

RESOLUTION No. 23/24-21
City of Dayton, Oregon

***A Resolution adopting the City of Dayton Budget for the Fiscal Year 2024/2025;
Making Appropriations; and Categorizing and Levying Ad Valorem Taxes***

The City Council of the City of Dayton, Oregon, on the 17th day of June 2024, 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 2024/2025 Budget approved by the Budget Committee on May 20, 2024, in the amount of \$15,278,996 of which \$490,165 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.daytonoregon.gov.

BE IT FURTHER RESOLVED:

- 1) **THAT** the amounts for the purpose of operating the City of Dayton for the FY 2024/2025 budget year be appropriated as follows, beginning July 1, 2024:

<u>GENERAL FUND</u>		
Administration	\$	249,376
Parks Department	\$	180,120
Library	\$	158,285
Planning Department	\$	94,449
Building Program	\$	119,670
Transfer to Local Option Tax	\$	10,000
Transfer to State Shared Revenue	\$	-
Contingency	\$	50,763
FUND TOTAL	\$	862,663
UNAPPROPRIATED	\$	-
 <u>LOCAL OPTION TAX FUND</u>		
Personnel Services	\$	79,804
Materials and Services	\$	259,772
Capital Outlay	\$	1,750
Contingency	\$	492
FUND TOTAL	\$	341,818

TRANSIENT LODGING TAX FUND

Personnel Services	\$	65,748
Materials & Services	\$	82,743
Capital Outlay	\$	25,000
Contingency	\$	82,482
Transfer to Parks General Fund	\$	10,000
Transfer to State Shared Revenue	\$	8,000

FUND TOTAL \$ **273,973**

UNAPPROPRIATED \$ **100,000**

American Rescue Plan Fund

Materials & Services	\$	-
Transfer to Sewer Capital Fund	\$	490,255
Contingency	\$	-

FUND TOTAL \$ **490,255**

STREET FUND

Personnel Services	\$	65,392
Materials and Services	\$	103,250
Capital Outlay	\$	22,500
Transfer to Equipment Replacement Reserve	\$	10,000
Transfer to Building Reserve	\$	10,000
Transfer to Street Reserve	\$	100,000
Contingency	\$	2,600

FUND TOTAL \$ **313,742**

UNAPPROPRIATED \$ **50,000**

WATER UTILITY FUND

Personnel Services	\$	392,906
Materials & Services	\$	473,214
Capital Outlay	\$	33,000
Transfer to Building Reserve	\$	10,000
Transfer to Equipment Replacement Reserve	\$	30,000
Transfer to Water System Capital Project Fund	\$	415,000
Transfer to Debt Service Fund	\$	150,000
Contingency	\$	53,234

FUND TOTAL \$ **1,557,354**

UNAPPROPRIATED \$ **75,000**

SEWER FUND

Personnel Services	\$	299,073
Materials & Services	\$	282,836
Capital Outlay	\$	16,500
Transfer to Building Reserve	\$	5,000
Transfer to Equipment Replacement Reserve	\$	30,000
Transfer to Debt Service	\$	86,000
Transfer to Sewer Reserve	\$	150,000
Contingency	\$	-

FUND TOTAL \$ **869,409**

UNAPPROPRIATED \$ **35,718**

STATE REVENUE SHARING FUND

Materials & Services	\$	65,900
Capital Outlay	\$	1,000

FUND TOTAL \$ **66,900**

WATER UTILITY CAPITAL FUND

Capital Outlay	\$	1,293,201
Contingency	\$	28,464

FUND TOTAL \$ **1,321,665**

UNAPPROPRIATED \$ **50,000**

SEWER UTILITY CAPITAL FUND

Materials and Services	\$	10,000
Capital Outlay	\$	7,190,000
Contingency	\$	37,443

FUND TOTAL \$ **7,237,443**

UNAPPROPRIATED \$ **-**

EQUIPMENT REPLACEMENT RESERVE FUND

Capital Outlay	\$	85,000
Contingency	\$	26,443

FUND TOTAL \$ **111,443**

BUILDING RESERVE FUND

Capital Outlay \$ 135,000
Contingency \$ 5,203

FUND TOTAL \$ 140,203

UNAPPROPRIATED \$ 100,000

STREET CAPITAL PROJECTS FUND

Materials & Services \$ -
Capital Outlay \$ 400,000
Contingency \$ -

FUND TOTAL \$ 400,000

UNAPPROPRIATED \$ 26,124

PARK CAPITAL PROJECTS FUND

Materials & Services \$ 75,000
Capital Outlay \$ 159,500
Contingency \$ -

FUND TOTAL \$ 234,500

UNAPPROPRIATED \$ 10,860

DEBT SERVICE FUND

Debt Service \$ 342,666
Reserve for Sewer Improvement (MPS FSTS) loan \$ 82,248
Reserve for Bridge DEQ Loan payment \$ 118,924
Reserve for Lafayette loan payoff \$ 23,625

FUND TOTAL \$ 567,463

UNAPPROPRIATED \$ 42,463

TOTAL APPROPRIATIONS FOR ALL FUNDS FOR 2023-2024 \$ 14,788,831

UNAPPROPRIATED FUNDS \$ 490,165

TOTAL FY 2023/2024 BUDGET FOR CITY OF DAYTON \$ 15,278,996

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 2024/2025 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	

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 2024/2025 upon the assessed value of all taxable property within the City of Dayton.

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

4) **THAT** the Interim 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, 2024.

ADOPTED by the City Council of Dayton, Oregon, on this 17th day of June 2024.

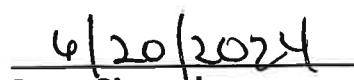
In Favor: Frank, Hildebrandt, Hover, Mackin, Maguire and Sandoval-Perez

Opposed:

Absent:

Abstained:


Annette Frank, Mayor


Date Signed

ATTEST:


Rocio Vargas, City Recorder


Date of Enactment