

RESOLUTION No. 24/25-19
City of Dayton, Oregon

A Resolution Adopting the City of Dayton Budget for the Fiscal Year 2025/2026; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes, as Amended.

The City Council of the City of Dayton, Oregon, on the 16th day of June 2025, 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 2025/2026 Budget approved by the Budget Committee on May 27, 2025, as amended, in the amount of \$8,159,894, of which \$314,342 is reserved or unappropriated. 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 2025/2026 budget year as set forth in Schedule A, attached to this Resolution, are appropriated for the fiscal year beginning July 1, 2025, and ending June 30, 2026.
- 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 2025/2026 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	\$0

- 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 2025/2026 upon the assessed value of all taxable property within the City of Dayton.

	<u>General Government</u>	<u>Excluded from Limitations</u>
Local Option Tax	\$1.85/\$1,000	\$0

- 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, 2025.

ADOPTED by the City Council of Dayton, Oregon, on this 16th day of June 2025.

In Favor: Frank, Hildebrandt, Mackin, Maguire, Pederson

Opposed:

Absent: Teichroew, Wildhaber

Abstained:

Annette Frank, Mayor

Date Signed

ATTEST:

Rocio Vargas, City Recorder

Date of Enactment

Attachment: Schedule A

Schedule A.
Adopted Budget for the Fiscal Year Beginning July 1, 2025
and ending June 30, 2026

General Fund

Administration	196,145
Building Program	173,987
Library	72,532
Parks	125,720
Planning and Development	121,510
Contingency	59,393
Transfer to Sewer Utility Fund	15,000
Total	<u>764,287</u>

Local Option Levy

Personnel	89,837
Materials and Services	288,169
Total	<u>378,006</u>

Transient Lodging Tax

Personnel	75,433
Materials and Services	68,630
Contingency	96,100
Transfer to General Fund	56,744
Total	<u>296,907</u>

ARPA Fund

Unappropriated fund balance and reserves	0
Total	<u>0</u>

Street Fund

Personnel	80,443
Materials and Services	130,828
Capital	7,000
Contingency	168,156
Transfer to Building Reserve	10,000
Total	<u>396,427</u>

Water Fund

Personnel	483,332
Materials and Services	609,317
Capital	32,000
Contingency	278,792
Transfer to Debt Service Fund	160,965
Transfer to Equipment Replacement	19,850
Transfer to Water System Capital	165,383
Total	1,749,639

Sewer Fund

Personnel	356,851
Materials and Services	263,640
Capital	3,600
Contingency	18,116
Transfer to Debt Service	220,020
Transfer to Equipment Replace	19,850
Transfer to Sewer Reserve Fund	204,407
Total	1,086,484

Stormwater

Capital	0
Transfer to Debt Service	25,034
Unappropriated Ending Balance	346
Total	25,380

State Revenue Sharing

Materials and Services	27,206
Total	27,206

Water Capital

Capital	299,803
Contingency	9,397
Total	309,200

Sewer Reserve

Capital	1,140,000
Contingency	92,863
Total	<u>1,232,863</u>

Equipment Replacement

Capital	40,640
Contingency	4,177
Total	<u>44,817</u>

Building Reserve

Capital	865,626
Contingency	903
Total	<u>866,529</u>

Street Reserve

Capital	10,000
Contingency	169,959
Total	<u>179,959</u>

Parks Reserve

Materials and Services	35,000
Contingency	661
Total	<u>35,661</u>

Debt Service

Principal and Interest	452,533
Reserve for MPS FSTS USDA Loan	82,248
Reserve- Lafayette loan payoff	23,625
Rsv for Bridge DEQ Loan pmt	107,461
Unappropriated Ending Fund Bal	1,248
WATER RESERVE	99,414
Total	<u>766,529</u>

Total appropriations	7,845,552
Total reserved/unappropriated	<u>314,342</u>
Total FY 25/26 budget	<u><u>8,159,894</u></u>