

RESOLUTION No. 14/15-13
City of Dayton, Oregon

TITLE: *A Resolution adopting the City of Dayton Budget for the Fiscal Year 2015/2016; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes*

The City Council of the City of Dayton, Oregon, on the 15th day of June 2015, 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 2015/2016 Budget approved by the Budget Committee on May 18, 2015, in the amount of **\$6,477,473 of which \$575,849 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 2015/2016 budget year be appropriated as follows, beginning July 1, 2015:

GENERAL FUND

Administration	\$138,456
Parks Department	\$ 95,989
Library	\$ 88,909
Planning Department	\$ 71,520
Building Program	\$ 95,123
Transfer to Equipment Replacement	\$ 1,500
Transfer to Building Reserve	\$ 6,000
Transfer to Park Reserve	\$ 5,000
Contingency	\$100,000
FUND TOTAL	\$602,497
UNAPPROPRIATED	\$237,524

LOCAL OPTION TAX FUND

Personnel Services	\$ 48,675
Materials and Services	\$184,450
Capital Outlay	\$ 3,000
Contingency	\$ 89,604
FUND TOTAL	\$325,729

STREET FUND

Personnel Services	\$ 37,969
Materials and Services	\$ 96,521
Capital Outlay	\$ 6,500
Transfer to Equipment Replacement Reserve	\$ 2,000
Transfer to Building Reserve	\$ 3,000
Transfer to Street Reserve	\$ 30,000

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Contingency \$ 36,561

FUND TOTAL \$212,551

WATER UTILITY FUND

Personnel Services \$ 218,954

Materials & Services \$ 369,817

Capital Outlay \$ 8,000

Transfer to Building Reserve \$ 3,000

Transfer to Equipment Replacement Reserve \$ 3,000

Transfer to Water System Capital Project Fund \$ 80,000

Transfer to Debt Service Fund \$ 220,000

Contingency \$ 165,428

FUND TOTAL \$1,068,199

UNAPPROPRIATED \$ 50,000

SEWER FUND

Personnel Services \$159,535

Materials & Services \$193,992

Capital Outlay \$ 6,500

Transfer to Building Reserve \$ 3,000

Transfer to Equipment Replacement Reserve \$ 3,000

Transfer to Sewer Reserve \$100,000

Contingency \$100,000

FUND TOTAL \$566,027

UNAPPROPRIATED \$ 25,311

STATE REVENUE SHARING FUND

Materials & Services \$ 33,400

Capital Outlay \$ 10,206

Transfer to General Fund \$ 7,000

FUND TOTAL \$ 50,606

WATER UTILITY CAPITAL FUND

Capital Outlay \$1,764,448

FUND TOTAL \$1,764,448

SEWER UTILITY CAPITAL FUND

Capital Outlay \$810,871

FUND TOTAL \$810,871

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<u>EQUIPMENT REPLACEMENT RESERVE FUND</u>	
Capital Outlay	\$33,543
FUND TOTAL	\$33,543
<u>BUILDING RESERVE FUND</u>	
Capital Outlay	\$37,153
FUND TOTAL	\$37,153
<u>STREET CAPITAL PROJECTS FUND</u>	
Capital Outlay	\$ 86,764
Contingency	\$ 20,000
FUND TOTAL	\$106,764
<u>PARK CAPITAL PROJECTS FUND</u>	
Materials & Services	\$40,000
Capital Outlay	\$17,083
FUND TOTAL	\$57,083
<u>DEBT SERVICE FUND</u>	
Materials & Services	\$251,033
Reserve for Lafayette loan payoff	\$ 15,120
FUND TOTAL	\$266,153
UNAPPROPRIATED	\$263,014
TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2014/2015	\$5,901,624
UNAPPROPRIATED FUNDS	\$ 575,849
TOTAL FY 2014/15 BUDGET FOR CITY OF DAYTON	\$6,477,473

- 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 2015/2016 upon the assessed value of all taxable property within the City of Dayton:

	General <u>Government</u>	Excluded from <u>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 2015/2016 upon the assessed value of all taxable property within the City of Dayton;

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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, 2015.

ADOPTED by the City Council of Dayton, Oregon, on this 15th day of June, 2015.

In Favor: Bixler, Collins, Frank, Marquez, Price, Wytoski

Opposed: None

Absent: Taylor

Abstained: None



Elizabeth Wytoski, Mayor



Date Signed

ATTEST:



Peggy Selberg
City Recorder



Date of Enactment