

**RESOLUTION No. 16/17-17**  
**City of Dayton, Oregon**

**TITLE:**        *A Resolution adopting the City of Dayton Budget for the Fiscal Year 2017/2018; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes*

The City Council of the City of Dayton, Oregon, on the 19<sup>th</sup> day of June 2017, 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 2017/2018 Budget approved by the Budget Committee on May 15, 2017, in the amount of **\$7,330,044 of which \$672,611 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 2017/2018 budget year be appropriated as follows, beginning July 1, 2017:

**GENERAL FUND**

Administration	\$176,498
Parks Department	\$106,649
Library	\$ 90,919
Planning Department	\$ 74,799
Building Program	\$110,476
Transfer to Equipment Replacement	\$ 5,000
Transfer to Building Reserve	\$ 15,000
Transfer to State Revenue Sharing	\$ 36,000
Transfer to Park Reserve	\$ 5,000
Contingency	\$100,000

<b>FUND TOTAL</b>	<b>\$720,341</b>
<b>UNAPPROPRIATED</b>	<b>\$239,640</b>

**LOCAL OPTION TAX FUND**

Personnel Services	\$ 53,329
Materials and Services	\$193,450
Capital Outlay	\$ 3,000
Contingency	\$147,272

<b>FUND TOTAL</b>	<b>\$397,051</b>
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**STREET FUND**

Personnel Services	\$ 45,989
Materials and Services	\$ 95,971
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	\$ 23,314
<b>FUND TOTAL</b>	<b>\$236,774</b>
 <b><u>WATER UTILITY FUND</u></b>	
Personnel Services	\$ 246,084
Materials & Services	\$ 375,767
Capital Outlay	\$ 12,000
Transfer to Building Reserve	\$ 10,000
Transfer to Equipment Replacement Reserve	\$ 7,000
Transfer to Water System Capital Project Fund	\$ 150,000
Transfer to Debt Service Fund	\$ 235,000
Contingency	\$ 208,849
<b>FUND TOTAL</b>	<b>\$1,244,700</b>
<b>UNAPPROPRIATED</b>	<b>\$ 125,000</b>
 <b><u>SEWER FUND</u></b>	
Personnel Services	\$177,076
Materials & Services	\$206,592
Capital Outlay	\$ 6,500
Transfer to Building Reserve	\$ 5,000
Transfer to Equipment Replacement Reserve	\$ 5,000
Transfer to Sewer Reserve	\$ 30,000
Contingency	\$100,000
<b>FUND TOTAL</b>	<b>\$530,168</b>
<b>UNAPPROPRIATED</b>	<b>\$118,261</b>
 <b><u>STATE REVENUE SHARING FUND</u></b>	
Materials & Services	\$ 98,525
Capital Outlay	\$ 7,049
<b>FUND TOTAL</b>	<b>\$105,574</b>
 <b><u>WATER UTILITY CAPITAL FUND</u></b>	
Capital Outlay	\$ 162,171
<b>FUND TOTAL</b>	<b>\$ 162,171</b>
 <b><u>SEWER UTILITY CAPITAL FUND</u></b>	
Capital Outlay	\$2,600,000
Contingency	\$ 13,564
<b>FUND TOTAL</b>	<b>\$2,613,564</b>

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<b><u>EQUIPMENT REPLACEMENT RESERVE FUND</u></b>	
Capital Outlay	\$26,000
Contingency	\$ 1,825
<b>FUND TOTAL</b>	<b>\$27,825</b>
<b><u>BUILDING RESERVE FUND</u></b>	
Capital Outlay	\$90,000
Contingency	\$ 3,505
<b>FUND TOTAL</b>	<b>\$93,505</b>
<b><u>STREET CAPITAL PROJECTS FUND</u></b>	
Capital Outlay	\$165,000
Contingency	\$ 56,980
<b>FUND TOTAL</b>	<b>\$221,980</b>
<b><u>PARK CAPITAL PROJECTS FUND</u></b>	
Capital Outlay	\$29,000
Contingency	\$ 1,704
<b>FUND TOTAL</b>	<b>\$30,704</b>
<b><u>DEBT SERVICE FUND</u></b>	
Materials & Services	\$249,451
Reserve for Lafayette loan payoff	\$ 23,625
<b>FUND TOTAL</b>	<b>\$273,076</b>
<b>UNAPPROPRIATED</b>	<b>\$189,710</b>
<b>TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2017/2018</b>	<b>\$6,657,433</b>
<b>UNAPPROPRIATED FUNDS</b>	<b>\$ 672,611</b>
<b>TOTAL FY 2016/17 BUDGET FOR CITY OF DAYTON</b>	<b>\$7,330,044</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 2017/2018 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>	

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- 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 2017/2018 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, 2017.

**ADOPTED** by the City Council of Dayton, Oregon, on this 19<sup>th</sup> day of June, 2017.

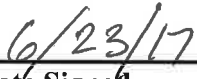
**In Favor:** Bixler, Collins, Mackin, Marquez, Price and Wytoski

**Opposed:** None

**Absent:** None

**Abstained:** None

  
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Elizabeth Wytoski, Mayor

  
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Date Signed

**ATTEST:**

  
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Rochelle Roaden  
City Recorder

  
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Date of Enactment