

**RESOLUTION No. 2020/21-19**  
**City of Dayton, Oregon**

***A Resolution adopting the City of Dayton Budget for the Fiscal Year 2021/2022; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes***

The City Council of the City of Dayton, Oregon, on the 21<sup>st</sup> day of June 2021, 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 2021/2022 Budget approved by the Budget Committee on May 17, 2021, in the amount of **\$8,729,317 of which \$695,257 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](http://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 2021/2022 budget year be appropriated as follows, beginning July 1, 2021:

<b><u>GENERAL FUND</u></b>	
Administration	\$ 220,729
Parks Department	\$ 208,338
Library	\$ 126,656
Planning Department	\$ 103,187
Building Program	\$ 95,853
Transfer to Equipment Replacement	\$ 5,000
Transfer to State Revenue Sharing	\$ 10,000
Transfer to Park Reserve	\$ 5,000
Transfer to Building Reserve	\$ 5,000
Contingency	\$ 47,080
<b>FUND TOTAL</b>	<b>\$ 826,843</b>
<b>UNAPPROPRIATED</b>	<b>\$ -</b>
<b><u>LOCAL OPTION TAX FUND</u></b>	
Personnel Services	\$ 67,452
Materials and Services	\$ 254,900
Capital Outlay	\$ 2,000
Contingency	\$ 2,488
<b>FUND TOTAL</b>	<b>\$ 326,840</b>

<b>TRANSIENT LODGING TAX FUND</b>		
Materials & Services	\$	2,810
Capital Outlay	\$	-
Contingency	\$	258,437
<b>FUND TOTAL</b>	<b>\$</b>	<b>261,247</b>
<b>UNAPPROPRIATED</b>	<b>\$</b>	<b>100,000</b>

<b>American Rescue Plan Fund</b>		
Materials & Services	\$	-
Transfers	\$	120,250
Contingency	\$	439,750
<b>FUND TOTAL</b>	<b>\$</b>	<b>560,000</b>

<b>STREET FUND</b>		
Personnel Services	\$	61,981
Materials and Services	\$	87,937
Capital Outlay	\$	21,500
Transfer to Equipment Replacement Reserve	\$	5,000
Transfer to Building Reserve	\$	10,000
Transfer to Street Reserve	\$	50,000
Contingency	\$	106,255
<b>FUND TOTAL</b>	<b>\$</b>	<b>342,673</b>

<b>WATER UTILITY FUND</b>		
Personnel Services	\$	325,932
Materials & Services	\$	429,250
Capital Outlay	\$	30,000
Transfer to Building Reserve	\$	10,000
Transfer to Equipment Replacement Reserve	\$	20,000
Transfer to Water System Capital Project Fund	\$	250,000
Transfer to Debt Service Fund	\$	150,000
Contingency	\$	40,111
<b>FUND TOTAL</b>	<b>\$</b>	<b>1,255,293</b>
<b>UNAPPROPRIATED</b>	<b>\$</b>	<b>75,000</b>

<b>SEWER FUND</b>		
Personnel Services	\$	228,869
Materials & Services	\$	243,325
Capital Outlay	\$	94,000
Transfer to Building Reserve	\$	5,000
Transfer to Equipment Replacement Reserve	\$	20,000
Transfer to Debt Service	\$	86,000
Transfer to Sewer Reserve	\$	10,000
Contingency	\$	34,357
<b>FUND TOTAL</b>	<b>\$</b>	<b>721,551</b>
<b>UNAPPROPRIATED</b>	<b>\$</b>	<b>100,000</b>

<b><u>STATE REVENUE SHARING FUND</u></b>	
Materials & Services	\$ 54,940
Capital Outlay	\$ 6,400
<b>FUND TOTAL</b>	<b>\$ 61,340</b>
<b><u>WATER UTILITY CAPITAL FUND</u></b>	
Capital Outlay	\$ 369,000
Contingency	\$ 11,494
<b>FUND TOTAL</b>	<b>\$ 380,494</b>
<b><u>SEWER UTILITY CAPITAL FUND</u></b>	
Capital Outlay	\$ 1,665,000
Contingency	\$ 43,051
<b>FUND TOTAL</b>	<b>\$ 1,708,051</b>
<b>UNAPPROPRIATED</b>	<b>\$ 100,000</b>
<b><u>EQUIPMENT REPLACEMENT RESERVE FUND</u></b>	
Capital Outlay	\$ 64,000
Contingency	\$ 20,868
<b>FUND TOTAL</b>	<b>\$ 84,868</b>
<b><u>BUILDING RESERVE FUND</u></b>	
Capital Outlay	\$ 40,000
Contingency	\$ 83,275
<b>FUND TOTAL</b>	<b>\$ 123,275</b>
<b>UNAPPROPRIATED</b>	<b>\$ 100,000</b>
<b><u>STREET CAPITAL PROJECTS FUND</u></b>	
Materials & Services	\$ -
Capital Outlay	\$ 925,000
Contingency	\$ 50,760
<b>FUND TOTAL</b>	<b>\$ 975,760</b>
<b>UNAPPROPRIATED</b>	<b>\$ -</b>
<b><u>PARK CAPITAL PROJECTS FUND</u></b>	
Capital Outlay	\$ 45,000
Contingency	\$ 11,743
<b>FUND TOTAL</b>	<b>\$ 56,743</b>

<b>DEBT SERVICE FUND</b>	
Debt Service	\$ 243,211
Reserve for Sewer Improvement (MPS FSTS) loan	\$ 82,248
Reserve for Lafayette loan payoff	\$ 23,625
<b>FUND TOTAL</b>	<b>\$ 349,084</b>
<b>UNAPPROPRIATED</b>	<b>\$ 220,256</b>
<b>TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2021/2022</b>	<b>\$ 8,034,062</b>
<b>UNAPPROPRIATED FUNDS</b>	<b>\$ 695,257</b>
<b>TOTAL FY 2021/2022 BUDGET FOR CITY OF DAYTON</b>	<b>\$ 8,729,317</b>

- 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 2021/2022 upon the assessed value of all taxable property within the City of Dayton:

	<b><u>General Government</u></b>	<b><u>Excluded from Limitations</u></b>
<b>Permanent Rate</b>	<b>\$1.7057/\$1,000</b>	

- 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 2021/2022 upon the assessed value of all taxable property within the City of Dayton;

	<b><u>General Government</u></b>	<b><u>Excluded from Limitations</u></b>
<b>Permanent Rate</b>	<b>\$1.85/\$1,000</b>	

- 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, 2021.

**ADOPTED** by the City Council of Dayton, Oregon, on this 21<sup>st</sup> day of June, 2021.

**In Favor:** Frank, Holbrook, Mackin, Price, Sandoval-Perez, Wytoski

**Opposed:** None

**Absent:** Marquez

**Abstained:** None

  
Elizabeth Wytoski, Mayor

10/24/2021  
Date Signed

ATTEST:

  
Patty Ringnald, City Recorder

10/21/21  
Date of Enactment