

CITY OF SILVERTON
RESOLUTION
Amended 16-19

A RESOLUTION OF THE SILVERTON CITY COUNCIL ADOPTING THE BUDGET, MAKING APPROPRIATIONS, AND DECLARING THE AD VALOREM PROPERTY TAXES TO BE CERTIFIED TO THE COUNTY ASSESSOR

WHEREAS, April 28, 2016, the City of Silverton Budget Committee, after appropriate deliberation and Public Hearing, approved the budget for fiscal year 2016-2017; and

WHEREAS, in accordance with Oregon Budget Law, the City adopted a budget by Resolution No. 16-19 and appropriate City expenditures for fiscal year 2016-2017; and

WHEREAS, the City seeks to amend Resolution No. 16-19 the ad valorem property taxes for fiscal year 2016-2017 to the Marion County Tax Assessor.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SILVERTON, AS FOLLOWS:

Section 1: The City Council of the City of Silverton hereby adopts the budget for fiscal year 2016-2017 (July 1, 2016 through June 30, 2017) in the total of \$36,692,615, on file at City Hall after July 1, 2016.

Section 2: The City Council hereby declares and certifies to the Marion County Tax Assessor the following ad valorem property taxes are hereby imposed for fiscal year 2016-2017 upon the assessed value of all taxable property within the tax district of the City of Silverton:

In the amount of \$ 3.6678 per \$1,000 of assessed value for permanent rate tax;
In the amount of \$ 275,000 for local option tax; and
In the amount of \$ 76,983 for debt service for general obligation bonds.

	<u>General Government Limitation</u>
General Fund	\$ 3.6678/ \$1,000
Local Option Tax	\$ 275,000
	<u>Excluded from the Limitation</u>
GO Bonded Debt	\$ 76,983

Section 3: The City Council makes the following appropriations in the amounts stated for fiscal year 2016-2017 and for the following purposes by Fund:

GENERAL FUND

Non-Departmental/ non-program	
Materials & Services	\$ 359,310
Capital Outlay	17,000
Transfers	880,942
Contingency	1,195,188
City Council	89,200
City Management	389,736
Finance	481,424
Police	2,599,385
Community Enforcement	64,105
Planning	185,116
Facilities Maintenance	283,260
Parks and Recreation	235,667
Computer Services	63,239
Fund Subtotal	6,843,572
Reserved-Future Expenditures*	983,045
Fund Total	\$ 7,826,617

ELECTRICAL INSPECTION FUND

Electrical Inspection Services	\$ 28,860
Transfers	6,471
Contingency	1,252
Fund Total	\$ 36,583

BUILDING OPERATIONS FUND

Building Inspection Services	\$ 197,140
Transfers	29,113
Contingency	41,241
Fund Subtotal	267,494
Reserved-Future Expenditures*	91,545
Fund Total	\$ 359,039

TRANSPORTATION FUND

Trolley Services	\$ 91,847
Transfers	3,290
Contingency	42,520
Fund Total	\$ 137,657

POOL OPERATIONS LEVY FUND

Materials & Services	\$ 182,800
Contingency	252,355
Fund Subtotal	435,155
Reserved-Future Expenditures*	83,400
Fund Total	\$ 518,555

TRANSIENT TAX FUND

Materials & Services	\$ 216,111
Transfers	89,954
Contingency	26,000
Fund Total	\$ 332,065

STREET FUND

Street Operations	\$ 313,229
Transfers	385,367
Contingency	195,017
Fund Subtotal	893,613
Reserved-Future Expenditures*	71,397
Fund Total	\$ 965,010

STREET IMPROVEMENT SDC FUND

Street Improvements	\$ 173,811
Contingency	310,826
Fund Subtotal	\$ 484,637
Reserved-Future Expenditures*	112,500
Fund Total	\$ 597,137

STREET REIMBURSEMENT SDC FUND

Contingency	\$ 226,682
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STORM WATER IMPROVEMENT SDC FUND

Storm Water Improvements	\$ 8,417
Contingency	417,875
Transfers	101,394
Fund Total	\$ 527,686

STORM WATER REIMBURSEMENT SDC FUND

Contingency	\$ 66,728
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STREET LIGHT IMPROVEMENT FUND

Street Lighting	\$ 196,848
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STREET MAINTENANCE FEE FUND

Street Improvements	\$ 535,139
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STORMWATER FEE FUND

Transfers	\$ 614,120
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SEWER FUND

Sewer Operations	\$ 1,097,626
Sewer Maintenance	319,817
Debt Service	826,950
Transfers	1,314,318
Contingency	<u>317,596</u>
Fund Subtotal	3,876,307
Reserved-Future Expenditures*	<u>34,680</u>
Fund Total	\$ 3,910,987

SEWER IMPROVEMENT SDC FUND

Sewer Improvements	\$ 23,441
Contingency	<u>50,000</u>
Fund Subtotal	73,441
Reserved-Future Expenditures*	<u>545,396</u>
Fund Total	\$ 618,837

SEWER REIMBURSEMENT SDC FUND

Contingency	\$ 736,498
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SEWER DEBT RESERVE FUND

Reserve-Debt Service	\$ 1,263,603
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WATER FUND

Water Operations	\$ 670,103
Water Maintenance	434,370
Debt Service	193,726
Transfers	995,226
Contingency	<u>237,401</u>
Fund Subtotal	2,530,826
Reserves*	<u>222,994</u>
Fund Total	\$ 2,753,820

WATER IMPROVEMENT SDC FUND

Water Improvements	\$ 129,050
Transfers	45,600
Contingency	<u>1,228,175</u>
Fund Total	\$ 1,402,825

WATER REIMBURSEMENT SDC FUND

Contingency	\$ 243,534
Transfers	<u>125,000</u>
Fund Total	\$ 368,534

GO DEBT SERVICE FUND

Debt Services	\$ 97,860
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DEBT SERVICE FUND

Debt Services	\$ 181,450
Contingency	<u>14,282</u>
Fund Total	\$ 195,732

BUILDING CAPITAL IMP RESERVE FUND

Capital Outlay	\$ 50,000
Reserved-Future Expenditures*	<u>979,027</u>
Fund Total	\$ 1,029,027

GENERAL OPERATING RESERVE FUND

Contingency	\$ 267,779
Transfers	<u>600,000</u>
Fund Total	\$ 867,779

PARKS FEE FUND

Parks Maintenance	\$ 18,275
Capital Outlay	<u>70,225</u>
Fund Total	\$ 88,500

PARKS & REC IMPROVEMENT SDC FUND

Parks Improvements	\$ 910,193
Contingency	<u>75,000</u>
Fund Total	\$ 985,193

ASSESSMENT FUND

Materials & Services	\$ 6,000
Debt Service	195,843
Contingency	<u>191,303</u>
Fund Total	\$ 393,146

CDBG HOUSING REHAB FUND

Materials & Services	\$ 127,000
Contingency	<u>288,997</u>
Fund Total	\$ 415,997

WWTP DIGESTER PROJECT FUND

Capital Outlay	\$ 615,232
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STEELHAMMER LID PROJECT FUND

Capital Outlay	\$ 647,720
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FALLEN HEROES PROJECT FUND

Transfers	\$ 4,775
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CIVIC BUILDING PROJECT FUND

Capital Outlay	\$ 1,435,050
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STREET CAPITAL PROJECT FUND

Street Improvements	\$ 614,701
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STORM WATER CAPITAL PROJECT FUND

Storm Water Improvements	\$ 615,445
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SEWER CAPITAL PROJECT FUND

Sewer Improvements	\$ 528,523
Reserved-Future Expenditures*	<u>1,256,705</u>
Fund Total	\$ 1,785,228

WATER CAPITAL PROJECT FUND
 Materials & Services \$ 58,000
 Water Improvements 487,383
 Fund Total \$ 545,383

MAJOR EQUIP REPLACEMENT FUND
 Contingency \$ 875,099

PARKS CAPITAL PROJECT FUND
 Parks Improvements \$ 15,387

EXTENDED LEAVE FUND
 Personnel Services \$ 73,113
 Contingency 49,684
 Fund Total \$ 122,797

FLEET REPLACEMENT FUND
 Capital Outlay \$ 193,115
 Reserved-Future Expenditures* 1,154,479
 Fund Total \$ 1,347,594

Section 4: The City Council hereby directs the City Manager/ Recorder to certify to Marion County Clerk and the County Assessor the tax levy made by this **amended** resolution and shall file with them the required documents.

Section 5: That this resolution is and shall be effective from and after its passage by the City Council.

Resolution adopted by the City Council of the City of Silverton this 1st day of August, 2016.



 Mayor, City of Silverton
 Rick Lewis

ATTEST



 City Manager/Recorder, City of Silverton
 Bob Willoughby

*Included for informational purposes only