

**RESOLUTION #08-09-53
CITY OF DAYTON, OREGON**

Title: A RESOLUTION ADOPTING THE CITY OF DAYTON BUDGET FOR THE FISCAL YEAR 2009/2010; MAKING APPROPRIATIONS; AND CATEGORIZING & LEVYING AD VALOREM TAXES

The City Council of the City of Dayton, Oregon, on the 15th day of June, 2009, sat in special session for the transaction of City business.

BE IT RESOLVED THAT the City Council of the City of Dayton, Oregon, hereby adopts the FY 2009/2010 Budget approved by the Budget Committee on April 27, 2009, in the amount of **\$4,401,574 of which \$307,401 is in Unappropriated Ending Fund Balances**. Copies of said budget are on file at City Hall, 416 Ferry Street, Dayton, Oregon.

BE IT FURTHER RESOLVED:

- 1) **THAT** the amounts for the purpose of operating the City of Dayton for the FY 2009/2010 budget year be appropriated as follows, beginning July 1, 2009:

GENERAL FUND

Administration	\$ 125,943
Parks Department	\$ 97,489
Library	\$ 77,476
Planning Department	\$ 63,932
Building Program	\$ 86,650
Transfer to Local Option Tax Fund	\$ 15,000
Transfer to Building Reserve	\$ 5,000
Transfer to Park Reserve	\$ 25,000
Contingency	\$ 100,000

FUND TOTAL \$ 596,490
UNAPPROPRIATED \$ 128,762

LOCAL OPTION TAX FUND

Personal Services	\$ 30,499
Materials and Services	\$ 228,550
Capital Outlay	\$ 1,500
Contingency	\$ 11,583

FUND TOTAL \$ 272,132

STREET FUND

Personal Services	\$ 39,314
Materials and Services	\$ 95,350
Transfer to Equipment Replacement Reserve	\$ 1,000
Contingency	\$ 11,000

FUND TOTAL \$ 146,664

WATER UTILITY FUND

Personal Services	\$ 162,116
Materials & Services	\$ 314,562

Capital Outlay	\$ 69,500
Transfer to Building Reserve	\$ 5,000
Transfer to Equipment Replacement Reserve	\$ 1,000
Transfer to Water System Capital Project Fund	\$ 10,000
Transfer to Debt Service Fund	\$ 100,000
Contingency	\$ 50,023

FUND TOTAL \$ 712,201

SEWER FUND

Personal Services	\$ 120,357
Materials & Services	\$ 243,100
Capital Outlay	\$ 5,500
Transfer to Building Reserve	\$ 5,000
Transfer to Equipment Replacement Reserve	\$ 2,000
Contingency	\$ 137,437

FUND TOTAL \$ 513,394

STATE REVENUE SHARING FUND

Materials & Services	\$ 22,126
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FUND TOTAL \$ 22,126

WATER UTILITY CAPITAL FUND

Materials & Services	\$ 10,000
Capital Outlay	\$ 513,358

FUND TOTAL \$ 523,358

SEWER UTILITY CAPITAL FUND

Materials & Services	\$ 10,000
Capital Outlay	\$ 310,684

FUND TOTAL \$ 320,684

EQUIPMENT REPLACEMENT RESERVE FUND

Capital Outlay	\$ 39,286
Contingency	\$ 20,000

FUND TOTAL \$ 59,286

BUILDING RESERVE FUND

Capital Outlay	\$ 185,022
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FUND TOTAL \$ 185,022

STREET CAPITAL PROJECTS FUND

Materials & Services	\$ 5,000
Capital Outlay	\$ 251,677
Contingency	\$ 40,000

FUND TOTAL \$ 296,677

PARK CAPITAL PROJECTS FUND

Materials & Services \$ 5,000
Capital Outlay \$ 258,500
Contingency \$ 27,639

FUND TOTAL \$ 291,139

DEBT SERVICE FUND

Materials & Services \$ 155,000

FUND TOTAL \$ 155,000

UNAPPROPRIATED \$ 178,639

TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2009/2010 \$4,094,173

UNAPPROPRIATED FUNDS \$ 307,401

TOTAL FY 2009/10 BUDGET FOR CITY OF DAYTON \$4,401,574

- 2) THAT the Dayton City Council hereby imposes and categorizes the taxes provided for in the adopted budget at the rate of \$1.7057 per \$1,000 of assessed value for tax year 2009/2010 upon the assessed value of all taxable property within the City of Dayton:

	<u>General Government</u>	<u>Excluded from Limitations</u>
Permanent Rate	\$1.7057/\$1,000	

- 3) THAT the Dayton City Council hereby imposes and categorizes the Local Option Tax provided for in the adopted budget at the rate of \$1.65 per \$1,000 of assessed value for tax year 2009/2010 upon the assessed value of all taxable property within the city of Dayton:

	<u>General Government</u>	<u>Excluded from Limitations</u>
Local Option Tax	\$1.65/\$1,000	

- 4) THAT the City Manager is authorized to prepare and submit any certifications of the taxes levied that may be deemed necessary by the Oregon Department of Revenue and Yamhill County.

- 5) THAT this resolution shall become effective July 1, 2009.

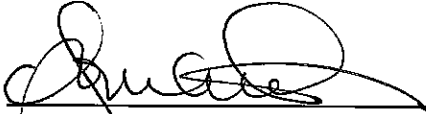
ADOPTED by the City Council of Dayton, Oregon, on June 15, 2009.

In Favor Blackburn, Dickson, Evers, Hensley, White

Opposed None

Absent Henry, Wytoski

Abstained None

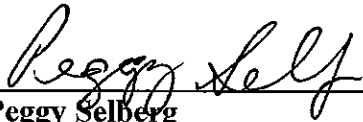


Jolie White, Mayor

6/16/09

Date of Signing

ATTESTED BY:



Peggy Selberg
City Recorder

6/15/09

Date of Enactment