

**RESOLUTION No. 17/18-20
City of Dayton, Oregon**

TITLE: *A Resolution adopting the City of Dayton Budget for the Fiscal Year 2018/2019; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes*

The City Council of the City of Dayton, Oregon, on the 18th day of June 2018, 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 2018/2019 Budget approved by the Budget Committee on May 21, 2018, in the amount of **\$8,661,712 of which \$1,089,954 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 2018/2019 budget year be appropriated as follows, beginning July 1, 2018:

GENERAL FUND

Administration	\$178,771
Parks Department	\$110,804
Library	\$ 75,322
Planning Department	\$ 87,430
Building Program	\$114,034
Transfer to Equipment Replacement	\$ 5,000
Transfer to Building Reserve	\$ 15,000
Transfer to State Revenue Sharing	\$ 48,000
Transfer to Park Reserve	\$ 5,000
Contingency	\$162,549

FUND TOTAL **\$801,910**

UNAPPROPRIATED **\$245,000**

LOCAL OPTION TAX FUND

Personnel Services	\$ 42,237
Materials and Services	\$193,450
Capital Outlay	\$ 3,000
Contingency	\$148,696

FUND TOTAL **\$412,196**

STREET FUND

Personnel Services	\$ 30,592
Materials and Services	\$ 83,471
Capital Outlay	\$ 6,500
Transfer to Equipment Replacement Reserve	\$ 5,000

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Transfer to Building Reserve	\$ 10,000
Transfer to Street Reserve	\$ 50,000
Contingency	\$ 19,670
FUND TOTAL	\$223,205
<u>WATER UTILITY FUND</u>	
Personnel Services	\$ 256,908
Materials & Services	\$ 401,275
Capital Outlay	\$ 12,000
Transfer to Building Reserve	\$ 10,000
Transfer to Equipment Replacement Reserve	\$ 15,000
Transfer to Water System Capital Project Fund	\$ 150,000
Transfer to Debt Service Fund	\$ 235,000
Contingency	\$ 252,672
FUND TOTAL	\$1,323,855
UNAPPROPRIATED	\$ 200,000
<u>SEWER FUND</u>	
Personnel Services	\$182,385
Materials & Services	\$202,550
Capital Outlay	\$ 59,000
Transfer to Building Reserve	\$ 5,000
Transfer to Equipment Replacement Reserve	\$ 5,000
Transfer to Sewer Reserve	\$ 63,876
Contingency	\$109,042
FUND TOTAL	\$676,853
UNAPPROPRIATED	\$ 84,676
<u>STATE REVENUE SHARING FUND</u>	
Materials & Services	\$ 147,250
Capital Outlay	\$ 7,000
FUND TOTAL	\$154,250
<u>WATER UTILITY CAPITAL FUND</u>	
Capital Outlay	\$ 241,319
FUND TOTAL	\$ 241,319
<u>SEWER UTILITY CAPITAL FUND</u>	
Capital Outlay	\$3,185,000
Contingency	\$ 29,053
FUND TOTAL	\$3,051,124

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UNAPPROPRIATED	\$133,876
 <u>EQUIPMENT REPLACEMENT RESERVE FUND</u>	
Capital Outlay	\$10,000
Contingency	\$25,767
FUND TOTAL	\$35,767
 <u>BUILDING RESERVE FUND</u>	
Capital Outlay	\$ 0
Contingency	\$ 0
FUND TOTAL	\$ 0
UNAPPROPRIATED	\$152,418
 <u>STREET CAPITAL PROJECTS FUND</u>	
Capital Outlay	\$165,000
Contingency	\$ 48,609
FUND TOTAL	\$213,609
 <u>PARK CAPITAL PROJECTS FUND</u>	
Capital Outlay	\$15,000
Contingency	\$ 1,290
FUND TOTAL	\$16,290
 <u>DEBT SERVICE FUND</u>	
Materials & Services	\$249,451
Reserve for Lafayette loan payoff	\$ 23,625
FUND TOTAL	\$273,076
UNAPPROPRIATED	\$250,359
 TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2017/2018	 \$7,571,758
 UNAPPROPRIATED FUNDS	 \$1,089,954
 TOTAL FY 2016/17 BUDGET FOR CITY OF DAYTON	 \$8,661,712

- 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 2018/2019 upon the assessed value of all taxable property within the City of Dayton:

**General
Government**

**Excluded from
Limitations**

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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 2018/2019 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, 2018.

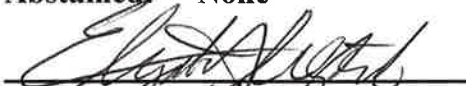
ADOPTED by the City Council of Dayton, Oregon, on this 18th day of June, 2018.

In Favor: Bixler, Collins, Mackin, McGraw, Marquez, Price, Wytoski

Opposed: None

Absent: None

Abstained: None




Elizabeth Wytoski, Mayor



Date Signed

ATTEST:



Rochelle Roaden
City Recorder



Date of Enactment