

RESOLUTION No. 15/16-22
City of Dayton, Oregon

Transfer to Building Reserve	\$ 3,000
Transfer to Street Reserve	\$ 50,000
Contingency	\$ 36,684
FUND TOTAL	\$224,720
 <u>WATER UTILITY FUND</u>	
Personnel Services	\$ 230,383
Materials & Services	\$ 368,517
Capital Outlay	\$ 12,000
Transfer to Building Reserve	\$ 5,000
Transfer to Equipment Replacement Reserve	\$ 3,000
Transfer to Water System Capital Project Fund	\$ 190,000
Transfer to Debt Service Fund	\$ 225,000
Contingency	\$ 150,000
FUND TOTAL	\$1,183,900
UNAPPROPRIATED	\$ 125,621
 <u>SEWER FUND</u>	
Personnel Services	\$167,239
Materials & Services	\$200,592
Capital Outlay	\$ 6,500
Transfer to Building Reserve	\$ 3,000
Transfer to Equipment Replacement Reserve	\$ 3,000
Transfer to Sewer Reserve	\$100,000
Contingency	\$ 90,000
FUND TOTAL	\$570,331
UNAPPROPRIATED	\$ 18,594
 <u>STATE REVENUE SHARING FUND</u>	
Materials & Services	\$ 39,100
Capital Outlay	\$ 14,177
FUND TOTAL	\$ 53,277
 <u>WATER UTILITY CAPITAL FUND</u>	
Capital Outlay	\$ 285,458
FUND TOTAL	\$ 285,458
 <u>SEWER UTILITY CAPITAL FUND</u>	
Capital Outlay	\$2,643,935
FUND TOTAL	\$2,643,935

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<u>EQUIPMENT REPLACEMENT RESERVE FUND</u>	
Capital Outlay	\$ 8,500
Contingency	\$ 2,184
FUND TOTAL	\$10,684
<u>BUILDING RESERVE FUND</u>	
Capital Outlay	\$40,000
Contingency	\$ 9,507
FUND TOTAL	\$49,507
<u>STREET CAPITAL PROJECTS FUND</u>	
Materials & Services	\$175,000
Capital Outlay	\$193,179
Contingency	\$ 10,000
FUND TOTAL	\$378,179
<u>PARK CAPITAL PROJECTS FUND</u>	
Capital Outlay	\$32,734
Contingency	\$ 5,000
FUND TOTAL	\$37,734
<u>DEBT SERVICE FUND</u>	
Materials & Services	\$324,458
Reserve for Lafayette loan payoff	\$ 18,900
FUND TOTAL	\$343,358
UNAPPROPRIATED	\$185,365
TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2016/2017	\$6,757,175
UNAPPROPRIATED FUNDS	\$ 550,947
TOTAL FY 2016/17 BUDGET FOR CITY OF DAYTON	\$7,308,122

- 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 2016/2017 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	

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- 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 2016/2017 upon the assessed value of all taxable property within the City of Dayton;

	<u>General Government</u>	<u>Excluded from Limitations</u>
Permanent Rate	\$1.85/\$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, 2016.

ADOPTED by the City Council of Dayton, Oregon, on this 20th day of June, 2016.

In Favor: Bixler, Collins, Marquez, Price, Taylor, Wytoski

Opposed: None

Absent: Frank

Abstained: None




Elizabeth Wytoski, Mayor

7/13/16

Date Signed

ATTEST:



Rochelle Roaden
City Recorder

6/20/16

Date of Enactment