

RESOLUTION No. 21/22/27
City of Dayton, Oregon

A Resolution adopting the City of Dayton Budget for the Fiscal Year 2022/2023; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes

The City Council of the City of Dayton, Oregon, on the 21st day of June 2022, 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 2022/2023 Budget approved by the Budget Committee on May 16, 2022, in the amount of **\$12,708,587 of which \$852,117 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 2022/2023 budget year be appropriated as follows, beginning July 1, 2022:

<u>GENERAL FUND</u>	
Administration	\$ 217,261
Parks Department	\$ 180,892
Library	\$ 131,280
Planning Department	\$ 103,862
Building Program	\$ 112,396
Transfer to Local Option Tax	\$ 15,000
Transfer to State Revenue Sharing	\$ 10,000
Contingency	\$ -
FUND TOTAL	\$ 770,691
UNAPPROPRIATED	\$ 71,901
<u>LOCAL OPTION TAX FUND</u>	
Personnel Services	\$ 73,422
Materials and Services	\$ 264,945
Capital Outlay	\$ 1,250
Contingency	\$ 1,267
FUND TOTAL	\$ 340,884

TRANSIENT LODGING TAX FUND

Personnel Services	\$	44,951
Materials & Services	\$	59,618
Capital Outlay	\$	20,000
Contingency	\$	100,000
Transfer to Park Capital Fund	\$	136,806

FUND TOTAL	\$	361,375
UNAPPROPRIATED	\$	94,644

American Rescue Plan Fund

Materials & Services	\$	-
Transfer to Sewer Capital Fund	\$	488,990
Contingency	\$	-

FUND TOTAL	\$	488,990
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STREET FUND

Personnel Services	\$	65,790
Materials and Services	\$	93,746
Capital Outlay	\$	19,000
Transfer to Equipment Replacement Reserve	\$	5,000
Transfer to Building Reserve	\$	10,000
Transfer to Street Reserve	\$	75,000
Contingency	\$	16,736

FUND TOTAL	\$	285,272
UNAPPROPRIATED	\$	75,000

WATER UTILITY FUND

Personnel Services	\$	375,794
Materials & Services	\$	447,157
Capital Outlay	\$	30,000
Transfer to Building Reserve	\$	10,000
Transfer to Equipment Replacement Reserve	\$	30,000
Transfer to Water System Capital Project Fund	\$	250,000
Transfer to Debt Service Fund	\$	150,000
Contingency	\$	18,305

FUND TOTAL	\$	1,311,256
UNAPPROPRIATED	\$	50,000

SEWER FUND

Personnel Services	\$	269,146
Materials & Services	\$	248,518
Capital Outlay	\$	89,000
Transfer to Building Reserve	\$	5,000
Transfer to Equipment Replacement Reserve	\$	30,000
Transfer to Debt Service	\$	86,000
Transfer to Sewer Reserve	\$	50,000
Contingency	\$	4,866

FUND TOTAL \$ **782,530**

UNAPPROPRIATED \$ **50,000**

STATE REVENUE SHARING FUND

Materials & Services	\$	61,752
Capital Outlay	\$	7,650

FUND TOTAL \$ **69,402**

WATER UTILITY CAPITAL FUND

Capital Outlay	\$	772,000
Contingency	\$	42,748

FUND TOTAL \$ **814,748**

UNAPPROPRIATED \$ **100,000**

SEWER UTILITY CAPITAL FUND

Materials and Services	\$	22,500
Capital Outlay	\$	4,805,696
Contingency	\$	31,427

FUND TOTAL \$ **4,859,623**

UNAPPROPRIATED \$ **52,500**

EQUIPMENT REPLACEMENT RESERVE FUND

Capital Outlay	\$	50,000
Contingency	\$	34,711

FUND TOTAL \$ **84,711**

<u>BUILDING RESERVE FUND</u>		
Capital Outlay	\$	45,000
Contingency	\$	57,231
FUND TOTAL	\$	102,231
UNAPPROPRIATED	\$	120,000
<u>STREET CAPITAL PROJECTS FUND</u>		
Materials & Services	\$	-
Capital Outlay	\$	985,263
Contingency	\$	51,013
FUND TOTAL	\$	1,036,276
<u>PARK CAPITAL PROJECTS FUND</u>		
Capital Outlay	\$	162,000
Contingency	\$	37,397
FUND TOTAL	\$	199,397
<u>DEBT SERVICE FUND</u>		
Debt Service	\$	243,211
Reserve for Sewer Improvement (MPS FSTS) loan	\$	82,248
Reserve for Lafayette loan payoff	\$	23,625
FUND TOTAL	\$	349,084
UNAPPROPRIATED	\$	238,072
TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2021/2022	\$	11,856,470
UNAPPROPRIATED FUNDS	\$	852,117
TOTAL FY 2021/22 BUDGET FOR CITY OF DAYTON	\$	12,708,587

- 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 2022/2023 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 2022/2023 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, 2022.

ADOPTED by the City Council of Dayton, Oregon, on this 21st day of June 2022.

In Favor: Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez, Wytoski

Opposed: None

Absent: None


Abstained: None



Elizabeth Wytoski, Mayor



Date Signed

ATTEST:


Patty Ringhalda, City Recorder



Date of Enactment