

**RESOLUTION No. 13/14-20**  
**City of Dayton, Oregon**

**TITLE:**     *A Resolution adopting the City of Dayton Budget for the Fiscal Year 2014/2015; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes*

The City Council of the City of Dayton, Oregon, on the 16<sup>th</sup> day of June 2014, 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 2014/2015 Budget approved by the Budget Committee on April 21, 2014, in the amount of **\$4,712,492 of which \$515,738 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 2014/2015 budget year be appropriated as follows, beginning July 1, 2014:

**GENERAL FUND**

Administration	\$137,091
Parks Department	\$ 98,842
Library	\$ 86,958
Planning Department	\$ 63,560
Building Program	\$ 75,841
Transfer to Equipment Replacement	\$ 1,500
Transfer to Building Reserve	\$ 5,000
Transfer to Park Reserve	\$ 30,000
Contingency	\$100,000

<b>FUND TOTAL</b>	<b>\$598,792</b>
<b>UNAPPROPRIATED</b>	<b>\$207,803</b>

**LOCAL OPTION TAX FUND**

Personnel Services	\$ 47,968
Materials and Services	\$172,950
Capital Outlay	\$ 4,000
Contingency	\$ 57,992

<b>FUND TOTAL</b>	<b>\$282,910</b>
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**STREET FUND**

Personnel Services	\$ 37,683
Materials and Services	\$ 91,271
Transfer to Equipment Replacement Reserve	\$ 1,500
Transfer to Building Reserve	\$ 2,500
Transfer to Street Reserve	\$ 50,000
Capital Outlay	\$ 4,500
Contingency	\$ 20,788

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<b>FUND TOTAL</b>	<b>\$208,242</b>
<b><u>WATER UTILITY FUND</u></b>	
Personnel Services	\$ 210,833
Materials & Services	\$ 355,717
Capital Outlay	\$ 12,000
Transfer to Building Reserve	\$ 1,500
Transfer to Equipment Replacement Reserve	\$ 2,500
Transfer to Water System Capital Project Fund	\$ 250,000
Transfer to Debt Service Fund	\$ 165,000
Contingency	\$ 70,074
<b>FUND TOTAL</b>	<b>\$1,067,624</b>
<b><u>SEWER FUND</u></b>	
Personnel Services	\$155,252
Materials & Services	\$171,592
Capital Outlay	\$ 7,500
Transfer to Building Reserve	\$ 2,000
Transfer to Equipment Replacement Reserve	\$ 3,000
Transfer to Sewer Reserve	\$100,000
Contingency	\$125,000
<b>FUND TOTAL</b>	<b>\$564,344</b>
<b>UNAPPROPRIATED</b>	<b>\$ 32,561</b>
<b><u>STATE REVENUE SHARING FUND</u></b>	
Materials & Services	\$ 27,475
Capital Outlay	\$ 2,903
<b>FUND TOTAL</b>	<b>\$ 30,378</b>
<b><u>WATER UTILITY CAPITAL FUND</u></b>	
Capital Outlay	\$397,416
<b>FUND TOTAL</b>	<b>\$397,416</b>
<b><u>SEWER UTILITY CAPITAL FUND</u></b>	
Capital Outlay	\$223,500
Contingency	\$ 10,449
<b>FUND TOTAL</b>	<b>\$233,949</b>
<b><u>EQUIPMENT REPLACEMENT RESERVE FUND</u></b>	
Capital Outlay	\$23,967
<b>FUND TOTAL</b>	<b>\$23,967</b>

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**BUILDING RESERVE FUND**

Capital Outlay \$130,000

**FUND TOTAL \$130,000**  
**UNAPPROPRIATED \$ 6,554**

**STREET CAPITAL PROJECTS FUND**

Capital Outlay \$327,000

Contingency \$ 3,764

**FUND TOTAL \$330,764**

**PARK CAPITAL PROJECTS FUND**

Capital Outlay \$76,695

**FUND TOTAL \$76,695**

**DEBT SERVICE FUND**

Materials & Services \$240,333

Reserve for Lafayette loan payoff \$ 11,340

**FUND TOTAL \$251,673**  
**UNAPPROPRIATED \$268,820**

**TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2014/2015 \$4,196,754**

**UNAPPROPRIATED FUNDS \$ 515,738**

**TOTAL FY 2014/15 BUDGET FOR CITY OF DAYTON \$4,712,492**

- 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 2014/2015 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 2014/2015 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>	

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- 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, 2014.

**ADOPTED** by the City Council of Dayton, Oregon, on this 16<sup>th</sup> day of June, 2014.

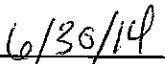
**In Favor: Collins, Frank, Marquez, Price, Utt, Wytoski**

**Opposed: None**

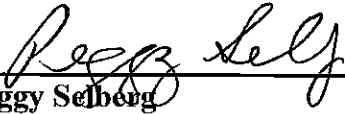
**Absent: Bixler**

**Abstained: None**

  
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**Elizabeth Wytoski, Mayor**

  
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**Date Signed**

**ATTEST:**

  
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**Peggy Selberg**  
**City Recorder**

  
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**Date of Enactment**