 602-00-6215	\$10,000	<\$7,500>	\$2,500
Utility System Repair 602-00-6325	\$160,837	<\$30,000>	\$130,837
Operational Equipment / Repairs 602-00-6345	\$60,000	<\$9,456>	\$50,544
TOTAL CHANGE IN EXPENDITURES		<\$46,956>	

CHANGE IN EXPENDITURE ALLOCATION

BAY CITY WATER RESERVE

Capital Outlay	\$280,237	<\$24,756>	\$255,481
Transfer to Water District	\$0	\$24,756	\$24,756

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BAY CITY this 13th, day of June 2023.

AND APPROVED BY THE MAYOR OF THE CITY OF BAY CITY this 13th, day of June 2023.



David McCall, Mayor

ATTEST:



Lindsey Gann, City Recorder/Finance Director

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