

RESOLUTION No. 18/19-25
City of Dayton, Oregon

TITLE: *A Resolution adopting the City of Dayton Budget for the Fiscal Year 2019/2020; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes*

The City Council of the City of Dayton, Oregon, on the 17th day of June 2019, 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 2019/2020 Budget approved by the Budget Committee on May 20, 2019, in the amount of **7,572,524 of which \$1,178,012 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 2019/2020 budget year be appropriated as follows, beginning July 1, 2019:

<u>GENERAL FUND</u>	
Administration	\$ 205,630
Parks Department	\$ 178,379
Library	\$ 94,605
Planning Department	\$ 96,006
Building Program	\$ 114,373
Transfer to Transient Lodging Tax Fund	\$ 58,302
Transfer to Local Option Tax Fund	\$ 50,000
Transfer to Equipment Replacement	\$ 5,000
Transfer to Building Reserve	\$ 15,000
Transfer to State Revenue Sharing	\$ 20,000
Transfer to Park Reserve	\$ 5,000
Contingency	\$ 49,062
FUND TOTAL	\$ 891,357
UNAPPROPRIATED	\$ 245,000
<u>LOCAL OPTION TAX FUND</u>	
Personnel Services	\$ 59,097
Materials and Services	\$ 278,715
Capital Outlay	\$ 3,500
Contingency	\$ 100,643
FUND TOTAL	\$ 441,955

TRANSIENT LODGING TAX FUND

Materials & Services	\$	1,325
Capital Outlay	\$	-
Contingency	\$	170,661

FUND TOTAL	\$	171,986
UNAPPROPRIATED	\$	72,216

STREET FUND

Personnel Services	\$	54,979
Materials and Services	\$	83,418
Capital Outlay	\$	6,500
Transfer to Equipment Replacement Reserve	\$	5,000
Transfer to Building Reserve	\$	10,000
Transfer to Street Reserve	\$	50,000
Contingency	\$	76,329

FUND TOTAL	\$	286,225
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WATER UTILITY FUND

Personnel Services	\$	305,176
Materials & Services	\$	398,935
Capital Outlay	\$	13,000
Transfer to Building Reserve	\$	10,000
Transfer to Equipment Replacement Reserve	\$	15,000
Transfer to Water System Capital Project Fund	\$	315,000
Transfer to Debt Service Fund	\$	150,000
Contingency	\$	158,061

FUND TOTAL	\$	1,365,172
UNAPPROPRIATED	\$	200,000

SEWER FUND

Personnel Services	\$	220,528
Materials & Services	\$	213,225
Capital Outlay	\$	60,275
Transfer to Building Reserve	\$	5,000
Transfer to Equipment Replacement Reserve	\$	5,000
Transfer to Debt Service	\$	3,000
Transfer to Sewer Reserve	\$	100,000
Contingency	\$	111,801

FUND TOTAL	\$	718,829
UNAPPROPRIATED	\$	85,000

<u>STATE REVENUE SHARING FUND</u>	
Materials & Services	\$ 41,136
Capital Outlay	\$ 12,000
Transfer to Transient Lodging Tax Fund	\$ 120,500
FUND TOTAL	\$ 173,636
<u>WATER UTILITY CAPITAL FUND</u>	
Capital Outlay	\$ 490,005
FUND TOTAL	\$ 490,005
<u>SEWER UTILITY CAPITAL FUND</u>	
Capital Outlay	\$ 1,045,000
Contingency	\$ 42,151
FUND TOTAL	\$ 1,087,151
UNAPPROPRIATED	\$ 150,000
<u>EQUIPMENT REPLACEMENT RESERVE FUND</u>	
Capital Outlay	\$ 10,000
Contingency	\$ 46,775
FUND TOTAL	\$ 56,775
<u>BUILDING RESERVE FUND</u>	
Capital Outlay	\$ 20,000
Contingency	\$ 56,781
FUND TOTAL	\$ 76,781
UNAPPROPRIATED	\$ 100,000
<u>STREET CAPITAL PROJECTS FUND</u>	
Materials & Services	\$ -
Capital Outlay	\$ 397,000
Contingency	\$ -
FUND TOTAL	\$ 397,000
UNAPPROPRIATED	\$ 46,317
<u>PARK CAPITAL PROJECTS FUND</u>	
Capital Outlay	\$ 35,000
Contingency	\$ 18,052
FUND TOTAL	\$ 53,052

<u>DEBT SERVICE FUND</u>	
Debt Service	\$ 160,963
Reserve for Lafayette loan payoff	\$ 23,625
FUND TOTAL	\$ 184,588
UNAPPROPRIATED	\$ 279,479
TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2019/2020	\$ 6,394,512
UNAPPROPRIATED FUNDS	\$ 1,178,012
TOTAL FY 2019/20 BUDGET FOR CITY OF DAYTON	\$ 7,572,524

- 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 2019/2020 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 2019/2020 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, 2019.

ADOPTED by the City Council of Dayton, Oregon, on this 17th day of June, 2019.


In Favor: Collins, Holbrook, Mackin, Price, Sandoval-Perez, Wytoski

Opposed: None

Absent: Marquez

Abstained: None


Elizabeth Wytoski, Mayor


Date Signed

ATTEST:

Patty Ringnalda, City Recorder


Date of Enactment