

RESOLUTION No. 19/20-27
City of Dayton, Oregon

A Resolution adopting the City of Dayton Budget for the Fiscal Year 2020/2021; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes

The City Council of the City of Dayton, Oregon, on the 15th day of June 2020, 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 2020/2021 Budget approved by the Budget Committee on May 18, 2020, in the amount of \$6,844,389 of which \$766,365 is in **Unappropriated Ending Fund Balances**. Copies of said budget are on file at City Hall, 416 Ferry Street, Dayton, Oregon, and on the City website at www.ci.dayton.or.us.

BE IT FURTHER RESOLVED:

- 1) **THAT** the amounts for the purpose of operating the City of Dayton for the FY 2020/2021 budget year be appropriated as follows, beginning July 1, 2020:

<u>GENERAL FUND</u>	
Administration	\$ 173,027
Parks Department	\$ 168,476
Library	\$ 99,676
Planning Department	\$ 96,328
Building Program	\$ 97,117
Transfer to Equipment Replacement	\$ 5,000
Transfer to State Revenue Sharing	\$ 10,000
Transfer to Park Reserve	\$ 5,000
Transfer to Building Reserve	\$ 5,000
Contingency	\$ -
FUND TOTAL	\$ 659,624
UNAPPROPRIATED	\$ 82,359

<u>LOCAL OPTION TAX FUND</u>	
Personnel Services	\$ 60,894
Materials and Services	\$ 244,525
Capital Outlay	\$ 2,000
Contingency	\$ 26,065
FUND TOTAL	\$ 333,484

TRANSIENT LODGING TAX FUND

Materials & Services	\$	2,410
Capital Outlay	\$	-
Contingency	\$	224,203

FUND TOTAL \$ **226,613**

UNAPPROPRIATED \$ **70,000**

STREET FUND

Personnel Services	\$	55,620
Materials and Services	\$	86,768
Capital Outlay	\$	6,500
Transfer to Equipment Replacement Reserve	\$	5,000
Transfer to Building Reserve	\$	10,000
Transfer to Street Reserve	\$	25,000
Contingency	\$	89,562

FUND TOTAL \$ **278,450**

WATER UTILITY FUND

Personnel Services	\$	325,384
Materials & Services	\$	405,485
Capital Outlay	\$	12,000
Transfer to Building Reserve	\$	10,000
Transfer to Equipment Replacement Reserve	\$	15,000
Transfer to Water System Capital Project Fund	\$	250,000
Transfer to Debt Service Fund	\$	150,000
Contingency	\$	50,000

FUND TOTAL \$ **1,217,870**

UNAPPROPRIATED \$ **100,459**

SEWER FUND

Personnel Services	\$	228,595
Materials & Services	\$	213,725
Capital Outlay	\$	59,000
Transfer to Building Reserve	\$	5,000
Transfer to Equipment Replacement Reserve	\$	15,000
Transfer to Debt Service	\$	86,000
Transfer to Sewer Reserve	\$	10,000
Contingency	\$	80,299

FUND TOTAL \$ **697,619**

UNAPPROPRIATED \$ **100,000**

STATE REVENUE SHARING FUND

Materials & Services	\$	46,940
Capital Outlay	\$	4,000

FUND TOTAL	\$	50,940
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WATER UTILITY CAPITAL FUND

Capital Outlay	\$	411,501
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FUND TOTAL	\$	411,501
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SEWER UTILITY CAPITAL FUND

Capital Outlay	\$	1,095,000
Contingency	\$	41,604

FUND TOTAL	\$	1,136,604
UNAPPROPRIATED	\$	100,000

EQUIPMENT REPLACEMENT RESERVE FUND

Capital Outlay	\$	45,000
Contingency	\$	52,483

FUND TOTAL	\$	97,483
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BUILDING RESERVE FUND

Capital Outlay	\$	20,000
Contingency	\$	76,946

FUND TOTAL	\$	96,946
UNAPPROPRIATED	\$	100,000

STREET CAPITAL PROJECTS FUND

Materials & Services	\$	-
Capital Outlay	\$	397,000
Contingency	\$	25,000

FUND TOTAL	\$	422,000
UNAPPROPRIATED	\$	38,843

<u>PARK CAPITAL PROJECTS FUND</u>	
Capital Outlay	\$ 35,000
Contingency	\$ 21,682
FUND TOTAL	\$ 56,682
<u>DEBT SERVICE FUND</u>	
Debt Service	\$ 286,336
Reserve for Sewer Improvement (MPS FSTS) loan	\$ 82,248
Reserve for Lafayette loan payoff	\$ 23,625
FUND TOTAL	\$ 392,209
UNAPPROPRIATED	\$ 174,703
TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2020/2021	\$ 6,078,025
UNAPPROPRIATED FUNDS	\$ 766,365
TOTAL FY 2020/21 BUDGET FOR CITY OF DAYTON	\$ 6,844,389

- 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 2020/2021 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 2020/2021 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, 2020.

ADOPTED by the City Council of Dayton, Oregon, on this 15th day of June, 2020.

In Favor: Collins, Holbrook, Mackin, Marquez, Price, Wytoski

Opposed: None

Absent: Sandoval-Perez

Abstained: None



Elizabeth Wytoski, Mayor



Date Signed

ATTEST:


Patty Ringnalda, City Recorder



Date of Enactment