

RESOLUTION No. 22/23-19
City of Dayton, Oregon

A Resolution adopting the City of Dayton Budget for the Fiscal Year 2023/2024; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes

The City Council of the City of Dayton, Oregon, on the 20th day of June 2023, 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 2023/2024 Budget approved by the Budget Committee on May 15, 2023, in the amount of \$15,278,996 of which \$490,165 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.daytonoregon.gov.

BE IT FURTHER RESOLVED:

- 1) **THAT** the amounts for the purpose of operating the City of Dayton for the FY 2023/2024 budget year be appropriated as follows, beginning July 1, 2023:

GENERAL FUND	
Administration	\$ 249,376
Parks Department	\$ 180,120
Library	\$ 158,285
Planning Department	\$ 94,449
Building Program	\$ 119,670
Transfer to Local Option Tax	\$ 10,000
Transfer to State Shared Revenue	\$ -
Contingency	\$ 50,763
FUND TOTAL	\$ 862,663
UNAPPROPRIATED	\$ -
LOCAL OPTION TAX FUND	
Personnel Services	\$ 79,804
Materials and Services	\$ 259,772
Capital Outlay	\$ 1,750
Contingency	\$ 492
FUND TOTAL	\$ 341,818

<u>TRANSIENT LODGING TAX FUND</u>	
Personnel Services	\$ 65,748
Materials & Services	\$ 82,743
Capital Outlay	\$ 25,000
Contingency	\$ 82,482
Transfer to Parks General Fund	\$ 10,000
Transfer to State Shared Revenue	\$ 8,000
FUND TOTAL	\$ 273,973
UNAPPROPRIATED	\$ 100,000
<u>American Rescue Plan Fund</u>	
Materials & Services	\$ -
Transfer to Sewer Capital Fund	\$ 490,255
Contingency	\$ -
FUND TOTAL	\$ 490,255
<u>STREET FUND</u>	
Personnel Services	\$ 65,392
Materials and Services	\$ 103,250
Capital Outlay	\$ 22,500
Transfer to Equipment Replacement Reserve	\$ 10,000
Transfer to Building Reserve	\$ 10,000
Transfer to Street Reserve	\$ 100,000
Contingency	\$ 2,600
FUND TOTAL	\$ 313,742
UNAPPROPRIATED	\$ 50,000
<u>WATER UTILITY FUND</u>	
Personnel Services	\$ 392,906
Materials & Services	\$ 473,214
Capital Outlay	\$ 33,000
Transfer to Building Reserve	\$ 10,000
Transfer to Equipment Replacement Reserve	\$ 30,000
Transfer to Water System Capital Project Fund	\$ 415,000
Transfer to Debt Service Fund	\$ 150,000
Contingency	\$ 53,234
FUND TOTAL	\$ 1,557,354
UNAPPROPRIATED	\$ 75,000

<u>SEWER FUND</u>		
Personnel Services	\$	299,073
Materials & Services	\$	282,836
Capital Outlay	\$	16,500
Transfer to Building Reserve	\$	5,000
Transfer to Equipment Replacement Reserve	\$	30,000
Transfer to Debt Service	\$	86,000
Transfer to Sewer Reserve	\$	150,000
Contingency	\$	-
FUND TOTAL	\$	869,409
UNAPPROPRIATED	\$	35,718
<u>STATE REVENUE SHARING FUND</u>		
Materials & Services	\$	65,900
Capital Outlay	\$	1,000
FUND TOTAL	\$	66,900
<u>WATER UTILITY CAPITAL FUND</u>		
Capital Outlay	\$	1,293,201
Contingency	\$	28,464
FUND TOTAL	\$	1,321,665
UNAPPROPRIATED	\$	50,000
<u>SEWER UTILITY CAPITAL FUND</u>		
Materials and Services	\$	10,000
Capital Outlay	\$	7,190,000
Contingency	\$	37,443
FUND TOTAL	\$	7,237,443
UNAPPROPRIATED	\$	-
<u>EQUIPMENT REPLACEMENT RESERVE FUND</u>		
Capital Outlay	\$	85,000
Contingency	\$	26,443
FUND TOTAL	\$	111,443

<u>BUILDING RESERVE FUND</u>		
Capital Outlay	\$	135,000
Contingency	\$	5,203
FUND TOTAL	\$	140,203
UNAPPROPRIATED	\$	100,000
<u>STREET CAPITAL PROJECTS FUND</u>		
Materials & Services	\$	-
Capital Outlay	\$	400,000
Contingency	\$	-
FUND TOTAL	\$	400,000
UNAPPROPRIATED	\$	26,124
<u>PARK CAPITAL PROJECTS FUND</u>		
Materials & Services	\$	75,000
Capital Outlay	\$	159,500
Contingency	\$	-
FUND TOTAL	\$	234,500
UNAPPROPRIATED	\$	10,860
<u>DEBT SERVICE FUND</u>		
Debt Service	\$	342,666
Reserve for Sewer Improvement (MPS FSTS) loan	\$	82,248
Reserve for Bridge DEQ Loan payment	\$	118,924
Reserve for Lafayette loan payoff	\$	23,625
FUND TOTAL	\$	567,463
UNAPPROPRIATED	\$	42,463
TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2023-2024	\$	14,788,831
UNAPPROPRIATED FUNDS	\$	490,165
TOTAL FY 2023/2024 BUDGET FOR CITY OF DAYTON	\$	15,278,996

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 2023/2024 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 2023/2024 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, 2023.

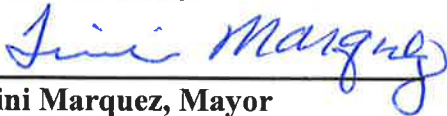
ADOPTED by the City Council of Dayton, Oregon, on this 20th day of June 2023.

In Favor: Hildebrandt, Frank, Mackin, Maguire, Marquez, Sandoval-Perez, Wildhaber


Opposed: None

Absent: None

Abstained: None



Trini Marquez, Mayor



Date Signed

ATTEST:



Rochelle Roaden, City Recorder



Date of Enactment