

AGENDA  
CITY OF DAYTON  
CITY COUNCIL MEETING

DATE: MONDAY, OCTOBER 6, 2025  
TIME: 6:30 PM  
PLACE: DAYTON CITY HALL ANNEX - 408 FERRY STREET, DAYTON, OREGON  
VIRTUAL: ZOOM MEETING - ORS 192.670/HB 2560

You may join the Council Meeting online via YouTube:

<https://youtube.com/live/VfiG9LVM30s?feature=share>

*Dayton - Rich in History . . . Envisioning Our Future*

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<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
A.	CALL TO ORDER & PLEDGE OF ALLEGIANCE	
B.	ROLL CALL	
C.	APPEARANCE OF INTERESTED CITIZENS	
D.	CONSENT AGENDA	
	1. September 2, 2025, Regular /Executive Session Minutes	1-6
	2. August 2025 Financials	7-69
E.	ACTION ITEMS	
	1. Interviews for City Council Vacancies and Appointment of Council members	71-80
	2. Approval of Resolution 2025/26-05 Proclaiming Hands and Words are Not for Hurting Week	81-84
	3. Approval of Resolution 2025/26-06 Authorizing Tax and Revenue Anticipation Note	85-88
	4. Public Safety Fee Discussion	89-96
	5. Local Option Levy Discussion	97-98
	6. Dayton Community Survey Review	99-103
	7. Tourism and Economic Development Plan and Initiatives	105-126
	8. Dayton Solicitation Policy Discussion	127-128
	9. Approval of Resolution 2025/26-07 Dissolving Dayton CODE 1 account with US Bank and Distribution of Remaining Funds Oregon	129-131

10. Legislative Appropriation OWRD Grant Award in the  
amount of \$ 1,218,750

133-142

F. CITY COUNCIL COMMENTS AND CONCERNS

G. INFORMATION REPORTS

1. Tourism and Economic Development
2. Public Works
3. Finance

H. CITY MANAGER'S REPORT

143-158

I. ADJOURN

Posted: October 3, 2025

By: Rocio Vargas, City Recorder

NEXT MEETING

October 9, 2025, Joint Work Session with Planning Commission

October 20, 2025, Special Work Session

November 3, 2025, Regular Session

*Virtually via Zoom and in Person, City Hall Annex, 408 Ferry Street, Dayton, Oregon*

The public is encouraged to relay concerns and/or comments to the City Council in one of the following methods:

- a **Email - any time up to 5:00 p.m.** the day of the meeting to [rvargas@daytonoregon.gov](mailto:rvargas@daytonoregon.gov). The Mayor will read the comments emailed to the City Recorder.
- b **Appear in person** - if you would like to speak during public comment, please sign up on the sign-in sheet located on the table when you enter the Council Chambers.
- c **Appear by Telephone only** - please sign up prior to the meeting by emailing the City Recorder at [rvargas@daytonoregon.gov](mailto:rvargas@daytonoregon.gov). (The chat function is not available when calling by phone into Zoom.)
- d **Appear virtually via Zoom** - send an email directly to the City Recorder, Rocio Vargas, prior to 5:00pm to request to speak during public comment. **The City Recorder will need your first and last name, address, and contact information** (email, phone number), **and topic name** you will receive the Zoom Meeting link or information. When it is your turn, the Mayor will announce your name, and your microphone will be unmuted.

**MINUTES  
DAYTON CITY COUNCIL  
REGULAR SESSION  
SEPTEMBER 2, 2025**

**PRESENT:** Mayor Annette Frank  
Council President Drew Hildebrandt  
Councilor Kitty Mackin  
Councilor Robin Pederson  
Councilor Chris Teichroew

**ABSENT:**

**STAFF:** Jeremy Caudle, City Manager  
Rocio Vargas, City Recorder  
Dave Rucklos, Tourism & Economic Development Director  
Don Cutler, Public Works Supervisor

**A. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

Mayor Frank called the meeting to order at 6:30pm and all those present gave the Pledge of Allegiance.

**B. ROLL CALL**

Mayor Frank noted that there was a quorum present with Councilors Hildebrandt, Mackin, Pederson and Teichroew present in person.

**C. APPEARANCE OF INTERESTED CITIZENS**

Dawnette Bowlin, Dayton Resident, Vice Regent for the Yamhill Chapter of the National Society of the Daughters of the American Revolution. She requested City Council to accept a commemorative scarlet oak tree to be planted in Courthouse Square Park presented by NSDAR in honor of the 250<sup>th</sup> anniversary of the signing of the US Declaration of Independence.

**D. CONSENT AGENDA**

1. June 23, 2025, Special Session Minutes
2. July 21, 2025, Regular Session Minutes
3. Financial Statement June 30, 2025
4. Financial Statement July 31, 2025

Jeremy Caudle presented the Financial Statements, and a discussion followed.

**KITTY MACKIN MOVED TO APPROVE THE CONSENT  
AGENDA AS AMENDED. SECONDED BY ROBIN PEDERSON.**

Motion carried with Frank, Hildebrandt, Mackin, Pederson and Teichroew voting aye.

## **E. ACTION ITEMS**

### **1. City Council Vacancy Appointment**

Mayor Frank invited on-hand candidates Colt Wilkins and Scott Hover to the podium to present themselves and to answer questions from Council.

**KITTY MACKIN MOVED TO TABLE THE APPOINTMENT OF COUNCIL MEMBERS TO INVITE ALL FOUR CANDIDATES TO APPEAR ON OCTOBER 4<sup>TH</sup>, 2025, FOR AN INTERVIEW. SECONDED BY ROBIN PEDERSON.** Motion carried with Frank, Mackin, Pederson and Teichroew voting aye. Hildebrandt abstained.

### **2. Presentation from GIS Water Solutions Inc.**

Tim Henkle presented the results of the GIS Water Solutions Inc water loss audit, and the recommendations GIS is making to solve any issues found.

### **3. Discussion and Input from City Council on Solicitation Policy Updates**

Dave Rucklos, Tourism and Economic Development Director, presented solicitation policies from other cities for Council to consider in the amendment of the current City of Dayton Municipal Code.

**Annette Frank moved the City Manager direct staff to create and submit solicitation policy options for consideration by the Council. Seconded by Drew Hildebrandt.** Motion carried with Frank, Hildebrandt, Mackin, Pederson and Teichroew voting aye.

### **4. Review Water Production Data**

Don Cutler, Public Works Supervisor, reviewed the datasheet presented to Council and explained the data captured.

### **5. Discussion and Input from City Council on Exclusion Zones to Improve Public Safety Downtown**

Dave Rucklos, Tourism and Economic Development Director, presented the concept of an exclusion zone to protect the City properties from vandalism.

**ROBIN PEDERSON MOVED THAT THE CITY MANAGER DIRECT STAFF TO CREATE AND SUBMIT EXCLUSION ZONE POLICY OPTIONS FOR CONSIDERATION BY THE COUNCIL. SECONDED BY DREW HILDEBRANDT.** Motion carried with Frank, Hildebrandt, Mackin, Pederson and Teichroew voting aye.



**6. Approval to Apply for Combined Grant and Loan Financing in the Amount of \$206,588 through Business Oregon Technical Assistance Program for the Fisher Farms Well Feasibility Study**

**DREW HILDEBRANDT MOVED TO AUTHORIZE THE CITY MANAGER TO SUBMIT AND THE MAYOR TO SIGN A \$206,588 TECHNICAL ASSISTANCE FUNDING APPLICATION TO BUSINESS OREGON FOR THE FISHER FARMS NURSERY WELL DEVELOPMENT FEASIBILITY STUDY. SECONDED BY CHRIS TEICHROEW.** Motion carried with Frank, Hildebrandt, Mackin, Pederson and Teichroew voting aye.

**7. Discussion and Input from City Council on Andrew Smith Park Restroom Reopening**

Don Cutler, Public Works Supervisor, stated that public works researched automated lock options with a locksmith for the Andrew Smith Park bathroom. Public Works secured a locksmith that can program and maintain the locks. The cost of the repair service is \$400.

**8. Approval of Resolution 25/26-03, Adopting Public Works Design Standards No. 16**

**CHRIS TEICHROEW MOVED TO APPROVE RESOLUTION 25/26-03 A RESOLUTION ADOPTING PUBLIC WORKS DESIGN STANDARDS UPDATE NO. 16. SECONDED BY DREW HILDEBRANDT.** Motion carried with Frank, Hildebrandt, Mackin, Pederson and Teichroew voting aye.

**9. Approval of Resolution 25/26-04, Identifying a Voting Delegate to Represent the City at the League of Oregon Cities 2025 Annual Business Meeting**

**ROBIN PEDERSON MOVED TO APPROVE RESOLUTION 25/26-04 A RESOLUTION IDENTIFYING KITTY MACKIN AS VOTING DELEGATE TO REPRESENT THE CITY AT THE LEAGUE OF OREGON CITIES 2025 ANNUAL BUSINESS MEETING. SECONDED BY CHRIS TEICHROEW.** Motion carried with Frank, Hildebrandt, Mackin, Pederson and Teichroew voting aye.

**F. CITY COUNCIL COMMENTS AND CONCERNS**

Councilor Mackin suggested setting a policy on the payment of debt to be added to the utility billing and stated that she would like to have a discussion on this topic.

Councilor Teichroew stated that there will be a Brookside Cemetery Tour on October 3<sup>rd</sup> and 4<sup>th</sup> with actors involved and tickets can be purchased online. Dayton Friday Nights' closing show was successful with the

Elvis Presley act. He also asked Council for their opinion on when to hold the fireworks show, if to keep it on Saturday July 4<sup>th</sup> or have the fireworks show on Friday with Dayton Friday Nights.

Council President Hildebrandt applauded Scarlett Communication for the interview with Juanita, stated that the video had good interaction online. He lamented the vandalism on the footbridge lights and hopes that this issue can be addressed with the exclusionary zone. He stated that the curb painting looks great.

Councilor Pederson stated that she is impressed with Public Works and their efforts to keep the city looking nice. Dayton Friday Night's was successful and looks forward to what is to come. She congratulated staff on all their work.

## **G. INFORMATION REPORTS**

### **1. Tourism and Economic Development Director**

Dave Rucklos, TED Director, has coordinated with local businesses for Halloween trick or treat downtown event on October 31<sup>st</sup> from 3-5pm.

The billboard in Newberg will be switched out to the Inn at Dayton as per the agreement to keep Dayton presence there.

Dave will be working with Jeremy to set up performance measures that line up to the City Council goals.

The city obtained free advertising with Travel Oregon and will be working on that in the coming days.

### **2. Public Works Supervisor**

Don Cutler, Public Works Supervisor, stated that the City successfully passed disinfection byproducts testing that will allow the City to move from quarterly testing to yearly testing with the State.

The Dayton Village project is moving along. The project manager has been great at communicating and last week they completed the hot taps, and public works were present to properly document.

The street sweeper broom head motor blew up and the final parts for repair arrived today and the plan is to be able to sweep on the third Wednesday of September.

A public works team member will be attending CDL training. Two other members will be testing for their level 1 water certification testing.

3<sup>rd</sup> and Ferry stormwater replacement will start on Thursday September 4<sup>th</sup>, and it is scheduled to take two weeks to complete but could be sooner.

The water leak on Cyndi Lane had two repairs on the same line so it was replaced, and the paving will take place after the stormwater replacement on 3<sup>rd</sup> and Ferry.

Public Works have been working with contractors to reprogram the well system after the power outage. The Courthouse Square park sprinkler system seemed to be affected as well, but after further investigation the well may be dried out.

There will be further investigation into tree placement to make sure it has the best survival chances.

Public Works completed their biannual CPR training.

Well #1 went stagnant for three days due to the power outage, but PGE repaired the damage, and the well is back on.

There was a cone on Church Street on top of a pothole that was not reported to the City, so repair was delayed. The pothole was repaired today.

The bollards for the bridge cost came in too high. An alternative is placing boulders to avoid vehicles driving over the bridge.

OHA and DEQ are requiring all cities with less than 3,300 population to test for nonstick agents in the water by April 2026. The first sample will be covered by DEQ, but after that the city is required to complete the next 4 tests.

## **CITY MANAGER'S REPORT**

Jeremy, City Manager, stated that at the last City County Dinner PGE was present to connect with the cities and is setting up meetings with representatives.

He stated that he is still working on the Integrator of Record RFP with legal counsel.

The City received a \$1.2 million grant from the State for the Fisher Farms Wells activation. There is a deadline for using the allocation by June 30, 2027.

Robert Walker joined the City team on August 27<sup>th</sup> as the new Finance Director.

Staff is participating in a new Leadership Institute and is implementing performance measures to present to Council.

The City will need a short-term cash flow tool, and there is a bank that funds Tax Anticipation Notes to cover costs until tax is received. There will be paperwork for Council to approve in the coming City Council meetings.

In August the Mayor, Jeremy, Dave and Don met with Congresswoman Andrea Salinas and conversed about the water shed funding needs of the city that has been submitted through her office.

## **H. ADJOURN**

There being no further business to discuss the meeting adjourned at 8:40pm and the executive session followed.

## **I. EXECUTIVE SESSION**

The executive session was held pursuant to ORS 192.660(2)(i) - To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.

Respectfully submitted:

APPROVED BY COUNCIL on **October 6, 2025.**

By:

Rocio Vargas, City Recorder

☐ As Written

☐ As Amended

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Annette Frank, Mayor

CITY OF DAYTON  
COMBINED CASH INVESTMENT  
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

001.000.102.000	CASH IN US BANK	176,635.69
001.000.102.100	PETTY CASH	200.00
001.000.102.200	CASH DRAWER	150.00
001.000.103.000	CKG - SEWER IMPROVEMENT PROJEC	251.05
001.000.106.000	CASH LGIP INVESTMENTS	2,201,451.58
	TOTAL COMBINED CASH	2,378,688.32
001.000.180.000	WRIGHT GRAPHIC POSTAGE DEPOSI	588.30
001.000.101.000	CASH ALLOCATED TO OTHER FUNDS	( 2,379,276.62)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	20,794.30
101	ALLOCATION TO LOCAL OPTION LEVY FUND	( 52,428.97)
105	ALLOCATION TO TRANSIENT LODGING TAX FUND	167,421.96
106	ALLOCATION TO ARPA FUND	1,036.69
200	ALLOCATION TO STREET FUND	205,695.73
300	ALLOCATION TO WATER FUND	555,108.16
400	ALLOCATION TO SEWER FUND	136,639.25
500	ALLOCATION TO STATE REVENUE SHARING FUND	( 2,160.49)
600	ALLOCATION TO WATER SYS CAPITAL PROJ FUND	152,410.28
700	ALLOCATION TO SEWER RESERVE FUND	147,651.26
750	ALLOCATION TO EQUIP REPLACEMENT RESERVE FUND	5,244.37
760	ALLOCATION TO BUILDING RESERVE FUND	352,203.31
770	ALLOCATION TO STREET RESERVE FUND	184,282.46
780	ALLOCATION TO PARKS RESERVE FUND	15,031.75
850	ALLOCATION TO DEBT SERVICE FUND	490,346.56
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,379,276.62
	ALLOCATION FROM COMBINED CASH FUND - 001-000-101-000	( 2,379,276.62)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

GENERAL FUND

ASSETS

100.000.101.000	CASH ALLOCATED TO GENERAL FUND	20,794.30	
100.000.106.000	INVESTMENTS-LGIP	( 10,260.58)	
	TOTAL ASSETS		10,533.72

LIABILITIES AND EQUITY

LIABILITIES

100.000.214.000	WORKERS COMP PAYABLE	75.98	
100.000.215.000	STATE SST W/H TAX PAYABLE	128.00	
100.000.218.000	UNEMPLOYMENT INS. PAYABLE	( 454.49)	
100.000.219.000	PFML PAYABLE	769.19	
100.000.220.000	MED/DENTAL & LIFE INS	1,751.81	
100.000.270.000	COMMUNITY CENTER DEPOSITS	1,300.00	
	TOTAL LIABILITIES		3,570.49

FUND EQUITY

100.000.288.000	FUND EQUITY	130,006.12	
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REVENUE OVER EXPENDITURES - YTD ( 123,042.89)

BALANCE - CURRENT DATE ( 123,042.89)

TOTAL FUND EQUITY 6,963.23

TOTAL LIABILITIES AND EQUITY 10,533.72

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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REVENUE

WORKING CAPITAL

100.000.400.000 WORKING CAPITAL	.00	.00	15,932.00	15,932.00	.0
TOTAL WORKING CAPITAL	.00	.00	15,932.00	15,932.00	.0

LEVIED TAXES (PRIOR YEARS)

100.000.402.000 LEVIED TAXES (PRIOR YEARS)	1,259.55	1,993.01	4,000.00	2,006.99	49.8
TOTAL LEVIED TAXES (PRIOR YEARS)	1,259.55	1,993.01	4,000.00	2,006.99	49.8

INTEREST

100.000.404.000 INTEREST	54.85	315.73	3,300.00	2,984.27	9.6
TOTAL INTEREST	54.85	315.73	3,300.00	2,984.27	9.6

BUSINESS/AMUSEMENT LICENSE

100.000.410.000 BUS/AMUSEMENT LICENSE	125.00	200.00	2,500.00	2,300.00	8.0
TOTAL BUSINESS/AMUSEMENT LICENSE	125.00	200.00	2,500.00	2,300.00	8.0

FRANCHISE

100.000.412.000 FRANCHISE-CABLE TV	4,970.27	4,970.27	15,000.00	10,029.73	33.1
100.000.412.100 FRANCHISE-SOLID WASTE	.00	814.90	12,000.00	11,185.10	6.8
100.000.412.200 FRANCHISE-ELECTRIC SERVICE	.00	.00	99,000.00	99,000.00	.0
100.000.412.300 FRANCHISE-TELECOMMUNICATIONS	222.57	621.26	2,900.00	2,278.74	21.4
TOTAL FRANCHISE	5,192.84	6,406.43	128,900.00	122,493.57	5.0

PERMIT & CONSTRUCTION FEES

100.000.416.000 BUILDING PERMITS	1,470.21	3,028.10	14,000.00	10,971.90	21.6
100.000.416.010 PLAN CHECK FEES	113.10	113.10	6,000.00	5,886.90	1.9
100.000.416.020 TYPE A PERMIT FEES	.00	.00	2,500.00	2,500.00	.0
100.000.416.030 TYPE B PERMIT FEES	9,215.00	9,215.00	50,000.00	40,785.00	18.4
100.000.416.100 PLANNING FEES	.00	.00	107,379.00	107,379.00	.0
100.000.416.200 CONSTRUCTION EXCISE TAX	.00	.00	500.00	500.00	.0
TOTAL PERMIT & CONSTRUCTION FEES	10,798.31	12,356.20	180,379.00	168,022.80	6.9

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE ALCOHOL TAXES</u>					
100.000.426.000	STATE ALCOHOL TAXES	.00	7,703.67	50,000.00	42,296.33	15.4
	TOTAL STATE ALCOHOL TAXES	.00	7,703.67	50,000.00	42,296.33	15.4
	<u>STATE SMOKING TAXES</u>					
100.000.428.000	STATE CIGARETTE TAXES	.00	124.34	1,700.00	1,575.66	7.3
100.000.428.100	STATE MARIJUANA TAX	.00	.00	5,000.00	5,000.00	.0
	TOTAL STATE SMOKING TAXES	.00	124.34	6,700.00	6,575.66	1.9
	<u>LIBRARY</u>					
100.000.430.000	CCRLS USE BASED REIMBURSEMENT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LIBRARY	.00	.00	12,000.00	12,000.00	.0
	<u>FIRE DEPARTMENT</u>					
100.000.432.000	DAYTON RURAL FD SHARED COSTS	.00	3,074.70	9,000.00	5,925.30	34.2
	TOTAL FIRE DEPARTMENT	.00	3,074.70	9,000.00	5,925.30	34.2
	<u>GRANTS</u>					
100.000.436.000	READY TO READ GRANT	.00	.00	1,000.00	1,000.00	.0
	TOTAL GRANTS	.00	.00	1,000.00	1,000.00	.0
	<u>CLG GRANT</u>					
100.000.444.000	CLG GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CLG GRANT	.00	.00	10,000.00	10,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
100.000.480.000	MISCELLANEOUS REVENUE	134.58	204.58	15,000.00	14,795.42	1.4
100.000.480.300	COMMUNITY CENTER RENTAL FEES	( 950.00)	( 650.00)	3,700.00	4,350.00	( 17.6)
	TOTAL MISCELLANEOUS REVENUE	( 815.42)	( 445.42)	18,700.00	19,145.42	( 2.4)



CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FIREWORKS DONATION REVENUE</u>					
100.000.495.000	FIREWORKS DONATIONS REVENUE	.00	628.00	.00	( 628.00)	.0
	TOTAL FIREWORKS DONATION REVENUE	.00	628.00	.00	( 628.00)	.0
	<u>MISC FEES &amp; TRANSFERS IN</u>					
100.000.499.300	TAXES COLLECTED	.00	2,799.30	264,882.00	262,082.70	1.1
100.000.499.500	NEWSLETTER ADVERTISING SALES	.00	.00	150.00	150.00	.0
100.000.499.510	PARK RESERVATION FEES	95.00	95.00	100.00	5.00	95.0
100.000.499.700	TRANSFER FROM TLT FUND	.00	.00	56,744.00	56,744.00	.0
	TOTAL MISC FEES & TRANSFERS IN	95.00	2,894.30	321,876.00	318,981.70	.9
	TOTAL FUND REVENUE	16,710.13	35,250.96	764,287.00	729,036.04	4.6

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ADMINISTRATION

PERSONNEL

100.100.526.000 CITY MANAGER	1,351.25	2,702.50	16,216.00	13,513.50	16.7
100.100.526.100 CITY RECORDER	1,404.59	2,809.18	16,856.00	14,046.82	16.7
100.100.526.200 ACCOUNTANT	155.29	155.29	13,301.00	13,145.71	1.2
100.100.526.300 TOURISM/ECON DEVEL DIRECTOR	1,244.62	2,489.24	10,787.00	8,297.76	23.1
100.100.528.100 PUBLIC WORKS SUPERVISOR	276.37	557.07	3,317.00	2,759.93	16.8
100.100.536.000 LIBRARY DIRECTOR	1,404.43	2,808.86	13,485.00	10,676.14	20.8
100.100.537.000 OFFICE SPECIALIST II	362.64	797.81	4,871.00	4,073.19	16.4
100.100.590.000 SOCIAL SECURITY	486.00	1,005.23	6,034.00	5,028.77	16.7
100.100.592.000 WORKERS COMPENSATION	116.81	1,002.65	1,538.00	535.35	65.2
100.100.594.000 HEALTH INSURANCE	1,329.54	2,659.08	18,412.00	15,752.92	14.4
100.100.596.000 PERS RETIREMENT	1,603.98	3,338.26	23,187.00	19,848.74	14.4
100.100.598.000 DISABILITY INSURANCE	10.51	21.02	129.00	107.98	16.3
100.100.599.000 UNEMPLOYMENT	5.44	11.45	712.00	700.55	1.6
TOTAL PERSONNEL	9,751.47	20,357.64	128,845.00	108,487.36	15.8

MATERIALS & SERVICES

100.100.600.000 ELECTRICITY	281.99	543.20	2,848.00	2,304.80	19.1
100.100.600.001 ELECTRICITY - COMMUNITY CENTER	536.47	544.64	6,600.00	6,055.36	8.3
100.100.600.100 PROPANE	.00	116.03	1,619.00	1,502.97	7.2
100.100.601.000 OFFICE EXPENSE	433.43	803.92	3,920.00	3,116.08	20.5
100.100.601.100 POSTAGE	.00	45.72	512.00	466.28	8.9
100.100.602.000 TELEPHONE & RELATED	128.00	148.51	958.00	809.49	15.5
100.100.604.000 INSURANCE	.00	2,420.86	1,990.00 (	430.86)	121.7
100.100.608.000 AUDIT	423.00	423.00	3,384.00	2,961.00	12.5
100.100.611.000 TRAVEL & MEETINGS	.00	.00	1,207.00	1,207.00	.0
100.100.614.000 EQUIPMENT REPAIR & MAINTENANCE	.00	42.72	500.00	457.28	8.5
100.100.614.100 FUEL	109.40	260.93	1,000.00	739.07	26.1
100.100.616.100 SAFETY/UNIFORMS	11.82	18.64	500.00	481.36	3.7
100.100.617.000 SMALL TOOLS/SHOP SUPPLIES	3.78	9.12	125.00	115.88	7.3
100.100.700.000 LEGAL SERVICES	490.04	1,548.40	2,561.00	1,012.60	60.5
100.100.700.100 MISC LEGAL (NON ATTORNEY)	19.72	134.52	500.00	365.48	26.9
100.100.705.000 PROFESSIONAL SERVICES	785.28	1,429.92	3,318.00	1,888.08	43.1
100.100.705.300 DATA PROCESSING	149.34	2,840.00	5,112.00	2,272.00	55.6
100.100.706.000 DUES & CERTIFICATIONS	2.14	623.59	812.00	188.41	76.8
100.100.707.000 CITY HALL MAINTENANCE	496.62	706.57	5,000.00	4,293.43	14.1
100.100.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	300.00	300.00	.0
100.100.707.300 COMMUNITY CENTER MAINTENANCE	3,595.68	4,809.32	8,000.00	3,190.68	60.1
100.100.708.100 TOOL & EQUIPMENT RENTAL	195.11	195.11	100.00 (	95.11)	195.1
TOTAL MATERIALS & SERVICES	7,661.82	17,664.72	50,866.00	33,201.28	34.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CAPITAL OUTLAY & TRANSFERS

100.100.750.200 COMMUNITY CENTER RENTAL REFUND	200.00	650.00	.00 ( 650.00)	.0	
100.100.752.000 DAYTON HARVEST FESTIVAL	.00	.00	15,000.00	15,000.00	.0
100.100.830.300 TRANSFER TO SEWER UTILITY FUND	.00	.00	15,000.00	15,000.00	.0
100.100.903.000 EQUIPMENT	.00	.00	434.00	434.00	.0
100.100.904.000 CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.100.904.400 CH ANNEX/COMM CENTER IMPROVE	.00	.00	500.00	500.00	.0

TOTAL CAPITAL OUTLAY & TRANSFERS	200.00	650.00	31,434.00	30,784.00	2.1
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TOTAL ADMINISTRATION	17,613.29	38,672.36	211,145.00	172,472.64	18.3
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PUBLIC SAFETY

MATERIALS & SERVICES

100.101.700.500 CODE ENFORCEMENT/ABATEMENT	.00	.70	.00 ( .70)	.0	
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TOTAL MATERIALS & SERVICES	.00	.70	.00 ( .70)	.0	
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TOTAL PUBLIC SAFETY	.00	.70	.00 ( .70)	.0	
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PARKS

PERSONNEL

100.103.526.000 CITY MANAGER	180.17	360.34	2,163.00	1,802.66	16.7
100.103.526.300 TOURISM/ECON DEVEL DIRECTOR	138.29	276.58	1,660.00	1,383.42	16.7
100.103.528.100 PUBLIC WORKS SUPERVISOR	276.37	557.07	3,317.00	2,759.93	16.8
100.103.530.000 MAINTENANCE OPERATOR 2	587.56	1,254.79	7,378.00	6,123.21	17.0
100.103.530.100 MAINTENANCE OPERATOR 1	222.32	487.10	22,041.00	21,553.90	2.2
100.103.534.000 PWKS LABORER/JANITOR	2,898.14	6,144.38	2,338.00 ( 3,806.38)	262.8	262.8
100.103.590.000 SOCIAL SECURITY	274.06	566.85	2,979.00	2,412.15	19.0
100.103.592.000 WORKERS COMPENSATION	65.87	565.40	867.00	301.60	65.2
100.103.594.000 HEALTH INSURANCE	749.85	1,499.70	13,823.00	12,323.30	10.9
100.103.596.000 PERS RETIREMENT	2,087.06	4,343.63	11,442.00	7,098.37	38.0
100.103.598.000 DISABILITY INSURANCE	5.93	11.86	61.00	49.14	19.4
100.103.599.000 UNEMPLOYMENT	3.07	6.46	405.00	398.54	1.6

TOTAL PERSONNEL	7,488.69	16,074.16	68,474.00	52,399.84	23.5
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CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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MATERIALS & SERVICES

100.103.600.000 ELECTRICITY	406.61	735.35	4,740.00	4,004.65	15.5
100.103.600.100 PROPANE	.00	34.77	500.00	465.23	7.0
100.103.601.000 OFFICE EXPENSE	94.15	176.28	1,080.00	903.72	16.3
100.103.601.100 POSTAGE	.00	14.31	159.00	144.69	9.0
100.103.602.000 TELEPHONE & RELATED	56.84	67.54	538.00	470.46	12.6
100.103.603.000 GARBAGE/SANITATION	218.70	437.40	2,978.00	2,540.60	14.7
100.103.604.000 INSURANCE	.00	8,091.53	6,650.00	( 1,441.53)	121.7
100.103.608.000 AUDIT	157.50	157.50	1,260.00	1,102.50	12.5
100.103.611.000 TRAVEL & MEETINGS	.00	.00	135.00	135.00	.0
100.103.614.000 EQUIPMENT REPAIR & MAINTENANCE	373.12	501.29	2,500.00	1,998.71	20.1
100.103.614.100 FUEL	394.17	940.11	3,500.00	2,559.89	26.9
100.103.616.100 SAFETY/UNIFORMS	236.62	373.34	2,000.00	1,626.66	18.7
100.103.617.000 SMALL TOOLS/SHOP SUPPLIES	81.66	244.58	1,000.00	755.42	24.5
100.103.619.000 PARK MAINTENANCE	1,435.56	3,744.79	15,000.00	11,255.21	25.0
100.103.700.000 LEGAL SERVICES	54.45	172.05	618.00	445.95	27.8
100.103.700.100 MISC LEGAL (NON ATTORNEY)	8.62	58.81	200.00	141.19	29.4
100.103.705.000 PROFESSIONAL SERVICES	2,709.97	4,348.32	8,054.00	3,705.68	54.0
100.103.705.300 DATA PROCESSING	99.08	542.67	2,018.00	1,475.33	26.9
100.103.706.000 DUES & CERTIFICATIONS	.87	70.93	116.00	45.07	61.2
100.103.707.000 CITY HALL MAINTENANCE	149.17	212.08	500.00	287.92	42.4
100.103.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
100.103.708.100 TOOL & EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES	6,477.09	20,923.65	54,246.00	33,322.35	38.6

CAPITAL OUTLAY & TRANSFERS

100.103.715.000 FIREWORKS CELEBRATION SHOW	.00	7,500.00	.00	( 7,500.00)	.0
100.103.799.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
100.103.904.000 CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.103.904.200 CITY YARDS/ SHOP IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.103.910.100 ALDERMAN PARK IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.103.913.000 SIGNS	.00	.00	500.00	500.00	.0
100.103.915.000 CHRISTMAS TREE & BANDSTAND LTG	.00	.00	500.00	500.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	.00	7,500.00	3,000.00	( 4,500.00)	250.0

TOTAL PARKS	13,965.78	44,497.81	125,720.00	81,222.19	35.4
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LIBRARY

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PERSONNEL

100.104.526.000 CITY MANAGER	180.17	360.34	2,163.00	1,802.66	16.7
100.104.536.000 LIBRARY DIRECTOR	1,404.43	2,808.83	13,485.00	10,676.17	20.8
100.104.536.100 LIBRARY ASSISTANT	1,165.20	2,845.03	15,153.00	12,307.97	18.8
100.104.590.000 SOCIAL SECURITY	193.45	400.13	2,358.00	1,957.87	17.0
100.104.592.000 WORKERS COMPENSATION	46.50	399.11	612.00	212.89	65.2
100.104.594.000 HEALTH INSURANCE	529.31	1,058.62	2,550.00	1,491.38	41.5
100.104.596.000 PERS RETIREMENT	1,227.24	2,554.17	9,059.00	6,504.83	28.2
100.104.598.000 LIFE/DISABILITY INSURANCE	4.18	8.36	45.00	36.64	18.6
100.104.599.000 UNEMPLOYMENT	2.17	4.56	286.00	281.44	1.6
 TOTAL PERSONNEL	 4,752.65	 10,439.15	 45,711.00	 35,271.85	 22.8

MATERIALS & SERVICES

100.104.600.000 UTILITIES - ELECTRICITY	84.20	164.04	853.00	688.96	19.2
100.104.600.100 UTILITIES - PROPANE	.00	46.41	1,141.00	1,094.59	4.1
100.104.601.000 LIBRARY & OFFICE EXPENSE	334.98	550.64	4,000.00	3,449.36	13.8
100.104.601.100 POSTAGE	.00	39.90	442.00	402.10	9.0
100.104.602.000 TELEPHONE & RELATED	56.84	67.54	445.00	377.46	15.2
100.104.604.000 INSURANCE	.00	2,128.85	1,750.00 (	378.85)	121.7
100.104.608.000 AUDIT	236.00	236.00	1,888.00	1,652.00	12.5
100.104.611.000 TRAVEL & MEETINGS	.00	.00	135.00	135.00	.0
100.104.616.100 SAFETY/UNIFORMS	.00	.00	100.00	100.00	.0
100.104.700.000 LEGAL SERVICES	21.89	69.18	252.00	182.82	27.5
100.104.700.100 MISC LEGAL (NON ATTORNEY)	6.46	44.07	150.00	105.93	29.4
100.104.705.000 PROFESSIONAL SERVICES	186.73	461.20	995.00	533.80	46.4
100.104.705.300 DATA PROCESSING	99.08	542.67	2,020.00	1,477.33	26.9
100.104.706.000 DUES & CERTIFICATIONS	.87	70.93	575.00	504.07	12.3
100.104.706.100 SUBSCRIPTIONS	4.99	78.98	575.00	496.02	13.7
100.104.707.000 LIBRARY MAINTENANCE	198.64	282.62	500.00	217.38	56.5
 TOTAL MATERIALS & SERVICES	 1,230.68	 4,783.03	 15,821.00	 11,037.97	 30.2

CAPITAL OUTLAY & TRANSFERS

100.104.710.000 CCRLS EXPENSE	.00	.00	500.00	500.00	.0
100.104.715.000 BOOKS/AUDIO VISUAL	116.54	131.99	4,000.00	3,868.01	3.3
100.104.730.000 SUMMER READING PROGRAM	.00	.00	2,000.00	2,000.00	.0
100.104.730.100 READY TO READ PROGRAM	.00	.00	2,500.00	2,500.00	.0
100.104.730.200 LIBRARY PROGRAMMING	.00	.00	500.00	500.00	.0
100.104.799.000 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
100.104.906.000 LIBRARY IMPROVEMENTS	.00	.00	500.00	500.00	.0
 TOTAL CAPITAL OUTLAY & TRANSFERS	 116.54	 131.99	 11,000.00	 10,868.01	 1.2
 TOTAL LIBRARY	 6,099.87	 15,354.17	 72,532.00	 57,177.83	 21.2

PLANNING & DEVELOPMENT

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PERSONNEL

100.105.526.000 CITY MANAGER	360.33	720.66	4,325.00	3,604.34	16.7
100.105.526.100 CITY RECORDER	561.83	1,123.66	10,114.00	8,990.34	11.1
100.105.528.100 PUBLIC WORKS SUPERVISOR	138.19	278.54	1,659.00	1,380.46	16.8
100.105.536.000 LIBRARY DIRECTOR	280.89	561.78	6,743.00	6,181.22	8.3
100.105.537.000 OFFICE SPECIALIST II	109.28	240.42	1,421.00	1,180.58	16.9
100.105.590.000 SOCIAL SECURITY	95.78	198.11	1,857.00	1,658.89	10.7
100.105.592.000 WORKERS COMPENSATION	23.02	197.59	303.00	105.41	65.2
100.105.594.000 HEALTH INSURANCE	262.06	524.12	5,725.00	5,200.88	9.2
100.105.596.000 PERS RETIREMENT	690.09	1,436.23	7,136.00	5,699.77	20.1
100.105.598.000 DISABILITY INSURANCE	2.07	4.14	28.00	23.86	14.8
100.105.599.000 UNEMPLOYMENT	1.08	2.26	142.00	139.74	1.6
TOTAL PERSONNEL	2,524.62	5,287.51	39,453.00	34,165.49	13.4

MATERIALS & SERVICES

100.105.600.000 UTILITIES - ELECTRICITY	60.82	115.61	533.00	417.39	21.7
100.105.600.100 UTILITIES - PROPANE	.00	16.23	188.00	171.77	8.6
100.105.601.000 OFFICE EXPENSE	139.47	256.57	1,960.00	1,703.43	13.1
100.105.601.100 POSTAGE	46.92	71.58	147.00	75.42	48.7
100.105.602.000 TELEPHONE & RELATED	66.40	78.89	550.00	471.11	14.3
100.105.604.000 INSURANCE	.00	2,128.85	1,750.00	( 378.85)	121.7
100.105.608.000 AUDIT	403.00	403.00	3,224.00	2,821.00	12.5
100.105.611.000 TRAVELS & MEETING	.00	.00	135.00	135.00	.0
100.105.612.000 TRAINING	.00	.00	275.00	275.00	.0
100.105.700.000 LEGAL SERVICES	326.69	1,032.27	1,709.00	676.73	60.4
100.105.700.100 MISC LEGAL (NON- ATTORNEY)	21.59	147.33	200.00	52.67	73.7
100.105.705.000 PROFESSIONAL SERVICES	390.40	676.81	785.00	108.19	86.2
100.105.705.100 ENGINEERING SERVICES	.00	376.85	19,035.00	18,658.15	2.0
100.105.705.200 PLANNING SERVICES	13,830.10	21,631.24	45,000.00	23,368.76	48.1
100.105.705.300 DATA PROCESSING	136.23	1,694.18	3,724.00	2,029.82	45.5
100.105.706.000 DUES & CERTIFICATIONS	1.24	101.24	166.00	64.76	61.0
100.105.707.000 CITY HALL MAINTENANCE	69.46	98.82	500.00	401.18	19.8
100.105.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	15,492.32	28,829.47	80,381.00	51,551.53	35.9

CAPITAL OUTLAY & TRANSFERS

100.105.752.000 PLANNING COMMISSION EXPENSE	.00	.00	500.00	500.00	.0
100.105.799.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
100.105.903.000 EQUIPMENT	.00	.00	176.00	176.00	.0
100.105.904.000 CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	1,676.00	1,676.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PLANNING & DEVELOPMENT	18,016.94	34,116.98	121,510.00	87,393.02	28.1
<u>BUILDING PROGRAM</u>					
<u>PERSONNEL</u>					
100.106.526.000 CITY MANAGER	360.33	720.66	4,325.00	3,604.34	16.7
100.106.528.100 PUBLIC WORKS SUPERVISOR	414.56	835.62	4,975.00	4,139.38	16.8
100.106.530.000 MAINTENANCE OPERATOR 2	293.78	627.40	3,689.00	3,061.60	17.0
100.106.536.000 LIBRARIAN	280.89	561.78	6,743.00	6,181.22	8.3
100.106.537.000 OFFICE SPECIALIST II	1,529.92	3,365.82	19,886.00	16,520.18	16.9
100.106.590.000 SOCIAL SECURITY	191.09	395.24	3,033.00	2,637.76	13.0
100.106.592.000 WORKERS COMPENSATION	45.93	394.21	605.00	210.79	65.2
100.106.594.000 HEALTH INSURANCE	522.82	1,045.64	11,114.00	10,068.36	9.4
100.106.596.000 PERS RETIREMENT	589.37	1,226.62	11,653.00	10,426.38	10.5
100.106.598.000 LIFE/DISABILITY INSURANCE	4.13	8.26	60.00	51.74	13.8
100.106.599.000 UNEMPLOYMENT	2.14	4.50	283.00	278.50	1.6
TOTAL PERSONNEL	4,234.96	9,185.75	66,366.00	57,180.25	13.8
<u>MATERIALS &amp; SERVICES</u>					
100.106.600.000 UTILITIES - ELECTRICITY	20.98	40.87	213.00	172.13	19.2
100.106.600.100 UTILITIES - PROPANE	.00	11.56	135.00	123.44	8.6
100.106.601.000 OFFICE EXPENSE	139.47	256.57	1,508.00	1,251.43	17.0
100.106.601.100 POSTAGE	.00	28.50	316.00	287.50	9.0
100.106.602.000 TELEPHONE & RELATED	56.84	67.54	359.00	291.46	18.8
100.106.604.000 INSURANCE	.00	2,797.65	2,299.00	( 498.65)	121.7
100.106.608.000 AUDIT	297.50	297.50	2,380.00	2,082.50	12.5
100.106.611.000 TRAVEL & MEETINGS	.00	.00	336.00	336.00	.0
100.106.700.000 LEGAL SERVICES	54.45	172.05	527.00	354.95	32.7
100.106.700.100 MISC LEGAL (NON-ATTORNEY)	6.46	44.07	200.00	155.93	22.0
100.106.700.350 LOCAL GOVERNMENT SURCHARGE FEE	.00	.00	1,700.00	1,700.00	.0
100.106.705.000 PROFESSIONAL SERVICES	197.56	425.58	1,208.00	782.42	35.2
100.106.705.100 ENGINEERING SERVICES	.00	11.66	2,991.00	2,979.34	.4
100.106.705.300 DATA PROCESSING	99.08	10,022.67	11,508.00	1,485.33	87.1
100.106.706.000 DUES & CERTIFICATIONS	.49	237.44	265.00	27.56	89.6
100.106.707.000 CITY HALL MAINTENANCE	49.50	70.42	500.00	429.58	14.1
TOTAL MATERIALS & SERVICES	922.33	14,484.08	26,445.00	11,960.92	54.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
100.106.716.000 BUILDING INSPECTION SERVICES	.00	.00	14,000.00	14,000.00	.0
100.106.716.100 PLAN CHECK SERVICES	.00	.00	6,000.00	6,000.00	.0
100.106.716.300 TYPE B PERMIT INSPECTIONS	.00	882.00	50,000.00	49,118.00	1.8
100.106.717.000 CLG FACADE IMPROVEMENTS	1,100.00	1,100.00	10,000.00	8,900.00	11.0
100.106.799.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
100.106.903.000 EQUIPMENT	.00	.00	176.00	176.00	.0
100.106.904.000 CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	1,100.00	1,982.00	81,176.00	79,194.00	2.4
TOTAL BUILDING PROGRAM	6,257.29	25,651.83	173,987.00	148,335.17	14.7
<u>GENERAL FUND CONTINGENCY</u>					
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
100.107.880.000 CONTINGENCY	.00	.00	59,393.00	59,393.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	59,393.00	59,393.00	.0
TOTAL GENERAL FUND CONTINGENCY	.00	.00	59,393.00	59,393.00	.0
TOTAL FUND EXPENDITURES	61,953.17	158,293.85	764,287.00	605,993.15	20.7
NET REVENUE OVER EXPENDITURES	( 45,243.04)	( 123,042.89)	.00	123,042.89	.0



CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

LOCAL OPTION LEVY FUND

ASSETS

101.000.101.000	CASH ALLOC TO LOCAL OPTION LVY	(	52,428.97)	
101.000.106.000	INVESTMENTS-LGIP	(	5,597.53)	
	TOTAL ASSETS			( 58,026.50)

LIABILITIES AND EQUITY

FUND EQUITY

101.000.288.000	FUND EQUITY		4,296.95	
	REVENUE OVER EXPENDITURES - YTD	(	62,323.45)	
	BALANCE - CURRENT DATE	(	62,323.45)	
	TOTAL FUND EQUITY			( 58,026.50)
	TOTAL LIABILITIES AND EQUITY			( 58,026.50)

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
101.000.400.000	WORKING CAPITAL	.00	.00	575.00	575.00	.0
	TOTAL WORKING CAPITAL	.00	.00	575.00	575.00	.0
	<u>LEVIED TAXES (PRIOR YEARS)</u>					
101.000.402.000	LEVIED TAXES (PRIOR YEARS)	1,310.96	2,074.35	3,500.00	1,425.65	59.3
	TOTAL LEVIED TAXES (PRIOR YEARS)	1,310.96	2,074.35	3,500.00	1,425.65	59.3
	<u>INTEREST</u>					
101.000.404.000	INTEREST	.00	.00	1,400.00	1,400.00	.0
	TOTAL INTEREST	.00	.00	1,400.00	1,400.00	.0
	<u>COURT FEES</u>					
101.000.418.000	CITATIONS & BAIL	560.00	2,215.00	16,000.00	13,785.00	13.8
101.000.418.100	COURT REVENUE SHARING	.00	.00	600.00	600.00	.0
101.000.418.110	FIX-IT-TICKET FEES	.00	.00	500.00	500.00	.0
101.000.418.200	TRAFFIC SCHOOL FEES	.00	.00	500.00	500.00	.0
101.000.418.400	PUBLIC SAFETY FEE	.00	.00	67,641.00	67,641.00	.0
	TOTAL COURT FEES	560.00	2,215.00	85,241.00	83,026.00	2.6
	<u>TAXES COLLECTED</u>					
101.000.499.300	TAXES COLLECTED	.00	2,913.55	287,290.00	284,376.45	1.0
	TOTAL TAXES COLLECTED	.00	2,913.55	287,290.00	284,376.45	1.0
	TOTAL FUND REVENUE	1,870.96	7,202.90	378,006.00	370,803.10	1.9

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

LOCAL OPTION LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
101.101.526.000 CITY MANAGER	270.25	540.50	3,244.00	2,703.50	16.7
101.101.526.100 CITY RECORDER	842.75	1,685.50	6,743.00	5,057.50	25.0
101.101.526.200 ACCOUNTANT	45.67	45.67	3,913.00	3,867.33	1.2
101.101.536.000 LIBRARIAN	.00	.00	6,743.00	6,743.00	.0
101.101.537.000 OFFICE SPECIALIST II	2,438.96	5,365.71	31,859.00	26,493.29	16.8
101.101.590.000 SOCIAL SECURITY	265.05	548.22	4,019.00	3,470.78	13.6
101.101.592.000 WORKERS COMPENSATION	51.06	438.23	839.00	400.77	52.2
101.101.594.000 HEALTH INSURANCE	725.20	1,450.40	16,572.00	15,121.60	8.8
101.101.596.000 PERS RETIREMENT	1,113.48	2,317.40	15,441.00	13,123.60	15.0
101.101.598.000 DISABILITY INSURANCE	5.73	11.46	73.00	61.54	15.7
101.101.599.000 UNEMPLOYMENT	2.97	6.25	391.00	384.75	1.6
TOTAL PERSONNEL	5,761.12	12,409.34	89,837.00	77,427.66	13.8
<u>MATERIALS &amp; SERVICES</u>					
101.101.600.000 ELECTRICITY	87.95	165.59	848.00	682.41	19.5
101.101.600.100 PROPANE	.00	13.92	385.00	371.08	3.6
101.101.601.000 OFFICE EXPENSE	382.90	720.86	1,855.00	1,134.14	38.9
101.101.601.100 POSTAGE	.00	34.20	387.00	352.80	8.8
101.101.602.000 TELEPHONE & RELATED	56.84	67.54	723.00	655.46	9.3
101.101.604.000 INSURANCE	.00	3,362.83	2,763.00	( 599.83)	121.7
101.101.608.000 AUDIT	262.50	262.50	2,100.00	1,837.50	12.5
101.101.611.000 TRAVEL & MEETINGS	.00	.00	738.00	738.00	.0
101.101.612.000 TRAINING	.00	.00	1,330.00	1,330.00	.0
101.101.614.100 FUEL	189.66	452.36	1,600.00	1,147.64	28.3
101.101.616.100 SAFETY/UNIFORMS	.00	.00	300.00	300.00	.0
101.101.700.000 LEGAL SERVICES	108.90	344.09	1,000.00	655.91	34.4
101.101.700.100 MISC (LEGAL) NON-ATTY	10.80	73.67	250.00	176.33	29.5
101.101.700.350 COURT ASSESSMENTS	217.00	233.00	1,400.00	1,167.00	16.6
101.101.700.500 CODE ENFORCEMENT & ABATEMENT	.00	421.31	.00	( 421.31)	.0
101.101.705.000 PROFESSIONAL SERVICES	588.40	1,070.69	1,335.00	264.31	80.2
101.101.705.100 SHERIFF'S CONTRACT	17,834.17	35,668.34	214,011.00	178,342.66	16.7
101.101.705.300 DATA PROCESSING	433.46	7,114.19	13,571.00	6,456.81	52.4
101.101.705.400 MUNICIPAL JUDGE SERVICES	.00	1,000.00	6,000.00	5,000.00	16.7
101.101.706.000 DUES & CERTIFICATIONS	1.74	141.86	398.00	256.14	35.6
101.101.707.000 CITY HALL MAINTENANCE	59.55	84.72	200.00	115.28	42.4
101.101.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES	20,233.87	51,231.67	251,394.00	200,162.33	20.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
101.101.770.000	9-1-1 SERVICES	2,942.67	5,885.34	36,275.00	30,389.66	16.2
101.101.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	2,942.67	5,885.34	36,775.00	30,889.66	16.0
	TOTAL EXPENDITURES	28,937.66	69,526.35	378,006.00	308,479.65	18.4
	TOTAL FUND EXPENDITURES	28,937.66	69,526.35	378,006.00	308,479.65	18.4
	NET REVENUE OVER EXPENDITURES	( 27,066.70)	( 62,323.45)	.00	62,323.45	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

TRANSIENT LODGING TAX FUND

ASSETS

105.000.101.000	CASH ALLOCATED TO TLT FUND	167,421.96	
105.000.106.000	INVESTMENTS - LGIP	<u>8,957.32</u>	
	TOTAL ASSETS		<u><u>176,379.28</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

105.000.288.000	FUND EQUITY	182,699.53	
	REVENUE OVER EXPENDITURES - YTD	<u>( 6,320.25)</u>	
	BALANCE - CURRENT DATE	<u>( 6,320.25)</u>	
	TOTAL FUND EQUITY		<u><u>176,379.28</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>176,379.28</u></u>

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
105.000.400.000	WORKING CAPITAL	.00	.00	164,304.00	164,304.00	.0
	TOTAL WORKING CAPITAL	.00	.00	164,304.00	164,304.00	.0
	<u>INTEREST</u>					
105.000.404.000	INTEREST	693.61	1,537.77	200.00	( 1,337.77)	768.9
	TOTAL INTEREST	693.61	1,537.77	200.00	( 1,337.77)	768.9
	<u>TRANSIENT LODGING TAX</u>					
105.000.429.000	TRANSIENT LODGING TAX	1,207.02	20,515.20	132,403.00	111,887.80	15.5
	TOTAL TRANSIENT LODGING TAX	1,207.02	20,515.20	132,403.00	111,887.80	15.5
	TOTAL FUND REVENUE	1,900.63	22,052.97	296,907.00	274,854.03	7.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSIENT LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
105.105.526.300 TOURISM/ECON DEVEL DIRECTOR	3,457.29	6,914.58	45,637.00	38,722.42	15.2
105.105.590.000 SOCIAL SECURITY	212.42	439.36	3,492.00	3,052.64	12.6
105.105.592.000 WORKERS COMPENSATION	63.71	546.81	672.00	125.19	81.4
105.105.594.000 HEALTH INSURANCE	581.20	1,162.40	11,834.00	10,671.60	9.8
105.105.596.000 PERS RETIREMENT	186.50	388.16	13,423.00	13,034.84	2.9
105.105.598.000 DISABILITY INSURANCE	4.59	9.18	61.00	51.82	15.1
105.105.599.000 UNEMPLOYMENT	2.38	5.01	314.00	308.99	1.6
TOTAL PERSONNEL	4,508.09	9,465.50	75,433.00	65,967.50	12.6
<u>MATERIALS &amp; SERVICES</u>					
105.105.601.000 OFFICE EXPENSE	.00	.00	490.00	490.00	.0
105.105.602.000 TELEPHONE AND RELATED	4.96	9.42	564.00	554.58	1.7
105.105.604.000 INSURANCE	.00	941.97	775.00	( 166.97)	121.5
105.105.608.000 AUDIT	50.00	50.00	400.00	350.00	12.5
105.105.611.000 TRAVEL AND MEETINGS	138.00	138.00	2,500.00	2,362.00	5.5
105.105.700.000 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
105.105.700.100 MISC LEGAL (NON ATTY)	1.88	12.81	200.00	187.19	6.4
105.105.705.300 DATA PROCESSING	36.43	73.52	582.00	508.48	12.6
105.105.706.000 DUES & CERTIFICATIONS	.34	28.58	879.00	850.42	3.3
TOTAL MATERIALS & SERVICES	231.61	1,254.30	7,390.00	6,135.70	17.0
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
105.105.710.000 TOURISM FACILITIES & PROMOTION	6,791.05	9,191.05	30,240.00	21,048.95	30.4
105.105.711.000 TOURISM - WEBSITE DEVELOPMENT	1,122.69	1,137.27	25,000.00	23,862.73	4.6
105.105.712.000 TOURISM - EVENTS	157.16	325.10	2,500.00	2,174.90	13.0
105.105.799.000 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
105.105.800.000 TOURISM PROMOTION	3,500.00	7,000.00	2,500.00	( 4,500.00)	280.0
105.105.840.100 TRANSFER TO GENERAL FUND	.00	.00	56,744.00	56,744.00	.0
105.105.880.000 CONTINGENCY	.00	.00	96,100.00	96,100.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	11,570.90	17,653.42	214,084.00	196,430.58	8.3
TOTAL EXPENDITURES	16,310.60	28,373.22	296,907.00	268,533.78	9.6
TOTAL FUND EXPENDITURES	16,310.60	28,373.22	296,907.00	268,533.78	9.6
NET REVENUE OVER EXPENDITURES	( 14,409.97)	( 6,320.25)	.00	6,320.25	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

ARPA FUND

ASSETS

106.000.101.000	CASH ALLOCATED TO ARPA FUND	1,036.69	
106.000.106.000	INVESTMENT LGIP	( 1,078.72)	
	TOTAL ASSETS		( 42.03)

LIABILITIES AND EQUITY

FUND EQUITY

106.000.288.000	FUND EQUITY	( 42.03)	
	TOTAL FUND EQUITY		( 42.03)
	TOTAL LIABILITIES AND EQUITY		( 42.03)



CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

STREET FUND

ASSETS

200.000.101.000	CASH ALLOCATED TO STREET FUND	205,695.73	
200.000.106.000	INVESTMENTS-LGIP	<u>6,807.92</u>	
	TOTAL ASSETS		<u><u>212,503.65</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

200.000.288.000	FUND EQUITY	217,585.64	
	REVENUE OVER EXPENDITURES - YTD	<u>( 5,081.98)</u>	
	BALANCE - CURRENT DATE	<u>( 5,081.98)</u>	
	TOTAL FUND EQUITY		<u><u>212,503.66</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>212,503.66</u></u>

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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REVENUE

WORKING CAPITAL

200.000.400.000	WORKING CAPITAL	.00	.00	162,096.00	162,096.00	.0
	TOTAL WORKING CAPITAL	.00	.00	162,096.00	162,096.00	.0

INTEREST

200.000.404.000	INTEREST	835.67	1,788.28	800.00	( 988.28)	223.5
	TOTAL INTEREST	835.67	1,788.28	800.00	( 988.28)	223.5

STATE HIGHWAY REVENUE

200.000.438.000	STATE HIGHWAY REVENUE	14,134.73	33,430.59	216,531.00	183,100.41	15.4
	TOTAL STATE HIGHWAY REVENUE	14,134.73	33,430.59	216,531.00	183,100.41	15.4

MISCELLANEOUS REVENUE

200.000.480.000	MISCELLANEOUS REVENUE	.00	.00	17,000.00	17,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	17,000.00	17,000.00	.0

TOTAL FUND REVENUE

	14,970.40	35,218.87	396,427.00	361,208.13	8.9
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CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
<u>PERSONNEL</u>						
200.200.526.000	CITY MANAGER	450.42	900.84	5,406.00	4,505.16	16.7
200.200.526.200	ACCOUNTANT	36.54	36.54	3,130.00	3,093.46	1.2
200.200.528.100	PUBLIC WORKS SUPERVISOR	829.11	1,671.22	9,950.00	8,278.78	16.8
200.200.530.000	MAINTENANCE OPERATOR 2	587.56	1,254.79	7,378.00	6,123.21	17.0
200.200.530.100	MAINTENANCE OPERATOR 1	444.64	974.21	11,878.00	10,903.79	8.2
200.200.534.000	PWKS LABORER/JANITOR	828.04	1,755.54	4,675.00	2,919.46	37.6
200.200.536.000	LIBRARIAN	561.77	1,123.54	6,743.00	5,619.46	16.7
200.200.590.000	SOCIAL SECURITY	263.15	544.29	3,765.00	3,220.71	14.5
200.200.592.000	WORKERS COMPENSATION	63.25	542.90	833.00	290.10	65.2
200.200.594.000	HEALTH INSURANCE	720.01	1,440.02	11,762.00	10,321.98	12.2
200.200.596.000	PERS RETIREMENT	1,018.35	2,119.41	14,460.00	12,340.59	14.7
200.200.598.000	LIFE/DISABILITY INSURANCE	5.69	11.38	74.00	62.62	15.4
200.200.599.000	UNEMPLOYMENT	2.95	6.21	389.00	382.79	1.6
TOTAL PERSONNEL		5,811.48	12,380.89	80,443.00	68,062.11	15.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
200.200.600.000 UTILITIES - ELECTRICITY	2,844.27	4,907.25	25,881.00	20,973.75	19.0
200.200.600.100 UTILITIES - PROPANE	.00	16.23	188.00	171.77	8.6
200.200.601.000 OFFICE EXPENSE	302.17	589.89	3,357.00	2,767.11	17.6
200.200.601.100 POSTAGE	.00	39.90	442.00	402.10	9.0
200.200.602.000 TELEPHONE & RELATED	113.85	135.26	1,076.00	940.74	12.6
200.200.603.000 GARBAGE/SANITATION	143.03	286.06	1,947.00	1,660.94	14.7
200.200.604.000 INSURANCE	.00	6,735.09	5,535.00	( 1,200.09)	121.7
200.200.608.000 AUDIT	560.50	560.50	4,484.00	3,923.50	12.5
200.200.611.000 TRAVEL & MEETINGS	.00	.00	269.00	269.00	.0
200.200.614.000 EQUIPMENT REPAIR & MAINTENANCE	.00	256.49	5,000.00	4,743.51	5.1
200.200.614.100 FUEL	467.01	1,113.85	3,500.00	2,386.15	31.8
200.200.614.400 STREET/ALLEY REPAIR & MAINT	3.00	57.00	20,000.00	19,943.00	.3
200.200.614.410 GRAVEL	.00	.00	2,000.00	2,000.00	.0
200.200.616.000 SUPPLIES	92.37	92.37	1,500.00	1,407.63	6.2
200.200.616.100 SAFETY/UNIFORMS	68.80	150.84	1,000.00	849.16	15.1
200.200.616.200 SIGNS & RELATED	.00	.00	3,000.00	3,000.00	.0
200.200.617.000 SHOP SUPPLIES/SMALL TOOLS	46.16	110.21	1,500.00	1,389.79	7.4
200.200.700.000 LEGAL SERVICES	163.35	516.14	1,510.00	993.86	34.2
200.200.700.100 MISC LEGAL (NON-ATTORNEY)	15.12	103.14	200.00	96.86	51.6
200.200.700.200 TRANSPORTATION SYSTEM PLAN UPD	.00	.00	25,000.00	25,000.00	.0
200.200.705.000 PROFESSIONAL SERVICES	6,953.01	11,152.17	9,792.00	( 1,360.17)	113.9
200.200.705.100 ENGINEERING SERVICES	.00	317.33	8,658.00	8,340.67	3.7
200.200.705.300 DATA PROCESSING	111.45	610.49	2,273.00	1,662.51	26.9
200.200.706.000 DUES & CERTIFICATIONS	.87	70.93	116.00	45.07	61.2
200.200.707.000 CITY HALL MAINTENANCE	69.46	98.82	1,000.00	901.18	9.9
200.200.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	100.00	100.00	.0
200.200.708.100 TOOL & EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	11,954.42	27,919.96	129,828.00	101,908.04	21.5
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
200.200.799.000 MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
200.200.870.000 TRANSFER TO BUILDING RESERVE	.00	.00	10,000.00	10,000.00	.0
200.200.880.000 CONTINGENCY	.00	.00	168,156.00	168,156.00	.0
200.200.903.000 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
200.200.904.000 CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.100 CITY HALL ANNEX IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.200 CIITY SHOPS/YARDS IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.300 STREET TREES	.00	.00	2,500.00	2,500.00	.0
200.200.910.000 STREET IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	186,156.00	186,156.00	.0
TOTAL EXPENDITURES	17,765.90	40,300.85	396,427.00	356,126.15	10.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUND EXPENDITURES	<u>          17,765.90          </u>	<u>          40,300.85          </u>	<u>          396,427.00          </u>	<u>          356,126.15          </u>	<u>          10.2          </u>
NET REVENUE OVER EXPENDITURES	<u>          ( 2,795.50)          </u>	<u>          ( 5,081.98)          </u>	<u>                    .00          </u>	<u>          5,081.98          </u>	<u>          .0          </u>

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

WATER FUND

ASSETS

300.000.101.000	CASH ALLOCATED TO WATER FUND	555,108.16	
300.000.106.000	INVESTMENTS-LGIP	<u>14,294.54</u>	
	TOTAL ASSETS		<u>569,402.70</u>

LIABILITIES AND EQUITY

LIABILITIES

300.000.270.000	WATER SERVICE DEPOSITS	<u>100,847.25</u>	
	TOTAL LIABILITIES		100,847.25

FUND EQUITY

300.000.288.000	FUND EQUITY	500,032.01	
	REVENUE OVER EXPENDITURES - YTD	<u>( 31,476.56)</u>	
	BALANCE - CURRENT DATE	<u>( 31,476.56)</u>	
	TOTAL FUND EQUITY		<u>468,555.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>569,402.70</u>

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
300.000.400.000	WORKING CAPITAL	.00	.00	419,242.00	419,242.00	.0
	TOTAL WORKING CAPITAL	.00	.00	419,242.00	419,242.00	.0
	<u>INTEREST</u>					
300.000.404.000	INTEREST	1,842.60	3,860.95	3,700.00	( 160.95)	104.4
	TOTAL INTEREST	1,842.60	3,860.95	3,700.00	( 160.95)	104.4
	<u>LATE FEES</u>					
300.000.421.300	LATE FEES	706.70	1,587.46	12,000.00	10,412.54	13.2
	TOTAL LATE FEES	706.70	1,587.46	12,000.00	10,412.54	13.2
	<u>WATER SERVICE CHARGES</u>					
300.000.450.000	WATER SERVICE CHARGES	92,670.94	179,293.74	1,291,697.00	1,112,403.26	13.9
	TOTAL WATER SERVICE CHARGES	92,670.94	179,293.74	1,291,697.00	1,112,403.26	13.9
	<u>OTHER WATER FEES</u>					
300.000.451.100	NSF FEES	8.40	77.50	700.00	622.50	11.1
300.000.451.200	WATER OFF/ON FEES	( 390.00)	( 390.00)	.00	390.00	.0
300.000.451.300	BACKFLOW TESTING FEES	2.21	324.94	6,000.00	5,675.06	5.4
	TOTAL OTHER WATER FEES	( 379.39)	12.44	6,700.00	6,687.56	.2
	<u>MISCELLANEOUS REVENUE</u>					
300.000.480.000	MISC REVENUE	667.53	779.28	200.00	( 579.28)	389.6
300.000.480.100	WATER METERS	.00	.00	500.00	500.00	.0
300.000.480.200	FISHER LAND RENT	550.00	1,100.00	15,600.00	14,500.00	7.1
	TOTAL MISCELLANEOUS REVENUE	1,217.53	1,879.28	16,300.00	14,420.72	11.5
	 TOTAL FUND REVENUE	 96,058.38	 186,633.87	 1,749,639.00	 1,563,005.13	 10.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
300.300.526.000 CITY MANAGER	2,702.50	5,405.00	32,431.00	27,026.00	16.7
300.300.526.100 CITY RECORDER	1,404.59	2,809.18	16,856.00	14,046.82	16.7
300.300.526.200 ACCOUNTANT	328.85	328.85	28,167.00	27,838.15	1.2
300.300.526.300 TOURISM/ECON DEVEL DIRECTOR	1,037.19	2,074.38	12,447.00	10,372.62	16.7
300.300.528.100 PUBLIC WORKS SUPERVISOR	1,658.22	3,342.45	19,900.00	16,557.55	16.8
300.300.530.000 MAINTENANCE OPERATOR 2	1,468.90	3,136.98	18,443.00	15,306.02	17.0
300.300.530.100 MAINTENANCE OPERATOR 1	1,556.24	3,409.73	33,522.00	30,112.27	10.2
300.300.534.000 PWKS LABORER/JANITOR	1,656.08	3,511.07	16,360.00	12,848.93	21.5
300.300.536.000 LIBRARIAN	561.77	1,123.54	6,743.00	5,619.46	16.7
300.300.537.000 OFFICE SPECIALIST II	2,498.80	5,497.36	33,891.00	28,393.64	16.2
300.300.590.000 SOCIAL SECURITY	1,189.14	4,622.12	16,741.00	12,118.88	27.6
300.300.592.000 WORKERS COMPENSATION	285.81	290.83	3,764.00	3,473.17	7.7
300.300.594.000 HEALTH INSURANCE	3,254.47	6,508.97	56,523.00	50,014.03	11.5
300.300.596.000 PERS RETIREMENT	4,468.81	9,300.58	64,341.00	55,040.42	14.5
300.300.598.000 LIFE/DISABILITY INSURANCE	25.72	51.44	316.00	264.56	16.3
300.300.599.000 UNEMPLOYMENT	13.33	28.05	1,756.00	1,727.95	1.6
TOTAL PERSONNEL	24,110.42	51,440.53	362,201.00	310,760.47	14.2



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
300.300.600.000 UTILITIES - ELECTRICITY	2,834.62	5,967.99	36,517.00	30,549.01	16.3
300.300.600.100 UTILITIES - PROPANE	.00	20.85	1,059.00	1,038.15	2.0
300.300.601.000 OFFICE EXPENSE	1,480.49	2,816.28	15,680.00	12,863.72	18.0
300.300.601.100 POSTAGE	264.95	721.55	5,060.00	4,338.45	14.3
300.300.602.000 TELEPHONE & RELATED	772.37	1,041.68	6,006.00	4,964.32	17.3
300.300.604.000 INSURANCE	.00	21,307.39	17,510.00	( 3,797.39)	121.7
300.300.608.000 AUDIT	1,471.50	1,471.50	11,772.00	10,300.50	12.5
300.300.611.000 TRAVEL & MEETINGS	.00	.00	7,777.00	7,777.00	.0
300.300.612.000 TRAINING	60.00	60.00	2,366.00	2,306.00	2.5
300.300.614.000 EQUIPMENT REPAIR & MAINTENANCE	163.00	761.44	10,000.00	9,238.56	7.6
300.300.614.100 FUEL	510.72	1,218.10	4,500.00	3,281.90	27.1
300.300.614.300 FOOTBRIDGE REPAIR & MAINTENANC	246.97	246.97	4,000.00	3,753.03	6.2
300.300.614.400 WELLS/SPRINGS MAINTENANCE	830.57	1,799.57	45,000.00	43,200.43	4.0
300.300.614.410 GRAVEL	.00	.00	2,500.00	2,500.00	.0
300.300.614.600 WATER LINE REPAIR & MAINTENANC	.00	.00	12,500.00	12,500.00	.0
300.300.616.000 SUPPLIES	227.36	330.21	17,000.00	16,669.79	1.9
300.300.616.100 SAFETY/UNIFORMS	378.59	597.32	5,000.00	4,402.68	12.0
300.300.616.200 WATER METERS	.00	.00	10,000.00	10,000.00	.0
300.300.617.000 SHOP SUPPLIES/SMALL TOOLS	123.08	293.88	2,500.00	2,206.12	11.8
300.300.700.000 LEGAL SERVICES	2,902.87	9,699.92	7,672.00	( 2,027.92)	126.4
300.300.700.100 MISC LEGAL (NON-ATTY)	32.39	221.00	500.00	279.00	44.2
300.300.705.000 PROFESSIONAL SERVICES	18,318.05	26,938.70	75,058.00	48,119.30	35.9
300.300.705.100 ENGINEERING SERVICES	.00	2,146.34	26,118.00	23,971.66	8.2
300.300.705.300 DATA PROCESSING	1,424.91	8,752.83	32,813.00	24,060.17	26.7
300.300.706.000 DUES & CERTIFICATIONS	1,513.65	2,615.64	9,892.00	7,276.36	26.4
300.300.707.000 CITY HALL MAINTENANCE	89.25	126.98	1,000.00	873.02	12.7
300.300.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
300.300.708.000 LAND RENTAL	.00	.00	2,000.00	2,000.00	.0
300.300.708.100 TOOL & EQUIPMENT RENTAL	116.69	116.69	500.00	383.31	23.3
TOTAL MATERIALS & SERVICES	33,762.03	89,272.83	372,800.00	283,527.17	24.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
.00	.00	5,000.00	5,000.00	.0
.00	7,400.00	10,000.00	2,600.00	74.0
5,512.00	6,389.00	5,000.00	( 1,389.00)	127.8
8.47	33.10	67,000.00	66,966.90	.1
.00	.00	19,850.00	19,850.00	.0
.00	.00	165,383.00	165,383.00	.0
.00	.00	160,965.00	160,965.00	.0
.00	.00	278,792.00	278,792.00	.0
538.00	538.00	15,000.00	14,462.00	3.6
.00	.00	1,000.00	1,000.00	.0
.00	.00	1,500.00	1,500.00	.0
.00	.00	1,500.00	1,500.00	.0
.00	.00	2,000.00	2,000.00	.0
.00	.00	1,000.00	1,000.00	.0
6,058.47	14,360.10	733,990.00	719,629.90	2.0
63,930.92	155,073.46	1,468,991.00	1,313,917.54	10.6

WATER TREATMENT FACILITY

PERSONNEL

300.301.526.000	CITY MANAGER	450.42	900.84	5,406.00	4,505.16	16.7
300.301.526.200	ACCOUNTANT	18.27	18.27	1,565.00	1,546.73	1.2
300.301.528.100	PUBLIC WORKS SUPERVISOR	1,658.22	3,342.45	19,900.00	16,557.55	16.8
300.301.530.000	MAINTENANCE OPERATOR 2	1,468.90	3,136.98	18,443.00	15,306.02	17.0
300.301.530.100	MAINTENANCE OPERATOR 1	800.35	1,753.57	19,771.00	18,017.43	8.9
300.301.534.000	PWKS LABORER/JANITOR	1,242.06	2,633.30	8,414.00	5,780.70	31.3
300.301.536.000	LIBRARIAN	561.77	1,123.54	.00	( 1,123.54)	.0
300.301.590.000	SOCIAL SECURITY	410.61	849.30	5,625.00	4,775.70	15.1
300.301.592.000	WORKERS COMPENSATION	98.69	847.12	1,299.00	451.88	65.2
300.301.594.000	HEALTH INSURANCE	1,123.48	2,246.96	18,375.00	16,128.04	12.2
300.301.596.000	PERS RETIREMENT	1,484.62	3,089.83	21,619.00	18,529.17	14.3
300.301.598.000	LIFE/DISABILITY INSURANCE	8.88	17.76	108.00	90.24	16.4
300.301.599.000	UNEMPLOYMENT	4.60	9.68	606.00	596.32	1.6
TOTAL PERSONNEL		9,330.87	19,969.60	121,131.00	101,161.40	16.5

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MATERIALS &amp; SERVICES</u>					
300.301.600.000	ELECTRICITY	2,424.54	2,529.06	25,852.00	23,322.94	9.8
300.301.600.100	UTILITIES - PROPANE	.00	13.92	1,586.00	1,572.08	.9
300.301.601.000	OFFICE EXPENSE	55.62	102.35	602.00	499.65	17.0
300.301.601.100	POSTAGE	19.24	44.83	283.00	238.17	15.8
300.301.602.000	TELEPHONE	533.86	649.82	5,063.00	4,413.18	12.8
300.301.604.000	INSURANCE	.00	23,568.13	19,368.00	( 4,200.13)	121.7
300.301.608.000	AUDIT	157.50	157.50	1,260.00	1,102.50	12.5
300.301.614.000	EQUIPMENT REPAIR & MAINTENANCE	1,845.00	2,345.00	10,000.00	7,655.00	23.5
300.301.614.100	FUEL	394.17	940.11	5,000.00	4,059.89	18.8
300.301.616.000	SUPPLIES	332.24	821.34	10,000.00	9,178.66	8.2
300.301.616.100	SAFETY/UNIFORMS	68.80	150.84	2,000.00	1,849.16	7.5
300.301.617.000	SMALL TOOLS/SHOP SUPPLIES	46.16	110.21	1,500.00	1,389.79	7.4
300.301.700.000	LEGAL SERVICES	54.45	172.05	5,000.00	4,827.95	3.4
300.301.700.100	MISC LEGAL (NON-ATTY)	21.59	147.33	500.00	352.67	29.5
300.301.705.000	PROFESSIONAL SERVICES	2,907.61	4,705.76	10,937.00	6,231.24	43.0
300.301.705.100	ENGINEERING SERVICES	.00	1,223.49	24,133.00	22,909.51	5.1
300.301.705.300	DATA PROCESSING	619.58	4,053.67	12,102.00	8,048.33	33.5
300.301.706.000	DUES & CERTIFICATIONS	2.49	203.06	331.00	127.94	61.4
300.301.707.000	CITY HALL MAINTENANCE	59.55	84.72	1,000.00	915.28	8.5
300.301.707.001	WATER TREATMENT FACILITY MAINT	863.46	1,044.18	12,000.00	10,955.82	8.7
300.301.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES	10,405.86	43,067.37	149,517.00	106,449.63	28.8
	<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
300.301.903.000	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER TREATMENT FACILITY	19,736.73	63,036.97	280,648.00	217,611.03	22.5
	TOTAL FUND EXPENDITURES	83,667.65	218,110.43	1,749,639.00	1,531,528.57	12.5
	NET REVENUE OVER EXPENDITURES	12,390.73	( 31,476.56)	.00	31,476.56	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

SEWER FUND

<u>ASSETS</u>			
400.000.101.000	CASH ALLOCATED TO SEWER FUND	136,639.25	
400.000.106.000	INVESTMENTS-LGIP	( 7,158.97)	
	TOTAL ASSETS		129,480.28
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
400.000.270.000	SEWER SERVICE DEPOSITS	3,960.25	
	TOTAL LIABILITIES		3,960.25
<u>FUND EQUITY</u>			
400.000.288.000	FUND EQUITY	86,444.94	
	REVENUE OVER EXPENDITURES - YTD	39,075.08	
	BALANCE - CURRENT DATE	39,075.08	
	TOTAL FUND EQUITY		125,520.02
	TOTAL LIABILITIES AND EQUITY		129,480.27

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
400.000.400.000	WORKING CAPITAL	.00	.00	24,438.00	24,438.00	.0
	TOTAL WORKING CAPITAL	.00	.00	24,438.00	24,438.00	.0
	<u>INTEREST</u>					
400.000.404.000	INTEREST	493.61	901.97	2,600.00	1,698.03	34.7
	TOTAL INTEREST	493.61	901.97	2,600.00	1,698.03	34.7
	<u>SEWER SERVICE CHARGES</u>					
400.000.450.000	SEWER SERVICE CHARGES	70,184.73	140,906.10	1,056,096.00	915,189.90	13.3
	TOTAL SEWER SERVICE CHARGES	70,184.73	140,906.10	1,056,096.00	915,189.90	13.3
	<u>OTHER SEWER FEES</u>					
400.000.451.100	NSF FEES	4.53	41.74	250.00	208.26	16.7
400.000.451.300	LATE FEES	380.53	854.78	2,900.00	2,045.22	29.5
	TOTAL OTHER SEWER FEES	385.06	896.52	3,150.00	2,253.48	28.5
	<u>MISCELLANEOUS REVENUE</u>					
400.000.480.000	MISC REVENUE	.00	.00	200.00	200.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	.0
	TOTAL FUND REVENUE	71,063.40	142,704.59	1,086,484.00	943,779.41	13.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
400.400.526.000 CITY MANAGER	2,702.50	5,405.00	32,431.00	27,026.00	16.7
400.400.526.100 CITY RECORDER	1,404.59	2,809.18	16,856.00	14,046.82	16.7
400.400.526.200 ACCOUNTANT	328.84	328.84	28,167.00	27,838.16	1.2
400.400.526.300 TOURISM/ECON DEVEL DIRECTOR	1,037.19	2,074.38	12,447.00	10,372.62	16.7
400.400.528.100 PUBLIC WORKS SUPERVISOR	1,658.22	3,342.45	19,900.00	16,557.55	16.8
400.400.530.000 MAINTENANCE OPERATOR 2	1,468.90	3,136.98	18,443.00	15,306.02	17.0
400.400.530.100 MAINTENANCE OPERATOR 1	1,422.85	3,117.47	31,569.00	28,451.53	9.9
400.400.534.000 PWKS LABORER/JANITOR	1,656.08	3,511.07	14,958.00	11,446.93	23.5
400.400.536.000 LIBRARIAN	561.77	1,123.54	6,743.00	5,619.46	16.7
400.400.537.000 OFFICE SPECIALIST II	2,498.80	5,497.36	33,891.00	28,393.64	16.2
400.400.590.000 SOCIAL SECURITY	1,160.72	2,400.79	16,484.00	14,083.21	14.6
400.400.592.000 WORKERS COMPENSATION	278.98	2,394.63	3,672.00	1,277.37	65.2
400.400.594.000 HEALTH INSURANCE	3,175.27	6,350.51	55,910.00	49,559.49	11.4
400.400.596.000 PERS RETIREMENT	4,181.57	8,702.80	63,355.00	54,652.20	13.7
400.400.598.000 LIFE/DISABILITY INSURANCE	25.10	50.20	311.00	260.80	16.1
400.400.599.000 UNEMPLOYMENT	13.01	27.37	1,714.00	1,686.63	1.6
TOTAL PERSONNEL	23,574.39	50,272.57	356,851.00	306,578.43	14.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
400.400.600.000 UTILITIES - ELECTRICITY	703.75	2,232.11	44,444.00	42,211.89	5.0
400.400.600.100 UTILITIES - PROPANE	.00	102.08	1,183.00	1,080.92	8.6
400.400.600.200 UTILITIES - WATER	117.29	294.58	18,965.00	18,670.42	1.6
400.400.601.000 OFFICE EXPENSE	1,504.60	2,849.65	14,700.00	11,850.35	19.4
400.400.601.100 POSTAGE	295.78	809.50	5,693.00	4,883.50	14.2
400.400.602.000 TELEPHONE & RELATED	576.79	690.96	3,444.00	2,753.04	20.1
400.400.604.000 INSURANCE	.00	19,065.50	15,667.00	( 3,398.50)	121.7
400.400.608.000 AUDIT	911.00	911.00	7,288.00	6,377.00	12.5
400.400.611.000 TRAVEL & MEETINGS	.00	.00	7,777.00	7,777.00	.0
400.400.612.000 TRAINING	60.00	60.00	.00	( 60.00)	.0
400.400.614.000 EQUIPMENT REPAIR & MAINTENANCE	1,706.00	2,133.38	7,500.00	5,366.62	28.5
400.400.614.100 FUEL	583.82	1,392.47	5,000.00	3,607.53	27.9
400.400.614.300 FOOTBRIDGE REPAIR & MAINTENANC	.00	.00	4,000.00	4,000.00	.0
400.400.614.400 SEWER POND REPAIR & MAINTENANC	.00	1,011.08	15,000.00	13,988.92	6.7
400.400.614.410 GRAVEL	.00	.00	1,000.00	1,000.00	.0
400.400.614.500 LIFTSTATION REPAIR & MAINTENAN	.00	.00	6,000.00	6,000.00	.0
400.400.614.600 SEWER LINES REPAIR & MAINTENAN	.00	3,954.00	5,000.00	1,046.00	79.1
400.400.616.000 SUPPLIES	361.83	464.68	20,000.00	19,535.32	2.3
400.400.616.100 SAFETY/UNIFORMS	284.07	448.19	3,500.00	3,051.81	12.8
400.400.617.000 SHOP SUPPLIES/SMALL TOOLS	92.34	220.50	1,000.00	779.50	22.1
400.400.700.000 LEGAL SERVICES	81.82	258.53	1,000.00	741.47	25.9
400.400.700.100 MISC LEGAL (NON-ATTORNEY)	43.14	294.39	500.00	205.61	58.9
400.400.705.000 PROFESSIONAL SERVICES	3,893.43	8,144.56	12,668.00	4,523.44	64.3
400.400.705.100 ENGINEERING SERVICES	.00	716.43	17,135.00	16,418.57	4.2
400.400.705.200 I & I PROJECT	1,415.00	1,415.00	8,000.00	6,585.00	17.7
400.400.705.300 DATA PROCESSING	538.64	3,533.84	11,105.00	7,571.16	31.8
400.400.705.800 TMDL IMPLEMENTATION PLAN	.00	.00	2,500.00	2,500.00	.0
400.400.706.000 DUES & CERTIFICATIONS	8.69	710.11	2,071.00	1,360.89	34.3
400.400.707.000 CITY HALL MAINTENANCE	436.90	621.63	2,500.00	1,878.37	24.9
TOTAL MATERIALS & SERVICES	13,614.89	52,334.17	244,640.00	192,305.83	21.4
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
400.400.710.000 CONTRACT SERVICES	.00	.00	7,500.00	7,500.00	.0
400.400.751.000 SEWER ANALYSIS	638.50	983.50	7,000.00	6,016.50	14.1
400.400.799.000 MISC EXPENSE	8.47	39.27	4,500.00	4,460.73	.9
400.400.840.000 TRANSFER TO EQUIPMENT REPLACE	.00	.00	19,850.00	19,850.00	.0
400.400.850.000 TRANSFER TO SEWER RESERVE FUND	.00	.00	204,407.00	204,407.00	.0
400.400.861.100 TRANSFER TO DEBT SERVICE	.00	.00	220,020.00	220,020.00	.0
400.400.880.000 CONTINGENCY	.00	.00	18,116.00	18,116.00	.0
400.400.903.000 EQUIPMENT	.00	.00	100.00	100.00	.0
400.400.904.000 CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
400.400.904.001 CITY HALL ANNEX IMPROVEMENTS	.00	.00	500.00	500.00	.0
400.400.904.200 CITY SHOPS/YARDS IMPROVEMENTS	.00	.00	500.00	500.00	.0
400.400.905.000 SEWER POND IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
400.400.910.000 SYSTEM IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	646.97	1,022.77	484,993.00	483,970.23	.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

	SEWER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	37,836.25	103,629.51	1,086,484.00	982,854.49	9.5
TOTAL FUND EXPENDITURES	37,836.25	103,629.51	1,086,484.00	982,854.49	9.5
NET REVENUE OVER EXPENDITURES	33,227.15	39,075.08	.00	( 39,075.08)	.0



CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STORMWATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
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REVENUE

STORMWATER CHARGES

450.000.450.000	STORMWATER CHARGES	<u>.00</u>	<u>.00</u>	<u>25,380.00</u>	<u>25,380.00</u>	<u>.0</u>
	TOTAL STORMWATER CHARGES	<u>.00</u>	<u>.00</u>	<u>25,380.00</u>	<u>25,380.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>25,380.00</u>	<u>25,380.00</u>	<u>.0</u>

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>						
450.450.860.100	TRANSFER TO DEBT SERVICE FUND	.00	.00	25,034.00	25,034.00	.0
450.450.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	346.00	346.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	25,380.00	25,380.00	.0
	TOTAL EXPENDITURES	.00	.00	25,380.00	25,380.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,380.00	25,380.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

STATE REVENUE SHARING FUND

ASSETS

500.000.101.000	CASH ALLOC TO STATE REV SHARNG	(	2,160.49)	
500.000.106.000	INVESTMENTS-LGIP	(	424.38)	
	TOTAL ASSETS			( 2,584.87)

LIABILITIES AND EQUITY

FUND EQUITY

500.000.288.000	FUND EQUITY		1,225.45	
	REVENUE OVER EXPENDITURES - YTD	(	3,810.32)	
	BALANCE - CURRENT DATE	(	3,810.32)	
	TOTAL FUND EQUITY			( 2,584.87)
	TOTAL LIABILITIES AND EQUITY			( 2,584.87)

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>INTEREST</u>					
500.000.404.000	INTEREST	.00	.00	100.00	100.00	.0
	TOTAL INTEREST	.00	.00	100.00	100.00	.0
	<u>STATE OF OREGON</u>					
500.000.424.000	STATE OF OREGON	7,369.18	7,369.18	27,106.00	19,736.82	27.2
	TOTAL STATE OF OREGON	7,369.18	7,369.18	27,106.00	19,736.82	27.2
	TOTAL FUND REVENUE	7,369.18	7,369.18	27,206.00	19,836.82	27.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
	<u>MATERIALS &amp; SERVICES</u>					
500.500.604.000	INSURANCE	.00	1,648.48	1,354.00	( 294.48)	121.8
500.500.608.000	AUDIT	70.00	70.00	560.00	490.00	12.5
500.500.611.000	TRAVEL & RELATED EXPENSES	37.17	37.17	250.00	212.83	14.9
500.500.612.000	TRAINING	655.00	655.00	1,129.00	474.00	58.0
500.500.700.000	LEGAL SERVICES	544.49	1,720.42	.00	( 1,720.42)	.0
500.500.706.000	DUES & CERTIFICATIONS	1.61	131.84	275.00	143.16	47.9
	TOTAL MATERIALS & SERVICES	1,308.27	4,262.91	3,568.00	( 694.91)	119.5
	<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
500.500.752.000	CITY COUNCIL EXPENSE	.00	.00	2,100.00	2,100.00	.0
500.500.752.400	COMMUNITY-WIDE CLEAN-UP	.00	.00	4,000.00	4,000.00	.0
500.500.752.600	COMMUNITY EVENTS	1,316.59	6,916.59	10,500.00	3,583.41	65.9
500.500.799.000	MISC EXPENSE	.00	.00	7,038.00	7,038.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	1,316.59	6,916.59	23,638.00	16,721.41	29.3
	TOTAL EXPENDITURES	2,624.86	11,179.50	27,206.00	16,026.50	41.1
	TOTAL FUND EXPENDITURES	2,624.86	11,179.50	27,206.00	16,026.50	41.1
	NET REVENUE OVER EXPENDITURES	4,744.32	( 3,810.32)	.00	3,810.32	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

WATER SYS CAPITAL PROJ FUND

ASSETS

600.000.101.000	CASH ALLOC TO WATR SYS CAP PRJ	152,410.28	
600.000.106.000	INVESTMENTS-LGIP	( 7,846.61)	
	TOTAL ASSETS		144,563.67

LIABILITIES AND EQUITY

FUND EQUITY

600.000.288.000	FUND EQUITY	160,825.31	
	REVENUE OVER EXPENDITURES - YTD	( 16,261.64)	
	BALANCE - CURRENT DATE	( 16,261.64)	
	TOTAL FUND EQUITY		144,563.67
	TOTAL LIABILITIES AND EQUITY		144,563.67

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
600.000.400.000	WORKING CAPITAL	.00	.00	141,117.00	141,117.00	.0
	TOTAL WORKING CAPITAL	.00	.00	141,117.00	141,117.00	.0
	<u>INTEREST</u>					
600.000.404.000	INTEREST	568.50	1,206.12	2,700.00	1,493.88	44.7
	TOTAL INTEREST	568.50	1,206.12	2,700.00	1,493.88	44.7
	<u>TRNSFRS IN &amp; CITY OF LAFAYETTE</u>					
600.000.459.200	TRANSFER FM WATER FUND	.00	.00	165,383.00	165,383.00	.0
	TOTAL TRNSFRS IN & CITY OF LAFAYETTE	.00	.00	165,383.00	165,383.00	.0
	TOTAL FUND REVENUE	568.50	1,206.12	309,200.00	307,993.88	.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
	<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
600.600.880.000	CONTINGENCY	.00	.00	9,397.00	9,397.00	.0
600.600.910.100	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
600.600.920.300	CHLORINE GENERATOR	.00	.00	5,000.00	5,000.00	.0
600.600.920.350	UTILITY BR WATERLINE UPGR	113.00	9,641.77	.00	( 9,641.77)	.0
600.600.920.400	WATER MAINLINE REPLACEMENTS	.00	.00	22,875.00	22,875.00	.0
600.600.930.100	WELLS & SYSTEM IMPROVEMENTS	.00	.00	96,928.00	96,928.00	.0
600.600.930.200	WELLS MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
600.600.930.600	RESERVOIR MAINTENANCE	.00	7,825.99	100,000.00	92,174.01	7.8
	TOTAL CAPITAL OUTLAY & TRANSFERS	113.00	17,467.76	309,200.00	291,732.24	5.7
	TOTAL EXPENDITURES	113.00	17,467.76	309,200.00	291,732.24	5.7
	TOTAL FUND EXPENDITURES	113.00	17,467.76	309,200.00	291,732.24	5.7
	NET REVENUE OVER EXPENDITURES	455.50	( 16,261.64)	.00	16,261.64	.0



CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

SEWER RESERVE FUND

ASSETS

700.000.101.000	CASH ALLOC TO SEWER RESERVE	147,651.26	
700.000.106.000	INVESTMENTS-LGIP	( 1,591.73)	
	TOTAL ASSETS		146,059.53

LIABILITIES AND EQUITY

FUND EQUITY

700.000.288.000	FUND EQUITY	708,256.77	
	REVENUE OVER EXPENDITURES - YTD	( 562,197.24)	
	BALANCE - CURRENT DATE	( 562,197.24)	
	TOTAL FUND EQUITY		146,059.53
	TOTAL LIABILITIES AND EQUITY		146,059.53

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
700.000.400.000	WORKING CAPITAL	.00	.00	( 73,144.00)	( 73,144.00)	.0
	TOTAL WORKING CAPITAL	.00	.00	( 73,144.00)	( 73,144.00)	.0
	<u>INTEREST</u>					
700.000.404.000	INTEREST	574.38	1,935.57	1,600.00	( 335.57)	121.0
	TOTAL INTEREST	574.38	1,935.57	1,600.00	( 335.57)	121.0
	<u>SYSTEM IMPROVEMENT GRANTS/LOAN</u>					
700.000.422.000	SYSTEM IMPROVEMENT GRANTS/LOAN	.00	.00	600,000.00	600,000.00	.0
	TOTAL SYSTEM IMPROVEMENT GRANTS/LOA	.00	.00	600,000.00	600,000.00	.0
	<u>UTILITY BRIDGE DEQ LOANS</u>					
700.000.425.000	UTILITY BRIDGE DEQ LOANS	.00	.00	500,000.00	500,000.00	.0
	TOTAL UTILITY BRIDGE DEQ LOANS	.00	.00	500,000.00	500,000.00	.0
	<u>TRANSFERS IN</u>					
700.000.459.300	TRANSFER FROM SEWER FUND	.00	.00	204,407.00	204,407.00	.0
	TOTAL TRANSFERS IN	.00	.00	204,407.00	204,407.00	.0
	 TOTAL FUND REVENUE	 574.38	 1,935.57	 1,232,863.00	 1,230,927.43	 .2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>						
700.700.880.000	CONTINGENCY	.00	.00	92,863.00	92,863.00	.0
700.700.910.000	SYSTEM IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
700.700.910.105	CCTV SEWER LINES FOR I & I	.00	.00	20,000.00	20,000.00	.0
700.700.910.410	UTILITY BRIDGE IMPROVEMENTS	838.00	400,851.31	500,000.00	99,148.69	80.2
700.700.920.000	HWY 221 LIFT STATION REPL	161,319.50	163,281.50	600,000.00	436,718.50	27.2
	TOTAL CAPITAL OUTLAY & TRANSFERS	162,157.50	564,132.81	1,232,863.00	668,730.19	45.8
	TOTAL EXPENDITURES	162,157.50	564,132.81	1,232,863.00	668,730.19	45.8
	TOTAL FUND EXPENDITURES	162,157.50	564,132.81	1,232,863.00	668,730.19	45.8
	NET REVENUE OVER EXPENDITURES	( 161,583.12)	( 562,197.24)	.00	562,197.24	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

EQUIP REPLACEMENT RESERVE FUND

ASSETS

750.000.101.000	CASH ALLOC TO EQUIP REPLACE RS	5,244.37	
750.000.106.000	INVESTMENTS-LGIP	( 1,249.32)	
	TOTAL ASSETS		3,995.05

LIABILITIES AND EQUITY

FUND EQUITY

750.000.288.000	FUND EQUITY	3,961.73	
	REVENUE OVER EXPENDITURES - YTD	33.32	
	BALANCE - CURRENT DATE	33.32	
	TOTAL FUND EQUITY		3,995.05
	TOTAL LIABILITIES AND EQUITY		3,995.05

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

EQUIP REPLACEMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPIITAL</u>					
750.000.400.000	WORKING CAPITAL	.00	.00	4,817.00	4,817.00	.0
	TOTAL WORKING CAPIITAL	.00	.00	4,817.00	4,817.00	.0
	<u>INTEREST</u>					
750.000.404.000	INTEREST	15.71	33.32	300.00	266.68	11.1
	TOTAL INTEREST	15.71	33.32	300.00	266.68	11.1
	<u>TRANSFERS IN &amp; MISC REVENUE</u>					
750.000.459.200	TRANSFER FROM WATER FUND	.00	.00	19,850.00	19,850.00	.0
750.000.459.300	TRANSFER FROM SEWER FUND	.00	.00	19,850.00	19,850.00	.0
	TOTAL TRANSFERS IN & MISC REVENUE	.00	.00	39,700.00	39,700.00	.0
	TOTAL FUND REVENUE	15.71	33.32	44,817.00	44,783.68	.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

EQUIP REPLACEMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>						
750.750.880.000	CONTINGENCY	.00	.00	4,177.00	4,177.00	.0
750.750.903.000	EQUIPMENT	.00	.00	25,140.00	25,140.00	.0
750.750.903.200	REPLACE MOWER	.00	.00	12,000.00	12,000.00	.0
750.750.903.400	LEAF VAC	.00	.00	3,500.00	3,500.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	44,817.00	44,817.00	.0
	TOTAL EXPENDITURES	.00	.00	44,817.00	44,817.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	44,817.00	44,817.00	.0
	NET REVENUE OVER EXPENDITURES	15.71	33.32	.00	( 33.32)	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

BUILDING RESERVE FUND

ASSETS

760.000.101.000	CASH ALLOC TO BLDG RESERVE	352,203.31	
760.000.106.000	INVESTMENTS-LGIP	5,395.36	
	TOTAL ASSETS		357,598.67

LIABILITIES AND EQUITY

FUND EQUITY

760.000.288.000	FUND EQUITY	354,616.42	
	REVENUE OVER EXPENDITURES - YTD	2,982.25	
	BALANCE - CURRENT DATE	2,982.25	
	TOTAL FUND EQUITY		357,598.67
	TOTAL LIABILITIES AND EQUITY		357,598.67

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
760.000.400.000	WORKING CAPITAL	.00	.00	355,629.00	355,629.00	.0
	TOTAL WORKING CAPITAL	.00	.00	355,629.00	355,629.00	.0
	<u>INTEREST</u>					
760.000.404.000	INTEREST	1,406.25	2,982.25	900.00	( 2,082.25)	331.4
	TOTAL INTEREST	1,406.25	2,982.25	900.00	( 2,082.25)	331.4
	<u>TRANSFERS IN</u>					
760.000.459.100	TRANSFER FROM STREET FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	10,000.00	10,000.00	.0
	<u>GRANTS</u>					
760.000.490.001	USDA GRANT	.00	.00	500,000.00	500,000.00	.0
	TOTAL GRANTS	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND REVENUE	1,406.25	2,982.25	866,529.00	863,546.75	.3



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>						
760.760.880.000	CONTINGENCY	.00	.00	903.00	903.00	.0
760.760.930.000	BUILDING CONSTRUCTION	.00	.00	865,626.00	865,626.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	866,529.00	866,529.00	.0
	TOTAL EXPENDITURES	.00	.00	866,529.00	866,529.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	866,529.00	866,529.00	.0
	NET REVENUE OVER EXPENDITURES	1,406.25	2,982.25	.00	( 2,982.25)	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

STREET RESERVE FUND

ASSETS

770.000.101.000	CASH ALLOC TO STREET RESERVE	184,282.46	
770.000.106.000	INVESTMENTS-LGIP	( 1,627.46)	
	TOTAL ASSETS		182,655.00

LIABILITIES AND EQUITY

FUND EQUITY

770.000.288.000	FUND EQUITY	181,131.72	
	REVENUE OVER EXPENDITURES - YTD	1,523.28	
	BALANCE - CURRENT DATE	1,523.28	
	TOTAL FUND EQUITY		182,655.00
	TOTAL LIABILITIES AND EQUITY		182,655.00

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STREET RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
770.000.400.000	WORKING CAPITAL	.00	.00	178,459.00	178,459.00	.0
	TOTAL WORKING CAPITAL	.00	.00	178,459.00	178,459.00	.0
	<u>INTEREST</u>					
770.000.404.000	INTEREST	718.29	1,523.28	1,500.00	( 23.28)	101.6
	TOTAL INTEREST	718.29	1,523.28	1,500.00	( 23.28)	101.6
	 TOTAL FUND REVENUE	 718.29	 1,523.28	 179,959.00	 178,435.72	 .9

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STREET RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY &amp; TRANSFERS</u>						
770.770.880.000	CONTINGENCY	.00	.00	169,959.00	169,959.00	.0
770.770.910.000	STREET CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	179,959.00	179,959.00	.0
	TOTAL EXPENDITURES	.00	.00	179,959.00	179,959.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	179,959.00	179,959.00	.0
	NET REVENUE OVER EXPENDITURES	718.29	1,523.28	.00	( 1,523.28)	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

PARKS RESERVE FUND

ASSETS

780.000.101.000	CASH ALLOC TO PARKS RESERVE	15,031.75	
780.000.106.000	INVESTMENTS-LGIP	( 5,840.17)	
	TOTAL ASSETS		9,191.58

LIABILITIES AND EQUITY

FUND EQUITY

780.000.288.000	FUND EQUITY	21,299.92	
	REVENUE OVER EXPENDITURES - YTD	( 12,108.34)	
	BALANCE - CURRENT DATE	( 12,108.34)	
	TOTAL FUND EQUITY		9,191.58
	TOTAL LIABILITIES AND EQUITY		9,191.58

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PARKS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
	<u>WORKING CAPITAL</u>					
780.000.400.000	WORKING CAPITAL	.00	.00	7,921.00	7,921.00	.0
	TOTAL WORKING CAPITAL	.00	.00	7,921.00	7,921.00	.0
	<u>INTEREST</u>					
780.000.404.000	INTEREST	36.15	76.66	1,500.00	1,423.34	5.1
	TOTAL INTEREST	36.15	76.66	1,500.00	1,423.34	5.1
	<u>STATE OF OREGON PARKS GRANT</u>					
780.000.430.000	GRANT - STATE OF OR PARKS PRGM	.00	.00	26,240.00	26,240.00	.0
	TOTAL STATE OF OREGON PARKS GRANT	.00	.00	26,240.00	26,240.00	.0
	 TOTAL FUND REVENUE	 36.15	 76.66	 35,661.00	 35,584.34	 .2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PARKS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
	<u>MATERIALS &amp; SERVICES</u>					
780.780.705.000	PARKS MASTER PLAN	.00	12,185.00	35,000.00	22,815.00	34.8
	TOTAL MATERIALS & SERVICES	.00	12,185.00	35,000.00	22,815.00	34.8
	<u>CAPITAL OUTLAY &amp; TRANSFERS</u>					
780.780.880.000	CONTINGENCY	.00	.00	661.00	661.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	661.00	661.00	.0
	TOTAL EXPENDITURES	.00	12,185.00	35,661.00	23,476.00	34.2
	TOTAL FUND EXPENDITURES	.00	12,185.00	35,661.00	23,476.00	34.2
	NET REVENUE OVER EXPENDITURES	36.15	( 12,108.34)	.00	12,108.34	.0

CITY OF DAYTON  
BALANCE SHEET  
AUGUST 31, 2025

DEBT SERVICE FUND

ASSETS

850.000.101.000	CASH ALLOCATED TO DEBT SERVICE	490,346.56	
850.000.106.000	INVESTMENTS-LGIP	7,220.32	
	TOTAL ASSETS		497,566.88

LIABILITIES AND EQUITY

FUND EQUITY

850.000.288.000	FUND EQUITY	493,417.38	
	REVENUE OVER EXPENDITURES - YTD	4,149.50	
	BALANCE - CURRENT DATE	4,149.50	
	TOTAL FUND EQUITY		497,566.88
	TOTAL LIABILITIES AND EQUITY		497,566.88



CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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REVENUE

WORKING CAPITAL

850.000.400.000	WORKING CAPITAL	.00	.00	358,810.00	358,810.00	.0
	TOTAL WORKING CAPITAL	.00	.00	358,810.00	358,810.00	.0

INTEREST

850.000.404.000	INTEREST	1,956.67	4,149.50	1,700.00	( 2,449.50)	244.1
	TOTAL INTEREST	1,956.67	4,149.50	1,700.00	( 2,449.50)	244.1

TRANSFERS IN & LOAN & LAFAYETT

850.000.459.000	TRANSFER FROM WATER FUND	.00	.00	160,965.00	160,965.00	.0
850.000.459.300	TRANSFER FR SEWER FUND	.00	.00	220,020.00	220,020.00	.0
850.000.459.501	TRANSFER FROM STORMWATER FUND	.00	.00	25,034.00	25,034.00	.0
	TOTAL TRANSFERS IN & LOAN & LAFAYETT	.00	.00	406,019.00	406,019.00	.0

	TOTAL FUND REVENUE	1,956.67	4,149.50	766,529.00	762,379.50	.5
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CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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EXPENDITURES

CAPITAL OUTLAY & TRANSFERS

850.850.774.000 DEBT SVC TO BONDS (PRINCIPAL)	.00	.00	151,736.00	151,736.00	.0
850.850.776.000 DEBT SVC TO BONDS (INTEREST)	.00	.00	14,863.00	14,863.00	.0
850.850.778.000 DEBT SERVICE TO SPRINGS (PRIN)	.00	.00	14,449.00	14,449.00	.0
850.850.778.100 DEBT SERVICE TO SPRINGS (INT)	.00	.00	3,182.00	3,182.00	.0
850.850.779.000 RESERVE FOR LAFAYETTE LOAN	.00	.00	23,249.00	23,249.00	.0
850.850.779.100 DEBT SERVICE - DEQ (PRINCIPAL)	.00	.00	33,355.00	33,355.00	.0
850.850.779.200 DEBT SERVICE - DEQ (INTEREST)	.00	.00	18,461.00	18,461.00	.0
850.850.785.100 DEBT SVC TO BOND MPS/FSTS (P)	.00	.00	42,931.00	42,931.00	.0
850.850.785.200 DEBT SVC TO BOND MPS/FSTS (I)	.00	.00	39,318.00	39,318.00	.0
850.850.785.400 DEBT SVC TO FOOTBRIDGE (INT)	.00	.00	85,955.00	85,955.00	.0
850.850.786.400 MERCHANT BLOCK LOAN(PRINCIPAL)	.00	.00	25,034.00	25,034.00	.0
850.850.900.100 WATER RESERVE	.00	.00	99,414.00	99,414.00	.0
850.850.900.300 RESERVE- LAFAYETTE LOAN PAYOFF	.00	.00	23,625.00	23,625.00	.0
850.850.900.305 RESERVE FOR MPS FSTS USDA LOAN	.00	.00	82,248.00	82,248.00	.0
850.850.900.310 RSV FOR BRIDGE DEQ LOAN PMT	.00	.00	107,461.00	107,461.00	.0
850.850.999.000 UNAPPROPRIATED ENDING FUND BAL	.00	.00	1,248.00	1,248.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	766,529.00	766,529.00	.0
TOTAL EXPENDITURES	.00	.00	766,529.00	766,529.00	.0
TOTAL FUND EXPENDITURES	.00	.00	766,529.00	766,529.00	.0
NET REVENUE OVER EXPENDITURES	1,956.67	4,149.50	.00	( 4,149.50)	.0

CITY OF DAYTON, OREGON  
MONTHLY STATEMENT  
8/31/2025

	General Fund	Local Option Levy Fund	Transient Lodging Tax Fund	ARPA Fund	Street Fund	Water Fund	Sewer Fund	Storm Water Fund	State Revenue Sharing Fund	Water System Capital Proj Fund	Sewer Reserve Fund	Equipment Replacement Reserve Fund	Building Reserve Fund	Street Reserve Fund	Parks Reserve Fund	Debt Service Fund	Totals
Revenues																	
Taxes and Assessments	1,260	1,311	1,207	-	-	-	-	-	-	-	-	-	-	-	-	-	3,778
Interest	55	-	694	-	836	1,843	494	-	-	569	574	16	1,406	718	36	1,957	9,196
Licenses and Permits	16,116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,116
Fees and Fines	-	560	-	-	-	327	385	-	-	-	-	-	-	-	-	-	1,272
Charges for Services	-	-	-	-	-	92,671	70,185	-	-	-	-	-	-	-	-	-	162,856
State/Local Tax Sharing	-	-	-	-	14,135	-	-	-	7,369	-	-	-	-	-	-	-	21,504
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(720)	-	-	-	-	1,218	-	-	-	-	-	-	-	-	-	-	497
Total Revenues	16,710	1,871	1,901	-	14,970	96,058	71,063	-	7,369	569	574	16	1,406	718	36	1,957	215,219
Expenditures																	
Personnel	28,752	5,761	4,508	-	5,811	33,441	23,574	-	-	-	-	-	-	-	-	-	101,849
Materials & Services	31,784	20,234	232	-	11,954	44,168	13,615	-	1,308	-	-	-	-	-	-	-	123,295
Capital Outlay & Transfers	1,417	2,943	11,571	-	-	6,058	647	-	1,317	113	162,158	-	-	-	-	-	186,223
Capital Acquisition	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-
Total Expenditures	61,953	28,938	16,311	-	17,766	83,668	37,836	-	2,625	113	162,158	-	-	-	-	-	411,367
Gross Change in Fund Balance	(45,243)	(27,067)	(14,410)	-	(2,796)	12,391	33,227	-	4,744	456	(161,583)	16	1,406	718	36	1,957	(196,148)
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	(45,243)	(27,067)	(14,410)	-	(2,796)	12,391	33,227	-	4,744	456	(161,583)	16	1,406	718	36	1,957	(196,148)
Fund Balance, Beginning of Month	52,206	(30,960)	190,789	(42)	215,299	456,165	92,293	-	(7,329)	144,108	307,643	3,979	356,192	181,937	9,155	495,610	2,467,046
Fund Balance, End of Month	6,963	(58,027)	176,379	(42)	212,504	468,555	125,520	-	(2,585)	144,564	146,060	3,995	357,599	182,655	9,192	497,567	2,270,899



**To:** Honorable Mayor and City Councilors

**From:** Jeremy Caudle, City Manager

**Issue:** Review of City Council Applications and appointing Councilors to the vacant seats

**Date:** October 6, 2025

**Background Information:**

Councilor Jim Maguire and Councilor Luke Wildhaber City Council seats were declared open by the Dayton City Council on July 21, 2025, council regular session after a letter of resignation from Councilor Jim Maguire and ceasing to maintain residency in city limits by Councilor Luke Wildhaber.

A public notice ran in the News Register on July 25, 2025, with an application deadline of noon on August 8, 2025. The application was also published on the City's website on July 22, 2025, with a deadline of August 8, 2025, at noon. Hard copies were made available at City Hall.

We received four applications which are attached for your review.

- **Colt Wayne-Sterling Wilkins**, 402 Ferry St, Dayton, OR 97114
- **David Solesbee**, 125 A 6<sup>th</sup> St, Dayton, OR 97114 – *City received an email on 10/2 withdrawing his application due to medical reasons.*
- **Scott Hover**, 515 SE Palmer Ln, Dayton, OR 97114
- **Paula Watkins**, 402 Ferry St., Dayton, OR 97114

All applicants qualify to apply for the open seat voter registration was verified with County Clerk's Office. All applicants were invited to attend the September 2<sup>nd</sup> Regular Session Council meeting to answer any questions the Council may have.

Per City Council direction the applicants were invited to appear for interview on October 6, 2025.

**Per Dayton Municipal Code 1.03.03. (B)(3)**, current Council members will nominate and second the appointment of an applicant considered for the open seat. Each current council member will vote, the vote will be read into the record by the City Recorder, and the applicant who receives the majority of the votes will be appointed to the open seat.

**1.03.03 Appointment by Council**

(A) In filling a vacancy, the Council may make inquiries and hold interviews as it considers necessary for the appointment. The appointment may be made at a regular or special Council meeting.

(B) The Council will use the following procedures in the appointment process:

(1) Public notice to appropriate neighborhood organizations, civic groups, a newspaper of general circulation and other recognized groups.

(2) Deadline for submitting applications at least two weeks after the notice.

(3) Appointment from those applicants nominated and seconded for consideration by members of the Council. The recorder will announce the results of each ballot and will record each councilor's ballot. An applicant who receives a majority of the votes by the current Council members will be appointed to the vacant position. If no applicant receives a majority vote on the first ballot, the council will continue to vote on the two applicants who receive the most votes until an applicant receives a majority of the councilors voting.

**From:** [Cyndi Park](#)  
**To:** [Rocio Vargas](#)  
**Subject:** Fw: Application for City Council  
**Date:** Wednesday, July 23, 2025 12:51:06 PM

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**From:** cityofdayton@daytonoregon.gov <cityofdayton@daytonoregon.gov>  
**Sent:** Tuesday, July 22, 2025 1:22 PM  
**To:** Cyndi Park <cpark@daytonoregon.gov>; rvaragas@daytonoregon.gov  
<rvaragas@daytonoregon.gov>  
**Subject:** Application for City Council

Name of Applicant  
Colt Wayne Sterling Wilkins

Have you lived within the city limits of Dayton continuously for the last 12 months?  
Yes

Daytime Telephone Number:

[REDACTED]

Evening Telephone Number:

[REDACTED]

Physical Address  
402 ferry st

Is this your Primary Residence?  
Yes

Mailing Address:  
P.o. box 335 dayton, or, 97114

Email:

[REDACTED]

Are you eligible to vote in the State of Oregon?  
Yes

Current Occupation?  
Bartender/barista

Please provide a brief background on your work experience, volunteer work, or other areas of special interest that you would bring to the Councilor position:  
I have experience working in groups as part of the dayton events committee, and have been a vfw auxiliary member here at 4015. I am currently president of the vfw auxiliary. I've been the Flag Presenter and Patriotic Instructor for the VFW Auxiliary as well for last 2 years. I've lived in Dayton since 2018 and I'm excited to be part of the new growth I see happening.

Have you ever held an elected or appointed office in local government?

No

If yes, please list what positions you have held and for how long:

N/a

Why do you wish to serve as a City Councilor for the City of Dayton?

I want to help with the new growth in our city and be involved more in the Community.

What are the two most important issues you fee the City will be facing in the next five years?

Expansion and growth. I've seen the downtown area growing and am excited about it. I'm also involved in the new fireworks show and look forward to helping with the growth of this event.

First name:

\*\*\*\*\* Email Details \*\*\*\*\*

From IP address:

Submitted date: 7/22/2025 3:35:17 PM ID: 2856

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



**From:** [cityofdayton@daytonoregon.gov](mailto:cityofdayton@daytonoregon.gov)  
**To:** [Cyndi Park](#); [Rocio Vargas](#)  
**Subject:** Application for City Council  
**Date:** Wednesday, July 30, 2025 11:16:25 AM

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Name of Applicant

David Allen Solesbee

Have you lived within the city limits of Dayton continuously for the last 12 months?

Yes

Daytime Telephone Number:

[REDACTED]

Evening Telephone Number:

[REDACTED]

Physical Address

125 A 6th Street Dayton Or 97114

Is this your Primary Residence?

Yes

Mailing Address:

125 A 6th Street Dayton OR

Email:

[REDACTED]

Are you eligible to vote in the State of Oregon?

Yes

Current Occupation?

Professional Services Consultant

Please provide a brief background on your work experience, volunteer work, or other areas of special interest that you would bring to the Councilor position:

With nearly two decades of leadership experience in operations, compliance, and team development across multi-location businesses, I bring a strong foundation in organizational management, strategic planning, and community engagement. Throughout my career, I've helped implement systems and policies that enhance efficiency and support sustainable growth, while also prioritizing regulatory compliance and team well-being. In addition to my professional experience, I've actively contributed to community-focused efforts. I was a Founding Ambassador for Project Good Samaritan, a program that gave employees paid time off to volunteer for causes meaningful to them. More recently, I served as a member of the Haugen Family Foundation, supporting children and veterans through food, coat, and toy drives, as well as working with Make-A-Wish to provide life-changing experiences for kids. These experiences have strengthened my belief in service, collaboration, and community impact—values I would bring to the Councilor role to help foster inclusive, solutions-oriented decision-making.

Have you ever held an elected or appointed office in local government?

No

If yes, please list what positions you have held and for how long:

Why do you wish to serve as a City Councilor for the City of Dayton?

I'm inspired to serve as a City Council member because I believe meaningful change starts with honest, respectful conversation. My passion lies in creating space for dialogue that leads to real solutions, fresh ideas, and shared progress. When we stop listening to each other, when we build walls instead of bridges, we lose the opportunity to grow as a community. I want to help foster an environment where every voice feels heard, respected, and empowered—where safety, connection, and collaboration are the foundation of a stronger, more united city.

What are the two most important issues you see the City will be facing in the next five years?

We need to strengthen public safety and support community well-being by ensuring reliable police, fire, and emergency services—while also addressing mental health, youth engagement, and neighborhood safety. At the same time, we must preserve Dayton's unique character as we grow. With population increases from nearby cities and the Portland metro, our community will face pressure to expand housing, infrastructure, and services. It's essential that we manage this growth thoughtfully—protecting our small-town charm, agricultural heritage, and quality of life for future generations.

Confirmation of Information Provided

David Solesbee

\*\*\*\*\* Email Details \*\*\*\*\*

From IP address: [REDACTED]

Submitted date: 7/30/2025 1:29:00 PM ID: 2872

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**From:** [Cyndi Park](#)  
**To:** [Rocio Vargas](#)  
**Subject:** Fw: Application for City Council  
**Date:** Wednesday, July 23, 2025 1:24:31 PM

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**From:** cityofdayton@daytonoregon.gov <cityofdayton@daytonoregon.gov>  
**Sent:** Tuesday, July 22, 2025 6:07 PM  
**To:** Cyndi Park <cpark@daytonoregon.gov>; rvaragas@daytonoregon.gov  
<rvaragas@daytonoregon.gov>  
**Subject:** Application for City Council

Name of Applicant  
Paula Watkins

Have you lived within the city limits of Dayton continuously for the last 12 months?  
Yes

Daytime Telephone Number:

[REDACTED]

Evening Telephone Number:

[REDACTED]

Physical Address  
402 ferry street

Is this your Primary Residence?  
Yes

Mailing Address:  
PO box 476 Dayton Oregon 97114

Email:

[REDACTED]

Are you eligible to vote in the State of Oregon?  
No

Current Occupation?  
Retired/ pt job

Please provide a brief background on your work experience, volunteer work, or other areas of special interest that you would bring to the Councilor position:  
Have worked with public for years. Safeway deli manager 10 yrs. My focus is on youth. We need to provide more opportunities for them besides sports

Have you ever held an elected or appointed office in local government?  
No

If yes, please list what positions you have held and for how long:  
Why do you wish to serve as a City Councilor for the City of Dayton?  
I wish to be in more. Youth focus

What are the two most important issues you fee the City will be facing in the next five years?  
Business and youth

First name:  
City council

\*\*\*\*\* Email Details \*\*\*\*\*

From IP address: [REDACTED]

Submitted date: 7/22/2025 8:20:11 PM ID: 2857

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**From:** [cityofdayton@daytonoregon.gov](mailto:cityofdayton@daytonoregon.gov)  
**To:** [Cyndi Park](#); [Rocio Vargas](#)  
**Subject:** Application for City Council  
**Date:** Tuesday, August 5, 2025 7:42:28 PM

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Name of Applicant  
Scott Warren Hover

Have you lived within the city limits of Dayton continuously for the last 12 months?  
Yes

Daytime Telephone Number:

[REDACTED]

Evening Telephone Number:

[REDACTED]

Physical Address  
515 SE Palmer ln

Is this your Primary Residence?  
Yes

Mailing Address:  
515 SE Palmer ln Dayton OR 97114

Email:

[REDACTED]

Are you eligible to vote in the State of Oregon?  
Yes

Current Occupation?  
RN, mostly retired

Please provide a brief background on your work experience, volunteer work, or other areas of special interest that you would bring to the Councilor position:

In the medical profession for the last 26 years as a nurse for the last 23. Currently volunteering in hospice 2 days a week and with the Trappist Monks twice monthly. Served a stint in 2024 on the Dayton city council. Have held a variety of high responsibility administrative positions over the past 20 years.

Have you ever held an elected or appointed office in local government?  
Yes

If yes, please list what positions you have held and for how long:  
Dayton city council member for 8 months in 2024

Why do you wish to serve as a City Councilor for the City of Dayton?  
To serve the people of Dayton and participate in the democratic process that makes the USA

one of the most unique nations in the entire world.

What are the two most important issues you fee the City will be facing in the next five years? Infrastructure improvement especially acquiring a viable long term municipal water source, Developing revenue streams to support required city functions, moving forward with the urban renewal plan. I believe that Dayton will be finding a modern identity in the next 5 years that is tied to the viticulture of our region.

Confirmation of Information Provided  
Scott Hover

\*\*\*\*\* Email Details \*\*\*\*\*

From IP address: [REDACTED]

Submitted date: 8/5/2025 9:54:54 PM ID: 2887

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**To:** Honorable Mayor and City Councilors

**From:** Cyndi Park, Library Director

**Through:** Jeremy Caudle, City Manager

**Issue:** Approval of Resolution 2025/26-05 Proclaiming the Week of October 19 - 25, 2025 to be the 28<sup>th</sup> Annual National Hands & Words Are Not for Hurting Week

**Date:** October 6, 2025

**Background and Information**

The Hands & Words Are Not For Hurting Project® is an approach to the public health crises of domestic and family violence, child abuse, bullying, and suicide. What began in 1997 in Salem with Salem-Keizer Public Schools has spread to all 50 states and 24 foreign countries.

The City Council has declared the third week in October to be Hands and Words are Not for Hurting week in Dayton over the past four years. This resolution will allow us to continue our support of this organization and their mission of increasing community awareness of these issues. Upon approval of the resolution, Councilor Mackin will accept the proclamation on behalf of the organization.

**City Manager Recommendation:** I recommend approval of Resolution 25/26-05.

**Potential Motion to Approve Resolution 2025/26-05:** "I move to approve Resolution 2025/26-05 a Resolution of the City of Dayton Proclaiming the Week of October 19<sup>th</sup> through 25<sup>th</sup>, 2025, to be the 28<sup>th</sup> Annual National Hands & Words Are Not for Hurting Week."

**City Council Options:**

- 1 - Move approval of Resolution 2025/26-05.
- 2 - Move approval of Resolution 2025/26-05 with amendments.
- 3 - Take no action and direct Staff to do more research and bring more options back to the City Council at a later date.

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**RESOLUTION No. 2025/26-05**  
**City of Dayton, Oregon**

***A Resolution of the City of Dayton Proclaiming the Week of October 19<sup>th</sup> through 25<sup>th</sup>, 2025 to be the 28<sup>th</sup> Annual National Hands & Words Are Not for Hurting Week.***

**WHEREAS,** a community without abuse, violence and suicide is a dream we all share; and

**WHEREAS,** any form of mistreatment of another is abuse and all people have the moral and legal Right to Live Free of Abuse and Violence; and

**WHEREAS,** each of us must come to understand that it is within our personal power to choose not to use abuse and violence to resolve conflict; and

**WHEREAS,** we recognize that respect for ourselves and others is key to developing healthy relationships at every age and in all circumstances; and

**WHEREAS,** the principal of non-violent resolution of conflict must be taught to our children and practiced within each of our families; and

**WHEREAS,** verbal and emotional abuse can be just as damaging as physical violence to a person's self-worth, creating scars that are carried for the rest of his/her life; and

**WHEREAS,** verbal abuse such as name calling, insulting, and belittling frequently escalates into simple force like pushing, grabbing, or slapping, and the worst scenario is the escalation to rage, serious violence, and even murder; and

**WHEREAS,** self-harm and suicide must be acknowledged as a serious public health crisis as numbers of victims continue to escalate in children, teens, and adults; and

**WHEREAS,** we, the Dayton City Council, together with communities around the country and overseas, recognize the Hands & Words Are Not For Hurting Project's Purple Hands Pledge® is an effective tool in abuse, violence and suicide prevention education.

**Therefore, the City of Dayton resolves as follows:**

- 1) THAT** the City Council proclaims the week of October 19<sup>th</sup> through 25<sup>th</sup>, 2025 to be the 28<sup>th</sup> Annual National HANDS & WORDS ARE NOT FOR HURTING WEEK; and
- 2) THAT** the residents of the City of Dayton are encouraged to join Hands & Hearts to unite as a family and a community to pledge, both privately and publicly, that "I Will Not Use My Hands Or My Words For Hurting Myself or Others"®
- 3) THAT** this resolution shall become effective immediately upon adoption.

**ADOPTED** this 6<sup>th</sup> day of October 2025.

**In Favor:**

**Opposed:**

**Absent:**

**Abstained:**

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**Annette Frank, Mayor**

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**Date Signed**

**ATTEST:**

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**Rocio Vargas, City Recorder**

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**Date of Enactment**

**To:** Honorable Mayor and City Councilors  
**From:** Rob Walker, Finance Director  
**Through:** Jeremy Caudle, City Manager  
**Issue:** Approval of Resolution 2025/26-06 A Resolution Authorizing Tax and Revenue Anticipation Notes, and Related Matters  
**Date:** October 6, 2025

**Background and Information:**

During the most recent budget process, a five-year cash flow trend analysis confirmed that the City faces a structural imbalance between recurring revenues and expenditures. The Tax and Revenue Anticipation Note (TAN) is a bridge through our seasonal cash flow issues, and part of a larger effort to stabilize City finances. The TAN proceeds will be tightly controlled. Funds will be segregated upon receipt and allocated monthly for operating purposes based on projected property tax receipts.

Once property taxes are collected, the City will immediately apply them to repay the TAN in full. The TAN will be financed through Government Capital Corporation. The amount of the TAN being requested is \$441,737, which is the amount of the largest deficit of \$365,982, plus 5% of the prior fiscal year's total expenditures of \$57,617, plus financing costs of \$18,138.

The TAN interest rate is 7.45%, with payment in full due 1 year from funding, and there is an issuance cost of 1%. It should be noted that the City does not anticipate needing the whole amount, and any unneeded funds will be repaid at the earliest possible time when it is realized that they will not be needed.

**City Manager Recommendation:**

It is recommended that the City enter into a TAN relationship with Government Capital Corporation.

**Potential Motion:** "I move to approve Resolution 2025/26-06 A Resolution Authorizing Tax and Revenue Anticipation Notes, and Related Matters."

**Council Options:**

- 1 - Approve as recommended.
- 2 - Approve with amendments.
- 3 - Take no action and direct staff to do further research or provide additional options.

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**RESOLUTION No. 2025/26-06**  
**City of Dayton, Oregon**

**A Resolution Authorizing Tax and Revenue Anticipation Notes, and Related Matters.**

**WHEREAS**, City Council of the City of Dayton (the "City") finds:

(1) A cash flow deficit is expected to arise in fiscal year 2025-2026, and it is desirable to authorize the City to respond to that cash flow deficit by issuing one or more tax and revenue anticipation notes in an aggregate principal amount of not more than four hundred forty-one thousand seven hundred and thirty-seven dollars (\$441,737); and

(2) Oregon Revised Statutes ("ORS") Section 287A.180 authorizes the City to borrow money in anticipation of tax revenues or other moneys by issuing notes, so long as: a) the principal amount of the notes does not exceed 80% of the taxes or other revenues, except grant moneys, that the City has budgeted or otherwise reasonably expects to have available to pay the notes, and b) the notes mature within 13 months after they are issued;

**The City of Dayton resolves as follows:**

**Section 1. Notes Authorized.**

The City is hereby authorized to issue one or more tax and revenue anticipation notes (the "Notes") for the above purposes and, pursuant to ORS 287A.300(2), to pay costs related to the Notes. The aggregate principal amount of the Notes shall not exceed four hundred forty-one thousand seven hundred and thirty-seven dollars (\$441,737). The Notes shall be issued pursuant to ORS Section 287A.180 and the other relevant provisions of ORS Chapter 287A and as provided in this resolution. The Notes may be issued in the form of financing agreements, lines of credit, credit facilities or other structures.

**Section 2. Security.**

Pursuant to ORS 287A.180(2)(a) and ORS 287A.315, the City may pledge its full faith and credit and taxing power within the limitations of Sections 11 and 11b of Article XI of the Oregon Constitution to pay the amounts due under the Notes. The City may pay the amounts due under the Notes from any and all of its legally available taxes and other funds.

**Section 3. Delegation.**

The City Manager, Finance Director or the designee of either of those officials (each of whom is referred to herein as a "City Official") is hereby authorized, on behalf of the City and without further action by the City Council, to:

(1) Negotiate, execute and deliver Notes and related documents.  
Subject to the limitations of this resolution, the Notes and related documents may be in such form and contain such terms as the City Official may approve.

(2) Determine the final principal amounts, interest rates, payment dates, prepayment rights and all other terms of the Notes.

(3) Select one or more commercial banks or other lenders to purchase the Notes.

(4) Enter into covenants for the benefit of the lenders that the City Official determines are desirable to obtain favorable terms for the Notes.

(5) Determine whether the Notes will bear interest that is excludable from gross income under the Internal Revenue Code of 1986, as amended, or is includable in gross income under the code. If the Notes bear interest that is excludable from gross income under the code, the City Official may enter into covenants to maintain the excludability of interest on the Notes from gross income.

(6) Designate the Notes as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the code, if applicable.

(7) Execute and deliver any other certificates or documents and take any other actions which the City Official determines are desirable to carry out this resolution.

**Section 4. Effective Date.** This resolution is effective immediately upon its adoption.

**ADOPTED** this 6th day of October 2025.

**In Favor:**

**Opposed:**

**Absent:**

**Abstained:**

\_\_\_\_\_  
**Annette Frank, Mayor**

\_\_\_\_\_  
**Date Signed**

**ATTEST:**

\_\_\_\_\_  
**Rocio Vargas, City Recorder**

\_\_\_\_\_  
**Date of Enactment**

**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Discussion on public safety fee ordinance  
**Date:** October 6, 2025

**Background and Information:**

During the FY 25/26 budget process, I recommended implementation of a public safety fee. This fee is intended to supplement the local option levy. The reason for the fee is that the costs associated with law enforcement services have outstripped revenues received from the local option levy. In addition, the cash balance in the local option levy fund has been depleted. An additional revenue source is necessary to fill the gap.

The adopted budget assumes that this new fee will be implemented this fiscal year, resulting in collection of \$67,641 in new revenues. If the fee goes into effect by January 2026, then the estimated monthly fee to collect that amount of revenues by June 30, 2026 would be \$12.53 per month per utility customer. The exact amount would be set by resolution, to be adopted at a future meeting, following more in-depth staff analysis on projected revenues versus expenditures for this fund through June 30, 2026.

Our legal counsel drafted the ordinance presented to you. I am seeking direction from Council on if we are ready to proceed with approval. If so, staff will prepare the required notices, schedule public hearings, and schedule the first and second readings of the ordinance.

Following the ordinance's enactment, staff will prepare a separate resolution to set the fee amount.

**City Manager Recommendation:**

As this is a discussion item, staff are seeking direction from Council on next steps. My recommendation is to authorize staff to proceed with all necessary steps to schedule the first reading on the proposed ordinance.

**Potential Motion:** N/A

**Council Options:**

1. Direct staff to proceed with all necessary steps to schedule the first reading on the proposed ordinance.
2. Study alternative options to bring the local option levy fund into balance.
3. Amend the proposed ordinance per Council direction.
4. Some other option not mentioned here.

**ORDINANCE NO. \_\_\_\_**  
**CITY OF DAYTON**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON,  
OREGON AUTHORIZING THE ESTABLISHMENT OF A PUBLIC SAFETY FEE,  
ENACTING SECTION 20 TO MUNICIPAL CODE CHAPTER 1.**

**WHEREAS**, the Dayton City Council (Council) is responsible for maintaining a sound financial basis for ongoing City operations; and

**WHEREAS**, after extensive review the Council has determined that reductions in police department revenue, as well as continual increases in police department costs, have created a significant budget deficit; and

**WHEREAS**, the Council further desires a long-term funding mechanism to support general operations of the police department in order to provide adequate services; and

**WHEREAS**, the purpose of this ordinance is to protect and ensure the health, safety and welfare of the residents and businesses of the City; and

**WHEREAS**, the Council recognizes that each property connected to the City's utility system is benefitted by and receives direct and indirect services from the police department; and,

**WHEREAS**, the Council believes that a public safety fee charged to utility customers in exchange for such services is in the best interests of the community and is necessary to protect and ensure ongoing public health and safety; and

**WHEREAS**, the public safety fee is a fee and not a tax and as a result is not subject to any limitation under state law.

**NOW THEREFORE, THE CITY OF DAYTON ORDAINS AS FOLLOWS:**

Section 1. Municipal Code Section 20, Public Safety Fee, is hereby added to Chapter 1 of the Dayton Municipal Code as set out in Exhibit A.

Section 2. This Ordinance shall become effective thirty (30) days after final passage and signature by the Mayor.

**PASSED AND ADOPTED by the Dayton City Council this \_\_ day of \_\_, 2025, and  
effective on \_\_ day of \_\_ 2025.**



\_\_\_\_\_  
Annette Frank, Mayor

\_\_\_\_\_  
Date of Signing

ATTESTED BY:

\_\_\_\_\_  
Rocio Vargas, City Recorder

\_\_\_\_\_  
Date of Enactment

Attachments: Exhibit A

## **EXHIBIT A**

### **CHAPTER 1 SECTION 20**

#### **PUBLIC SAFETY FEE ACT**

<b>1.20.00</b>	<b>PUBLIC SAFETY FEE ACT</b>
<b>1.20.01</b>	<b>TITLE</b>
<b>1.20.02</b>	<b>PURPOSE AND INTENT</b>
<b>1.20.03</b>	<b>DEFINITIONS</b>
<b>1.20.04</b>	<b>IMPOSITION OF PUBLIC SAFETY FEE</b>
<b>1.20.05</b>	<b>DEDICATION OF FUNDS</b>
<b>1.20.06</b>	<b>COLLECTION</b>
<b>1.20.07</b>	<b>APPEAL PROCESS</b>
<b>1.20.08</b>	<b>ENFORCEMENT</b>

#### **1.20.01. TITLE.**

Sections 1.20.00 to 1.20.08 shall be known as the Public Safety Fee Act.

#### **1.20.02. PURPOSE AND INTENT.**

(A) The principal purpose of this Public Safety Fee Act (Act) is to protect and ensure the health, safety, and welfare of the residents and businesses of the City. The Council also finds that continuous and consistent police services provide a multitude of economic and social benefits to the public, including, but not limited to:

1. Police protection;
2. Prevention of crime;
3. Protection of property;
4. Promotion of business and industry; and
5. Promotion of community spirit and growth.

(B) It is the intent of this Act to provide a steady funding mechanism to help pay for the benefits conferred on city residents and businesses by the provision of an adequate program of public safety; and further to help maintain the police department at acceptable service levels.

(C) The structure of this Public Safety Fee Act is intended to be a surcharge for service within the city limits. However, it is not intended to provide full funding for the police department.

#### **1.20.03. DEFINITIONS.**

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

- (1) "Developed Property" means a parcel or portion of real property on which an improvement exists. Improvement on developed property includes, but is not limited to, buildings, parking lots, outside storage, and other uses that increase demand for police services.
- (2) "Nonresidential Unit" means a developed property which is primarily not for personal domestic accommodation. A Nonresidential Unit includes but is not limited to business or commercial enterprise. A nonresidential structure which provides facilities for one or more businesses or tenants, including, but not limited to, permanent provisions for access to the public, shall have each distinct unit or tenancy considered as a separate Nonresidential Unit. A business that leases storage space does not create separate units for each storage space so long as the lease does not provide for general public access to the storage space from which the lessee runs a business.
- (3) "Person" means a natural person, unincorporated association, tenancy in common, partnership, corporation, limited liability company, cooperative, trust, governmental agency or other entity in law or in fact.
- (4) "Residential Unit" means a Developed Property primarily used for personal domestic accommodation which provides complete individual living facilities for one or more Persons including but not limited to permanent provisions for living, sleeping, and sanitation. A home business within a Residential Unit is not a separate Nonresidential Unit. An accessory dwelling unit on a parcel is a separate Residential Unit. Each individual dwelling unit within a multifamily residential property, condominium, or mobile home park is a separate Residential Unit. A business that provides long-term assisted living care, including but not limited to a long-term care facility, but that does not provide full individualized living facilities for each dwelling unit is a single Nonresidential Unit, not separate Residential Units.
- (5) "Undeveloped Property" means a parcel or portion of real property, on which no improvement exists or has been constructed. An Undeveloped Property becomes a Developed Property for purposes of this Act when an improvement exists or has been constructed, when Yamhill County issues a certificate of occupancy permit for the property, or such similar occurrence takes place.
- (6) "Utility Customer" means the Person in whose name a water, wastewater and/or stormwater account exists and who is responsible for payment of charges on such account.

#### **1.20.04. IMPOSITION OF PUBLIC SAFETY FEE.**

(A) There is hereby created a Public Safety Fee to accomplish the above stated purposes. The Public Safety Fee is imposed by the City monthly on all utility accounts connected to City utilities.

(B) The Public Safety Fee amount will be set by a resolution of the Council. The City Council may, in its fee resolution, provide for penalties for delinquency of payments to ensure prompt payment of the Public Safety Fee. Billing shall be as a line item on the City's utility bill unless otherwise specified below.

(C) Except as the fees may be reduced or eliminated under Section 1.20.07, the obligation to pay a Public Safety Fee arises when a Utility Customer uses or otherwise benefits from police services. It is presumed that police services are used, and that a benefit arises, whenever the subject real property is a Developed Property within the City limits.

(D) All Developed Properties within the City limits shall be charged the Public Safety Fee.

(E) Undeveloped Properties shall not be charged a Public Safety Fee.

(F) It is the Council's intention to review the Public Safety Fee annually, as part of the budget review process.

#### **1.20.05. DEDICATION OF FUNDS.**

All Public Safety Fee revenues derived shall be distinctly and clearly noted as revenue in the City budget and shall be expended on the improvement, maintenance, administration and operation of the police department, and for no other purpose, in order to help provide for a safe, well-functioning police department and safe community.

#### **1.20.06. COLLECTION.**

(A) The Public Safety Fee shall be collected monthly. Statements for the fee shall be included as an item on the City monthly utility billing.

(B) The Utility Customer shall pay the Public Safety Fee at the same time and in the same manner as payment is made for City utility services. The Public Safety Fee shall be prorated based on utility billing cycles and, for utility accounts that are opened or closed during the period the Public Safety Fee is in effect, the date the utility account is opened or closed.

(C) Charges for water, sewer, other City services and the Public Safety Fee may be billed on the same utility bill. In the event funds received for payments on a monthly utility bill are inadequate to satisfy in full all of the water, sewer, other City services charges and the Public Safety Fee, credit shall be given first to the Public Safety Fee, second to sewer service charges, third to charges for water service and fourth to other City services charges. Any future payment will be applied first to any previous unpaid balances before this priority payment schedule will apply in any given month.

(D) The imposition of the fee shall be calculated on the basis of one fee per utility account with the exception of Developed Properties that have more than one Residential Unit or Nonresidential Unit, which are billed as one utility account or combined utility accounts. In this circumstance the charges are based on individual Residential Units or Nonresidential Units as the case may be.

(E) Creation of a city utility account is the basis for imposing the Public Safety Fee. The Public Safety Fee does not in any way create an obligation of the real property. Rather, the obligation to pay the Public Safety Fee is a personal obligation of the Utility Customer. No lien will attach to the real property at which the account is located because of the nonpayment of the Public Safety Fee.

#### **1.20.07. APPEAL PROCESS.**

(A) A Public Safety Fee may be appealed for change or relief in accordance with the following criteria:

- (1) Any Utility Customer who disputes any interpretation given by the City as to property classification may appeal such interpretation. If the appeal is successful, relief will be granted by reassignment to a more appropriate billing category. In such instances, reimbursement will be given for any overpayment, retroactive to the filing date of the appeal. Factors to be taken into consideration include, but are not limited to: availability of more accurate information; equity relative to billing classifications assigned to other developments of a similar nature; changed circumstances; and situations uniquely affecting the party filing the appeal.

(B) Application for appeal shall state the reason for appeal, with supporting documentation to justify the requested change or relief.

(C) The Utility Customer will first file the appeal with the City Manager. The City Manager will investigate and determine if an error has been made, and if an error exists the City Manager will authorize the appropriate correction to the Utility Customer's account. The decision shall be in writing and shall be sent to the appellant at the address provided in the application for appeal. If the Utility Customer is not satisfied with the City Manager's decision he/she may appeal to the City Council by filing a notice of appeal with the City Recorder within 20 days of the date of the City Manager's decision.

(D) The City Council shall hear all appeals of the City Manager decisions at a scheduled public meeting. Upon such further appeal, the City Council shall at its first regular meeting held subsequent to the filing of the appeal with the City Council, set a hearing date. The matter shall be heard solely upon the record. In no event shall a final decision be made later than 90 days after the matter was formally appealed to the City Council. The City Council's decision shall be in writing and shall be sent to the appellant at the address provided in the application for appeal. The City Council's decision shall be the final decision of the City.

(E) The initial filing fee for an appeal shall be fifty dollars (\$50.00). An additional fifty dollar (\$50.00) fee is required for further appeal to the City Council. These fees are fully refundable should the appellant adequately justify and secure the requested change or relief.

#### **1.20.08. ENFORCEMENT.**

(A) In addition to other lawful enforcement procedures, the City may enforce the

collection of charges required by this chapter by withholding delivery of water or sewer services to any premises where Public Safety Fees are delinquent or unpaid consistent with the provisions in Code Chapter 8.2.

(B) Notwithstanding any provision herein to the contrary, the City may institute any necessary legal proceedings, other than foreclosure proceedings, to enforce the provisions of this chapter, including but not limited to collection of charges owing. The City's enforcement rights shall be cumulative. If the City commences any legal proceeding to enforce the provision of this Chapter, and the City prevails, the City is entitled to all fees and costs it incurred, as well as any sum that a court, including any appellate court, may deem reasonable as attorney's fees

**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Discussion on law enforcement levy renewal  
**Date:** October 6, 2025

**Background and Information:**

At your second July meeting, Councilor Mackin initiated the discussion on renewing our local option levy, which funds law enforcement services. This is to follow up on that in preparation a fuller discussion, which I recommend for your October work session.

The City's current levy covers fiscal years 2022-23 through 2026-27, with an expiration date of June 30, 2027. The final collections will be received in late 2026 and early 2027. Without voter renewal, levy authority will lapse at the end of that fiscal year.

To continue levy funding without interruption, voter approval is required no later than May 2027. I recommend targeting the November 2026 general election as the primary renewal opportunity, since that election offers higher voter turnout and provides a fallback option in May 2027 if necessary.

If successful in November 2026, the renewed levy would be certified by the Budget Committee in spring 2027, placed on the fall 2027 tax rolls by the County Assessor, and collections would begin in December 2027/January 2028.

Public Engagement - Late 2025 and Early 2026

To build understanding and trust, I believe levy renewal outreach should begin this fall and continue consistently into 2026. The emphasis during this period is education and listening, rather than advocacy.

**Fall 2025 (September-December):**

- Develop initial informational materials including FAQs, a "levy at a glance" fact sheet, and a dedicated levy webpage.
- Use the October 20, 2025, Council work session to review levy history, financial impacts, and renewal timeline.
- Begin stakeholder outreach in November, meeting with service partners and community groups.
- In December, prepare and distribute a "Year in Review" infographic highlighting what the levy has supported since 2022, to be published on the City's website, newsletter, and social media.

**Winter-Spring 2026 (January-March):**

- Launch the first community survey to gauge levy awareness, resident priorities, and perceptions of City services.

- Host at least one open house or town hall (in-person and virtual) to review levy background and gather input.
- Publish survey results on the City's website and prepare a summary report for Council.
- Provide a utility bill insert and newsletter feature in March explaining how levy funds are currently being used.

**Spring-Summer 2026 (April-July):**

- Convene a roundtable with institutional stakeholders such as schools and business leaders to share perspectives.
- Conduct a second community survey in May focusing on levy understanding and potential renewal scenarios.
- Host a second round of neighborhood briefings and town halls in June.
- By July, prepare an updated levy fact sheet showing "with levy" versus "without levy" service impacts, and bring this back to Council for a mid-year check-in.

This early engagement phase will ensure residents understand what the levy supports and for Council to hear directly from the community about priorities before final ballot language is considered in August 2026.

**City Manager Recommendation:** Hold a work session in October to provide direction to staff and start developing the City's strategy. At the 10/6/25 meeting, provide initial comments/requests for information in preparation for the October work session. Otherwise, be prepared for a fuller discussion in a few week's time.

**Potential Motion:** N/A

**Council Options:** N/A



**To:** Honorable Mayor and City Councilors  
**From:** Dave Rucklos, TED  
**Through:** Jeremy Caudle, City Manager  
**Issue:** City of Dayton Performance Survey  
**Date:** October 6, 2025

**Background and Information:**

To assist with the evaluation of city performance measures, we have created a resident survey that captures community sentiment concerning administration, public works, public safety, economic development and code enforcement. The survey will be distributed both electronically (email) and with utility bills. Results will be compiled and shared with council and staff to guide future decision-making

**City Manager Recommendation:**

Approve

**Potential Motion:** I move that staff distribute the City of Dayton Performance Survey as per delivery methods indicated.

**Council Options:**

- 1 - Approve as recommended.
- 2 - Approve with amendments.
- 3 - Take no action and direct staff to do further research or provide additional options.

## City of Dayton Resident Survey

### 1. Overall Quality of Life

- How many years have you lived in the city
    - Less than 2 years
    - 2-5 Years
    - 6-10 Years
    - 11-20 years
    - More than 20 years
  - How would you rate the overall quality of life in our community?
    - Excellent
    - Good
    - Fair
    - Poor
  - How connected do you feel to other members of our community?
    - Very connected
    - Somewhat connected
    - Not connected at all
  - Would you recommend our city to a friend or family member who is looking to move?
    - Yes
    - No
- 

### 2. Public Safety

- Please select the top three (3) law enforcement concerns?
  - Violent Crime
  - Vandalism
  - Theft
  - Traffic Monitoring
  - Safety
  - Graffiti

- How would you describe your overall feeling of safety and security in the city?
    - Very safe
    - Somewhat safe
    - Somewhat unsafe
    - Unsafe
    - Very Unsafe
  - How would you rate law enforcement responsiveness to non-emergency issues?
    - Excellent
    - Good
    - Fair
    - Poor
    - Don't know
- 

### 3. City Services

- How satisfied are you with the overall quality of services provided by city departments? (Circle one)

#### **City Administration**

Excellent   Good   Fair   Poor   Don't know

#### **Public Works**

Excellent   Good   Fair   Poor   Don't know

#### **Library**

Excellent   Good   Fair   Poor   Don't know

#### **Economic Development**

Excellent   Good   Fair   Poor   Don't know

#### **Code Enforcement**

Excellent   Good   Fair   Poor   Don't know

- If you have interacted with a city employee in the past six months, please rate your experience?
    - Excellent
    - Good
    - Fair
    - Poor
    - Don't know
  - How would you rate city staff response time with residents?
    - Excellent
    - Good
    - Fair
    - Poor
    - Don't know
- 

#### **4. City Communications**

- How often do you visit the city website or social media pages?
  - Often
  - Somewhat often
  - Rarely
  - Never
  - Don't know
- How do you prefer to receive official information from the city?
  - Website
  - Social Media (Facebook, Instagram)
  - Newspaper (News Register)
  - Direct Mail
  - Meetings
- How would you rate the usefulness of the information that you receive from the city?
  - Excellent
  - Good
  - Fair
  - Poor
  - Don't know

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## 5. Infrastructure & Environment

- How would you rate the overall condition of local streets, roads and sidewalks?
  - Excellent
  - Good
  - Fair
  - Poor
  - Don't know
- How satisfied are you with the cleanliness and maintenance of public areas, parks, and trails?
  - Very Satisfied
  - Satisfied
  - Somewhat Satisfied
  - Not Satisfied
  - Don't Know
- How would you rate the availability and condition of our city's parks and recreational facilities?
  - Excellent
  - Good
  - Fair
  - Poor
  - Don't know
- What are your top budget priorities? (Select three)
  - Public Safety
  - Parks and Recreation
  - Infrastructure
  - Code Enforcement
  - Affordable Housing

**Please provide any additional comments, suggestions, or concerns you have about our city.**

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**To:** Honorable Mayor and City Councilors  
**From:** Dave Rucklos, TED Director  
**Through:** Jeremy Caudle, City Manager  
**Issue:** Economic Development and Tourism Plan and Initiatives  
**Date:** October 6, 2025

**Background and Information:**

At the request of our City Manager, I have been asked to share with you the many initiatives currently being acted upon in my role. Included in your packet are the following materials that help to explain what we are doing and where we are going:

- **12-Month Economic Development and Tourism Plan**  
This document summarizes the focus of my efforts to advance economic development and tourism in Dayton. Many of these initiatives have been either implemented or are in the process of being implemented. Examples of some of these efforts are also included:
- **Urban Renewal Plan Projects**  
As we begin to estimate URP property tax revenue associated with the Merchant Block renovation, we will be able to consider first projects for consideration.
- **Dayton Forward Actions for Pursuit**  
Review of the 2012 document identifies low-hanging fruit projects that can be pursued without the need for significant financial commitment.
- **High School CTE Pathway Programs**  
We are already working with the high school to connect them with public/private partnerships that will advance the skills of DHS students.
- **Dayton Bicycle Signage (per Transportation System Plan conclusions)**  
Borrowed from the Dayton Forward document, the TSP will provide best routes for bicycle use and signage associated with can help to encourage safe routes in and out of the city.
- **Advertising Analytics**  
Data provided illustrates the level of success to date and how efforts this year have been financed through a Travel Oregon Grant.

**Recommendation:** N/A

**Potential Motion:** N/A

**Council Options:** N/A

# **Economic Development and Tourism Initiatives - 2026**

## **Economic Development**

Economic development is the process of creating conditions that support a community's well-being by expanding its capacity for innovation, job creation, and private investment, leading to improved living standards and quality of life. Strategies often focus on attracting and retaining businesses, investing in infrastructure, and creating new opportunities to foster sustained economic growth that benefits all residents.

For the City of Dayton to realize economic growth, several initiatives must be pursued. It must first expand its economy by developing out-of-area financial investment (tourism) and by increasing its population through expansion of housing opportunities.

The following are immediate actions city government can take to accomplish these goals:

### **1. Hotel Development Support**

- Engage with the hotel developer to ensure accurate communication of needs and processes.
- Monitor construction progress and work to reduce obstacles and barriers by attending scheduled meetings of developer/contractors (R&H Construction/ZGF Architects/Twin Towers)
- Interact with utility and transportation agencies to ensure expedition of construction timeline (PGE/ODOT).

### **2. Urban Renewal Plan Implementation**

- Forecast fiscal year 2026-2027 UR revenue (Merchant Block Improvement Impact)
- Evaluate and present Urban Renewal project recommendations as suggested in the plan to the Urban Renewal Board for discussion and consideration
- Schedule a work session with UR board members to review project priorities and create a 5-year plan based on projected income

### **3. Urban Growth Boundary (UGB) Activation**

- Identify infrastructure needs to facilitate annexation requests in the UGB
- Quantify estimated costs associated with identified infrastructure projects
- Incorporate project costs into a profile that can be shared with property owners and developers



- Investigate and pursue funding options (grants, loans, development partnerships) to activate UGB properties for development.

## **Tourism**

Tourism is defined as a composite of activities, services, and industries that delivers a travel experience to individuals and groups traveling fifty miles or more from their homes for purposes of pleasure.

The business sectors comprising the tourism industry include transportation, accommodation, eating and drinking establishments, shops, entertainment venues, activity facilities, and a variety of hospitality service providers who cater to individuals or groups traveling away from home.

Tourism product is not produced by a single business, nonprofit organization, or governmental agency; rather, it is defined as “a satisfying visitor experience.” This definition encompasses every activity and experience that a tourist encounters during his or her entire trip away from home.

### **1. Marketing Evaluation**

- Create a 12-month spreadsheet to track and compare monthly marketing data
- Monitor and analyze budget to establish 2<sup>nd</sup> half marketing direction
- Forecast 2026-2027 TLT revenue based on 2025-2026 income to establish a plan for next fiscal year

### **2. Event Support (2026-2027)**

- Focus on the promotion of Dayton Friday Nights (DFN)
- Solicit financial sponsorships for DFN concerts
- Work with DCDA board to secure “tribute bands” (Beatles, Fleetwood Mac, Eagles) from the greater Portland metro area
- Commit TLT funds to match sponsorship commitments and elevate quality of performance
- Focus marketing efforts (Travel Oregon requirement) on bringing visitors to DFN
- Measure success by capturing hotel/restaurant sales

### **3. Dayton Wine Trail**

- Design a digital and print map that guides visitors through Dayton wine country above Highway 18.

- Create a cross-marketing campaign with Dayton vineyards to market the city as the epicenter of Oregon wine country
- Work with Escape Lodging to create a financial model to fund a downtown shuttle bus service between The Inn at Dayton and Dayton vineyards.
- Research funding alternatives to purchase vintage shuttle buses (2) for use in transporting hotel guests to and from Dayton vineyards.

#### 4. Bicycle Road Signage

- Create tourist-friendly “bike tour” for Dayton and surrounding attractions
- Identify and visionally define on-street bike routes between Dayton and surrounding towns
- Establish an inner-city bicycle trail network with links to outlying areas and adjacent towns.
- Work to become the epicenter of bicycle friendly travel in Yamhill County

## URBAN RENEWAL PROJECTS

Urban renewal projects authorized by the Plan are described below. They are not listed in any priority order. The Dayton Urban Renewal Agency will determine the order of the projects and may add and remove projects in the future through the amendment process defined in Section VI of this Plan. The projects identified for the Area are described below, including how they relate to the existing conditions in the Area.

### A<sub>i</sub> Recreation–Public.Space.Improvements.

.....Install recreation and park improvements including but not limited to:

Dayton.Landing..

Courthouse.Square.Park.Enhancement.

Legion.Field.

77<sup>th</sup>.Street.Park.

Alderman.Park

Brookside.Cemetery.

### B<sub>i</sub> Downtown.Streetscape.Improvements.

Install streetscape improvements including but not limited to:

Ornate.lighting.installation

Bicycle.racks.

Benches

Signage.

Street.trees

### C<sub>i</sub> Building.Façade.Grant.Program.

Create a building façade grant program to improve the buildings in the Area.

### D<sub>i</sub> Taxing.District.Partnerships.

Work with taxing districts to identify projects that will assist them in providing services to the Area.

Dayton Fire District: provide funding up to \$2.88 million dollars calculated annually at a rate of 7.946 percent of the Agency's tax receipts for the Area for the purchase of capital equipment or for capital improvements to the Fire District station. The Improvements to the fire station serve and benefit the Area by being able to provide

fire protection services to the Area and to the proposed redevelopment and new development in the Area. The Agency will enter into an intergovernmental agreement with the Dayton Fire District for the provision of capital improvements in the Area.

Dayton School District: provide funding up to one million dollars calculated annually at a rate of 2.76 percent of the Agency's tax receipts for the Area for recreational improvements at the Dayton High School. The assistance to the Dayton School District serves and benefits the Area by providing additional facilities to the school district to help with the education of the residents of Dayton, encouraging the existing residents to keep their children in Dayton schools and showing the city's commitment to the school district to help encourage other families to move to Dayton. The Agency will enter into an intergovernmental agreement with the Dayton School District for the provision of capital improvements in the Area.

The Fire Station project is deemed to be a public building project pursuant to the definition of a public building in the 2024 edition of ORS 457.010(12)(a)(A)<sup>1</sup> and must be approved by at least three of the four taxing districts that are estimated to forgo the most property tax revenue as computed in the report accompanying the proposed plan (ORS 457.089(3)).

The Fire District project and the School District project, even though the interpretation is defined as not a public building project in ORS 457.089(12)(b)(F)<sup>2</sup>, have received concurrence from the Dayton City Council, the Dayton Fire District and the Dayton School District. The resolutions of concurrence are attached to the City Council ordinance adopting the Plan.

#### Ej Public.Infrastructure.

Provide for infrastructure upgrades including but not limited to:

Sewer.and.Water.Line.Extension.and.Updates

Street.Paving?Overlay.and.Repair.as.allowed.

Water.Pressure.Updates

Sewer.Pond.Addition

#### Fj Redevelopment.and.Development.

<sup>1</sup> ORS 457.010(12)(a)(A).<sup>1</sup> "Public building" means: (A) A fire station, police station, public library, public hospital, capitol building, school as defined in ORS 339.315, college, university, city hall or the residence of any state official elected by the state at large;

<sup>2</sup> ORS 457.010(12)(b)(F) "Public building" does not mean: Park and recreation facilities, including sports fields.

Provide development support including but not limited to:

Upgrading existing buildings.

Providing incentives for development in the Area including the development of workforce housing

Gj Administration staffing.

Authorizes expenditures for the administrative costs associated with managing the Area including but not limited to budgeting and annual reporting, planning and the implementation of projects in the Area.

## Dayton Forward Analysis

### Goal 4 – Economic Development

- Cooperate with Dayton schools for “employment ready” magnet programs that emphasize hospitality, craft and ag-business vocational opportunities
- Retain a small business consultant to work with established and new small businesses in Dayton

### Goal 5 – Historic Resources

- Explore feasibility of historic walking tour smartphone app

### Goal 6 – Landscape and Open Space

- Transform Courthouse Square into a lush and active garden

### Goal 8 - Recreation

- Create tourist-friendly “bike tour” for Dayton and surrounding attractions
- Identify and visionally define on-street bike routes between Dayton and surrounding towns

### Goal 13 - Transportation

- Establish an inner-city bicycle trail network with links to outlying areas and adjacent towns.





# CTE Completer Status

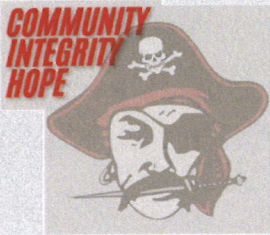
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## CTE Pathway Programs

- Agriculture
- Arts & Communication
- Business
- Construction
- Culinary Arts & Hospitality
- Education
- Fabrication
- Fire & Emergency Services
- Health Services
- Human Performance
- Mechanics





# CTE Program Descriptions

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## AGRICULTURE

Students begin their Agriculture CTE Pathway with Intro to Ag and Natural Resources, building foundational knowledge before branching into specialized courses such as Ag Food Product Processing, Natural Resources, Equine Science, Comprehensive Ag, Horticulture Science, and Soil Science. They then advance to Hydroponics Tissue/Culture and Animal Science Production, culminating in capstone experiences like Agricultural Leadership I or Animal Systems Workplace, where they apply real-world skills and leadership in the field.

## ARTS & COMMUNICATION

The Arts and Communication CTE Cluster at Dayton High School offers students the opportunity to explore a wide range of creative fields, including broadcasting, music, theater, communications, and yearbook production. Through hands-on experiences in podcasting, live event broadcasting, performance arts, and digital media, students develop valuable skills in communication, creativity, and technical production, preparing them for careers in the arts and media industries.

## BUSINESS

This Career Technical Education (CTE) Pathway in Business begins with an overview of agriculture and natural resources, then builds business innovation and entrepreneurial skills specific to agricultural industries. Students culminate their learning in a workplace capstone, applying their agribusiness knowledge in real-world settings.

## CONSTRUCTION

The Construction CTE Pathway begins with Intro to Metal and Wood, introducing basic tool safety and fundamental techniques for working with various materials. Students then progress through Construction Basics and Construction 1—building skills in carpentry, framing, and project planning—before culminating in the Capstone: Construction 2, where they tackle advanced, hands-on construction projects that prepare them for real-world success in the industry.





# CTE Program Descriptions

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## EDUCATION

The Education CTE Pathway starts with Intro to Ed, guiding students to explore the foundations of teaching, child development, or special education. They then progress through hands-on experiences as cadet teachers or peer tutors, culminating in the Foundations in Education (ED 216) capstone, where they earn college credit and deepen their classroom leadership skills.

## FABRICATION

This Fabrication CTE Pathway starts with Intro to Fabrication, where students learn foundational tools and safety, and progresses through Advance Fabrication, Metal Working, and Metal Working IS, each building more advanced techniques in welding, metal forming, and project design. The final Capstone: Metal Working Co-op Work provides real-world industry experience, allowing students to apply their skills in a professional setting and prepare for a career in manufacturing or related trades.

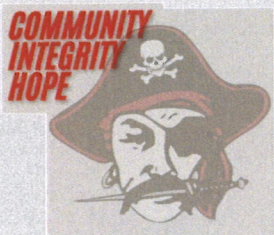
## CULINARY ARTS

The Culinary Arts & Hospitality Pathway begins with Intro to Culinary Arts I and II, building foundational cooking and kitchen management skills. From there, students advance through ProStart 1 and 2 for in-depth hospitality training, gain real-world experience in Pirate Catering and the Pirate Catering Internship, and complete their journey with a Capstone in Events Management to prepare for successful culinary careers.

## FIRE & EMERGENCY SERVICES

In the Fire & Emergency Services CTE Pathway, students begin with foundational courses in firefighting, wildland fire/hazmat operations, and emergency medical response to develop essential first-responder skills. They then progress to advanced coursework in EMT and Fire Science Fundamentals before culminating in a Capstone: Advanced Firefighting course, which integrates real-world experience through an internship with the Dayton Fire District for comprehensive career readiness.





# CTE Program Descriptions

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## HEALTH SERVICES

The Health Services CTE Pathway begins with Intro to Health Services for a broad overview, followed by Anatomy for Allied Health Professions to deepen scientific understanding. Students then progress through Medical Terminology for industry language mastery, advance into Advanced Health Services (such as Medical Assisting or Pharmacy Tech), and culminate in a Capstone: Health Services Externship where they gain real-world clinical experience.

## HUMAN PERFORMANCE

The Human Performance CTE Pathway guides students through progressive courses in exercise science, anatomy, and sports medicine, beginning with Intro to Exercise Science and advancing to Anatomy for Fitness Professionals, Sports Med 1, Sports Med 2, and Advanced Exercise Training. Students complete their journey in specialized Capstone courses—Prevention and Care of Athletic Injuries or Personal Training Fundamentals—equipping them with the skills needed for careers in health, fitness, and athletic performance.

## MECHANICS

Designed for hands-on learners, the Mechanics Career Technical Education Pathway starts with Beginning Mechanics (or Intro to Mechanics) to establish core mechanical skills, and progresses to Advanced Mechanics and Mechanics & Construction IS for deeper exploration of repair and construction techniques. Students cap off their experience in the Capstone: Mechanics and Construction Co-Op Work, where they apply their accumulated knowledge in real-world industry settings.





## Dayton Bicycle Road Signage







## Advertising Analytics

September 2025



# Key Advertising Outcomes

## September 2025

In June 2025, we launched a largely grant-supported campaign designed to introduce Dayton to new audiences living 50 miles or more from the city—aligning with Travel Oregon grant requirements.

A key outcome of this effort was the creation of the *Discover Dayton* website, funded in part through the grant, which now serves as a digital hub highlighting the city's attractions and experiences. Website traffic peaked in mid-to-late August, reflecting heightened seasonal interest and visibility. While we have not yet prioritized direct campaigns to drive web traffic, our limited marketing resources have been strategically focused on Meta impressions through our Facebook and Instagram platforms—laying the groundwork for future growth.

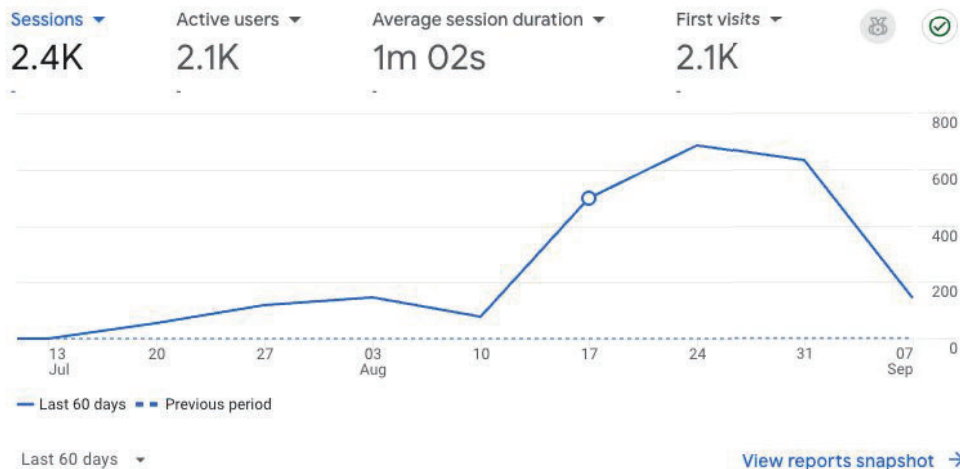
Through Travel Oregon's partner advertising program, Dayton reached over 4 million subscribers via a three-day feature in the "Things to Do" trip advisor column. This exposure spanned both print and digital formats and was reinforced by our inclusion in Travel Oregon's September Culinary E-Newsletter, spotlighting Dayton's vibrant restaurant scene.

Additionally, our cooperative billboard campaign with The Inn at Dayton generated nearly 100,000 weekly impressions during peak tourist season. Beyond the immediate visibility, this initiative also produced a strong library of professional imagery for ongoing promotional use.

The following pages provide a detailed summary of campaign performance, including traffic counts, impressions, and audience reach—demonstrating both the immediate impact and the long-term value of this investment in Dayton's future visibility.

# Website Traffic

*Website Creation Grant Funded\**



**Total Visits:** 2,400

**Unique Visits:** 2,100

**Avg. Visits per Month:** 1,200

**Session Length:** 1m 2s

Jul 9, 2025 - Sep 9, 2025

\*paid for via Travel Oregon Wine Country  
License Plate Grants: \$23,500 award

# Travel Oregon Partner Advertising

*Grant Funded\**



**Sponsored Travel Story: 4,000,000**

**September Culinary E-Newsletter: 58,000**

\*paid for via Travel Oregon Wine Country  
License Plate Grants: \$23,500 award



# Newberg Billboard

*Ad Design Grant Funded\**



**Weekly Impressions:** 97,959

**Total 18+ Impressions:** 2,351,016

\*paid for via Travel Oregon Wine Country  
License Plate Grants: \$23,500 award



# Meta Advertising

*Ad Development & Placement Grant Funded\**

**Impressions:** 385,203

**Unique Reach:** 249,540

**Link Clicks to Website:** 1,902

\*paid for via Travel Oregon Wine Country  
License Plate Grants: \$23,500 award



**Impressions: 93,257**

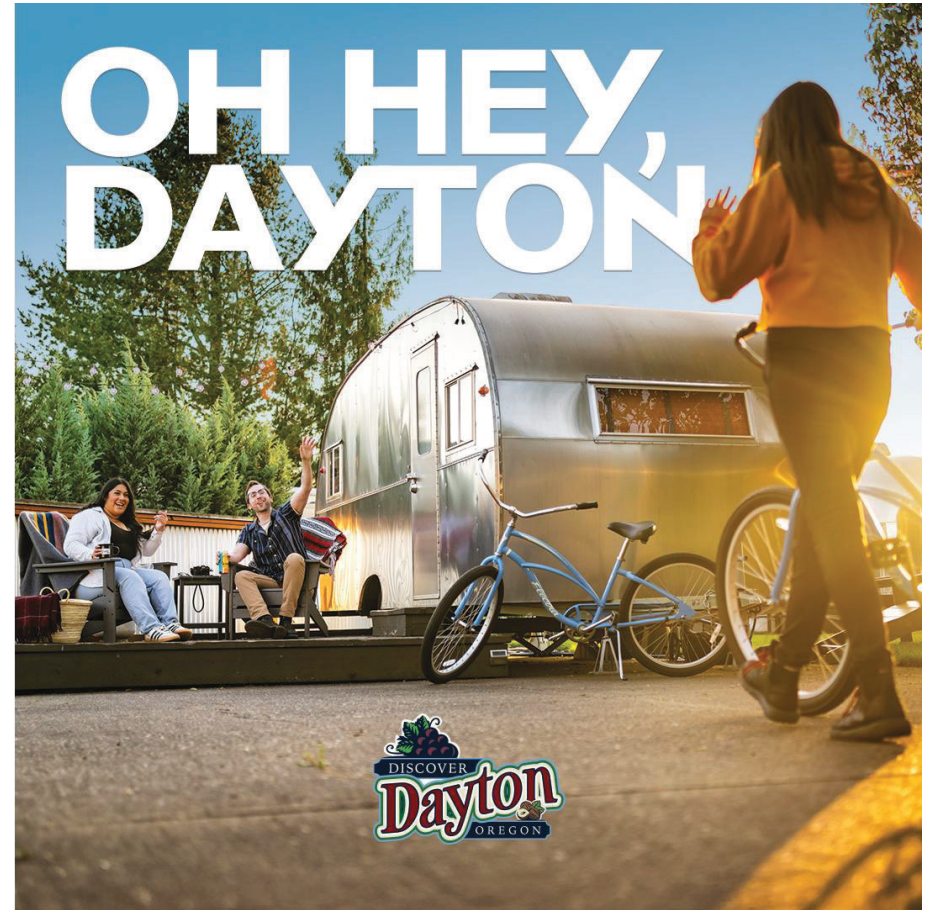


**Impressions: 7,153**





**Impressions: 102,848**



**Impressions: 82,600**





**Impressions: 80,537**



**Impressions: 18,808**

**To:** Honorable Mayor and City Councilors

**From:** Dave Rucklos, TED Director

**Issue:** Solicitation Policy

**Date:** October 6, 2025

**Background and Information:**

City Council directed staff to provide Solicitation Policy options for consideration. Upon review of fifteen Yamhill and Polk County city ordinances, staff recommend Option 2 that would adjust solicitation hours, require a solicitation permit with annual payment, and amend minimum sign size.

To make amendments to Chapter 5 Section 6 of the Dayton Municipal Code an ordinance will need to be passed by City Council with proposed changes to the policy.

**City Manager Recommendation:** Approve as recommended

**Potential Motion:** "I move direct staff to draft a proposed update to the Solicitation Policy in the Dayton Municipal Code as described in Option 2."

**Council Options:**

- 1 - Approve as recommended.
- 2 - Approve with amendments.
- 3 - Take no action and direct staff to do further research or provide additional options.

## Yamhill/Polk City Solicitation Policies

Options	Solicitation Hours	License or Permit Required	License or Permit Expiration	Fee Amount	ID Required	No Solicitation Signs	Placement Location	Sign Size	Staff Contact	Enforcement Authority	Penalty for Violation
Dayton-Current	9:00am to 9:00pm DST/8:00pm Standard. Halloween exemption	No		N/A	No	Yes	Yes/At property boundary or normal points of entry	Minimum 6" x 8"	N/A	Yamhill County Sheriff	Fine. Class B violation
Option 1	9:00am to 7:00pm DST/6:00pm Standard Halloween Exempt	Busienss License. Political, Religious, Gov't, School, Civic Exempt	Annual-Jan.-Dec.	\$25	License	Yes	Yes. At property boundary or normal points of entry	Minimum 3" x 5"	Code Enforcement Officer/Permit Specialist	Yamhill County Sheriff	License Revoked. Fine. Class B Violation
Option 2 Staff Recommendation	9:00am to 6:00pm DST/5:00pm Standard Halloween Exempt	Solicitation Permit Political, Religious, Gov't, School, Civic Exempt	Annual-Jan-Dec	\$50	Permit	Yes	Yes. At property boundary or normal points of entry	Minimum 3" x 5"	Code Enforcement Officer/Permit Specialist	Yamhill County Sheriff	Permit Revoked. Fine. Class B Violation
Option 3	9:00am to 5:00pm Halloween Exempt	Solicitation Permit Political, Religious, Gov't, School, Civic Exempt	Annual-Jan-Dec	\$100	Permit	Yes	Yes. At property boundary or normal points of entry	Minimum 3" x 5"	Code Enforcement Officer/Permit Specialist	Yamhill County Sheriff	Permit Revoked. Fine. Class B Violation

**To:** Honorable Mayor and City Councilors  
**From:** Rob Walker, Finance Director  
**Through:** Jeremy Caudle, City Manager  
**Issue:** Approval of Resolution 2025/26-07 Dissolving and Closing of Dayton CODE 1 and Distribution of Funds  
**Date:** October 6, 2025

**Background and Information:**

Dayton CODE 1 was set up for charitable purposes under Section 501(c)(3) of the Internal Revenue Code for public benefit. It has been inactive for quite a while. There is a balance of \$2,134.19 in a dedicated checking account. Upon dissolution, the remaining assets shall be distributed to a nonprofit fund, foundation or corporation which is organized and operated exclusively for educational and charitable purposes and organized under Section 501(c)(3) of the Internal Revenue Code.

**City Manager Recommendation:**

It is recommended that Dayton CODE 1 be dissolved and that the funds be distributed to a qualified organization chosen by the City Council.

**Potential Motion:** "I move to approve Resolution 2025/26-07 A Resolution Dissolving and Closing the Dayton CODE 1 Account with US Bank"

**Council Options:**

- 1 - Approve as recommended.
- 2 - Approve with amendments.
- 3 - Take no action and direct staff to do further research or provide additional options.

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**Resolution No. 2025/26-07**  
**City of Dayton, Oregon**

**A Resolution Dissolving and Closing the Dayton CODE 1 Account with US Bank.**

**WHEREAS**, the Dayton City Council previously authorized the establishment of a bank account at US Bank for the purpose of charitable use under Section 501(c)(3) of the Internal Revenue Code for public benefit; and

**WHEREAS**, the City Council has determined that this account is no longer needed and wishes to formally close it; and

**WHEREAS**, it is necessary to provide direction to City Manager or Finance Director to complete the process of dissolving and closing said account.

**Therefore, the City of Dayton resolves as follows:**

- 1) THAT** City Council hereby authorizes the closure of the Dayton Code 1 bank account at US Bank, effective immediately.
- 2) THAT** the City Manager or Finance Director is directed to withdraw any remaining funds and transfer them to a nonprofit fund, foundation or corporation which is organized under Section 501(c)(3) of the IRS.
- 3) THAT** this resolution shall take effect immediately upon its passage and approval.

**Adopted** this 6<sup>th</sup> day of October 2025.

**In Favor:**

**Opposed:**

**Absent:**

**Abstained:**

\_\_\_\_\_  
Annette Frank, Mayor

\_\_\_\_\_  
Date Signed

ATTESTED BY:

\_\_\_\_\_  
Rocio Vargas, City Recorder

\_\_\_\_\_  
Date of Enactment

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**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Approval to submit direct award form to Oregon Water Resources Department  
**Date:** October 6, 2025

**Background and Information:**

The City received a direct award from the Oregon Water Resources Department in the amount of \$1,218,750 per HB 5006.

Submission of the attached form is a requirement for OWRD to prepare the grant agreement. I am requesting Council buy-in on submitting the attached form to start the next steps in the process.

The funds are authorized through June 30, 2027, since these are funded through the state's General Fund. More information, including project budget and schedule, is included on the form.

**City Manager Recommendation:** Authorize staff to submit the form as presented.

**Potential Motion:** "I move to authorize the City Manager to submit the Direct Award Information Form as presented to the Oregon Water Resources Department."

**Council Options:** N/A



## GENERAL FUND DIRECT AWARD INFORMATION

Congratulations on receiving a Legislative Appropriation in the 2025 session!

The purpose of this form is to collect details on your project. This information will help us understand the nature of the project, expedite grant agreement development, and determine readiness to proceed.

### SUBMISSION INSTRUCTIONS

1. Complete Sections I through VII in the spaces provided.
2. Please ensure that the Certification portion in Section II is signed with a live signature by the Awardee.
3. Electronic application submission is the preferred method. You may scan a copy of the signed signature page and submit it with your forms.

Send forms electronically to: [OWRD.Grants@water.oregon.gov](mailto:OWRD.Grants@water.oregon.gov)

Mail forms to: OREGON WATER RESOURCES DEPARTMENT  
Attention: Grant Analyst  
725 Summer Street NE, Suite A  
Salem, OR 97301

4. Contact OWRD Grant staff at 971-301-0718 or [OWRD.Grants@water.oregon.gov](mailto:OWRD.Grants@water.oregon.gov) if you have any questions.

## I. Project Information

Project Name: Fisher Farms Wells & Associated Improvements

Project Type: ☐ Conservation ☐ Reuse ☐ Flow Restoration and Protection  
☐ Above-Ground Storage ☐ Below-Ground Storage  
☒ Water Infrastructure ☐ Other: \_\_\_\_\_

Did you work with any legislators to receive this funding? ☐ Yes ☐ No

If yes, please list the legislators: \_\_\_\_\_

## II. Awardee Information

<b>Awardee Name:</b> <u>City of Dayton, Oregon</u>	<b>Co-Awardee Name:</b> <u>N/A</u>
Address: <u>PO Box 339, 416 Ferry Street</u> <u>Dayton, OR 97114-0339</u>	Address: _____
Phone: <u>503-864-2221</u>	Phone: _____
Fax: _____	Fax: _____
Email: _____	Email: _____

<b>Principle Contact:</b> <u>Jeremy Caudle, City Manager</u>	<b>Fiscal Officer:</b> _____
Address: <u>PO Box 339, 416 Ferry Street</u> <u>Dayton, OR 97114-0339</u>	Address: <u>PO Box 339, 416 Ferry Street</u> <u>Dayton, OR 97114-0339</u>
Phone: <u>503-864-2221</u>	Phone: <u>503-864-2221</u>
Fax: _____	Fax: _____
Email: <u>jcaudle@daytonoregon.gov</u>	Email: _____

**Certification:** *I certify that this application is a true and accurate representation of the proposed work and that I am authorized to sign as the Awardee or Co-Awardee. By the following signature, the Awardee and Co-Awardee (if applicable) certify that they are aware of the requirements of an Oregon Water Resources Department funding award and are prepared to implement the project.*

Signature of Authorized Person: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature of Co-Recipient/Authorized Person: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

### III. Type of Entity

Select applicant entity type for the awardee and co-awardee (if applicable).

<input checked="" type="checkbox"/>	City	<input type="checkbox"/>	Oregon County
<input type="checkbox"/>	Port	<input type="checkbox"/>	Irrigation District
<input type="checkbox"/>	Drainage District	<input type="checkbox"/>	Water Improvement District
<input type="checkbox"/>	Water Control District	<input type="checkbox"/>	Non-Profit Organization
<input type="checkbox"/>	Soil and Water Conservation District	<input type="checkbox"/>	Corporation
<input type="checkbox"/>	Partnership	<input type="checkbox"/>	Sole Proprietorship
<input type="checkbox"/>	Cooperative	<input type="checkbox"/>	Indian tribe
<input type="checkbox"/>	State of Oregon Agency	<input type="checkbox"/>	Individual
<input type="checkbox"/>	Federal Agency	<input type="checkbox"/>	Other:

### IV. Project Summary

Provide a brief, 4-5 sentence summary of the proposed project. This summary should include a brief description of the goal and scope of the project.

In 2014, the City of Dayton purchased several parcels of land adjacent to city limits in order to secure existing wells and the associated water rights for use as an additional raw water supply source to the City's water treatment plant (WTP), to supplement other existing raw water supply wells located further to the west which have been experiencing declining yields. Development and improvement of these new wells, along with associated improvements, will supplement the City's existing raw water wells supplying the WTP and more dependably convey finished water to the City residents, which will in turn greatly assist in the city's efforts to accommodate planned development, creating jobs and supporting community goals. These new raw water supply sources (in conjunction with the existing raw water supply wells currently feeding the WTP) are anticipated to be able to provide an adequate supply of water to meet existing and projected water demands for many years into the future. This project will include development of existing and/or new wells, installation of methane stripper(s), booster pumps, control/equipment shelter buildings, as well as VFD controls and telemetry improvements, along with associated piping & valving improvements, which will supplement raw water supplies to the existing City Water Treatment Plant and allow the City water system to more reliably provide finished water to the City residents.

### V. Project Location

**Instructions:** Please answer the following questions about the location of the project.

1. **Location.** Please provide the following information about the project location.

- Latitude, Longitude (in decimal degrees): 45.206998, -123.100998
- County: Yamhill

2. **Site Map.** Please attach a site map showing all of the following items:
- Project area boundaries
  - True north arrow
  - Map title and legend
  - Latitude and longitude of project location
  - Property boundaries
  - Tax Map and Lot numbers of each property in project area boundary and listed in Question #3. Use the same Tax Lot No. on the map as is used in Question #3.
  - Surface water bodies
  - Location of involved structures (existing or proposed)
  - Point of Diversion associated with the project (if applicable)
3. **Properties Impacted or Accessed During Project.** In the table below, identify any properties on which the project will occur and/or that will be impacted or accessed by project implementation. *Add rows as needed.*

Tax Lot ID	Ownership Type (✓ One)	Property Owner of Record	Will ground disturbing activity occur on this land? (✓ One)	Identify the type and extent of ground disturbing activity (e.g. borings, test pits, excavation, new road construction etc.)
R4319 01501	<input checked="" type="checkbox"/> Public <input type="checkbox"/> Private	CITY OF DAYTON	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Grading, installation of underground water transmission lines, well improvements
R4319 01202	<input checked="" type="checkbox"/> Public <input type="checkbox"/> Private	CITY OF DAYTON	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Grading, installation of underground water transmission lines, well improvements
R4319 01100	<input type="checkbox"/> Public <input type="checkbox"/> Private	CITY OF DAYTON	<input type="checkbox"/> Yes <input type="checkbox"/> No	Grading, installation of underground water transmission lines, well improvements

4. For each property listed above, evidence will be required documenting legal easement on or ownership of all lands where the work will be carried out. Evidence shall include, but is not limited to: (i) documentation of easement, (ii) easement holder's agreement to allow Grantee to carry out the work, or a portion of the work on the servient estate, and (iii) deed or other documentation of land ownership. Submission of this information will be a condition of the grant agreement; you can provide now or after the grant agreement is signed.

## VI. Project Specifics

**Instructions:** Please answer the following questions.

5. **Project Tasks.** Identify tasks necessary for the proposed project using the following format and including as many tasks as necessary to implement the project. The tasks identified will be incorporated into your grant agreement as the “Project Description.”

*Note: Project management and administration are common functions within specified project tasks and not a separate project task. If your proposed project includes design and construction, we recommend you include them as separate tasks.*

**For each Task Address the Following:**

Task number. Task Title

- Task schedule: The approximate dates during which the task will be completed.
- Description of task activities: Include specific details of the task such as task purpose, planned approach, and proposed methods.
- Permits/regulatory approvals required: List any permits or regulatory approvals required to conduct the task. All permits/regulatory approvals identified must also be listed in question 7 of this form.

**Task 1. Well & Water Quality Testing by City Hydrogeologist (per OHA-DWS & OWRD requirements) (funded separately from direct award grant, but listed to illustrate concurrent work)**

- Task schedule: 11/1/2025 – 7/31/2026
- Description of task activities: OHA-DWS & OWRD initial plan review & permitting coordination; well testing & evaluation per OHA-DWS & OWRD requirements including aquifer pumping tests, collecting & analyzing groundwater samples for SDWA compliance & biofouling risk; provided recommendations for well redevelopment, repairs, replacement or expansion; develop technical memorandum recommending groundwater development strategy for use of new wells as a municipal water supply, summarizing actions regulatory compliance steps required, estimate sustainable well capacities and interference potential between wells, provide design parameters for new production well(s), etc.
- Permits/regulatory approvals required: Oregon Health Authority-Drinking Water Services, Oregon Water Resources Department.

**Task 2. Preliminary Design of Well Site & Piping Improvements, including Wellhead Improvements, Methane Stripper Systems(s), Raw Water Booster Pump System(s), Control & Telemetry System Improvements.**

- Task schedule: 11/1/2025 – 4/20/2026
- Description of task activities: Additional topographic survey as required to tie existing improvements at & around wells on Fisher Farms property, coordination with Task 1 hydrogeologist evaluation for selection of new well pumps, design for upgraded electrical service to each wellhead location as required, determination of wellhead control, telemetry & SCADA improvements required to pump raw water to methane stripper location(s), coordination with City for vacuum excavation potholing as required to verify potential conflicts, preliminary design layouts for wellhead & methane stripper facilities & shelter/control buildings, preliminary pipeline alignments & easement requirements, preliminary electrical/control/telemetry/SCADA improvements.
- Permits/regulatory approvals required: None



**Task 3. Final Design of Well Site & Associated Piping Improvements, including Wellhead Improvements, Methane Stripper Systems(s), Raw Water Booster Pump System(s), Control & Telemetry System Improvements, and any required WTP Piping Improvements.**

- Task schedule: 4/20/2026 – 7/1/2026
- Description of task activities: Prepare final construction drawings, specifications and bid documents for the project, including wellhead improvements, piping improvements, methane stripper(s) along with electrical/control/telemetry/SCADA improvements & associated buildings/shelters, etc., as required to the water system improvements to be bid as a public project. Incorporate all bidding & contract forms required by applicable funding agency into the bidding/contract documents.
- Permits/regulatory approvals required: Oregon Health Authority-Drinking Water Services, Oregon Water Resources Department (funding agency).

**Task 4. Bidding Services**

- Task schedule: 7/10/2026 – 8/11/2026
- Description of task activities: Bid advertisement of project in local paper of record and statewide trade publication, coordinate for distribution of bidding documents to prospective bidders, answer questions from contractors, suppliers, utilities and affected agencies, prepare & issue addenda as required, receive & open bids, prepare bid tabulations and recommendation for award for concurrence by City Council & funding agency, provide any required CCB notifications, etc.
- Permits/regulatory approvals required: City Council Approval, Oregon Water Resources Department (funding agency) concurrence.

**Task 5. Project Award by City Council, concurrence by funding agency**

- Task schedule: 8/11/2026 – 8/28/2026
- Description of task activities: Coordinate with City Council & funding agency for authorization to award the project to the lowest responsive responsible bidder, issue notice of intent to award, address any bid protests, prepare contract documents for execution by selected Contractor, issue Notice of Award, provide contract documents for signature by selected contractor & City, review required bonds & insurance certificates, coordinate for funding agency concurrence, submit BOLI notification forms & coordinate BOLI payment by City, etc.
- Permits/regulatory approvals required: City Council approval, funding agency concurrence.

**Task 6. Fisher Farms Wellfield & Water System Improvements Construction.**

- Task schedule: 9/1/2026 – 6/30/2027
- Description of task activities: Engineer & Public Works to coordinate preconstruction conference & issue Notice to Proceed, Contractor to construct all improvements awarded by City Council in accordance with approved drawings & specifications; engineer & Public Works to provide construction administration services, process pay requests, perform required inspections, provide recommendations regarding change order requests, coordinate for project testing/startup and integration into the City SCADA system, review O&M manuals, review contractor record drawings, arrange execution of any required substantial & final completion paperwork required by City and/or funding agency, etc.
- Permits/regulatory approvals required: Building, plumbing & electrical permits, ODOT permits for work within Ferry Street right-of-way, etc.

6. **Project Task Scheduling.** Place an “X” in the appropriate column to indicate when each task would take place. Tasks should match those listed as part of your response to the previous question. Note that projects are not eligible to receive reimbursement until a grant agreement is signed. **All tasks must be completed by June 30, 2027. Note that while OWRD may request a portion of these funds to be carried over into the next biennium, approval is not guaranteed.**

Tasks (Add additional rows as needed)	2025		2026				2027	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1: Well & Water Quality Testing ( <i>separate funding</i> )	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2: Preliminary Design	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3: Final Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4: Bidding	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5: Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

### Permits and Regulatory Approvals

7. Identify any current water rights needed to implement the proposed project below. Check all of the following that apply and provide the information requested:
- ☐ No water rights are required to complete the proposed project. *Continue to Question 9.*
  - ☒ The applicant holds the water right(s) required for the project. If checked, list all water rights required for the project in the table below, adding rows as needed.
  - ☐ The applicant has legal access to a water right that will be required for the project and has been given permission to use the water right(s). If checked, list all water rights required for the project in the table below, adding rows as needed.

Water Right Number (Include prefixes, if applicable, e.g., G 00010)	Is this an application, permit, certificate, limited license, special or final order, transfer, decree, lease, or claim?	Water Right Amount			Tax Map/Lot IDs within the Place of Use where water will be used to implement the proposed project
		Max Volume (ac-ft)	Max Rate (cfs)	Duty (ac-ft/ac)	
G 10797	T 12140	46.6	0.2457		R4319 01501, R4319 01202, R4319 01100
G 10738	T 12140	46.6	0.1804		R4319 01501, R4319 01202, R4319 01100
G 15906	T 12140	29.35	0.0653		R4319 01501, R4319 01202, R4319 01100
G 11556	T 12454	197	0.33		R4319 01501, R4319 01202, R4319 01100
G 15821	T 12454	25	0.125		R4319 01501, R4319 01202, R4319 01100
G 17039	T 12454	198.7	0.90		R4319 01501, R4319 01202, R4319 01100

8. Identify any new water rights needed to implement the proposed project. Complete the table

adding any other essential information describing needed water rights or status. *If new water rights are not needed, leave this table blank.*

Type of Water Right Surface water, Groundwater, Limited License, Conserved water certificate, Storage, Secondary Use permit, Transfer, Instream Lease, etc.	Status Application not yet submitted Application submitted and in progress (if submitted include application number)	Anticipated Water Right Amount			Tax Map/Lot IDs within the anticipated Place of Use where water will be used to implement the proposed project
		Max Volume (ac-ft)	Max Rate (cfs)	Duty (ac-ft/ac)	

9. In the table below, provide a list of any permits and regulatory approvals needed to implement the project. Indicate the status and efforts to-date of each. Please submit copies of any secured permits/approvals. *Add rows as needed for additional permits.*

Permit/ Regulatory Approval	Issuing Entity	Status and Efforts To Date
Well & Water Testing	OHA-DWS, OWRD	Proceeding under separate funding
Design review approval	OHA-DWS, OWRD	Submittal after design completion
Building Permits	City of Dayton	Review by City after design completion, Contractor to apply for permit after Contract award
Electrical Permit	Yamhill County	Contractor to apply for permit after Contract award
Land use approval	Yamhill County	Submittal after design completion
ODOT Work in ROW Permit	ODOT	Review by ODOT after design completion, Contractor to apply for permit after Contract award

- a. If no permits or regulatory approvals are required, please provide an explanation in the text box below.

N/A
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## VII. Project Budget

**Instructions:** Please answer the following questions about the project budget using the tables provided. All Grant and Other Funds must be allowable costs as described in [OWRD's Grant Budget Procedures and Allowable Costs](#) document.

10. **Budget by Category.** Please provide an estimated budget by category for the proposed project. Please note that indirect costs **are not** an allowable grant expense. See OWRD's Grant Budget Procedures and Allowable Costs document for further guidance.

Budget Categories	Other Funding	OWRD Grant Funds	Total Cost
Staff Salary/Benefits	TBD	N/A	TBD
Contractual/Consulting:	0	1,187,500	\$1,218,750
Supplies	N/A	N/A	N/A
Materials	N/A	N/A	N/A
Travel	N/A	N/A	N/A
Other:			
Land Acquisition	\$775,000	0	\$775,000
Admin/Grant Management		\$31,250	\$31,250
Well & Water Quality Testing	\$206,000	0	\$206,000
Equipment (must be approved)	N/A	N/A	N/A
<b>Total</b>	<b>\$981,000</b>	<b>\$1,218,750</b>	<b>\$2,199,750</b>



**To:** Mayor Frank and City Council  
**From:** City Manager Jeremy Caudle  
**Re:** City Manager's report – 10/6/25 meeting  
**Date:** 10/1/2025

# MEMO

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## Follow up from 9/2/25 City Council meeting.

- Following GSI's presentation to you on the water loss audit, staff submitted the memo to the Oregon Water Resources Department, which was acknowledged. This requirement of our Water Management and Conservation Plan has been fulfilled. We will now need to plan on implementing the projects listed in the memo, which GSI presented to you.
- I submitted the Technical Assistance funding request to Business Oregon. I responded to follow up questions from their team. On 10/1/25, I requested an update on award status. They estimate that within 1 to 2 weeks, we will receive an award letter. Following that, we will receive the funding contract within 30 days.

**Integrator of record RFP.** At your 8/4/25 meeting, you authorized staff to issue a Request for Proposals (RFP) for Integrator of Record (IOR) services. I updated you on that process at the 9/2/25 meeting. After further meetings with our legal and engineering teams, I have decided to take a different approach. As such, I have not yet issued the RFP.

The different approach involves approval by City Council of an exemption from the procurement rules. Under this exemption, we would select an IOR through a competitive process. However, any public improvements contract completed by the IOR would be under a master services agreement. Without this exemption in place, each public improvements contract above a certain threshold would need to be bid separately, undercutting the purpose of having an IOR.

I am meeting with our legal and engineering teams next week to work out remaining details. Expect a resolution soon to authorize the exemption from public contracting standards. Following approval of that, we will be able to move forward with the RFP process.

**City Hall/library project facility study.** Dave and I met with a firm in September that specializes in facilities studies. They prepared a scope of work around \$50,000 to do a facility study as part of our pre-planning for the City Hall/library project. I propose using the proceeds from the Dayton Villages sale to fund this project.

At this threshold, additional quotes will be necessary. I will obtain at least two other quotes and bring the proposals to you at a future meeting for discussion and possible approval. If Council agrees with

this approach, I would like to have someone on board by year's end. The facilities study would analyze existing conditions, project future needs, estimate costs, and develop preliminary floor plans. We would then use that information to select an architect to develop a full set of building plans.

**PGE meeting.** On 10/1/25, Dave, Don, and I met with representatives from PGE. They will refer their service teams to us to schedule a meeting to discuss future electrical capacity needs in the City. They also requested time on one of your meeting agendas to discuss planning efforts with you, as well as to answer any questions you might have. That meeting date will be confirmed soon.

**Lafayette MOU.** My counterpart in Lafayette has requested that we work together on an MOU to formalize details in place regarding use of the joint wellfield. That MOU will come to you at a future meeting.

**Twin Towers hotel proposal meeting.** On 9/29/25, Rocio, McRae Carmichael (MWVCOG Acting Executive Director and Community/Economic Development Director), and I met with representatives of the proposed hotel located at the corner of Ferry St and Highway 221. The purpose of the meeting was to review updated site plans and discuss next steps in the approval process. The applicant had requested postponement of the scheduled Planning Commission meeting due to a change in site plans that they had submitted.

**Transportation System Plan (TSP) meeting.** On 9/24/25, I participated in the final policy advisory committee meeting for the TSP. A joint Planning Commission/City Council meeting is scheduled for October 9 as the next step in the process.

**OHA permitting and water quality testing quotes.** Upon the advice of legal counsel, I've started the process to obtain additional quotes for the OHA permitting and water quality testing project for Fisher Farms. I should have all quotes this week. Business Oregon has advised us not to approve any contracts until our funding agreement is in place, as the contract documents with the consultant will require review by Business Oregon first.

**Tax Anticipation Note.** In September, I coordinated details with a lending agency and bond counsel for a potential Tax Anticipation Note, placed on your agenda for consideration.

**Legal services agenda.** I want to be mindful of the budget and workload for legal services. Here is what is planned or in the queue for our legal services at the moment:

- Cancellation letter for public works contract – requires Council approval at a future meeting
- RFQ for auditing services – to be complete later this year
- IOR exemption -- discussed above
- Lafayette – MOU negotiations -- discussed above
- Water quality testing – contract review
- Executive session policy – recommended by legal
- Stormwater fee ordinance – to be completed later this year
- Employee handbook – to be completed later this year

- Resolution of two building permit related issues – underway

**Comcast extension.** Our franchise agreement with Comcast expired in February. I've had conversations with them on renewing. Most recently, I've requested a 1-year extension to give us time to review the entire agreement. I am waiting to hear back.

**Citizen contacts.** A summary of citizen contacts is as follows:

- Request from a citizen to meet next week to discuss annexing and developing a 30 acre parcel.
- Met with a property owner and her real estate representative to answer questions on annexing and developing a property currently in the UGB.
- Appeal from decision to withhold deposit for community center rental. Review still pending.

**Other items.**

- I approved a \$5,676 purchase of a new HVAC unit for City Hall, as the current unit has failed. To be sure, the plan is to move out of that building. However, it's likely we will remain in that building for at least the next 24 months. In the meantime, staff need a functioning AC unit.
- At the last meeting, you received a presentation on a tree to be planted at Courthouse Square Park to commemorate our nation's 250<sup>th</sup> birthday. I am still waiting to receive the materials that they need me to sign to formalize this arrangement.
- We received the full set of close out documents for the utility bridge project.
- 9/5/25 – Received fully executed franchise agreement extension from Ziply, which Council approved.
- On 10/3/25, I'm scheduled to participate in a panel discussion on "Managing the City Council and City Manager Relationship During Personnel Matters" during the LOC conference.
- Received loan agreement from Twin Towers for stormwater line replacement project, which Council approved at a previous meeting. The stormwater line replacement is now complete.
- Yamhill Rivers Access project representatives met at Dayton Landing on 9/24/25 to discuss planning efforts underway to expand river access.

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	145,032	7,100	1,975	0	59,086	762,034	975,227

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	10,732.93	289.00	161.29	-	6,373.01	70,134.66	87,690.89
Sewer Amount	4,517.04	-	79.51	-	2,382.38	50,188.88	57,167.81
Misc Amount	-	-	-	-	-	295.00	295.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	36.00	36.00
Late Chrg Amount	30.00	10.00	10.00	-	10.00	1,120.00	1,180.00
Total Charges:	15,279.97	299.00	250.80	-	8,765.39	121,774.54	146,369.70

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	17,426.35	2,521.00	215.75	-	12,036.99	154,853.84	187,053.93
Payments	11,102.25-	401.00-	225.75-	-	12,750.86-	115,678.46-	140,158.32-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	450.00-	450.00-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	15,279.97	299.00	250.80	-	8,765.39	121,774.54	146,369.70
Current Balance:	21,604.07	2,419.00	240.80	-	8,051.52	160,499.92	192,815.31

Year To Date: 07/01/2024 - 09/30/2024

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	505,610	89,400	2,394	0	247,136	2,661,118	3,505,658

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	36,669.15	2,856.00	260.68	-	23,737.11	232,065.75	295,588.69
Sewer Amount	13,551.12	-	195.87	-	7,263.50	150,358.70	171,369.19
Misc Amount	-	-	-	-	-	1,044.26	1,044.26
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	36.00	-	-	-	-	144.00	180.00
Late Chrg Amount	100.00	30.00	20.00	-	10.00	2,450.00	2,610.00
Total Charges:	50,356.27	2,886.00	476.55	-	31,010.61	386,062.71	470,792.14

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	26,319.26	845.00	214.10	90.00	10,142.90	145,117.05	182,728.31
Payments	55,071.46-	1,312.00-	449.85-	90.00-	33,101.99-	369,108.50-	459,133.80-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	1,571.34-	1,571.34-



Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	50,356.27	2,886.00	476.55	-	31,010.61	386,062.71	470,792.14
Current Balance:	21,604.07	2,419.00	240.80	-	8,051.52	160,499.92	192,815.31

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	148,423	2,300	0	0	47,538	776,269	974,530

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	10,755.64	69.00	-	-	5,543.74	71,189.12	87,557.50
Sewer Amount	6,435.34	-	-	-	3,230.25	61,656.78	71,322.37
Misc Amount	-	-	-	-	-	350.00	350.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	108.00	108.00
Late Chrg Amount	50.00	-	-	-	-	1,580.00	1,630.00
Total Charges:	17,240.98	69.00	-	-	8,773.99	134,883.90	160,967.87

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	19,443.47	21.00	-	-	12,019.84	174,502.01	205,986.32
Payments	18,645.52-	21.00-	-	-	12,019.84-	131,864.91-	162,551.27-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	1,137.10-	1,137.10-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	17,240.98	69.00	-	-	8,773.99	134,883.90	160,967.87
Current Balance:	18,038.93	69.00	-	-	8,773.99	176,383.90	203,265.82

Year To Date: 07/01/2025 - 09/30/2025

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	454,297	3,100	0	0	237,884	2,539,713	3,234,994

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	32,775.63	143.00	-	-	22,915.30	225,494.46	281,328.39
Sewer Amount	19,200.64	-	-	-	9,690.75	185,662.83	214,554.22
Misc Amount	-	-	-	-	-	955.00	955.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	252.00	252.00
Late Chrg Amount	110.00	20.00	-	-	-	3,940.00	4,070.00
Total Charges:	52,086.27	163.00	-	-	32,606.05	416,304.29	501,159.61

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	16,576.60	226.00	-	90.00	12,430.62	159,946.90	189,270.12
Payments	50,623.94-	190.00-	-	90.00-	36,262.68-	397,157.74-	484,324.36-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	130.00-	-	-	-	2,709.55-	2,839.55-

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	52,086.27	163.00	-	-	32,606.05	416,304.29	501,159.61
Current Balance:	18,038.93	69.00	-	-	8,773.99	176,383.90	203,265.82

Dayton CFS  
August 2025

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
<a href="#">MNS-25-018631</a>		304, 330, 342	1	911 HANG UP OPEN LINE	LAW	- Ash St	DAYTON	8/1/2025 10:17
<a href="#">MNS-25-018665</a>					LAW	Ash St	DAYTON	8/1/2025 15:54
<a href="#">MNS-25-018700</a>		337	1	WEAPONS COMPLAINT	LAW	Alder St	DAYTON	8/1/2025 20:55
<a href="#">MNS-25-018702</a>					LAW	Mill St	DAYTON	8/1/2025 21:01
<a href="#">MNS-25-018713</a>		318, 337	1	DOMESTIC NOW	LAW	TH ST	DAYTON	8/1/2025 22:00
<a href="#">MNS-25-018790</a>		337	2	SUSPICIOUS	LAW	Ferry St	DAYTON	8/2/2025 19:29
<a href="#">MNS-25-018793</a>		337	2	CIVIL PAPER	LAW	Village Place	DAYTON	8/2/2025 19:55
<a href="#">MNS-25-018822</a>		326	2	HARASSMENT	LAW	Laurie Ln	DAYTON	8/3/2025 11:30
<a href="#">MNS-25-018839</a>		321	2	DRUG VIOLATION	LAW	Ferry St	DAYTON	8/3/2025 14:28
<a href="#">MNS-25-018849</a>		321, 326	2	ANIMAL NUISANCE	LAW	th St / Ferry St	DAYTON	8/3/2025 16:54
<a href="#">MNS-25-018855</a>		305	2	CIVIL PAPER	LAW	Ferry St	DAYTON	8/3/2025 19:12
<a href="#">MNS-25-018856</a>		305	2	CIVIL PAPER	LAW	VILLAGE PLACE	DAYTON	8/3/2025 19:22
<a href="#">MNS-25-018900</a>		321	2	ANIMAL NUISANCE	LAW	Palmer Ln	DAYTON	8/4/2025 13:39
<a href="#">MNS-25-018903</a>		321	2	ABANDONED VEHICLE	LAW	Laurie Ln / Church St	DAYTON	8/4/2025 14:17
<a href="#">MNS-25-018914</a>		306	2	CIVIL COMPLAINT	LAW	Water St	DAYTON	8/4/2025 15:44
<a href="#">MNS-25-018931</a>		323	4	ASSIST PUBLIC	LAW	Ferry St	DAYTON	8/4/2025 18:59
<a href="#">MNS-25-018953</a>		305, 327	2	RUNAWAY	LAW	th St	DAYTON	8/5/2025 2:52
<a href="#">MNS-25-018954</a>		338, 342	2	CIVIL PAPER	LAW	Ferry St	DAYTON	8/5/2025 5:51
<a href="#">MNS-25-018965</a>	25YC2043	302	4	DHS	LAW	Water St	DAYTON	8/5/2025 8:12
<a href="#">MNS-25-018969</a>	25YC2048	302	4	DHS	LAW	Ferry St	DAYTON	8/5/2025 8:14
<a href="#">MNS-25-018972</a>	25YC2051	302	4	DHS	LAW	Church St	DAYTON	8/5/2025 8:15
<a href="#">MNS-25-019054</a>		304	2	CRIMINAL MISCHIEF	LAW	Joel Palmer Wy	DAYTON	8/6/2025 10:44
<a href="#">MNS-25-019068</a>		331	6	INFORMATION MISC	LAW	Church St	DAYTON	8/6/2025 12:19
<a href="#">MNS-25-019070</a>		337	2	HARASSMENT	LAW	Water St	DAYTON	8/6/2025 12:46
<a href="#">MNS-25-019090</a>		337	3	TRAFFIC STOP	LAW	BELL ST / WARMSCOMBE DR	DAYTON	8/6/2025 16:42
<a href="#">MNS-25-019180</a>		335	2	CIVIL PAPER	LAW	Ferry St	DAYTON	8/7/2025 14:08
<a href="#">MNS-25-019191</a>		337	2	HARASSMENT	LAW	Ferry St	DAYTON	8/7/2025 16:43
<a href="#">MNS-25-019198</a>		329	3	TRAFFIC STOP	LAW	Se Kreder Rd	DAYTON	8/7/2025 17:18
<a href="#">MNS-25-019216</a>		303, 337	4	FOLLOW UP	LAW	Ferry St	DAYTON	8/7/2025 20:32
<a href="#">MNS-25-019218</a>		337	2	TRAFFIC COMP MISC	LAW	Ash St	DAYTON	8/7/2025 20:40
<a href="#">MNS-25-019252</a>	25YC2103	313	4	DHS	LAW	Laurie Ln	DAYTON	8/8/2025 8:33
<a href="#">MNS-25-019296</a>		306, 337	2	CIVIL PAPER	LAW	th St	DAYTON	8/8/2025 16:06
<a href="#">MNS-25-019298</a>					LAW	th St	DAYTON	8/8/2025 16:23
<a href="#">MNS-25-019305</a>		337	3	TRAFFIC STOP	LAW	-bik th St	DAYTON	8/8/2025 17:08
<a href="#">MNS-25-019309</a>		337	3	TRAFFIC STOP	LAW	Ash St / th St	DAYTON	8/8/2025 17:26
<a href="#">MNS-25-019318</a>		337	4	EXTRA PATROL	LAW	rd St	DAYTON	8/8/2025 18:25
<a href="#">MNS-25-019325</a>		318, 337	3	FIELD INVESTIGATION	LAW	th St / Ferry St	DAYTON	8/8/2025 19:09
<a href="#">MNS-25-019375</a>	25YC2119	346	2	HARASSMENT	LAW	Ferry St	DAYTON	8/9/2025 19:24
<a href="#">MNS-25-019392</a>					LAW	Maple St	DAYTON	8/10/2025 0:06
<a href="#">MNS-25-019461</a>		346	1	RECKLESS DRIVER	LAW	Alder St	DAYTON	8/10/2025 21:37
<a href="#">MNS-25-019505</a>	25YC2136	316	4	DHS	LAW	th St	DAYTON	8/11/2025 12:00
<a href="#">MNS-25-019512</a>					LAW	Oak St	DAYTON	8/11/2025 14:02
<a href="#">MNS-25-019529</a>		312, 330	2	RESTRAINING ORDER VIOL	LAW	st St	DAYTON	8/11/2025 15:36
<a href="#">MNS-25-019538</a>		315	2	ANIMAL NUISANCE	LAW	rd St / Alder St	DAYTON	8/11/2025 17:33
<a href="#">MNS-25-019562</a>		315, 329	1	DISTURBANCE	LAW	Se Kreder Rd	DAYTON	8/12/2025 2:32
<a href="#">MNS-25-019677</a>		330	6	INFORMATION MISC	LAW	Ferry St	DAYTON	8/13/2025 11:52
<a href="#">MNS-25-019688</a>		322	2	FRAUD	LAW	Flower Ln	DAYTON	8/13/2025 13:37
<a href="#">MNS-25-019689</a>		330	2	CRIMINAL MISCHIEF	LAW	Oak St	DAYTON	8/13/2025 13:39
<a href="#">MNS-25-019714</a>		DPWKS	4	ASSIST PUBLIC	LAW	Bell St	DAYTON	8/13/2025 17:12
<a href="#">MNS-25-019719</a>		337	3	TRAFFIC STOP	LAW	th St / Ferry St	DAYTON	8/13/2025 17:52
<a href="#">MNS-25-019723</a>	25YC2174	318, 331, 337	1	DOMESTIC NOW	LAW	th St / Ash St	DAYTON	8/13/2025 19:42
<a href="#">MNS-25-019732</a>	25YC2176	337	1	TRESPASS NOW	LAW	Flower Ln	DAYTON	8/13/2025 21:07
<a href="#">MNS-25-019735</a>		315, 318, 337	1	CRIMINAL MISCHIEF NOW	LAW	Ferry St	DAYTON	8/13/2025 21:20
<a href="#">MNS-25-019756</a>					LAW	Ferry St	DAYTON	8/14/2025 5:21
<a href="#">MNS-25-019758</a>		321	2	TRESPASS	LAW	Flower Ln	DAYTON	8/14/2025 6:09
<a href="#">MNS-25-019784</a>					LAW	Mill St	DAYTON	8/14/2025 10:19
<a href="#">MNS-25-019804</a>		337	4	FOLLOW UP	LAW	Ferry St	DAYTON	8/14/2025 14:44
<a href="#">MNS-25-019805</a>		337	2	ANIMAL NUISANCE	LAW	Ash St / th St	DAYTON	8/14/2025 14:42
<a href="#">MNS-25-019815</a>		337	3	FIELD INVESTIGATION	LAW	rd St	DAYTON	8/14/2025 15:52
<a href="#">MNS-25-019847</a>		339	3	TRAFFIC STOP	LAW	th St / Ash St	DAYTON	8/14/2025 20:52
<a href="#">MNS-25-019850</a>		339	3	TRAFFIC STOP	LAW	rd St / Alder St	DAYTON	8/14/2025 21:14
<a href="#">MNS-25-019870</a>	25YC2197	344	4	DHS	LAW	Church St	DAYTON	8/15/2025 7:31
<a href="#">MNS-25-019872</a>	25YC2198	321	1	MEDICAL ASSIST	LAW	th St	DAYTON	8/15/2025 8:00

Dayton CFS  
August 2025

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
<a href="#">MNS-25-019885</a>		320, 321, 338	2	CIVIL PAPER	LAW	Se Kreder Rd	DAYTON	8/15/2025 10:42
<a href="#">MNS-25-019930</a>		337	3	TRAFFIC STOP	LAW	rd St / Alder St	DAYTON	8/15/2025 16:31
<a href="#">MNS-25-019940</a>		337	4	FOLLOW UP	LAW	Water St	DAYTON	8/15/2025 18:43
<a href="#">MNS-25-019962</a>	25YC2213	320, 321	1	DOMESTIC NOW	LAW	Se Kreder Rd	DAYTON	8/16/2025 6:14
<a href="#">MNS-25-019966</a>		321	2	SUSPICIOUS	LAW	rd St	DAYTON	8/16/2025 11:40
<a href="#">MNS-25-020039</a>		DPWKS	6	INFORMATION MISC	LAW	Church St	DAYTON	8/17/2025 17:20
<a href="#">MNS-25-020059</a>		315	2	HARASSMENT	LAW	Church St / th St	DAYTON	8/18/2025 1:23
<a href="#">MNS-25-020060</a>		303, 329	3	FIELD INVESTIGATION	LAW	Ferry St	DAYTON	8/18/2025 1:37
<a href="#">MNS-25-020069</a>	25YC2228	344	4	DHS	LAW	Joel Palmer Wy	DAYTON	8/18/2025 7:02
<a href="#">MNS-25-020132</a>		PO65	3	FIELD INVESTIGATION	LAW	Rodeo Dr	DAYTON	8/18/2025 16:01
<a href="#">MNS-25-020134</a>					LAW	rd St	DAYTON	8/18/2025 17:14
<a href="#">MNS-25-020135</a>		329, 330	1	DISTURBANCE	LAW	rd St	DAYTON	8/18/2025 17:15
<a href="#">MNS-25-020153</a>					LAW	th St	DAYTON	8/18/2025 20:51
<a href="#">MNS-25-020165</a>		303	3	TRAFFIC STOP	LAW	Se Kreder Rd	DAYTON	8/19/2025 4:50
<a href="#">MNS-25-020231</a>					LAW	Ashley Ct	DAYTON	8/19/2025 16:27
<a href="#">MNS-25-020232</a>					LAW	Mellinger Pl	DAYTON	8/19/2025 16:29
<a href="#">MNS-25-020233</a>					LAW	Mellinger Pl	DAYTON	8/19/2025 16:29
<a href="#">MNS-25-020290</a>		337	2	TRAFFIC COMP MISC	LAW	Ferry St / th St	DAYTON	8/20/2025 12:57
<a href="#">MNS-25-020321</a>		337	3	TRAFFIC STOP	LAW	rd St / Ferry St	DAYTON	8/20/2025 18:06
<a href="#">MNS-25-020379</a>			6	INFORMATION MISC	LAW	Ferry St	DAYTON	8/21/2025 13:33
<a href="#">MNS-25-020382</a>			6	INFORMATION MISC	LAW	Ferry St	DAYTON	8/21/2025 13:43
<a href="#">MNS-25-020454</a>	25YC2277	313	4	DHS	LAW	Church St	DAYTON	8/22/2025 10:33
<a href="#">MNS-25-020466</a>		326, 337	2	CIVIL COMPLAINT	LAW	Joel Palmer Wy	DAYTON	8/22/2025 13:09
<a href="#">MNS-25-020488</a>		337	1	DISTURBANCE	LAW	rd St	DAYTON	8/22/2025 16:04
<a href="#">MNS-25-020504</a>		337	3	TRAFFIC STOP	LAW	th St / Ferry St	DAYTON	8/22/2025 17:17
<a href="#">MNS-25-020526</a>		605	2	MARINE	LAW	"n / "w	DAYTON	8/22/2025 20:00
<a href="#">MNS-25-020529</a>		337	2	DOMESTIC	LAW	th St	DAYTON	8/22/2025 21:07
<a href="#">MNS-25-020536</a>		337	2	NOISE	LAW	ALDER ST	DAYTON	8/22/2025 23:20
<a href="#">MNS-25-020563</a>		337	4	FOLLOW UP	LAW	Ferry St	DAYTON	8/23/2025 15:24
<a href="#">MNS-25-020571</a>		337	2	SUSPICIOUS	LAW	Ferry St	DAYTON	8/23/2025 17:04
<a href="#">MNS-25-020627</a>		342	4	FOLLOW UP	LAW	Ferry St	DAYTON	8/24/2025 8:46
<a href="#">MNS-25-020640</a>		330	2	HARASSMENT	LAW	Church St	DAYTON	8/24/2025 14:06
<a href="#">MNS-25-020655</a>	25YC2301	315, 329, 607	1	TRESPASS NOW	LAW	Se Kreder Rd	DAYTON	8/24/2025 19:28
<a href="#">MNS-25-020658</a>		607	2	CIVIL PAPER	LAW	Ferry St	DAYTON	8/24/2025 20:08
<a href="#">MNS-25-020659</a>		607	2	CIVIL PAPER	LAW	Village Place	DAYTON	8/24/2025 20:15
<a href="#">MNS-25-020663</a>		315	2	HARASSMENT	LAW	Mill St	DAYTON	8/24/2025 21:00
<a href="#">MNS-25-020683</a>		330	2	PREM UNSECURE	LAW	CHURCH ST	DAYTON	8/25/2025 7:59
<a href="#">MNS-25-020706</a>		330	2	HARASSMENT	LAW	Church St	DAYTON	8/25/2025 12:48
<a href="#">MNS-25-020730</a>		330	2	DUMPING	LAW	rd St	DAYTON	8/25/2025 16:44
<a href="#">MNS-25-020741</a>		315	2	ANIMAL ABUSE	LAW	Barcelona Ct	DAYTON	8/25/2025 17:37
<a href="#">MNS-25-020773</a>					LAW	Main St	DAYTON	8/26/2025 2:17
<a href="#">MNS-25-020797</a>		338	2	CIVIL PAPER	LAW	Village Place	DAYTON	8/26/2025 11:01
<a href="#">MNS-25-020798</a>		338	2	CIVIL PAPER	LAW	th St	DAYTON	8/26/2025 11:12
<a href="#">MNS-25-020806</a>		320, DPWKS	2	TRAFFIC HAZARD	LAW	th St	DAYTON	8/26/2025 12:28
<a href="#">MNS-25-020809</a>		340	2	ANIMAL NUISANCE	LAW	th St	DAYTON	8/26/2025 13:14
<a href="#">MNS-25-020825</a>	25YC2314	320	3	TRAFFIC STOP	LAW	TH ST / ASH ST	DAYTON	8/26/2025 16:16
<a href="#">MNS-25-020862</a>		332	2	ANIMAL NUISANCE	LAW	Countryside Ct	DAYTON	8/27/2025 8:30
<a href="#">MNS-25-020866</a>		332	4	FOLLOW UP	LAW	th St	DAYTON	8/27/2025 8:59
<a href="#">MNS-25-020874</a>		332	2	CIVIL COMPLAINT	LAW	Church St	DAYTON	8/27/2025 11:28
<a href="#">MNS-25-020909</a>		306, 337	2	CIVIL COMPLAINT	LAW	Ferry St	DAYTON	8/27/2025 15:08
<a href="#">MNS-25-020931</a>		346	2	CIVIL PAPER	LAW	th St	DAYTON	8/27/2025 19:49
<a href="#">MNS-25-020932</a>		346	2	CIVIL PAPER	LAW	th St	DAYTON	8/27/2025 19:49
<a href="#">MNS-25-020935</a>		346	2	CIVIL PAPER	LAW	Ferry St	DAYTON	8/27/2025 20:22
<a href="#">MNS-25-020955</a>		326	2	CIVIL COMPLAINT	LAW	Alder St	DAYTON	8/28/2025 6:26
<a href="#">MNS-25-020989</a>		338	2	CIVIL PAPER	LAW	th St	DAYTON	8/28/2025 12:55
<a href="#">MNS-25-020995</a>	25YC2336	316	4	DHS	LAW	Church St	DAYTON	8/28/2025 13:29
<a href="#">MNS-25-021011</a>					LAW	nd St	DAYTON	8/28/2025 14:55
<a href="#">MNS-25-021045</a>		337	1	DISTURBANCE	LAW	Marion Ct	DAYTON	8/28/2025 19:21
<a href="#">MNS-25-021073</a>	25YC2348	344	4	DHS	LAW	Commerce St	DAYTON	8/29/2025 6:19
<a href="#">MNS-25-021085</a>		300	2	DRUG VIOLATION	LAW	Church St	DAYTON	8/29/2025 9:25
<a href="#">MNS-25-021091</a>	25YC2353	344	4	DHS	LAW	th St	DAYTON	8/29/2025 10:28
<a href="#">MNS-25-021092</a>	25YC2354	344	4	DHS	LAW	th St	DAYTON	8/29/2025 10:28
<a href="#">MNS-25-021102</a>		605	3	TRAFFIC STOP	LAW	MAIN ST / TH ST	DAYTON	8/29/2025 12:12

Dayton CFS  
August 2025

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
<a href="#">MNS-25-021137</a>		318, 337	3	TRAFFIC STOP	LAW	th St / Church St	DAYTON	8/29/2025 16:50
<a href="#">MNS-25-021143</a>		337	4	DETAIL	LAW	rd St	DAYTON	8/29/2025 17:40
<a href="#">MNS-25-021196</a>		330	1	DISTURBANCE	LAW	th St	DAYTON	8/30/2025 11:23
<a href="#">MNS-25-021203</a>	25YC2364	337	2	ANIMAL NUISANCE	LAW	th St	DAYTON	8/30/2025 12:51
<a href="#">MNS-25-021227</a>		337	2	ANIMAL NUISANCE	LAW	Main St	DAYTON	8/30/2025 15:34
<a href="#">MNS-25-021234</a>		337	4	FOLLOW UP	LAW	th St	DAYTON	8/30/2025 17:10
<a href="#">MNS-25-021235</a>		329, BCAST	1	RECKLESS DRIVER	LAW	rd St / Mill St	DAYTON	8/30/2025 17:14
<a href="#">MNS-25-021248</a>		605	3	FIELD INVESTIGATION	LAW	Ferry St	DAYTON	8/30/2025 19:54
<a href="#">MNS-25-021302</a>		330	2	BURGLARY	LAW	Water St	DAYTON	8/31/2025 13:40
<a href="#">MNS-25-021316</a>	25YC2376	317, 329	1	TRESPASS NOW	LAW	Se Kreder Rd	DAYTON	8/31/2025 18:52
<a href="#">NGP-25-000890</a>		338	2	CIVIL PAPER	LAW	KALLAPUYA ST	DAYTON	8/1/2025 11:32
<a href="#">NGP-25-001019</a>		346	2	CIVIL PAPER	LAW	VILLAGE PLACE	DAYTON	8/27/2025 20:55

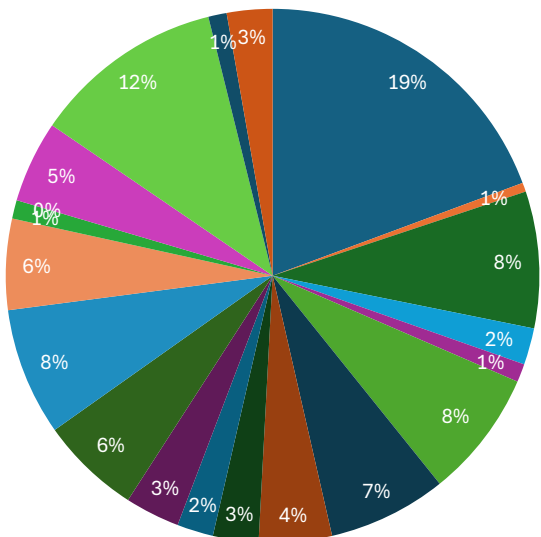


2025-2026

9/3/2025

	City					City			
	CALLS	CASES	Deputy	Rural		CALLS	CASES	Deputy	Rural
July	125	15	16	109	January				
August	138	21	31	107	February				
September					March				
October					April				
November					May				
December					June				

	Total Calls	July	August	September	October	November	December	January	February	March	April	May	June
Civil Paper	35	18	17										
Audible Alarm	1	1											
Animal	15	6	9										
Area Check	4	4											
Agency Assist	2	2											
Civil Complaint	14	9	5										
DHS	13	1	12										
Disturbance	8	3	5										
Domenstic Now	5	2	3										
Extra Patrol	4	3	1										
Field Investigation	6	1	5										
Follow Up	11	4	7										
Harassment	14	6	8										
Information Misc	10	5	5										
Noise	2	1	1										
Ordinance													
Suspicious	9	6	3										
Traffic Stop	21	7	14										
Warrant Service	2	2											
Welfare Check	5	5											



- Civil Paper
- Audible Alarm
- Animal
- Area Check
- Agency Assist
- Civil Complaint
- DHS
- Disturbance
- Domenstic Now
- Extra Patrol
- Field Investigation
- Follow Up
- Harassment
- Information Misc
- Noise
- Ordinance
- Suspicious
- Traffic Stop
- Warrant Service
- Welfare Check



Yamhill County Sheriff's Office  
 Sam Elliott, Sheriff  
 535 NE 5th Street, Rm 143  
 McMinnville, OR 97128  
 (503) 434-7506

Dayton CFS  
September 2025

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
MNS-25-021409		608	3	FIELD INVESTIGATION	LAW	Ferry St	DAYTON	9/2/2025 2:38
MNS-25-021484		321	4	ASSIST PUBLIC	LAW	Se Kreder Rd	DAYTON	9/2/2025 16:16
MNS-25-021505		608	1	DISTURBANCE	LAW	th St	DAYTON	9/2/2025 23:21
MNS-25-021509		323, 608	1	BEHAVIORAL HEALTH CONCERN	LAW	Maple St	DAYTON	9/3/2025 3:45
MNS-25-021543					LAW	th St	DAYTON	9/3/2025 13:52
MNS-25-021548		337	2	HARASSMENT	LAW	Main St	DAYTON	9/3/2025 14:30
MNS-25-021554		335, 337	1	DISTURBANCE	LAW	Ferry St	DAYTON	9/3/2025 15:30
MNS-25-021620		340	2	UNWANTED	LAW	Water St	DAYTON	9/4/2025 12:32
MNS-25-021634		312, 315, 318, 329, 335, 337, 340	1	BURGLARY NOW	LAW	th St	DAYTON	9/4/2025 14:21
MNS-25-021637		337	4	FOLLOW UP	LAW	Main St	DAYTON	9/4/2025 15:13
MNS-25-021647	25YC2415	337	2	TRESPASS	LAW	Ferry St	DAYTON	9/4/2025 15:43
MNS-25-021648		337	3	TRAFFIC STOP	LAW	-blk Ferry St	DAYTON	9/4/2025 15:56
MNS-25-021672		337	2	CIVIL PAPER	LAW	Ferry St	DAYTON	9/4/2025 19:26
MNS-25-021699		303	3	TRAFFIC STOP	LAW	rd St / Ferry St	DAYTON	9/5/2025 6:15
MNS-25-021700		303	3	TRAFFIC STOP	LAW	rd St / Church St	DAYTON	9/5/2025 6:56
MNS-25-021705					LAW	Ferry St	DAYTON	9/5/2025 8:18
MNS-25-021714		340	2	JUVENILE ABUSE NEGLECT	LAW	Ferry St	DAYTON	9/5/2025 10:01
MNS-25-021733			2	FRAUD	LAW	th St	DAYTON	9/5/2025 11:46
MNS-25-021752		303	6	INFORMATION MISC	LAW	Se Neck Rd	DAYTON	9/5/2025 14:17
MNS-25-021761		337, 340, 8019	4	FOLLOW UP	LAW	CHURCH ST	DAYTON	9/5/2025 15:19
MNS-25-021764		337	2	HARASSMENT	LAW	Ferry St	DAYTON	9/5/2025 15:23
MNS-25-021776		303	4	FOLLOW UP	LAW	Ferry St	DAYTON	9/5/2025 16:26
MNS-25-021783		337	2	DRUG VIOLATION	LAW	th St	DAYTON	9/5/2025 16:55
MNS-25-021796		337	2	THEFT	LAW	Ferry St	DAYTON	9/5/2025 18:19
MNS-25-021805		341	3	TRAFFIC STOP	LAW	Ferry St	DAYTON	9/5/2025 19:21
MNS-25-021864		340	1	WELFARE CHECK	LAW	Se Kreder Rd	DAYTON	9/6/2025 11:03
MNS-25-021891		337	3	TRAFFIC STOP	LAW	Se Wallace Rd / Palmer Ln	DAYTON	9/6/2025 16:58
MNS-25-021907		337	4	FOLLOW UP	LAW	th St	DAYTON	9/6/2025 18:40
MNS-25-021949		346	4	ASSIST PUBLIC	LAW	Flower Ln	DAYTON	9/7/2025 11:14
MNS-25-021974		332	2	SUSPICIOUS	LAW	Church St	DAYTON	9/7/2025 16:56
MNS-25-021985		332	2	ANIMAL ABUSE	LAW	Ferry St	DAYTON	9/7/2025 19:38
MNS-25-021989		326	2	CIVIL COMPLAINT	LAW	RD ST	DAYTON	9/7/2025 22:21
MNS-25-022091		608	2	CRIMINAL MISCHIEF	LAW	Ferry St	DAYTON	9/9/2025 8:01
MNS-25-022097		335	4	FOLLOW UP	LAW	Ferry St	DAYTON	9/9/2025 8:48
MNS-25-022158	25YC2468	305, 337	2	MINOR IN POSSESSION	LAW	Ferry St	DAYTON	9/9/2025 15:42
MNS-25-022159		305	2	HARASSMENT	LAW	rd St	DAYTON	9/9/2025 16:01
MNS-25-022171		306, 321, 326	4	DETAIL	LAW	FERRY ST	DAYTON	9/9/2025 18:40
MNS-25-022209		340	4	FOLLOW UP	LAW	Ferry St	DAYTON	9/10/2025 8:32
MNS-25-022217					LAW	Cindy Ln	DAYTON	9/10/2025 9:59
MNS-25-022231	25YC2467	316	4	DHS	LAW	Ferry St	DAYTON	9/10/2025 11:16
MNS-25-022243		329, 335, 340	1	DISTURBANCE	LAW	Water St	DAYTON	9/10/2025 13:54
MNS-25-022249		337	4	FOLLOW UP	LAW	Ferry St	DAYTON	9/10/2025 14:58
MNS-25-022270		318, 337	3	FIELD INVESTIGATION	LAW	Church St	DAYTON	9/10/2025 17:21
MNS-25-022272		318, 337	3	FIELD INVESTIGATION	LAW	Oak St	DAYTON	9/10/2025 17:32
MNS-25-022284		341	3	TRAFFIC STOP	LAW	FLOWER LN / CHURCH ST	DAYTON	9/10/2025 21:43
MNS-25-022286		341	2	SUSPICIOUS	LAW	Ferry St	DAYTON	9/10/2025 22:01
MNS-25-022296		330	2	HARASSMENT	LAW	Mill St	DAYTON	9/11/2025 1:45
MNS-25-022326		340	1	WELFARE CHECK	LAW	Pioneer St	DAYTON	9/11/2025 11:58
MNS-25-022329		340	3	TRAFFIC STOP	LAW	Palmer Ln / Se Wallace Rd	DAYTON	9/11/2025 12:09
MNS-25-022333	25YC2479	316	4	DHS	LAW	Church St	DAYTON	9/11/2025 12:49
MNS-25-022370		337	1	SUICIDAL	LAW	Ferry St	DAYTON	9/11/2025 16:25
MNS-25-022376		337	4	FOLLOW UP	LAW	th St	DAYTON	9/11/2025 17:08
MNS-25-022388			3	FIELD INVESTIGATION	LAW	th St	DAYTON	9/11/2025 18:49
MNS-25-022389	25YC2487	337	1	WARRANT SERVICE	LAW	th St	DAYTON	9/11/2025 18:50
MNS-25-022394		337	4	FOLLOW UP	LAW	Ferry St	DAYTON	9/11/2025 20:45
MNS-25-022414		330	2	CURFEW VIOLATION	LAW	th St	DAYTON	9/12/2025 4:38
MNS-25-022429		338	2	CIVIL PAPER	LAW	th St	DAYTON	9/12/2025 9:58
MNS-25-022431		338	2	CIVIL PAPER	LAW	Ashley Ct	DAYTON	9/12/2025 10:07
MNS-25-022454		337, INFO	6	INFORMATION MISC	LAW	Ferry St	DAYTON	9/12/2025 15:10
MNS-25-022472		342	3	TRAFFIC STOP	LAW	th St / Ash St	DAYTON	9/12/2025 17:52
MNS-25-022476		337	1	UNKNOWN PROBLEM	LAW	Mill St	DAYTON	9/12/2025 18:12
MNS-25-022478		320, 337, 341	1	WEAPONS COMPLAINT	LAW	Ferry St	DAYTON	9/12/2025 18:18
MNS-25-022495		337	2	SUSPICIOUS	LAW	Ferry St	DAYTON	9/12/2025 20:43
MNS-25-022512		330	1	WEAPONS COMPLAINT	LAW	Palmer Ln	DAYTON	9/13/2025 1:07
MNS-25-022560		332	2	CIVIL COMPLAINT	LAW	Church St	DAYTON	9/13/2025 17:35
MNS-25-022565		306, 321, 326, 332	2	SUSPICIOUS	LAW	TH ST / CHURCH ST	DAYTON	9/13/2025 18:43
MNS-25-022574					LAW	Laurie Ln	DAYTON	9/13/2025 21:57
MNS-25-022610	25YC2514	346	2	DUMPING	LAW	Ferry St	DAYTON	9/14/2025 11:53
MNS-25-022624		DPWKS	6	INFORMATION MISC	LAW	th St / Church St	DAYTON	9/14/2025 14:31
MNS-25-022626	25YC2515	346	2	BURGLARY	LAW	Water St	DAYTON	9/14/2025 14:41
MNS-25-022683	25YC2524	337	2	THEFT	LAW	Berry Pl	DAYTON	9/15/2025 9:30
MNS-25-022690		337	1	DRIVING WHILE SUSPENDED	LAW	th St	DAYTON	9/15/2025 10:24
MNS-25-022695		335, 337	2	ASSIST OUTSIDE AGENCY	LAW	th St / Ferry St	DAYTON	9/15/2025 11:19
MNS-25-022712		337	4	FOLLOW UP	LAW	Ferry St	DAYTON	9/15/2025 13:47
MNS-25-022726		337	2	CIVIL PAPER	LAW	Church St	DAYTON	9/15/2025 15:24



Dayton CFS  
September 2025

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
MNS-25-022731		337	2	THEFT	LAW	th St	DAYTON	9/15/2025 16:49
MNS-25-022741	25YC2527, 25YC2528, 25YC2529	306, 321, 326, 339, 8019	1	THEFT NOW	LAW	th St	DAYTON	9/15/2025 18:48
MNS-25-022750		326	4	FOLLOW UP	LAW	FERRY ST	Dayton	9/15/2025 21:17
MNS-25-022762		COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Alder St	DAYTON	9/16/2025 0:18
MNS-25-022768					LAW	Ferry St	DAYTON	9/16/2025 7:02
MNS-25-022771	25YC2533	337	2	FRAUD	LAW	Se Kreder Rd	DAYTON	9/16/2025 7:42
MNS-25-022822		337	4	FOLLOW UP	LAW	th St	DAYTON	9/16/2025 14:02
MNS-25-022833		337	3	TRAFFIC STOP	LAW	Flower Ln / Songbird Pl	DAYTON	9/16/2025 15:35
MNS-25-022846					LAW	Reeder Pl	DAYTON	9/16/2025 17:32
MNS-25-022848		330	2	CUSTODIAL INTERFERENCE	LAW	th St	DAYTON	9/16/2025 18:24
MNS-25-022881		337, 340	3	TRAFFIC STOP	LAW	th St / Ash St	DAYTON	9/17/2025 8:32
MNS-25-022914	25YC2546	337	2	CRIMINAL MISCHIEF	LAW	Joel Palmer Wy	DAYTON	9/17/2025 14:30
MNS-25-022970		314, 317, 342	1	WELFARE CHECK	LAW	Alder St	DAYTON	9/18/2025 3:58
MNS-25-022989		322, 329, 340	1	BURGLARY NOW	LAW	th St	DAYTON	9/18/2025 10:43
MNS-25-022995					LAW	Palmer Ln	DAYTON	9/18/2025 11:40
MNS-25-023008	25YC2555	320	2	THEFT	LAW	Palmer Ln	DAYTON	9/18/2025 14:31
MNS-25-023028		320	2	TRAFFIC COMP MISC	LAW	Joel Palmer Way / Sweeney St	DAYTON	9/18/2025 18:48
MNS-25-023080		608	1	DRIVING WHILE SUSPENDED	LAW	th St	DAYTON	9/19/2025 9:57
MNS-25-023090		608	2	PARKING	LAW	Church St / Laurie Ln	DAYTON	9/19/2025 11:46
MNS-25-023143		306, 320	2	TRESPASS	LAW	Ferry St	DAYTON	9/19/2025 23:13
MNS-25-023148		306, 326	1	DISTURBANCE	LAW	Main St	DAYTON	9/20/2025 4:16
MNS-25-023157		320	2	THEFT	LAW	Palmer Ln	DAYTON	9/20/2025 9:43
MNS-25-023160		305	4	FOLLOW UP	LAW	Laurie Ln / Church St	DAYTON	9/20/2025 10:20
MNS-25-023189		318	2	TRAFFIC COMP MISC	LAW	JOEL PALMER WY	DAYTON	9/20/2025 15:53
MNS-25-023201		326	2	CIVIL COMPLAINT	LAW	Alder St	DAYTON	9/20/2025 17:57
MNS-25-023204		326	6	INFORMATION MISC	LAW	Norris Ct	DAYTON	9/20/2025 19:05
MNS-25-023253		607	2	CIVIL PAPER	LAW	Rodeo Dr	DAYTON	9/21/2025 12:31
MNS-25-023258		314	2	THEFT	LAW	Se Kreder Rd	DAYTON	9/21/2025 15:14
MNS-25-023272		346	4	FOLLOW UP	LAW	Palmer Ln	DAYTON	9/21/2025 17:50
MNS-25-023300	25YC2593	344	4	DHS	LAW	Church St	DAYTON	9/22/2025 7:07
MNS-25-023338		337	2	HARASSMENT	LAW	Mill St	DAYTON	9/22/2025 12:08
MNS-25-023350					LAW	Ferry St	DAYTON	9/22/2025 14:26
MNS-25-023351		337	2	ASSIST OUTSIDE AGENCY	LAW	FERRY ST	DAYTON	9/22/2025 14:28
MNS-25-023364		337	1	ALARM AUDIBLE	LAW	Main St	DAYTON	9/22/2025 15:49
MNS-25-023373		342	2	ANIMAL NUISANCE	LAW	Barcelona Ct	DAYTON	9/22/2025 17:46
MNS-25-023374		317	1	DRIVING WHILE SUSPENDED	LAW	Ferry St	DAYTON	9/22/2025 18:33
MNS-25-023377					LAW	Ferry St	DAYTON	9/22/2025 19:29
MNS-25-023379		342	6	INFORMATION MISC	LAW	th St	DAYTON	9/22/2025 19:47
MNS-25-023425					LAW	Church St	DAYTON	9/23/2025 9:03
MNS-25-023428		337	2	SUSPICIOUS	LAW	th St	DAYTON	9/23/2025 9:24
MNS-25-023476		337	2	ABANDONED VEHICLE	LAW	nd St / Ferry St	DAYTON	9/23/2025 13:03
MNS-25-023524		342	2	TRAFFIC COMP MISC	LAW	Ash St	DAYTON	9/23/2025 18:58
MNS-25-023557		337	3	TRAFFIC STOP	LAW	rd St / Church St	DAYTON	9/24/2025 9:11
MNS-25-023568		338	2	CIVIL PAPER	LAW	Rodeo Dr	DAYTON	9/24/2025 12:30
MNS-25-023569		337	2	TRAFFIC HAZARD	LAW	Ferry St / rd St	DAYTON	9/24/2025 12:30
MNS-25-023572					LAW	th St / Alder St	DAYTON	9/24/2025 13:18
MNS-25-023573					LAW	th St / Alder St	DAYTON	9/24/2025 13:17
MNS-25-023574					LAW	th St / Alder St	DAYTON	9/24/2025 13:21
MNS-25-023576		337	2	ANIMAL NUISANCE	LAW	th St / Alder St	DAYTON	9/24/2025 13:22
MNS-25-023583		337	4	FOLLOW UP	LAW	Ferry St	DAYTON	9/24/2025 14:31
MNS-25-023618		342	2	TRAFFIC COMP MISC	LAW	Mill St	DAYTON	9/24/2025 20:54
MNS-25-023627		342	2	SUSPICIOUS	LAW	Ferry St	DAYTON	9/24/2025 23:02
MNS-25-023656					LAW	Mill St	DAYTON	9/25/2025 10:29
MNS-25-023664		312, 318, 337, 346	1	DISTURBANCE	LAW	th St	DAYTON	9/25/2025 11:52
MNS-25-023690	25YC2634	337	2	ABANDONED VEHICLE	LAW	Ferry St	DAYTON	9/25/2025 14:38
MNS-25-023726		326	2	CIVIL COMPLAINT	LAW	Palmer Ln	DAYTON	9/25/2025 19:17
MNS-25-023753					LAW	Oak St	DAYTON	9/26/2025 8:22
MNS-25-023762		346	2	RESTRAINING ORDER VIOL	LAW	Joel Palmer Wy	DAYTON	9/26/2025 10:59
MNS-25-023791		329	3	TRAFFIC STOP	LAW	Se Neck Rd / Se Wallace Rd	DAYTON	9/26/2025 14:39
MNS-25-023806		320	3	TRAFFIC STOP	LAW	Main St / rd St	DAYTON	9/26/2025 16:40
MNS-25-023836		326	2	RUNAWAY	LAW	th St	DAYTON	9/27/2025 0:27
MNS-25-023890		326	1	BEHAVIORAL HEALTH CONCERN	LAW	th St	DAYTON	9/27/2025 17:42
MNS-25-023891		326	2	ABANDONED VEHICLE	LAW	Ash St	DAYTON	9/27/2025 17:50
MNS-25-023913			1	MEDICAL ASSIST	LAW	Ferry St	DAYTON	9/27/2025 22:34
MNS-25-023979		330	1	WELFARE CHECK	LAW	Rodeo Dr	DAYTON	9/28/2025 19:20
MNS-25-023981		330, 341	3	TRAFFIC STOP	LAW	Ferry St / th St	DAYTON	9/28/2025 19:40
MNS-25-023990		1427, 317, 330	1	TRESPASS NOW	LAW	Flower Ln	DAYTON	9/28/2025 22:20
MNS-25-024030		303	3	TRAFFIC STOP	LAW	Ferry St	DAYTON	9/29/2025 12:31
MNS-25-024037		303, 337	3	TRAFFIC STOP	LAW	Flower Ln / Church St	DAYTON	9/29/2025 13:33
MNS-25-024067		330	2	HARASSMENT	LAW	Mill St	DAYTON	9/29/2025 18:58
MNS-25-024086		337	3	TRAFFIC STOP	LAW	Ferry St	DAYTON	9/30/2025 9:06
MNS-25-024105		337	6	INFORMATION MISC	LAW	Ferry St	DAYTON	9/30/2025 11:31

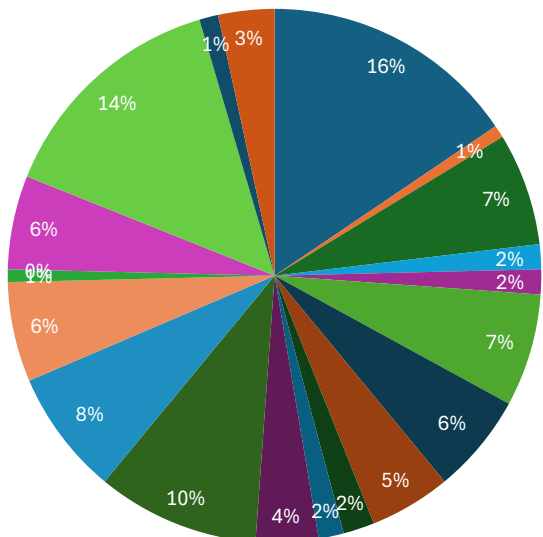


2025-2026

9/30/2025

	City					City			
	CALLS	CASES	Deputy	Rural		CALLS	CASES	Deputy	Rural
July	125	15	16	109	January				
August	138	21	31	107	February				
September	147	14	43	104	March				
October					April				
November					May				
December					June				

	Total Calls	July	August	September	October	November	December	January	February	March	April	May	June
Civil Paper	41	18	17	6									
Audible Alarm	2	1		1									
Animal	18	6	9	3									
Area Check	4	4											
Agency Assist	4	2		2									
Civil Complaint	18	9	5	4									
DHS	16	1	12	3									
Disturbance	13	3	5	5									
Domenstic Now	5	2	3										
Extra Patrol	4	3	1										
Field Investigation	10	1	5	4									
Follow Up	26	4	7	15									
Harassment	20	6	8	6									
Information Misc	16	5	5	6									
Noise	2	1	1										
Ordinance													
Suspicious	15	6	3	6									
Traffic Stop	38	7	14	17									
Warrant Service	3	2		1									
Welfare Check	9	5		4									



- Civil Paper
- Animal
- Agency Assist
- DHS
- Domenstic Now
- Field Investigation
- Harassment
- Noise
- Suspicious
- Warrant Service
- Audible Alarm
- Area Check
- Civil Complaint
- Disturbance
- Extra Patrol
- Follow Up
- Information Misc
- Ordinance
- Traffic Stop
- Welfare Check



Yamhill County Sheriff's Office  
 Sam Elliott, Sheriff  
 535 NE 5th Street, Rm 143  
 McMinnville, OR 97128  
 (503) 434-7506

For Date Period From 09/01/2025 Through 10/02/2025

Topic	Count
Code Enforcement	
Abandoned vehicle	1
Animals	1
Business Licenses	0
Fences	0
Graffiti	0
Noise	0
Other	4
Overgrown Grass/Weeds/Trees	0
Parking	5
Signs	1
Total - Code Enforcement	12

	Well 1	Well 2	Well 3	Well 4	Well 5	Total	Treatment Plant Influent	Backwash	Lafayette Distribution	Dayton Distribution	Lafaye tte %	Dayton %	L + D	Diff	McDougall 1	McDougall 2	Springs	PRV	Before PRV	Water sent to system	Water sold cf	Water use gal	difference	% loss	Laf 20-20	Dayton 20- 20	Laf %	Day %
Jan	2,398,000	1,223,000	2,399,000	2,923,000	2,445,000	11,388,000	9,970,124	46,421	5,000	9,844,288	0%	100%	9,849,288	1,538,712	1,579,973	3,121,908	2,922,042	5,905,904	104,428	15,854,620	995,931	7,449,564	8,405,056	53%	184,000	10,213,952	2%	98%
Feb	829,000	427,000	977,000	1,648,000	844,000	4,725,000	3,558,380	46,544	0	4,669,000	0%	100%	4,669,000	56,000	226,721	1,517,246	2,770,752	3,759,169	547,931	8,976,100	1,140,613	8,531,785	444,315	5%	0	6,352,552	0.00%	100%
Mar	921,000	475,000	884,000	1,837,000	943,000	5,060,000	3,798,323	46,648	0	4,353,000	0%	100%	4,353,000	707,000	738,983	1,725,968	3,356,058	4,675,504	568,627	9,597,131	1,278,698	9,564,661	32,470	0.34%	0	3,297,496	0	100%
Apr	500,000	263,000	562,000	994,000	510,000	2,829,000	2,140,598	46,710	0	2,437,000	0%	100%	2,437,000	392,000	618,206	1,515,453	3,363,486	4,032,391	108,473	6,577,864	685,895	5,130,495	1,447,369	22%	0	2,696,872	0%	100%
May	614,000	317,000	690,000	1,221,000	626,000	3,468,000	2,633,542	46,781	0	2,223,000	0%	100%	2,223,000	1,245,000	652,260	1,643,122	3,527,940	4,253,440	93,606	6,570,046	717,392	5,366,092	1,203,954	18%	0	2,223,000	0%	100%
Jun	883,000	453,000	985,000	1,758,000	899,000	4,978,000	3,776,575	46,893	0	3,905,000	0%	100%	3,905,000	1,073,000	766,523	1,925,541	3,343,480	4,488,175	86,241	8,479,416	1,029,069	7,697,436.12	781,979.88	9%	0	3,325,248	0%	85%
Jul	1,236,000	724,000	1,428,000	2,438,000	1,245,000	7,071,000	5,087,621	47,027	0	4,549,000	0%	100%	4,549,000	2,522,000	852,589	2,084,355	3,230,116	4,459,468	93,508	9,101,976	1,127,577	8,434,275.96	667,700.04	7%	0	4,271,000	0%	94%
Aug	1,370,000	765,000	1,291,000	2,189,000	1,116,000	6,731,000	4,516,249	47,158	0	4,331,000	0%	100%	4,331,000	2,400,000	816,407	1,935,162	2,993,348	4,284,040	99,079	8,714,119	1,132,323	8,469,776.04	244,342.96	3%	0	4560448	0%	105%
Sep	704,000	560,000	964,000	334,000	836,000	3398000	3,454,361	47,248	0	3,152,000	0%	100%	3,152,000	246,000	733,824	1,716,970	2,665,948	3,787,444	93,492	7,032,936	974,530	7,289,484.40	(256,548.40)	-4%	0	3725200	0%	118%
Oct						0					#####	#DIV/0!	0	0						0		0	0	#DIV/0!			#DIV/0!	#DIV/0!
Nov						0					#####	#DIV/0!	0	0						0		0	0	#DIV/0!			#DIV/0!	#DIV/0!
Dec						0					#####	#DIV/0!	0	0						0		0	0	#DIV/0!			#DIV/0!	#DIV/0!
Total	9,455,000	5,207,000	14,662,000	#####	9,464,000	49,648,000									6,985,486	17,185,725	24,171,211											

Meter rolled over  
Leak repaired end of January (Palmer)  
Marion Ct, Neck Rd, Church St. Water Leaks  
Water leak Cindy Lane  
Stoller Rd & Church Street Water Leaks  
Main line Broke 11th St Park