

**RESOLUTION #09-10-52  
CITY OF DAYTON, OREGON**

**Title: A RESOLUTION ADOPTING THE CITY OF DAYTON BUDGET FOR THE FISCAL YEAR 2010/2011; MAKING APPROPRIATIONS; AND CATEGORIZING & LEVYING AD VALOREM TAXES**

The City Council of the City of Dayton, Oregon, on the 21<sup>st</sup> day of June, 2010, 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 2010/2011 Budget approved by the Budget Committee on April 26, 2010, in the amount of **\$4,380,091 of which \$309,266 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 2010/2011 budget year be appropriated as follows, beginning July 1, 2010:

**GENERAL FUND**

Administration	\$ 141,030
Parks Department	\$ 92,650
Library	\$ 76,800
Planning Department	\$ 69,020
Building Program	\$ 96,450
Transfer to Equipment Replacement	\$ 5,000
Transfer to Building Reserve	\$ 5,000
Transfer to Park Reserve	\$ 10,000
Contingency	\$ 100,000

**FUND TOTAL** \$ 595,950  
**UNAPPROPRIATED** \$ 111,602

**LOCAL OPTION TAX FUND**

Personal Services	\$ 31,500
Materials and Services	\$ 180,550
Capital Outlay	\$ 2,100
Contingency	\$ 12,173

**FUND TOTAL** \$ 226,323

**STREET FUND**

Personal Services	\$ 26,705
Materials and Services	\$ 84,800
Transfer to Equipment Replacement Reserve	\$ 1,000
Transfer to Building Reserve	\$ 1,000
Capital Outlay	\$ 1,500
Contingency	\$ 13,365

**FUND TOTAL** \$ 128,370

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**WATER UTILITY FUND**

Personal Services	\$ 171,020
Materials & Services	\$ 321,700
Capital Outlay	\$ 91,000
Transfer to Building Reserve	\$ 3,000
Transfer to Equipment Replacement Reserve	\$ 1,000
Transfer to Water System Capital Project Fund	\$ 22,500
Transfer to Debt Service Fund	\$ 150,000
Contingency	\$ 50,000

**FUND TOTAL** **\$ 810,220**

**SEWER FUND**

Personal Services	\$ 125,350
Materials & Services	\$ 174,650
Capital Outlay	\$ 3,500
Transfer to Building Reserve	\$ 3,000
Transfer to Equipment Replacement Reserve	\$ 1,000
Transfer to Sewer Reserve	\$ 20,000
Contingency	\$ 170,167

**FUND TOTAL** **\$ 497,667**

**STATE REVENUE SHARING FUND**

Materials & Services	\$ 26,150
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**FUND TOTAL** **\$ 26,150**

**WATER UTILITY CAPITAL FUND**

Materials & Services	\$ 10,000
Capital Outlay	\$ 186,854

**FUND TOTAL** **\$ 196,854**

**SEWER UTILITY CAPITAL FUND**

Materials & Services	\$ 10,000
Capital Outlay	\$ 270,400
Contingency	\$ 50,000

**FUND TOTAL** **\$ 330,400**

**EQUIPMENT REPLACEMENT RESERVE FUND**

Capital Outlay	\$ 20,000
Contingency	\$ 42,028

**FUND TOTAL** **\$ 62,028**

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**BUILDING RESERVE FUND**

Capital Outlay \$ 828,270

**FUND TOTAL \$ 828,270**

**STREET CAPITAL PROJECTS FUND**

Materials & Services \$ 5,000

Capital Outlay \$ 65,000

Contingency \$ 62,600

**FUND TOTAL \$ 132,600**

**PARK CAPITAL PROJECTS FUND**

Materials & Services \$ 5,000

Capital Outlay \$ 75,993

**FUND TOTAL \$ 80,993**

**DEBT SERVICE FUND**

Materials & Services \$ 155,000

**FUND TOTAL \$ 155,000**

**UNAPPROPRIATED \$ 197,664**

**TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2010/2011 \$4,070,825**

**UNAPPROPRIATED FUNDS \$ 309,266**

**TOTAL FY 2010/11 BUDGET FOR CITY OF DAYTON \$4,380,091**

- 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 2010/2011 upon the assessed value of all taxable property within the City of Dayton:

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

- 3) **THAT** the Dayton City Council hereby imposes and categorizes the Local Option Tax provided for in the adopted budget at the rate of \$1.85 per \$1,000 of assessed value for tax year 2010/2011 upon the assessed value of all taxable property within the City of Dayton:

	<b><u>General Government</u></b>	<b><u>Excluded from Limitations</u></b>
<b>Local Option Tax</b>	<b>\$1.85/\$1,000</b>	

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- 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, 2010.

**ADOPTED** by the City Council of Dayton, Oregon, on June 21, 2010.

**In Favor**      **Dickson, Frank, White, Wytoski**

**Opposed**      **None**

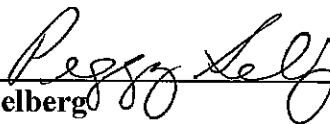
**Absent**      **Blackburn, Evers, Hensley**

**Abstained**    **None**

  
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**Jolie White, Mayor**

6/24/2010  
\_\_\_\_\_  
**Date of Signing**

**ATTESTED BY:**

  
\_\_\_\_\_  
**Peggy Selberg**  
**City Recorder**

6/21/10  
\_\_\_\_\_  
**Date of Enactment**