

RESOLUTION No. 16/17-17
City of Dayton, Oregon

TITLE: *A Resolution adopting the City of Dayton Budget for the Fiscal Year 2017/2018; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes*

The City Council of the City of Dayton, Oregon, on the 19th day of June 2017, 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 2017/2018 Budget approved by the Budget Committee on May 15, 2017, in the amount of **\$7,330,044 of which \$672,611 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 2017/2018 budget year be appropriated as follows, beginning July 1, 2017:

GENERAL FUND

Administration	\$176,498
Parks Department	\$106,649
Library	\$ 90,919
Planning Department	\$ 74,799
Building Program	\$110,476
Transfer to Equipment Replacement	\$ 5,000
Transfer to Building Reserve	\$ 15,000
Transfer to State Revenue Sharing	\$ 36,000
Transfer to Park Reserve	\$ 5,000
Contingency	\$100,000

FUND TOTAL	\$720,341
UNAPPROPRIATED	\$239,640

LOCAL OPTION TAX FUND

Personnel Services	\$ 53,329
Materials and Services	\$193,450
Capital Outlay	\$ 3,000
Contingency	\$147,272

FUND TOTAL	\$397,051
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STREET FUND

Personnel Services	\$ 45,989
Materials and Services	\$ 95,971
Capital Outlay	\$ 6,500
Transfer to Equipment Replacement Reserve	\$ 5,000

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Transfer to Building Reserve	\$ 10,000
Transfer to Street Reserve	\$ 50,000
Contingency	\$ 23,314
FUND TOTAL	\$236,774
 <u>WATER UTILITY FUND</u>	
Personnel Services	\$ 246,084
Materials & Services	\$ 375,767
Capital Outlay	\$ 12,000
Transfer to Building Reserve	\$ 10,000
Transfer to Equipment Replacement Reserve	\$ 7,000
Transfer to Water System Capital Project Fund	\$ 150,000
Transfer to Debt Service Fund	\$ 235,000
Contingency	\$ 208,849
FUND TOTAL	\$1,244,700
UNAPPROPRIATED	\$ 125,000
 <u>SEWER FUND</u>	
Personnel Services	\$177,076
Materials & Services	\$206,592
Capital Outlay	\$ 6,500
Transfer to Building Reserve	\$ 5,000
Transfer to Equipment Replacement Reserve	\$ 5,000
Transfer to Sewer Reserve	\$ 30,000
Contingency	\$100,000
FUND TOTAL	\$530,168
UNAPPROPRIATED	\$118,261
 <u>STATE REVENUE SHARING FUND</u>	
Materials & Services	\$ 98,525
Capital Outlay	\$ 7,049
FUND TOTAL	\$105,574
 <u>WATER UTILITY CAPITAL FUND</u>	
Capital Outlay	\$ 162,171
FUND TOTAL	\$ 162,171
 <u>SEWER UTILITY CAPITAL FUND</u>	
Capital Outlay	\$2,600,000
Contingency	\$ 13,564
FUND TOTAL	\$2,613,564

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<u>EQUIPMENT REPLACEMENT RESERVE FUND</u>	
Capital Outlay	\$26,000
Contingency	\$ 1,825
FUND TOTAL	\$27,825
<u>BUILDING RESERVE FUND</u>	
Capital Outlay	\$90,000
Contingency	\$ 3,505
FUND TOTAL	\$93,505
<u>STREET CAPITAL PROJECTS FUND</u>	
Capital Outlay	\$165,000
Contingency	\$ 56,980
FUND TOTAL	\$221,980
<u>PARK CAPITAL PROJECTS FUND</u>	
Capital Outlay	\$29,000
Contingency	\$ 1,704
FUND TOTAL	\$30,704
<u>DEBT SERVICE FUND</u>	
Materials & Services	\$249,451
Reserve for Lafayette loan payoff	\$ 23,625
FUND TOTAL	\$273,076
UNAPPROPRIATED	\$189,710
TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2017/2018	\$6,657,433
UNAPPROPRIATED FUNDS	\$ 672,611
TOTAL FY 2016/17 BUDGET FOR CITY OF DAYTON	\$7,330,044

- 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 2017/2018 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 2017/2018 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, 2017.

ADOPTED by the City Council of Dayton, Oregon, on this 19th day of June, 2017.

In Favor: **Bixler, Collins, Mackin, Marquez, Price and Wytoski**

Opposed: **None**

Absent: **None**

Abstained: **None**



Elizabeth Wytoski, Mayor

6/23/17

Date Signed

ATTEST:



Rochelle Roaden
City Recorder

6/19/17

Date of Enactment