

**RESOLUTION #12/13-31
CITY OF DAYTON, OREGON**

Title: *A Resolution Adopting the City of Dayton Budget for the Fiscal Year 2013/2014; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes*

The City Council of the City of Dayton, Oregon, on the 17th day of June, 2013, 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 2013/2014 Budget approved by the Budget Committee on April 22, 2013, in the amount of **\$5,649,818 of which \$633,480 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 2013/2014 budget year be appropriated as follows, beginning July 1, 2013:

GENERAL FUND

Administration	\$ 173,683
Parks Department	\$ 87,102
Library	\$ 80,275
Planning Department	\$ 59,282
Building Program	\$ 52,441
Transfer to Equipment Replacement	\$ 1,500
Transfer to Building Reserve	\$ 5,000
Transfer to Park Reserve	\$ 12,000
Contingency	\$ 100,000

FUND TOTAL **\$ 571,283**

UNAPPROPRIATED **\$ 215,281**

LOCAL OPTION TAX FUND

Personnel Services	\$ 44,158
Materials and Services	\$ 165,450
Capital Outlay	\$ 3,500
Contingency	\$ 58,905

FUND TOTAL **\$ 272,013**

STREET FUND

Personnel Services	\$ 31,947
Materials and Services	\$ 87,021
Transfer to Equipment Replacement Reserve	\$ 3,000
Transfer to Building Reserve	\$ 2,500
Transfer to Street Reserve	\$ 60,000
Capital Outlay	\$ 3,000
Contingency	\$ 42,017

FUND TOTAL **\$ 229,485**

**RESOLUTION #12/13-31
CITY OF DAYTON, OREGON**

WATER UTILITY FUND

Personnel Services	\$ 196,041
Materials & Services	\$ 332,492
Capital Outlay	\$ 7,500
Transfer to Building Reserve	\$ 2,500
Transfer to Equipment Replacement Reserve	\$ 4,000
Transfer to Water System Capital Project Fund	\$ 120,000
Transfer to Debt Service Fund	\$ 160,000
Contingency	\$ 226,537

FUND TOTAL **\$1,049,070**

SEWER FUND

Personnel Services	\$ 144,423
Materials & Services	\$ 169,042
Capital Outlay	\$ 81,500
Transfer to Building Reserve	\$ 2,500
Transfer to Equipment Replacement Reserve	\$ 4,000
Transfer to Sewer Reserve	\$ 75,000
Contingency	\$ 100,000

FUND TOTAL **\$ 576,465**

UNAPPROPRIATED **\$ 24,258**

STATE REVENUE SHARING FUND

Materials & Services	\$ 27,750
Transfer to General Fund	\$ 2,500
Capital Outlay	\$ 6,709

FUND TOTAL **\$ 36,959**

WATER UTILITY CAPITAL FUND

Materials & Services	\$ 5,000
Capital Outlay	\$1,315,540

FUND TOTAL **\$1,320,540**

SEWER UTILITY CAPITAL FUND

Materials & Services	\$ 5,000
Capital Outlay	\$ 404,789

FUND TOTAL **\$ 409,789**

UNAPPROPRIATED **\$ 50,000**

EQUIPMENT REPLACEMENT RESERVE FUND

Capital Outlay	\$ 56,645
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FUND TOTAL **\$ 56,645**

**RESOLUTION #12/13-31
CITY OF DAYTON, OREGON**

BUILDING RESERVE FUND

Capital Outlay \$ 40,120

FUND TOTAL \$ 40,120

UNAPPROPRIATED \$ 20,000

STREET CAPITAL PROJECTS FUND

Material & Services \$ 5,000

Capital Outlay \$ 187,377

FUND TOTAL \$ 192,377

PARK CAPITAL PROJECTS FUND

Material & Services \$ 5,000

Capital Outlay \$ 105,699

FUND TOTAL \$ 110,699

DEBT SERVICE FUND

Materials & Services \$ 143,333

Reserve for Lafayette loan payoff \$ 7,560

FUND TOTAL \$ 150,893

UNAPPROPRIATED \$ 323,941

TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2013/2014 \$5,016,338

UNAPPROPRIATED FUNDS \$ 633,480

TOTAL FY 2013/14 BUDGET FOR CITY OF DAYTON \$5,649,818

- 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 2013/2014 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 \$1.85 per \$1,000 of assessed value for tax year 2013/2014 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	\$1.85/\$1,000	

**RESOLUTION #12/13-31
CITY OF DAYTON, OREGON**

- 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, 2013.

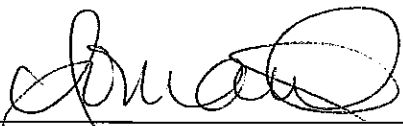
ADOPTED by the City Council of Dayton, Oregon, on **June 17, 2013**.

In Favor: **Bixler, Collins, Frank, Utt, White, Wytoski**

Opposed: **None**

Absent: **Blackburn**

Abstained: **None**

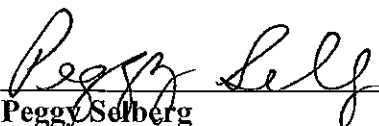


Jolie White, Mayor

6/20/13

Date of Signing

ATTESTED BY:



**Peggy Selberg
City Recorder**

6/17/2013

Date of Enactment