TITLE: A Resolution adopting the City of Dayton Budget for the Fiscal Year 2016/2017; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes

The City Council of the City of Dayton, Oregon, on the 20th day of June 2016, 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 2016/2017 Budget approved by the Budget Committee on May 16, 2016, in the amount of \$7,308,122 of which \$550,947 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 2016/2017 budget year be appropriated as follows, beginning July 1, 2016:

GENERAL FUND	
Administration	\$144,759
Parks Department	\$107,845
Library	\$ 93,251
Planning Department	\$ 71,890
Building Program	\$ 82,064
Transfer to Equipment Replacement	\$ 2,000
Transfer to Building Reserve	\$ 6,000
Transfer to State Revenue Sharing	\$ 14,000
Transfer to Park Reserve	\$ 5,000
Contingency	\$100,000
FUND TOTAL	\$626,809
UNAPPROPRIATED	\$221,367
LOCAL OPTION TAX FUND	
Personnel Services	\$ 50,980
Materials and Services	\$186,050
Capital Outlay	\$ 3,000
Contingency	\$109,253
FUND TOTAL	\$349,283
STREET FUND	
Personnel Services	\$ 40,065
Materials and Services	\$ 86,471
Capital Outlay	\$ 6,500
Transfer to Equipment Replacement Reserve	\$ 2,000

Transfer to Building Reserve Transfer to Street Reserve Contingency	\$ 3,000 \$ 50,000 \$ 36,684
FUND TOTAL	\$224,720
WATER UTILITY FUND Personnel Services Materials & Services Capital Outlay Transfer to Building Reserve Transfer to Equipment Replacement Reserve Transfer to Water System Capital Project Fund Transfer to Debt Service Fund Contingency	\$ 230,383 \$ 368,517 \$ 12,000 \$ 5,000 \$ 3,000 \$ 190,000 \$ 225,000 \$ 150,000
FUND TOTAL UNAPPROPRIATED	\$1,183,900 \$ 125,621
SEWER FUND Personnel Services Materials & Services Capital Outlay Transfer to Building Reserve Transfer to Equipment Replacement Reserve Transfer to Sewer Reserve Contingency	\$167,239 \$200,592 \$ 6,500 \$ 3,000 \$ 3,000 \$ 100,000 \$ 90,000
FUND TOTAL UNAPPROPRIATED	\$570,331 \$ 18,594
STATE REVENUE SHARING FUND Materials & Services Capital Outlay FUND TOTAL	\$ 39,100 \$ 14,177 \$ 53,27 7
WATER UTILITY CAPITAL FUND Capital Outlay	\$ 285,458
FUND TOTAL	\$ 285,458
SEWER UTILITY CAPITAL FUND Capital Outlay	\$2,643,935
FUND TOTAL	\$2,643,935

EQUIPMENT REPLACEMENT RESERVE FUND	
Capital Outlay	\$ 8,500
Contingency	\$ 2,184
FUND TOTAL	\$10,684
BUILDING RESERVE FUND	
Capital Outlay	\$40,000
Contingency	\$ 9,507
FUND TOTAL	\$49,507
STREET CAPITAL PROJECTS FUND	
Materials & Services	\$175,000
Capital Outlay	\$193,179
Contingency	\$ 10,000
FUND TOTAL	\$378,179
PARK CAPITAL PROJECTS FUND	
Capital Outlay	\$32,734
Contingency	\$ 5,000
FUND TOTAL	\$37,734
DEBT SERVICE FUND	
Materials & Services	\$324,458
Reserve for Lafayette loan payoff	\$ 18,900
FUND TOTAL	\$343,358
UNAPPROPRIATED	\$185,365
TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2016/2017	\$6,757,175
UNAPPROPRIATED FUNDS	\$ 550,947
TOTAL FY 2016/17 BUDGET FOR CITY OF DAYTON	\$7,308,122

EQUIDMENT DEDI ACEMENT DECEDVE EUND

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 2016/2017 upon the assessed value of all taxable property within the City of Dayton:

General Government Excluded from Limitations

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 2016/2017 upon the assessed value of all taxable property within the City of Dayton;

General Government Excluded from Limitations

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, 2016.

ADOPTED by the City Council of Dayton, Oregon, on this 20th day of June, 2016.

In Favor:

Bixler, Collins, Marquez, Price, Taylor, Wytoski

Opposed:

None

Absent:

Frank

Abstained:

None

Elizabeth Wytoski, Mayor

Date Signed

ATTEST:

Rochelle Roaden

City Recorder

Date of Enactment