

**RESOLUTION #11/12-29  
CITY OF DAYTON, OREGON**

**Title: A Resolution Adopting the City of Dayton Budget for the Fiscal Year 2012/2013; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes**

The City Council of the City of Dayton, Oregon, on the 18<sup>th</sup> day of June, 2012, 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 2012/2013 Budget approved by the Budget Committee on April 23, 2012, in the amount of **\$5,468,651 of which \$608,497 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 2012/2013 budget year be appropriated as follows, beginning July 1, 2012:

**GENERAL FUND**

Administration	\$ 115,677
Parks Department	\$ 80,546
Library	\$ 77,206
Planning Department	\$ 59,733
Building Program	\$ 58,409
Transfer to Equipment Replacement	\$ 1,500
Transfer to Building Reserve	\$ 5,000
Transfer to Park Reserve	\$ 5,000
Contingency	\$ 100,000

**FUND TOTAL** **\$ 503,071**

**UNAPPROPRIATED** **\$ 237,096**

**LOCAL OPTION TAX FUND**

Personnel Services	\$ 40,867
Materials and Services	\$ 168,100
Capital Outlay	\$ 3,500
Contingency	\$ 55,236

**FUND TOTAL** **\$ 267,703**

**STREET FUND**

Personnel Services	\$ 28,403
Materials and Services	\$ 84,071
Transfer to Equipment Replacement Reserve	\$ 1,500
Transfer to Building Reserve	\$ 2,500
Transfer to Street Reserve	\$ 75,000
Capital Outlay	\$ 3,000
Contingency	\$ 51,072

**FUND TOTAL** **\$ 245,546**

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**WATER UTILITY FUND**

Personnel Services	\$ 182,421
Materials & Services	\$ 333,042
Capital Outlay	\$ 7,750
Transfer to Building Reserve	\$ 2,500
Transfer to Equipment Replacement Reserve	\$ 3,500
Transfer to Water System Capital Project Fund	\$ 150,000
Transfer to Debt Service Fund	\$ 160,000
Contingency	\$ 134,822

**FUND TOTAL** **\$ 974,035**

**SEWER FUND**

Personnel Services	\$ 134,509
Materials & Services	\$ 169,542
Capital Outlay	\$ 6,750
Transfer to Building Reserve	\$ 2,500
Transfer to Equipment Replacement Reserve	\$ 3,500
Transfer to Sewer Reserve	\$ 50,000
Contingency	\$ 150,000

**FUND TOTAL** **\$ 516,801**

**UNAPPROPRIATED** **\$ 34,901**

**STATE REVENUE SHARING FUND**

Materials & Services	\$ 23,950
Transfer to General Fund	\$ 2,500
Capital Outlay	\$ 3,214

**FUND TOTAL** **\$ 29,664**

**WATER UTILITY CAPITAL FUND**

Materials & Services	\$ 5,000
Capital Outlay	\$1,409,272

**FUND TOTAL** **\$1,414,272**

**SEWER UTILITY CAPITAL FUND**

Materials & Services	\$ 5,000
Capital Outlay	\$ 325,979

**FUND TOTAL** **\$ 330,979**

**UNAPPROPRIATED** **\$ 50,000**

**EQUIPMENT REPLACEMENT RESERVE FUND**

Capital Outlay	\$ 82,347
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**FUND TOTAL** **\$ 82,347**

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**BUILDING RESERVE FUND**

Capital Outlay \$ 46,955

**FUND TOTAL \$ 46,955**

**STREET CAPITAL PROJECTS FUND**

Material & Services \$ 5,000

Capital Outlay \$ 199,486

**FUND TOTAL \$ 204,486**

**PARK CAPITAL PROJECTS FUND**

Capital Outlay \$ 97,182

**FUND TOTAL \$ 97,182**

**DEBT SERVICE FUND**

Materials & Services \$ 143,333

Reserve for Lafayette loan payoff \$ 3,780

**FUND TOTAL \$ 147,113**

**UNAPPROPRIATED \$ 286,500**

**TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2011/2012 \$4,860,154**

**UNAPPROPRIATED FUNDS \$ 608,497**

**TOTAL FY 2012/13 BUDGET FOR CITY OF DAYTON \$5,468,651**

- 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 2012/2013 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 2012/2013 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, 2012.

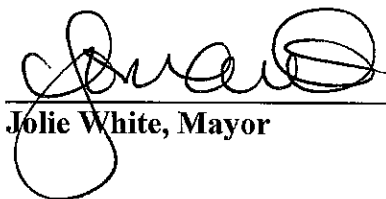
**ADOPTED** by the City Council of Dayton, Oregon, on June 18, 2012.

**In Favor:**     **Blackburn, Evers, Frank, Utt, White**

**Opposed:**     **None**

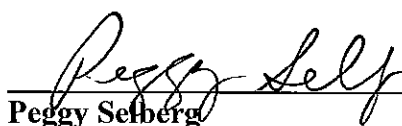
**Absent:**       **Wytoski**

**Abstained:**   **None**

  
\_\_\_\_\_  
**Jolie White, Mayor**

6/19/12  
\_\_\_\_\_  
**Date of Signing**

**ATTESTED BY:**

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

6/18/12  
\_\_\_\_\_  
**Date of Enactment**