



Photo Credit: Josh Bilodeau



City of Dayton

2023-2024

Adopted Budget

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Melissa A. York, City Recorder

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Mission Statement

The City of Dayton will provide inclusive, responsive, efficient, and ethical municipal government services to facilitate the health, safety, and livability of our community.

Vision Statement

Dayton is an authentic, family-friendly small town with deep historic roots and cultural diversity surrounded by rich agriculture. Our City is a vibrant place to live, work, and play. There is a strong sense of community in Dayton where people value creativity, health, and learning.

Motto

Rich in History...Envisioning our Future

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BUDGET MESSAGE

FY 2023-2024

The budget submitted herein is the proposed budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024. The budget has been prepared to satisfy the legal requirements of the Dayton City Charter and the State of Oregon local budget law. This financial plan for the City is balanced and is within all the statutory property tax limitations. The proposed budget is the link between public policy, values, and available resources.

The budget was developed to continue existing traditional services provided by the City of Dayton. We anticipate that the proposed budget will require use of reserves in the General Fund this year to maintain services at current levels. This has been true for the last several budgets, however, the City has benefitted from efforts to reduce costs to maintain a healthy amount of working capital. The 2023-2024 budget reflects responsible fiscal policy to maintain the Water Utility Fund and Sewer Utility Fund to meet operational expenses, debt service payment obligations and future anticipated costs for improvements.

The 2023-2024 budget is a modified line-item budget with separate appropriation pages for each function. The budget is presented in a format to describe the department's activities and the revenue sources and provide explanation of the proposed expenditures in a manner that is understandable to the public. The City uses a cash basis of accounting for all revenue and expenditures for the City.

This year's budget includes a 5% cost of living adjustment. However, any actual cost of living adjustment will be decided by the City Council in a public meeting in July. The cost of health insurance benefits is projected to increase by 5% for medical and 9% for vision. Employees will continue to contribute 10% of the overall cost for insurance in 2023-2024. The City's rate for the Public Employees Retirement System (PERS) increased from 15.52% to 18.33% in the upcoming year. The retirements of two tier one employees in FY22-23 increases the amount we pay to their pensions.

Strategic Plan Goals

The Priority 1 Strategic Plan Goals for 2023-2024 are included in this budget document on page 7. This budget incorporates those goals and reflects the long-term priorities of the Dayton City Council. A full listing of the Dayton City Council strategic goals can be found on the City's website at www.daytonoregon.gov.

General Fund Highlights

The appraised taxable value of all the property within the Dayton City Limits increased from an estimated \$145,578,160 in December of 2022 to \$153,407,389 which is a 3% increase in appraised value. We estimate that the General Fund will receive approximately \$250,000 in

property taxes for City operations. Under the rate-based system with Measure 50 property tax limitations, the City can levy \$1.7057 per \$1,000 on all property which is limited to a three (3) percent increase in the general property tax levy plus an increase for new property value. Dayton has the lowest tax levy in the county.

The beginning fund balance is lower than last year due to increased costs across the board due to the current economic climate. Additionally, two Tier 1 employees retired last year which caused increased expenses due to vacation payouts.

The unappropriated ending fund balance in the General Fund is \$50,673. With reduced spending through the fourth quarter of 2022/23, this total should see an increase at the start of FY23-24. The unappropriated ending fund balance plays two main roles for the City's General Fund: first, having a healthy unappropriated ending fund balance ensures that we do not run into a cash flow issue at the beginning of the fiscal year prior to receiving property taxes and other significant revenues; and second, it helps the City ensure that it will continue to have healthy working capital from year to year. The City will continue to strive to find cost-saving opportunities as each year we anticipate a drop in our beginning fund and unappropriated ending fund balance.

Personnel services are distributed in the General Fund and other funds based on the anticipated assignment of duties of employees. Changes this year include the Library Director moving from part-time (.75 FTE) back to full time. This will allow her more time to work on our website, communications, social media, and assist grant management for the Historic Preservation Committee.

Materials and services appropriations are elevated this year compared to last year. Insurance is up 9%, as well as utilities, energy, travel/training and technology. We have hired several new people (due to retirement) and additional training and certifications are budgeted for. In 2022, the City Council approved a large increase for the City's IT/cybersecurity support contract. Cybersecurity threats are at an all-time high and with the active threats from international bad actors, it is imperative that we respond with heightened security for our water and water treatment systems as well as the administrative network. The City is also moving to online permitting or E-permitting due to a state requirement to allow online processing of building permits and payments by 2024. The annual cost for this software is \$7000 and will allow all our building and regular permits (park permits, Community Center rentals, and special event permits for example) to be done online. This will be a game changer for our residents and developers.

Additionally, several line items have been adjusted up or down according to the changing needs of the City.

Local Option Tax Fund/Public Safety

A 6-year levy for Public Safety services at \$1.85/\$1000 property valuation was approved by voters in the May 17, 2022 election. Dayton residents voted down a levy in November of 2021 which included an increase of \$.45/\$1000 to help cover increased costs over the prior 12 years. The \$1.85 levy has been in place for 13 years now and is not covering the fund expenses mostly comprised of our Public Safety contract with the Yamhill County Sheriff's Office. The beginning fund balance in the Local Option Tax Fund is diminishing year over year as expenses are increasing. A strategic goal of the Dayton City Council is to educate the community regarding the public safety levy prior to the expiration of the current levy.

Revenues other than the tax levy revenue are down compared to last year. Citations & Bail and Traffic School Fees are down due to the economy and the downward trend over the last few years. Adding the speed signs onto the Highway 221 bridge as well as placing the remote speed detection trailer along heavily travelled areas has made it much safer and reduced the number of speeders coming into town.

Anticipated expenditures for the 2023-2024 budget are slightly higher than the prior year due to Yamhill County Sheriff's Office increase of 3%. The increases are offset slightly by the reduced 911 services through YCOM. The 911 tax went into effect in 2021 and has resulted in increased revenue for YCOM which then means a reduction in dues for the cities of Yamhill County.

The levy allows the City to contract for one full-time Deputy again this year, as well as 911 services, Code Enforcement, Court, and other support services.

Transient Lodging Tax Fund

All tax revenue since the City enacted the transient lodging tax in 2016 is in this fund with 70% required to be used for Tourism related expenses. Revenues were down in 22/23 due to the current economic factors.

In FY22-23, salary and benefits were added to cover 50% of the new Tourism/Economic Development Director position which will be filled as of June 1, 2023. Material and services costs are increased in FY23-24 to fund strategic goals our new Director will be working on including a city-wide survey to gauge public opinion of economic development and tourism, branding for the City, and the development of a new destination Dayton website.

American Rescue Plan Fund

The American Rescue Plan Act (ARPA) Fund was created last year. In March of 2021, President Biden signed the American Rescue Plan Act of 2021 which provided \$350 billion in new Coronavirus Relief Funds for states, cities, and Tribes. The State of Oregon received an estimated \$4.2 billion in funds with an allocation of approximately \$609,000 for the City of Dayton. The city received the first 50% in August of 2021 and the second half in August of 2022. These funds can be used to respond to negative economic impacts and revenue shortfalls due to the pandemic. Funds can also be used for necessary investments in water, sewer, or broadband infrastructure. ARPA funds must be spent by December 31, 2024.

The FY23-24 budget includes a transfer of the remaining balance to the Sewer Capital Fund to be used for the HWY 221 Lift Station Replacement project. The City was awarded a \$511,000 Water and Sewer grant through Yamhill County for 50% of the cost of the Highway 221 Lift Station Replacement. The City is required to match the other 50% and will use the remainder of the ARPA fund allocation to complete this project.

Street Fund and Capital Highlights

The City's Street Fund has been more active over the last couple of fiscal years, and this will continue in the 2023-2024 budget, mainly regarding street patching and capital projects. For this activity to become sustainable and significant, an alternative revenue source for maintenance and improvements to the street system (streets, sidewalks, and storm drains) is needed. The City has been able to find efficiencies and made plans for addressing maintenance and improvement issues, but only on a small scale. In the 2017 budget, the City pursued a Pavement Management Plan for the Transportation System. Currently, there

is no guaranteed funding mechanism to improve City infrastructure with any kind of regularity, but the plan outlines the conditions of our current infrastructure and the amount of funding needed to keep up with needed maintenance.

The City was awarded a \$750,000 grant in December of 2020 for the 9th to Flower Sidewalk Improvement Project. This is through Oregon Department of Transportation's Safe Route to School grant program and funded 100% of this project. A new sidewalk was completed in the fall of 2022. With savings from the project, the city was able to extend the project and include the sidewalks between 6th and 8th along Ferry Street. The City was also awarded a \$100,000 Small City Allotments grant for the overlay of 6th street which was completed in the summer of 2022. In 2022, the City was awarded a \$250,000 Small City Allotment grant to complete the overlay of 7th Street between Ferry and Ash and part of 9th Street and Church Street. This project is out to bid and should be completed in the summer of 2023.

The City will continue to evaluate funding options to invest in future street infrastructure improvements.

Water Utility Fund and Capital Highlights

The Water Utility Fund contains programs that are mandated by the EPA and Oregon Health Authority. With recent significant capital investment in the City's infrastructure the Council has set fiscally responsible rates to pay for operating, capital, and debt services. The Water Utility Fund does not anticipate any rate increases for FY 2023-2024. As the infrastructure continues to be upgraded, additional increases will be required to ensure that fees are covering the cost of the system and any additional debt service. A water rate study was completed in 2021. It was determined that changing our rate structure to use 200 cubic feet as our base instead of 400 will be an effective way to provide water services in a more equitable manner.

In August 2015, the City Council made the decision to withdraw from the Yamhill Regional Water Authority. The City has been able to secure additional water resources without the need for regional water. Over the next several years, the City anticipates replacing the main transmission line between the watershed springs and the footbridge, as well as developing newly acquired wells and tying them into the water system. The City has applied for a \$3 million Congressional Direct Spending grant for the main transmission line project in 2023. Also, a grant application has been submitted through Rep. Scharf's office for the Fisher Farms Well Tie-In project.

The waterline upgrade for the bridge project was initially estimated at \$400,000 and covered by the ARPA grant we received from Yamhill County. It is now estimated at \$750-800,000. The Water Utility Fund transfer to the Water Utility Capital Fund is increased this year to help cover the additional cost of this portion of the project that our DEQ loan cannot cover. The beginning fund balance in the Water Utility Capital Fund is strong this year and this project will use some of those funds as well.

The City also needs to upgrade our PLC's at the Water Treatment Plant. A project is included in this year's budget for \$130,000 which the City of Lafayette has agreed to pay their 50% of project costs. The increased revenue in the Water Utility Fund from the City of Lafayette represents \$65,000 for this project. Their water usage since completing their tie-in with McMinnville Water and Light has reduced the amount of water they are using from the joint wellfield. So I have budgeted their water usage as flat for FY23-24.

Sewer Utility Fund and Capital Highlights

The City has established plans for addressing the City's most pressing wastewater needs. A major challenge for the City's wastewater system is Inflow and Infiltration of water into the system, which causes a capacity problem for the City's sewer lagoon system. The City completed the Ferry Street Trunk Sewer replacement and Main Pump Station project in 2020 which has made an impact on infiltration. The City continues to evaluate options for continued improvement. The City is working with Keller and Associates to complete a full inflow and infiltration assessment as required by DEQ. The City has also applied for a \$2 million Congressional Direct Spending grant to replace 1965 sewer pipe from the MPS up to Church Street.

The City's Wastewater Master Plan is up for renewal and was budgeted for in 2022/23. Due to the activity with the Utility Bridge and Hwy 221 Lift Station projects, the Master Plan will hopefully be completed in FY23-24.

The Sewer Utility Fund includes a \$13/mth per meter increase in the FY23-24 budget to begin covering the cost of the Utility Bridge mid-span replacement with sewer and water mainline upgrades. The cost of this project increased from \$4.2 million estimate in 2020 to \$7.5 million in 2022. The Dayton bridge over the Yamhill River which carries our water mainline into the City and our sewer mainline out to the sewer ponds has been closed since 2018. In 2020, the City Council approved a steel truss midspan replacement with infrastructure upgrades. Design is completed and construction will begin in May of 2023 with an anticipated completion date of December 2023. The temporary work bridge will remain until 2024 when it is removed.

The City secured funding for the bridge and sewer line upgrade portion through DEQ's Safe Water Revolving Loan Fund. In 2022, the City was awarded a \$1,000,000 grant through Yamhill County's Water and Sewer Grant program which will fund \$600,000 for bridge design fees and \$400,000 for the water line upgrade. The City applied for a \$2,000,000 Congressional Direct Spending grant for the bridge and sewer line upgrade in 2022 to help reduce the amount of debt that will need to be acquired. Unfortunately, we did not receive this funding. The City has applied through our State legislators for a \$3 million grant for the bridge project to hopefully keep our rates from increasing an additional \$13/mth in the FY24-25 year.

Staff will continue to look for grant programs to assist with the cost of large infrastructure projects.

Other Highlights

Building activity has ramped up significantly since 2020 with a new subdivision and remodeling at the Dayton Elementary, Middle and High Schools. The City worked with the Mid-Willamette Valley of Governments Planning team and Oregon's Department of Land Conservation and Development (DLCD) to complete an Urban Growth Boundary (UGB) swap in May of 2022.

Having a very healthy beginning balances has provided stabilization for the City. The City's budget will still have ability to provide local services. Regardless of the state of the economy, the City must remain prudent and strategic in our budget practices and pursuits.

The enclosed budget maintains City service levels for the 2023-2024 fiscal year and allows the City to prepare for long-term needs as well.

I commend the staff, Mayor, City Council, and Budget Committee for their continued efforts in helping move the City forward, especially as tough decisions must be made. City staff stand ready to assist the Mayor, City Council, and Budget Committee in finalizing a budget for City operations for another year.

Sincerely,

A handwritten signature in blue ink that reads "Rochelle Roaden". The signature is written in a cursive style with a large, sweeping initial "R".

Rochelle Roaden, City Manager and Budget Officer



FY 2022-2023 Major Accomplishments

- Completed sidewalk improvements on Ferry Street 9th to Flower Lane
- Completed Utility Bridge design and permitting with infrastructure upgrades
- Completed Sewer Rate Study
- Completed 6th Street Overlay
- Completed Water Management Conservation Plan
- Added a staff member to support Economic Development (1.0 FTE)
- Improvements made at Alderman Park (fencing and water feature)
- Acquired the other half of Legion Field for development of a recreational facility
- Completed Parks Improvement Survey with project list
- Management completed the Diversity, Equity, and Inclusive Training
- Migrated over to daytonoregon.gov from ci.dayton.or.us

PRIORITY 1 STRATEGIC PLAN GOALS FOR 2023-2024

Goal A - Develop and maintain resilient infrastructure to support operations and meet growth

- Evaluate funding models for establishing Pavement Management Program
- Complete HWY 221 Lift Station in 18 months
- Add aeration to Sewer Ponds 1 and 3
- Update Wastewater Master Plan
- Complete Inflow and Infiltration Report for Department of Environmental Quality (DEQ)
- Supervisory Control and Data Acquisition (SCADA) upgrade at Water Treatment Plant
- Complete Overlay of 7th and 9th Street (between Ferry and Ash)
- Pedestrian Ramp Patching at Andrew Smith Park

Goal B - Create a livable community that is aesthetically pleasing, affordable, inviting, and with a vibrant and diverse economy

- Develop Request for Proposals (RFP) for Dayton Village property as Affordable Housing
- Strategic planning for future tourism such as branding and development of Dayton Tourism Website
- Create and administer community survey to gauge citizen opinion on future development and tourism
- Explore Special Event Permit for private property
- Update the Dayton Municipal Code:
 - Update Sign Code to include Temporary Signs
 - Update Clear Vision Code
 - Update Design Code in the Central Business Overlay Zone

- Update Sunset Clause in Land Use Planning Chapter 7

Goal C - Capitalize on Dayton's facilities and resources to provide recreational and cultural opportunities

- Complete Parks Master Plan
- Install Bathroom at Andrew Smith Park
- Complete Property Line Adjustment for Legion Field and City Hall properties
- Palmer Creek Lodge Community Events Center rental analysis

Goal D - Use Dayton's heritage and historic resources to forward our image as an authentic and charming town

- GIS Historical Story Map for Dayton and Brookside Cemetery - "Tales of Dayton's Pioneers" through certified local government grant
- Bring back Cinco de Mayo annual event with parade

Goal E - Engage in efficient and effective activities to promote community safety and wellness

- Establish an Emergency Operations Response Team partnering with the Dayton School District.

Goal F - Enhance communication to actively engage the community

- Research offering bilingual classes at the Palmer Creek Lodge Community Events Center
- E-Permitting Software installation with online payment options
- Host Town Hall for Spanish speaking community regarding city services and community partners

DAYTON RESIDENTS

DAYTON CITY COUNCIL



TRINI MARQUEZ
Mayor



JIM MAGUIRE
Council President



ANNETTE FRANK
Councilor



ANDREW HILDEBRANDT
Councilor



KITTY MACKIN
Councilor



ROSALBA SANDOVAL-PEREZ
Councilor



LUKE WILDHABER
Councilor



ROCHELLE ROADEN
City Manager

BEERY, ELSNER & HAMMOND
City Attorney

WESTECH ENGINEERING, INC.
City Engineer

**MID-WILLAMETTE VALLEY
COUNCIL OF GOVERNMENTS**
City Planner

YAMHILL COUNTY SHERIFF'S OFFICE
Public Safety

CITY OF NEWBERG
Building Inspector



MELISSA YORK
City Recorder



JOSH BILODEAU
Public Works Supervisor



DAWN BEVERIDGE
Accountant



JASON SHIRLEY
OSII - Code / Building



RICCI HAWORTH
OS II - Utility Billing / Admin



JOHN LINDOW
Maintenance Operator II
Public Works Lead



DAVE RUCKLOS
Tourism/Econ. Dev. Director



DON CUTLER II
Maintenance Operator 1



CYNDI PARK
Library Director



JAKE TAIJALA
Maintenance Worker



TREVA GENTRY
Library Assistant



ERICK STEADMAN
Maintenance Worker



CITY OF DAYTON

The City of Dayton is in the heart of the beautiful Willamette Valley. It is situated just off Highway 18 between McMinnville and Newberg and is centrally located 55 miles from the Pacific Ocean, 24 miles from the State Capital and 60 miles from Mt. Hood.

The 2022-2023 tax base of the City of Dayton (that amount within the statutory three percent limitation) is \$153,407,389 which is \$7,829,229 more than in the pervious year. The City can levy \$1.7057 Per \$1,000 on all property. Under the Measure 50 property tax limitations, there is a three (3) percent limit on the increase in value to existing individual properties each year unless improvements are made to the property.



Photo Credit John Collins

Budget Overview

The City of Dayton budget is comprised of several funds including the General Fund (comprised of Administration, Parks, Library, Planning, and Building), Transient Lodging Tax Fund, American Recovery Act Fund, Local Option Tax Fund, Transient Lodging Tax Fund, Street Fund, Water Utility Fund, Sewer Utility Fund, State Revenue Sharing Fund, various Capital Funds, and the Debt Service Fund. The following page identifies the total revenue and expenditures estimates for all funds.

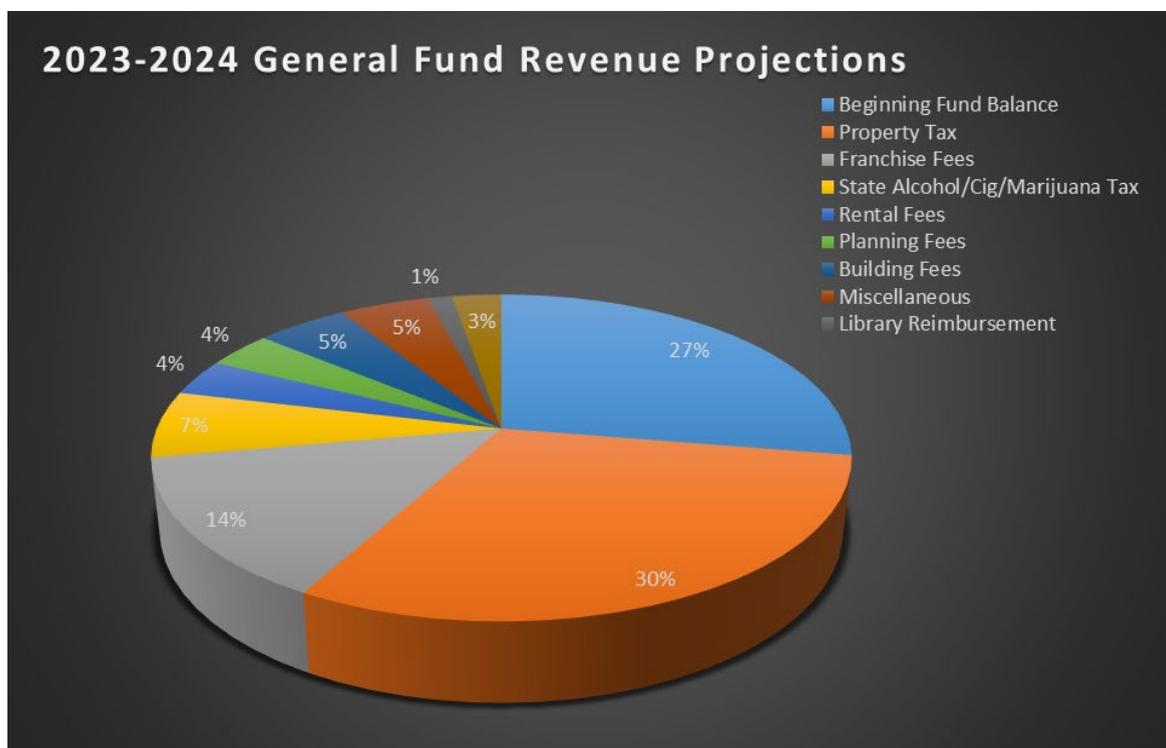
ACTUAL		2022/2023			2023/2024		
2020/2021	2021/2022	Adopted	Projected	Revenues	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
1,225,230	1,091,594	842,592	1,067,736	General Fund	862,663	862,663	862,663
405,533	386,912	340,884	376,584	Local Option Tax Fund	341,818	341,818	341,818
313,403	393,770	456,019	464,211	Transient Lodging Tax Fund	373,973	373,973	373,973
-	304,570	488,990	490,255	American Rescue Plan Fund	490,255	490,255	490,255
361,539	435,938	360,272	424,872	Street Fund	363,742	363,742	363,742
1,621,482	1,767,984	1,361,256	1,850,123	Water Utility Fund	1,632,354	1,632,354	1,632,354
918,046	984,526	832,530	992,144	Sewer Utility Fund	905,127	905,127	905,127
67,677	81,251	69,402	92,554	State Revenue Sharing Fund	66,900	66,900	66,900
493,779	902,283	914,748	1,027,506	Water Utility Capital Projects Fund	1,371,665	1,371,665	1,371,665
403,839	1,468,890	4,912,123	1,638,386	Sewer Utility Capital Projects Fund	7,237,443	7,237,443	7,237,443
97,376	119,085	84,711	87,750	Equipment Replacement Reserve Fund	111,443	111,443	111,443
200,746	228,991	222,231	236,978	Building Reserve Fund	240,203	240,203	240,203
480,310	364,446	1,036,276	966,027	Street Capital Projects Fund	426,124	426,124	426,124
67,163	66,915	199,397	212,029	Parks Capital Projects Fund	245,360	245,360	245,360
552,783	570,534	587,156	592,888	Debt Service Fund	609,926	609,926	609,926
7,208,906	9,167,687	12,708,587	10,520,044		15,278,996	15,278,996	15,278,996

2019/2020	2020/2021	Adopted	Projected	Expenditures	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
704,431	725,761	842,592	804,598	General Fund	862,663	862,663	862,663
289,012	302,311	340,884	314,666	Local Option Tax Fund	341,818	341,818	341,818
1,456	2,083	456,019	160,438	Transient Lodging Tax Fund	373,973	373,973	373,973
-	120,250	488,990	-	American Rescue Plan Fund	490,255	490,255	490,255
142,892	224,459	360,272	263,730	Street Fund	363,742	363,742	363,742
934,111	986,694	1,361,256	1,283,069	Water Utility Fund	1,632,354	1,632,354	1,632,354
494,592	525,248	832,530	760,180	Sewer Utility Fund	905,127	905,127	905,127
29,127	35,429	69,402	66,654	State Revenue Sharing Fund	66,900	66,900	66,900
265,693	145,490	914,748	90,809	Water Utility Capital Projects Fund	1,371,665	1,371,665	1,371,665
95,417	470,215	4,912,123	558,326	Sewer Utility Capital Projects Fund	7,237,443	7,237,443	7,237,443
64,597	37,588	84,711	46,857	Equipment Replacement Reserve Fund	111,443	111,443	111,443
2,704	22,013	222,231	23,275	Building Reserve Fund	240,203	240,203	240,203
323,049	110,898	1,036,276	896,154	Street Capital Projects Fund	426,124	426,124	426,124
7,242	-	199,397	46,069	Parks Capital Projects Fund	245,360	245,360	245,360
243,211	243,211	587,156	243,211	Debt Service Fund	609,926	609,926	609,926
3,597,535	3,951,653	12,708,587	5,558,035		15,278,996	15,278,996	15,278,996

General Fund

The General Fund receives and distributes money for general operations of the City of Dayton. Revenues include all property taxes, franchise payments, fines, fees and reimbursements. The General Fund also includes Working Capital, which is the amount carried over from the previous fiscal year. It distributes money to support the administration, parks, library, planning, and building functions of the City.

The chart below identifies the projected sources of funds for the General Fund in the Fiscal Year 2023-2024:



Fund Assumptions:

The General Fund relies on franchise fees, state taxes for alcohol and cigarettes, and property taxes to maintain services. Revenues were down in 19/20 and 20/21 due to the COVID-19 pandemic. State Marijuana taxes were reduced substantially In 2021 due to Measure 110. Building permit and planning fees were up the last two years due to the Dayton School District’s remodel, the Sweeney Street subdivision completion and the Twin Towers - 300 Ferry Street Project which correlates to the increased building and planning expenses in 22/23.

In the pages that follow, expenditures of each of the departments are described.

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	General Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				100.000	General Fund Revenue			
499,661	532,487	366,442	365,833	400.000	Working Capital (Accrual)	263,138	263,138	263,138
2,347	7,387	2,000	1,785	402.000	Levied Taxes (Prior Years)	2,000	2,000	2,000
3,563	3,305	2,500	17,075	404.000	Interest	15,000	15,000	15,000
2,997	3,025	2,500	2,615	410.000	Bus/Amusement License	2,500	2,500	2,500
27,246	18,094	18,000	18,696	412.000	Franchise-Cable TV	18,000	18,000	18,000
8,749	10,948	8,000	10,393	412.100	Franchise-Solid Waste	10,000	10,000	10,000
69,845	74,627	70,000	82,887	412.200	Franchise-Electric Service	82,000	82,000	82,000
2,383	11,166	6,000	6,825	412.300	Franchise-Telecommunications	7,000	7,000	7,000
178,958	29,528	15,000	129,822	416.000	Building Permits	30,000	30,000	30,000
9,676	14,201	10,000	50,014	416.010	Plan Check Fees	20,000	20,000	20,000
5,000	1,250	1,500	-	416.020	Type A Permit Fees	1,500	1,500	1,500
-	-	5,000	11,748	416.030	Type B Permit Fees	10,000	10,000	10,000
9,863	7,347	5,000	1,803	416.100	Planning Fees	10,000	10,000	10,000
256	212	100	-	416.200	Construction Excise Tax	100	100	100
50	25	100	25	416.300	Encroachment Permit Fee	25	25	25
53,161	51,053	50,000	48,404	426.000	State Alcohol Taxes	50,000	50,000	50,000
2,416	2,340	2,000	1,850	428.000	State Cigarette Taxes	1,750	1,750	1,750
8,663	2,621	3,000	3,472	428.100	State Marijuana Taxes	3,000	3,000	3,000
8,056	13,369	9,000	11,902	430.000	CCRLS Use Based Reimbursement	11,000	11,000	11,000
134	104	100	23	430.100	Library Fees/Fines	-	-	-
5,983	9,584	6,000	13,254	432.000	Dayton Rural FD Shared Costs	12,000	12,000	12,000
1,000	1,000	1,000	1,000	436.000	Library Grant	1,000	1,000	1,000
-	-	-	1,860	444.000	CLG Grant	13,500	13,500	13,500
2,652	-	-	-	446.000	Library COVID-19 Grant	-	-	-
-	-	3,000	-	447.000	Dollar General Summer Reading Grant	3,000	3,000	3,000
-	-	5,000	-	449.000	General Library Grant	5,000	5,000	5,000
500	-	-	-	450.200	Donovan Award Grant	-	-	-
6,503	9,782	1,000	4,596	480.000	Miscellaneous Revenue	1,000	1,000	1,000
6	19,825	20,000	25,888	480.300	Community Center Rental Fees	30,000	30,000	30,000
-	438	50	-	485.000	Public Contributions	-	-	-
235,018	238,950	230,000	255,817	499.300	Taxes Collected	250,000	250,000	250,000
80,545	-	-	-	499.400	COVID Relief Fund	-	-	-
-	425	300	150	499.500	Newsletter Advertising Sales	150	150	150
-	28,500	-	-	499.600	Transfer from American Rescue Plan Fund	-	-	-
-	-	-	-	499.700	Transfer from Transient Lodging Tax Fund	10,000	10,000	10,000
1,225,230	1,091,594	842,592	1,067,736		Total General Fund Revenue	862,663	862,663	862,663

Administration

The Administration budget supports all City management, city recording and elections as well as financial management and general operations of the City.

This fund includes a portion of the City Manager's salary. The City Manager is the chief administrative officer of the City. The manager is responsible to the Mayor and City Council for the administration of all city business, assists in the development of city policies and carries out policies established by ordinances and resolutions.

Also included in the Administration budget is a portion of the Accountant's salary for the maintenance of accounting records for the City, payroll and internal audit controls. The department staff is also responsible for receipting all cash, recording revenues, and maintaining bank accounts. A portion of the City Recorder's salary is also included.

There are also proportional shares of salaries included in this budget for other duties carried out by departmental staff attributable to administration, the Mary Gilkey Library and City facilities including the Community Center.



*Rochelle Roaden
City Manager*

Dayton Management Team



*Melissa A. York,
City Recorder*



*Dawn Beveridge,
Accountant*



*Josh Bilodeau
Public Works Supervisor*



*Cyndi Park
Library Director*

ACTUAL		2022/2023		2023/2024					
2020/2021	2021/2022	Adopted	Projected	General Fund			Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council

				100-100	Administration - Expenditures					
					Personnel Services					
60,457	71,346	76,990	72,288		Salaries	87,700	87,700	87,700		
31,411	38,415	38,368	38,368		Fringe Benefits	47,973	47,973	47,973		
91,868	109,761	115,358	110,656		Total Personnel Services	135,673	135,673	135,673		
					Materials and Services					
1,086	1,522	1,750	1,750	600.000	Electricity	1,750	1,750	1,750		
5,964	5,569	8,000	8,000	600.001	Electricity - Community Center	8,000	8,000	8,000		
964	2,014	2,000	2,000	600.100	Propane	2,000	2,000	2,000		
1,210	2,385	2,500	2,553	600.101	Propane - Community Center	2,500	2,500	2,500		
3,780	4,442	5,000	5,000	601.000	Office Expense	5,000	5,000	5,000		
447	346	450	450	601.100	Postage	450	450	450		
810	679	700	866	602.000	Telephone & Related	700	700	700		
1,082	1,124	1,293	1,356	604.000	Insurance	1,293	1,293	1,293		
1,294	1,265	1,500	1,502	608.000	Audit	1,500	1,500	1,500		
970	2,537	4,000	3,017	611.000	Travel & Meeting	4,000	4,000	4,000		
313	555	500	787	614.000	Equipment Repair & Maintenance	500	500	500		
530	898	1,000	1,000	614.100	Fuel	1,000	1,000	1,000		
61	78	500	55	616.100	Safety/Uniforms	500	500	500		
57	33	125	125	617.000	Small Tools/Shop Supplies	125	125	125		
723	1,084	4,000	1,840	700.000	Legal Services	4,000	4,000	4,000		
185	225	500	142	700.100	Misc Legal (Non Attorney)	500	500	500		
2,574	6,661	6,000	6,000	705.000	Professional Services	6,000	6,000	6,000		
1,664	1,596	2,985	2,003	705.300	Data Processing/IT Support & Security	3,685	3,685	3,685		
375	352	500	500	706.000	Dues & Certifications	500	500	500		
6,919	4,145	7,200	5,795	707.000	City Hall Maintenance	7,200	7,200	7,200		
51	-	300	300	707.200	City Hall Annex Maintenance	300	300	300		
17,344	25,142	26,400	28,456	707.300	Community Center Maintenance	30,000	30,000	30,000		
-	50	100	-	708.100	Tool & Equipment Rental	100	100	100		
-	-	100	-	725.000	Election Expense	100	100	100		
1,016	8,830	7,500	12,000	750.200	Community Center Rental Refund	10,000	10,000	10,000		
1,359	2,795	1,000	3,683	799.000	Miscellaneous Expense	1,000	1,000	1,000		
82,984	-	-	-	799.100	COVID Relief Expense (CRF)	-	-	-		
133,762	74,328	85,903	89,180		Total Materials and Services	92,703	92,703	92,703		

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ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	General Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
					Capital Outlay			
(670)	1,029	2,000	2,000	903.000	Equipment	2,000	2,000	2,000
(1,690)	-	1,000	-	904.000	City Hall Improvements	1,000	1,000	1,000
113	13,223	5,000	-	904.400	City Hall Annex/Community Center	5,000	5,000	5,000
-	-	3,000	-	940.000	Entry Areas for the City	3,000	3,000	3,000
19	560	5,000	756	950.000	Holiday Lighting/Banners	10,000	10,000	10,000
-	17,738	-	-	955.000	EOC Generator Hookup at High School Gym	-	-	-
(2,228)	32,549	16,000	2,756		Total Capital Outlay	21,000	21,000	21,000
223,401	216,639	217,261	202,592		Total Administration Expenditures	249,376	249,376	249,376

Parks

The City's Public Works Department maintains all park facilities, including picnic tables and benches, playgrounds, ball fields, picnic shelter, restroom facilities, and numerous trees, shrubs and flower beds.

The Historic Preservation Committee received a CLG (Certified Local Government) grant in 22/23 to continue with restoration projects for Brookside Cemetery which the City gained ownership of in 2018. They have been awarded another CLG for 23/24 to create a GIS Historical Story Map for Dayton and Brookside Cemetery - "Tales of Dayton's Pioneers".

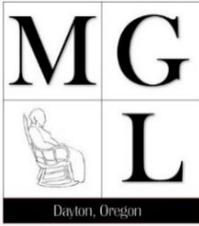


Photo Credit: John Collins

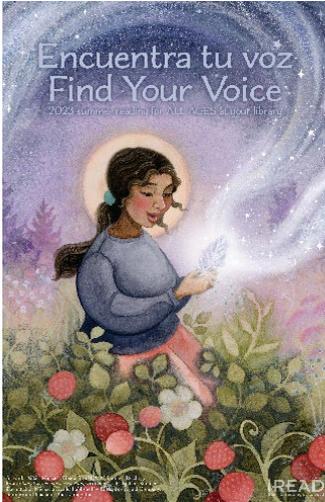
Legion Field was owned by both the City and the Dayton School District. In 2022, DSD Board of Directors agreed to transfer their ownership to the City as the City had been maintaining the property. As a result, the Dayton City Council has directed staff to complete a Parks Master Plan which is included in this budget. The City is hoping to fund this with a grant from the State of Oregon Parks Grant program.

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	General Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				100-103	Parks Expenditures			
					Personnel Services			
68,677	76,173	64,266	63,840		Salaries	57,672	57,672	57,672
36,613	43,303	32,027	32,027		Fringe Benefits	31,548	31,548	31,548
105,291	119,475	96,293	95,868		Total Personnel Services	89,220	89,220	89,220
					Materials and Services			
1,607	1,749	2,000	2,227	600.000	Electricity	2,000	2,000	2,000
289	473	500	343	600.100	Propane	500	500	500
539	656	800	811	601.000	Office Expense	800	800	800
140	102	150	336	601.100	Postage	150	150	150
337	271	400	460	602.000	Telephone & Related	500	500	500
2,192	2,205	2,500	2,730	603.000	Garbage/Sanitation	3,000	3,000	3,000
3,618	3,756	4,319	4,533	604.000	Insurance	5,000	5,000	5,000
482	471	555	559	608.000	Audit	575	575	575
444	981	1,000	1,116	611.000	Travel & Meeting	1,500	1,500	1,500
1,004	1,664	2,500	2,362	614.000	Equipment Repair & Maintenance	2,500	2,500	2,500
1,911	3,236	2,700	3,998	614.100	Fuel	4,000	4,000	4,000
279	1,432	500	1,141	616.100	Safety/Uniforms	1,200	1,200	1,200
1,153	1,092	2,500	2,353	617.000	Small Tools/Shop Supplies	2,500	2,500	2,500
22,927	23,226	22,500	27,872	619.000	Park Maintenance	30,000	30,000	30,000
380	129	1,000	1,000	619.100	Brookside Maintenance	1,000	1,000	1,000
79	120	525	1,061	700.000	Legal Services	525	525	525
81	99	200	1,687	700.100	Misc Legal (Non Attorney)	200	200	200
7,965	3,356	12,150	2,059	705.000	Professional Services	12,150	12,150	12,150
993	947	2,000	4,766	705.300	Data Processing/IT Support & Security	2,000	2,000	2,000
120	143	350	180	706.000	Dues & Certifications	350	350	350
2,015	1,193	2,000	1,739	707.000	City Hall Maintenance	2,000	2,000	2,000
273	0	1,000	-	707.200	City Hall Annex Maintenance	1,000	1,000	1,000
0	100	200	-	708.100	Tool & Equipment Rental	200	200	200
0	0	-	-	750.000	Cemetery Grant - Brookside	-	-	-
500	0	-	-	750.100	Donovan Award - Brookside	-	-	-
39	19	1,000	17	799.000	Miscellaneous Expense	1,000	1,000	1,000
49,367	47,420	63,349	63,349		Total Materials and Services	74,650	74,650	74,650
					Capital Outlay			
2,335	304	2,250	1,542	903.000	Equipment	2,250	2,250	2,250
(244)	-	500	-	904.000	City Hall Improvements	500	500	500
-	-	500	-	904.200	City Yards/ Shop Improvements	500	500	500
-	7,095	4,000	3,400	910.000	Park Improvements	4,000	4,000	4,000
-	-	2,000	-	910.100	Alderman Park Improvements	500	500	500
-	-	2,000	-	913.000	Signs	500	500	500
-	11,049	10,000	7,088	915.000	Christmas Tree & Bandstand Lighting	8,000	8,000	8,000
2,091	18,448	21,250	12,030		Total Capital Outlay	16,250	16,250	16,250
156,749	185,343	180,892	171,246		Total Parks Expenditures	180,120	180,120	180,120

Library



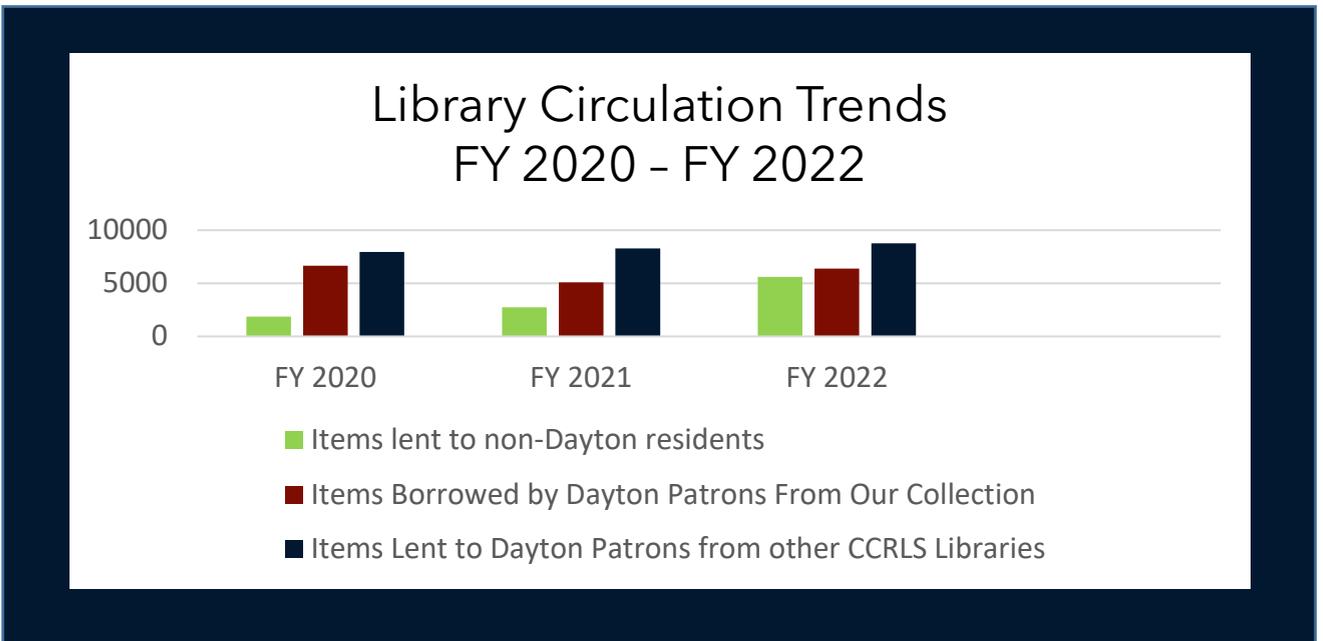
The Mary Gilkey City Library is located next to Dayton City Hall and serves the community as an information resource. The Library is housed in a space that is approximately 1,300 square feet. The inventory consists of approximately 13,000 books and other materials. Most of our collection for adults is in English, along with many resources for children in both English and Spanish.



2023 SRP THEME



2022 DIA DE LOS MUERTOS OFRENDA/HALLOWEEN PARTY



Before the COVID shut down, our patrons were borrowing more materials than they are today, but the number of materials being borrowed has increased every year since we reopened. In addition, the number of items our library loans to non-Dayton patrons in CCRLS and the number of items our patrons borrow from other CCRLS libraries has increased year over year.

The City of Dayton holds membership in the Chemeketa Cooperative Regional Library System (CCRLS). Benefits of our membership include computer networking and equipment, centralized software administration and support, cataloging services, and payment for numerous online services such as downloadable audio and ebooks, readers' advisory services, language learning software, and access to online databases available through the Oregon State Library.

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	General Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				100-104	Library Expenditures			
					Personnel Services			
41,043	55,060	57,676	57,676		Salaries	73,318	73,318	73,318
21,530	27,566	28,743	27,510		Fringe Benefits	40,106	40,106	40,106
62,573	82,626	86,419	85,186		Total Personnel Services	113,424	113,424	113,424
					Materials and Services			
322	375	600	600	600.000	Utilities Electricity	600	600	600
1,175	1,482	1,500	1,500	600.100	Utilities Propane	1,500	1,500	1,500
3,411	2,727	4,000	4,000	601.000	Library & Office Expense	4,000	4,000	4,000
390	294	375	375	601.100	Postage	375	375	375
337	271	400	400	602.000	Telephone & Related	400	400	400
952	988	1,136	1,193	604.000	Insurance	1,136	1,136	1,136
722	706	850	850	608.000	Audit	850	850	850
418	572	2,000	2,000	611.000	Travel & Meeting	2,000	2,000	2,000
118	16	100	100	616.100	Clothing/Safety	100	100	100
32	48	250	250	700.000	Legal Services	250	250	250
61	74	150	150	700.100	Misc. Legal (Non-Atty)	150	150	150
1,287	3,314	4,000	4,000	705.000	Professional Services	4,000	4,000	4,000
989	949	3,500	1,478	705.300	Data Processing/IT Support & Security	3,500	3,500	3,500
274	587	1,000	1,000	706.000	Dues & Certificates	1,000	1,000	1,000
30	99	500	500	706.100	Subscriptions	500	500	500
2,690	1,592	2,500	2,500	707.000	Library Maintenance	2,500	2,500	2,500
-	18	500	500	710.000	CCLRS Expenses	500	500	500
5,958	4,996	6,000	6,000	715.000	Books Audio/Visual	6,000	6,000	6,000
664	669	2,000	2,000	730.000	Summer Reading Program	2,000	2,000	2,000
576	472	1,000	1,000	730.100	Ready to Read Program	1,000	1,000	1,000
361	336	1,000	1,000	730.200	Programming	1,000	1,000	1,000
2,323	-	-	-	730.300	Covid Grant Program	-	-	-
-	-	3,000	-	730.400	Dollar General Summer Reading Grant	3,000	3,000	3,000
-	-	-	-	730.500	ALA Grant (Libraries Transforming Communities)	-	-	-
-	-	5,000	-	730.600	General Library Grant	5,000	5,000	5,000
70	43	1,000	1,000	799.000	Miscellaneous Expense	1,000	1,000	1,000
23,159	20,629	42,361	32,396		Total Materials and Services	42,361	42,361	42,361
					Capital Outlay			
419	1,127	1,500	1,500	903.000	Equipment	1,500	1,500	1,500
(753)	104	1,000	1,000	906.000	Library Improvements	1,000	1,000	1,000
(335)	1,232	2,500	2,500		Total Capital Outlay	2,500	2,500	2,500
85,397	104,487	131,280	120,082		Total Library Expenditures	158,285	158,285	158,285

Planning

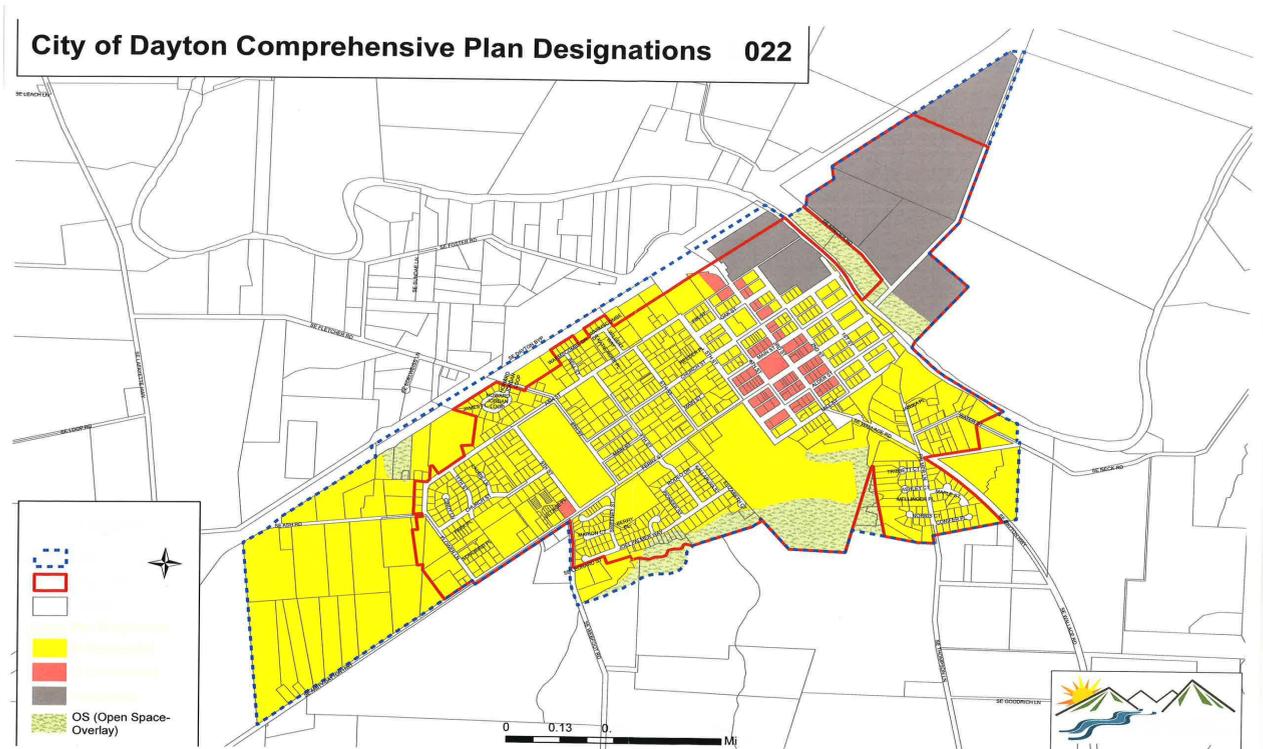
The Planning Commission is comprised of five citizen members nominated by the Mayor and appointed by the City Council. The Planning Commission is a quasi-judicial body that reviews and processes land use applications including development proposals, land divisions, variance requests, conditional use requests, zone changes, and more.

The Historic Preservation Committee, an advisory committee to the Planning Commission, assists in preserving resources on the National Register of Historic Places within our community.

The City of Dayton utilizes the services of a contracted professional planner through the Mid-Willamette Valley Council of Governments (COG) to administer the planning program, as well as Dayton employee staff time.

In 2022, the City completed an Urban Growth Boundary (UGB) Swap bringing in approximately 80 acres to the west of town and removing property across Highway 18 which had development challenges. This UGB Swap is the second completed in the State and will provide future growth if current landowners choose to annex into the city. Our updated UGB map is shown below.)

As a result of commercial property development applications, 2022 was a busy year for the Dayton's planning staff. There were three Historic Alterations, one Floodplain Development, one Minor Partition, three Major Variances, one Property Line Adjustment, and two Site Plan Reviews.



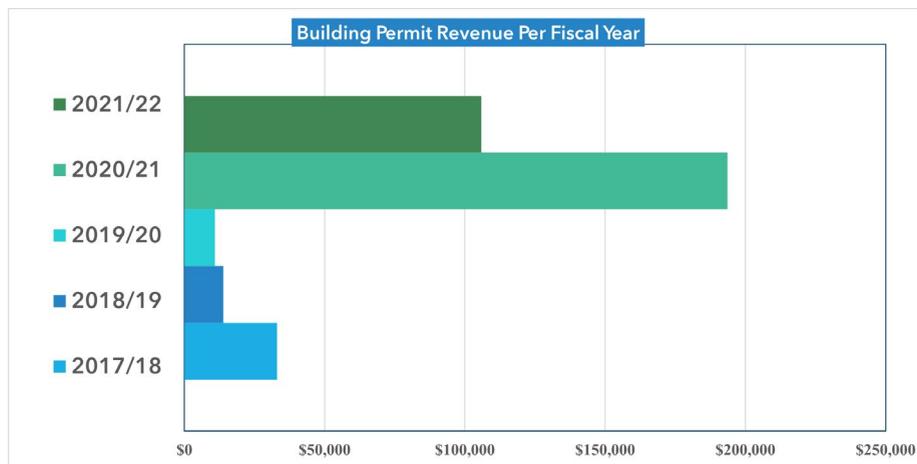
ACTUAL		2022/2023				2023/2024			
2020/2021	2021/2022	Adopted	Projected	General Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council	
				100-105	Planning Expenditures				
					Personnel Services				
22,786	24,417	36,057	36,057		Salaries	30,736	30,736	30,736	
12,106	14,426	17,969	17,969		Fringe Benefits	16,813	16,813	16,813	
34,893	38,844	54,026	54,025		Total Personnel Services	47,549	47,549	47,549	
					Materials and Services				
243	279	300	319	600.000	Utilities Electricity	500	500	500	
135	221	300	300	600.100	Utilities Propane	300	300	300	
1,291	1,666	2,000	2,000	601.000	Office Expense	2,000	2,000	2,000	
129	90	150	150	601.100	Postage	150	150	150	
393	316	350	415	602.000	Telephone & Related	500	500	500	
952	988	1,136	1,193	604.000	Insurance	1,500	1,500	1,500	
1,233	1,205	1,450	1,450	608.000	Audit	1,450	1,450	1,450	
370	926	1,000	1,139	611.000	Travel & Meeting	1,000	1,000	1,000	
476	723	3,200	3,200	700.000	Legal Services	3,200	3,200	3,200	
202	247	1,000	1,000	700.100	Misc. Legal (Non-Atty)	1,000	1,000	1,000	
491	1,168	2,150	2,150	705.000	Professional Services	2,150	2,150	2,150	
16,494	8,883	10,000	22,793	705.100	Engineering Services	10,000	10,000	10,000	
18,727	28,397	20,000	29,900	705.200	Planning Services	15,000	15,000	15,000	
1,359	1,305	2,300	2,300	705.300	Data Processing/IT Support & Security	3,650	3,650	3,650	
171	204	500	500	706.000	Dues & Certificates	500	500	500	
941	557	1,000	1,000	707.000	City Hall Maintenance	1,000	1,000	1,000	
-	-	500	-	707.200	City Hall Annex Maintenance	500	500	500	
-	-	500	-	752.000	Planning Commission Expense	500	500	500	
25	4,904	1,000	511	799.000	Miscellaneous Expense	1,000	1,000	1,000	
43,632	52,078	48,836	70,320		Total Materials and Services	45,900	45,900	45,900	
					Capital Outlay				
(117)	443	500	-	903.000	Equipment	500	500	500	
(507)	-	500	-	904.000	City Hall Improvements	500	500	500	
(624)	443	1,000	-		Total Capital Outlay	1,000	1,000	1,000	
77,900	91,364	103,862	124,345		Total Planning Expenditures	94,449	94,449	94,449	

Building

Building Department staff assist homeowners and builders in complying with City, State and Federal code requirements. Staff offers essential information for businesses, homeowners, landlords, tenants, contractors and developers. In addition to processing and issuing building permits, staff assists applicants in the issuance of Type A and B construction permits.

The City of Dayton contracts for professional building inspection services with the City of Newberg. All fees are assessed and collected by the City of Dayton and a proportional share is paid to the City of Newberg. Staff salaries are proportional based on time spent on building related activities.

The last two fiscal year building permit revenue and expenses show significant increases due to School District Bond projects at the Grade School, Jr High and High School. The residential activity also was steady through the last two years with the completion of the Filbert Pointe subdivision (Sweeney & Ferry Streets), which offered 16 single family lots with 9 of those lots dedicated as single family attached affordable housing. In the current year, the Twin Towers 300 Ferry Street Project has continued the trend and building permit revenue and expenses are elevated this year.



Filbert Pointe Subdivision Construction Completed in 2022

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	General Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				100-106	Building Expenditures			
					Personnel Services			
18,349	20,514	33,438	32,873		Salaries	35,020	35,020	35,020
10,339	12,448	16,664	16,664		Fringe Benefits	19,156	19,156	19,156
28,688	32,962	50,102	49,537		Total Personnel Services	54,176	54,176	54,176
					Materials and Services			
80	93	200	200	600.000	Utilities Electricity	200	200	200
96	157	200	200	600.100	Utilities Propane	200	200	200
1,211	1,260	1,500	1,500	601.000	Office Expense	1,500	1,500	1,500
279	210	275	275	601.100	Postage	275	275	275
337	271	300	355	602.000	Telephone & Related	300	300	300
1,251	1,299	1,494	1,567	604.000	Insurance	1,494	1,494	1,494
910	890	1,050	1,056	608.000	Audit	1,050	1,050	1,050
266	616	1,000	1,000	611.000	Travel & Meeting	1,000	1,000	1,000
79	120	525	525	700.000	Legal Services	525	525	525
61	74	300	300	700.100	Misc. Legal (Non-Atty)	300	300	300
10,721	5,474	3,500	8,973	700.350	Local Government Surcharge Fee	3,500	3,500	3,500
533	1,055	2,300	2,300	705.000	Professional Services	2,300	2,300	2,300
-	-	5,000	2,108	705.100	Engineering Services	1,000	1,000	1,000
985	949	2,000	2,000	705.300	Data Processing/IT Support & Security	5,500	5,500	5,500
68	81	200	200	706.000	Dues & Certificates	200	200	200
670	397	500	577	707.000	City Hall Maintenance	500	500	500
13,626	17,629	15,000	30,903	716.000	Building Inspection Services	15,000	15,000	15,000
74,193	38,845	15,000	48,378	716.100	Plan Check Services	15,000	15,000	15,000
-	-	500	500	716.200	Type A Permit Inspections	500	500	500
2,430	134	5,000	2,928	716.300	Type B Permit Inspections	3,000	3,000	3,000
100	50	5,000	5,000	717.000	CLG Project	10,000	10,000	10,000
23	19	200	200	799.000	Miscellaneous Expenses	1,000	1,000	1,000
107,920	69,623	61,044	111,046		Total Materials and Services	64,344	64,344	64,344
					Capital Outlay			
(117)	343	750	750	903.000	Equipment	750	750	750
(507)	-	500	-	904.000	City Hall Improvements	400	400	400
(624)	343	1,250	750		Total Capital Outlay	1,150	1,150	1,150
135,984	102,927	112,396	161,333		Total Building Expenditures	119,670	119,670	119,670

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ACTUAL		2022/2023			2023/2024			
2020/2021	2021/2022	Adopted	Projected		General Fund	Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council

223,401	216,639	217,261	202,592		Total Administration Expenditures	249,376	249,376	249,376
156,749	185,343	180,892	171,246		Total Parks Expenditures	180,120	180,120	180,120
85,397	104,487	131,280	120,082		Total Library Expenditures	158,285	158,285	158,285
77,900	91,364	103,862	124,345		Total Planning Expenditures	94,449	94,449	94,449
135,984	102,927	112,396	161,333		Total Building Expenditures	119,670	119,670	119,670

					Transfers			
-	-	15,000	15,000	830.100	Tfr to Local Option Tax	10,000	10,000	10,000
5,000	5,000	-	-	840.000	Tfr to Equipment Replace Fund	-	-	-
10,000	10,000	10,000	10,000	886.000	Tfr to State Revenue Sharing Fund	-	-	-
5,000	5,000	-	-	876.000	Tfr to Park Reserve Fund	-	-	-
5,000	5,000	-	-	870.000	Tfr to Building Reserve Fund	-	-	-
25,000	25,000	25,000	25,000		Total Transfers	10,000	10,000	10,000
-	-	-	-	880.000	Contingency	50,763	50,763	50,763
-	-	71,901	-	999.000	Unappropriated Ending Fund Balance			

704,431	725,761	842,592	804,598		Total General Fund Expenditures	862,663	862,663	862,663
1,225,230	1,091,594	842,592	1,067,736		Total General Fund Revenue	862,663	862,663	862,663

Local Option Tax Fund

The Local Option Tax Fund is that part of the budget that provides public safety services to the City of Dayton. The City assesses \$1.85 per \$1,000 of tax valuation for these services. FY 2021/22 was the third year of the 3-year levy for the local option tax. Dayton voters approved a 6-year levy with the same assessment values of \$1.85 per \$1,000 of tax valuation in the May 17, 2022, election.

The City currently contracts with the Yamhill County Sheriff's Department to provide our City policing, criminal law enforcement, issuance of citations based on City Ordinances, traffic enforcement, preparation of reports and related services. This contract provides for one full time Deputy, a vehicle, training and certification, equipment, communication facilities and supplies.

Budgeted in this fund are the expenses required to support the 911 dispatch service administered by Yamhill County. Additionally, this fund includes our code enforcement program and court operations. Code enforcement is that part of the City that responds to Municipal Code and Land Use complaints.

City of Dayton Crime Stats, Supplied by Yamhill County Sheriff's Office			City of Dayton Code Enforcement Stats		
Complaint	2022	2021	Complaint	2022	2021
Animal Problems	0	1	Animals	38	23
Arson	0	2	Building	14	10
Assault [Aggravated Rape, Sex Offenses, Stalker, Harassment, Intimidation]	31	40	Noxious veg	9	36
Burglary/Robbery [Resident, Non-Residence, Business, Auto]	22	20	Clear vision	8	10
Curfew	0	0	Encroachment	2	0
Disorderly Conduct [Public Disturbance, Fighting]	3	6	Junk	41	45
Drug & Paraphernalia [Drug Law]	16	9	Noise	5	16
DUII, Liquor Law violations	24	13	Parking	101	88
Fraud [Forgery, NSF Check, Credit Card, Deception, Id Theft]	5	7	Attractive Nuisance	1	2
Larceny [Simple Theft, Shoplifting, Stolen Property]	56	58	Posting/Signs	16	10
Runaway/Family Offenses	3	0	Camping	23	5
Traffic Crime [Hit & Run, Reckless, Eluding]	0	0	Sidewalks	2	16
Trespass/Prowler	29	29	Towed	1	3
Vandalism	25	21	Land Use	2	23
Weapon Complaints	4	4	Citations	4	6
All Other Types of Complaints	91	75	Right-of-Way	50	43
Non-Reportable Offenses	130	112	Other	19	24
Total Complaints for Dayton	439	400	Total Complaints	336	360
Citations Written into Dayton Municipal Court	30	37	Citations Written	4	12

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Local Option Tax Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				101-000	Local Option Tax Fund Revenue			
145,925	114,787	73,034	84,600	400.000	Working Capital (Accrual)	61,918	61,918	61,918
2,443	7,689	1,500	1,468	402.000	Levied Taxes (Prior Years)	1,500	1,500	1,500
1,422	1,397	1,000	7,250	404.000	Interest	1,400	1,400	1,400
10,153	8,071	9,000	5,702	418.000	Citations & Bail	6,000	6,000	6,000
-	390	500	190	418.110	Fix-It-Ticket Fees	500	500	500
880	775	750	220	418.200	Traffic School Fees	500	500	500
100	100	100	100	418.300	Towing Fees	-	-	-
-	-	15,000	15,000	459.400	Transfer from General Fund	10,000	10,000	10,000
-	5,000	-	-	459.500	Transfer from American Rescue Plan Fund	-	-	-
244,611	248,703	240,000	262,054	499.300	Taxes Collected	260,000	260,000	260,000
405,533	386,912	340,884	376,584		Total Local Option Tax Fund Revenue	341,818	341,818	341,818

ACTUAL		2022/2023		2023/2024				
2020/2021	2021/2022	Adopted	Projected	Local Option Tax Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council

				101-101	Local Option Tax Fund Expenditures			
					Personnel Services			
34,978	38,801	49,002	44,440		Salaries	51,586	51,586	51,586
19,533	23,077	24,420	24,420		Fringe Benefits	28,218	28,218	28,218
54,510	61,878	73,422	68,860		Total Personal Services	79,804	79,804	79,804
					Materials and Services			
357	432	500	500	600.000	Electricity	500	500	500
116	189	400	237	600.100	Propane	400	400	400
3,485	3,324	3,000	3,000	601.000	Office Expense	3,500	3,500	3,500
341	253	350	350	601.100	Postage	350	350	350
337	271	350	605	602.000	Telephone & Related	700	700	700
1,503	1,561	1,795	1,884	604.000	Insurance	2,072	2,072	-
803	785	950	950	608.000	Audit	950	950	950
101	750	1,000	1,000	611.000	Travel & Meeting	1,500	1,500	1,500
919	1,557	1,300	1,646	614.100	Fuel	1,600	1,600	1,600
118	16	100	100	616.100	Safety/Uniforms	100	100	100
20,873	3,347	5,000	2,144	700.000	Legal Services	2,500	2,500	2,500
101	124	250	312	700.100	Misc (Legal) Non-Atty	250	250	250
1,482	1,401	2,000	1,000	700.350	Court Assessments	1,400	1,400	1,400
29	247	1,000	-	700.500	Code Enforcement & Abatement	1,000	1,000	1,000
3,608	2,288	4,000	2,638	700.510	Community-Wide Clean-up	4,000	4,000	4,000
1,331	1,951	1,850	1,986	705.000	Professional Services	1,850	1,850	1,850
161,259	179,443	184,000	184,000	705.100	Sheriff's Contract	191,000	191,000	191,000
4,326	4,151	7,800	5,480	705.300	Data Processing/IT Support & Security	7,800	7,800	7,800
2,750	2,750	3,000	3,000	705.400	Judge Services	6,000	6,000	6,000
315	286	700	344	706.000	Dues & Certifications	700	700	700
807	477	800	800	707.000	City Hall Maintenance	800	800	800
-	0	300	-	707.200	City Hall Annex Maintenance	300	300	300
-	5,396	10,000	5,000	752.000	Election Expense	-	-	-
30,552	28,203	34,000	27,559	770.000	9-1-1 Services (YCOM)	30,000	30,000	30,000
47	614	500	20	799.000	Miscellaneous Expense	500	500	500
235,560	239,817	264,945	244,556		Total Materials and Services	259,772	259,772	257,700
					Transfers			
-	-	-	-			-	-	-
					Total Transfers	-	-	-

					Capital Outlay			
(155)	617	500	500	903.000	Equipment	1,000	1,000	1,000
(958)	-	250	250	904.000	City Hall Improvements	250	250	250
-	-	250	250	904.200	City Shops/Yards Improvements	250	250	250
55	-	250	250	904.300	City Hall Annex Improvements	250	250	250
(1,058)	617	1,250	1,250		Total Capital Outlay	1,750	1,750	1,750

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Local Option Tax Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
-	-	1,267	-	880.000	Contingency	492	492	492
-	-	-	-	999.000	Unappropriated Ending Fund Balance	-	-	-
289,012	302,311	340,884	314,666		Total Local Option Tax Fund Expenditures	341,818	341,818	339,746
405,533	386,912	340,884	376,584		Total Local Option Tax Fund Revenue	341,818	341,818	341,818

Transient Lodging Tax Fund

In 2015, the City enacted an 8% Transient Lodging Tax (TLT) and started receiving revenue in 2016. This revenue was recorded in the General Fund and 70% of the funds were transferred to the State Shared Revenue Fund for tourism. In FY2019-20 the TLT Fund is being created and all TLT tax revenue is being transferred into the fund. No expenditures have been made with the TLT funds received since the tax has imposed.

Per Oregon State law, any local governments that imposed a TLT after July 1, 2003, may only spend TLT tax dollars in three ways:

- (1) For "tourism promotion" or "tourism-related facilities" as those terms are defined in ORS 320.300;
- (2) For city and county services; or
- (3) To finance or re-finance the debt on tourism related facilities and pay associated administrative costs, with some restrictions.

In addition, if the local government imposes a new tax, it must comply with the 70/30 distribution.

In 22/23, the City budgeted for a new Tourism/Economic Development Director which the TLT budget funds 50%. Dave Rucklos will start on June 1st of 2023. The City Council also has included three major strategic goals for 23/24 to include a city-wide survey of Dayton residents regarding growth and development; the development of a tourism website, and a branding project.



ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Transient Lodging Tax Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				105-000	Transient Lodging Tax Revenue			
244,918	311,944	385,819	391,687	400.000	Working Capital	303,773	303,773	303,773
230	226	100	833	404.000	Interest	100	100	100
68,255	81,600	70,000	71,691	429.000	Transient Lodging Tax	70,000	70,000	70,000
-	-	-	-	459.700	Transfer from State Shared Revenue Fund	-	-	-
-	-	-	-	459.400	Transfer from the General Fund	-	-	-
-	-	100	-	480.000	Miscellaneous Revenue	100	100	100
313,403	393,770	456,019	464,211		Total Transient Lodging Tax Revenue	373,973	373,973	373,973

				105-105	Transient Lodging Tax Expenditures			
Personnel Services								
-	-	30,000	-		Salaries	42,500	42,500	42,500
-	-	14,951	1,728		Fringe Benefits	23,248	23,248	23,248
-	-	44,951	1,728		Total Personnel Services	65,748	65,748	65,748
Materials and Services								
2	0	2,500	928	601.000	Office Expense	3,000	3,000	3,000
-	0	-	-	602.000	Telephone and Related	600	600	600
421	437	503	528	604.000	Insurance	503	503	503
153	150	175	178	608.000	Audit	200	200	200
43	118	3,000	1,081	611.000	Travel & Meetings	5,000	5,000	5,000
(8)	527	500	-	700.000	Legal Services	500	500	500
18	21	500	103	700.100	Misc. Legal (Non-Atty)	500	500	500
190	182	440	201	705.300	Data Processing/IT Support & Security	440	440	440
48	58	1,000	54	706.000	Dues & Certifications.	1,000	1,000	1,000
590	590	50,000	15,560	710.000	Tourism - Strategic Planning	30,000	30,000	30,000
-	0	-	-	711.000	Tourism - Website Development	25,000	25,000	25,000
-	0	-	-	712.000	Tourism - Events	15,000	15,000	15,000
-	0	1,000	-	799.000	Miscellaneous Expense	1,000	1,000	1,000
1,456	2,083	59,618	18,632		Total Materials & Services	82,743	82,743	82,743
Capital Outlay								
-	-	10,000	2,500	105.800	Tourism Promotion	10,000	10,000	10,000
-	-	10,000	2,500	105.810	Tourism Facilities	10,000	10,000	10,000
-	-	-	-	105.903	Equipment	5,000	5,000	5,000
-	-	20,000	5,000		Total Capital Outlay	25,000	25,000	25,000
Transfers								
-	-	-	-	840.000	Transfer to Debt Service	-	-	-
-	-	-	-	840.100	Transfer to General Fund - Parks	10,000	10,000	10,000
-	-	-	-	840.200	Transfer to Water Fund	-	-	-
-	-	-	-	840.300	Transfer to Sewer Fund	-	-	-
-	-	-	-	840.350	Transfer to State Shared Revenue Fund	8,000	8,000	8,000
-	-	136,806	136,806	840.400	Transfer to the Parks Capital Fund	-	-	-
-	-	136,806	136,806		Total Transfers	18,000	18,000	18,000
-	-	100,000	-	880.000	Contingency	82,482	82,482	82,482
-	-	94,644	-	999.000	Unappropriated Ending Fund Balance	100,000	100,000	100,000
1,456	2,083	456,019	160,438		Total Transient Lodging Tax Fund Expenditures	373,973	373,973	373,973
313,403	393,770	456,019	464,211		Total Transient Lodging Tax Fund Revenue	373,973	373,973	373,973

American Rescue Plan Fund

On March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021. Funds have been allocated to cities and states to offset the loss of revenue due to the COVID-19 pandemic.. The City of Dayton is received half of our allocation in August of 2021 amounting to \$304,670. We received the remainder in August of 2022.

What uses are not allowed for the funds?

- Reducing taxes by legislation, regulation or administration.
- Deposits into pension funds.

Yamhill County allocated \$6 million of its ARPA allocation to a water and sewer grant program. The City was awarded \$511,000 for the HWY 221 Lift Station Project which is 50% of the project total. The City is required to match \$511,000 which will be funded by the remainder of the City's ARPA direct allocation and is shown as a transfer to the Sewer Utility Capital Fund for that project.

The funds can be used until December 31, 2024.



ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	American Rescue Plan Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				106-000	American Rescue Plan Revenue			
-	-	184,420	184,320	400.000	Working Capital	490,255	490,255	490,255
-	-	-	1,193	404.000	Interest	-	-	-
-	304,570	304,570	304,742	429.000	American Rescue Act	-	-	-
-	-	-	-	480.000	Miscellaneous Revenue	-	-	-
-	304,570	488,990	490,255		Total American Rescue Plan Revenue	490,255	490,255	490,255

				106-106	American Rescue Plan Revenue			
					Materials and Services			
-	-							
-	-							
-	-							
-	-	-	-		Total Materials & Services	-	-	-
					Capital Outlay			
-	-							
-	-							
-	-	-	-		Total Transfers	-	-	-
					Transfers			
-	28,500	-	-	830.000	Transfer to General Fund	-	-	-
-	5,000	-	-	830.100	Transfer to Local Option Tax Fund	-	-	-
-	55,500	-	-	830.200	Transfer to Water Utility Fund	-	-	-
-	31,250	-	-	830.300	Transfer to Sewer Utility Fund	-	-	-
-	-	488,990	-	830.400	Transfer to Sewer Capital Fund	490,255	490,255	490,255
-	120,250	488,990	-		Total Transfers	490,255	490,255	490,255
-	-	-	-	880.000	Contingency	-	-	-
-	-	-	-	999.000	Unappropriated Ending Fund Balance	-	-	-
-	120,250	488,990	-		Total American Rescue Plan Fund Expenditures	490,255	490,255	490,255
-	304,570	488,990	490,255		Total American Rescue Plan Fund Revenue	490,255	490,255	490,255

Street Fund

The Street Fund provides for the operations and maintenance of the City's street and storm system, bikeways, and pedestrian element. The major funding for these operations is State Highway appropriations. State Highway revenues are paid to cities from net receipts collected by the Motor Vehicles Division and other State agencies.

The City has approximately 11 miles of transportation facilities to maintain. Ferry Street and 3rd Street are both State Highways. The City partners with Oregon Department of Transportation (ODOT) for maintenance and upkeep of these streets.

Over the last five years, the City has been awarded Small City Allotment grants from ODOT to complete the overlays of several city streets including Main Street between 3rd and 5th, 5th Street, 6th Street, and in FY23-24, the City has been awarded a \$250,000 grant from ODOT to complete the overlay of 7th Street between Ferry and Church as well as a portion of 9th Street and Church Street. Construction will begin the summer of 2023.



Photo Credit: John Collins

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Street Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				200-000	Street Fund Revenue			
163,451	217,806	159,672	211,479	400.000	Working Capital	161,142	161,142	161,142
766	752	500	3,975	404.000	Interest	2,500	2,500	2,500
197,322	217,379	200,000	209,418	438.000	State Highway Revenue	200,000	200,000	200,000
-	-	100	-	480.000	Miscellaneous Revenue	100	100	100
361,539	435,938	360,272	424,872		Total Street Fund Revenue	363,742	363,742	363,742

ACTUAL		2022/2023		2023/2024				
2020/2021	2021/2022	Adopted	Projected	Street Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council

				200-200	Street Fund Expenditures			
					Personnel Services			
32,205	36,995	43,908	43,908		Salaries	42,270	42,270	42,270
17,865	20,391	21,882	21,882		Finge Benefits	23,122	23,122	23,122
50,070	57,385	65,790	65,791		Total Personnel Services	65,392	65,392	65,392
					Materials and Services			
14,910	16,409	17,500	24,663	600.000	Utilities - Electricity	25,000	25,000	25,000
135	221	600	600	600.100	Utilities - Propane	600	600	600
1,873	1,672	2,000	2,649	601.000	Office Expense	3,000	3,000	3,000
390	406	350	350	601.100	Postage	350	350	350
674	541	650	1,026	602.000	Telephone & Related	1,000	1,000	1,000
1,434	1,442	1,700	1,785	603.000	Garbage/Sanitation	1,800	1,800	1,800
3,011	3,127	3,596	3,773	604.000	Insurance	4,150	4,150	4,150
1,715	1,676	2,000	2,000	608.000	Audit	2,000	2,000	2,000
271	549	1,000	1,000	611.000	Travel & Meeting	1,000	1,000	1,000
1,877	3,597	5,000	5,000	614.000	Equipment Repair & Maintenance	5,000	5,000	5,000
2,264	3,835	3,500	3,500	614.100	Fuel	3,500	3,500	3,500
-	-	2,000	2,000	614.300	Footbridge Repair & Maintenance	7,000	7,000	7,000
14,714	14,189	25,000	16,475	614.400	Street/Alley Repair & Maintenance	20,000	20,000	20,000
-	190	2,000	2,000	614.410	Gravel	2,000	2,000	2,000
573	580	1,500	1,500	616.000	Supplies	1,500	1,500	1,500
193	876	1,000	1,000	616.100	Clothing/Safety	1,000	1,000	1,000
540	3,346	3,000	3,000	616.200	Signs & Related	3,000	3,000	3,000
692	586	1,500	1,500	617.000	Shop Supplies & Small Tools	1,500	1,500	1,500
238	361	1,500	1,500	700.000	Legal Services	1,500	1,500	1,500
142	173	350	350	700.100	Misc. Legal (Non-Atty)	350	350	350
2,270	1,705	5,500	5,574	705.000	Professional Services	5,500	5,500	5,500
838	448	7,500	7,500	705.100	Engineering Services	7,500	7,500	7,500
1,112	1,067	2,050	2,050	705.300	Data Processing/IT Support & Security	2,050	2,050	2,050
120	143	350	350	706.000	Dues & Certifications	350	350	350
941	557	1,000	1,000	707.000	City Hall Maintenance	1,000	1,000	1,000
-	-	100	100	707.200	City Hall Annex Maintenance	100	100	100
-	251	500	500	708.100	Tool & Equipment Rental	500	500	500
33	23	1,000	1,000	799.000	Miscellaneous Expense	1,000	1,000	1,000
50,959	57,970	93,746	93,746		Total Material and Services	103,250	103,250	103,250

					Transfers			
5,000	41,000	5,000	5,000	840.000	Tfr to Equipment Replacement Res	10,000	10,000	10,000
10,000	10,000	10,000	10,000	870.000	Tfr to Building Reserve	10,000	10,000	10,000
25,000	50,000	75,000	75,000	875.000	Tfr to Street Reserve	100,000	100,000	100,000
40,000	101,000	90,000	90,000		Total Transfers	120,000	120,000	120,000

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Street Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
					Capital Outlay			
2,257	7,502	12,500	7,738	903.000	Equipment	15,000	15,000	15,000
(507)	-	1,000	-	904.000	City Hall Improvements	1,000	1,000	1,000
113	-	1,000	5,000	904.100	City Hall Annex Improvements	1,000	1,000	1,000
-	-	1,000	-	904.200	City Shops/Yards Improvements	1,000	1,000	1,000
-	602	2,500	-	904.300	Street Trees	2,500	2,500	2,500
-	-	1,000	1,455	910.000	Street Improvements	2,000	2,000	2,000
1,863	8,104	19,000	14,193		Total Capital Outlay	22,500	22,500	22,500
-	-	16,736		880.000	Contingency	2,600	2,600	2,600
-	-	75,000	-	999.000	Unappropriated Ending Fund Balance	50,000	50,000	50,000
142,892	224,459	360,272	263,730		Total Street Fund Expenditures	363,742	363,742	363,742
361,539	435,938	360,272	424,872		Total Street Fund Revenue	363,742	363,742	363,742

Water Utility Fund

The Water Utility Fund provides for operations of the City's water treatment, pumping, and distribution system. The City owns seven wells, co-owns a well with Lafayette, operates two additional wells in partnership with the City of Lafayette, and operates the Breyman Watershed Area, which is comprised of natural spring water. The City will continue significant infrastructure investment into the City's drinking water system this year.

The City operates a Water Treatment Facility in accordance with an Intergovernmental Agreement with the City of Lafayette. The facility is located in Dayton, but both cities use the facility to treat water. The operation and maintenance of the facility is shared, based on the water usage.

In 2014, the City purchased the former Dayton Nursery for the water rights and wells on the property. There are four wells that the City can potentially tie-in to the City's water system. The City has obtained the water rights and is currently looking for funding for this project.

Improvements to the City's main water source at the Breyman Watershed Springs were completed in the summer of 2014. In FY 2015-16, the City implemented a Well Maintenance Program for the wells shared with the City of Lafayette in order to get as much production as possible out of the wells, which will further improve the amount of water available to the City. In FY2019-2020, the City completed a meter replacement project for the entire system changing over to radio read meters. In 2021 the City completed a water rate study and changed to a meter-size rate methodology and reduced the base usage from 400 cubic square feet to 200 which positively impacted households with lower usage.

The City will be doing a Water Master Plan Update in FY2024-2025.



Public Works Staff: Don Cutler II, John Lindow, Jake Tajjala, Josh Bilodeau

ACTUAL		2022/2023		2023/2024				
2020/2021	2021/2022	Adopted	Projected	Water Utility Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				300-000	Water Utility Revenue			
625,666	682,853	466,956	776,289	400.000	Working Capital	567,054	567,054	567,054
3,763	3,673	2,000	19,496	404.000	Interest	4,000	4,000	4,000
114	3,017	6,000	8,667	421.300	Late Fees	7,000	7,000	7,000
831,041	904,237	800,000	957,562	450.000	Water Service Charges	900,000	900,000	900,000
4,509	3,052	2,000	3,638	451.000	Water Deposit	3,000	3,000	3,000
70	356	100	209	451.100	NSF Fees	100	100	100
0	2,520	2,000	2,370	451.200	Water On/Off Fees	2,000	2,000	2,000
3,428	3,694	2,000	3,023	451.300	Backflow Testing	3,000	3,000	3,000
135,784	93,099	65,000	65,000	459.999	City of Lafayette	130,000	130,000	130,000
38	-257	1,000	307	480.000	Miscellaneous Revenue	1,000	1,000	1,000
2,680	1,840	200	-	480.100	Water Meters	200	200	200
14,390	14,400	14,000	13,560	480.200	Fisher Land Lease/Caretaker Rent	15,000	15,000	15,000
0	0	-	-	480.300	Transfer from TLT Fund	-	-	-
0	55,500	-	-	480.400	Transfer from American Rescue Plan Fund	-	-	-
1,621,482	1,767,984	1,361,256	1,850,123		Total Water Utility Fund Revenue	1,632,354	1,632,354	1,632,354

ACTUAL		2022/2023		2023/2024				
2020/2021	2021/2022	Adopted	Projected	Water Utility Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				300-300	Water Department Expenditures			
					Personnel Services			
140,569	139,262	181,058	181,058		Salaries	196,345	196,345	196,345
78,397	87,949	90,231	90,231		Fringe Benefits	107,403	107,403	107,403
218,966	227,210	271,289	271,289		Total Personnel Services	303,748	303,748	303,748
					Materials and Services			
24,764	22,499	35,000	35,000	600.000	Utilities - Electricity	35,000	35,000	35,000
-	208	3,500	3,500	600.001	Utilities - Electricity Well #5	3,500	3,500	3,500
173	284	1,000	1,000	600.100	Utilities - Propane	1,000	1,000	1,000
7,408	8,443	8,000	11,843	601.000	Office expense	13,000	13,000	13,000
4,472	3,370	4,300	4,300	601.100	Postage	4,300	4,300	4,300
5,019	4,374	5,000	5,098	602.000	Telephone & Related	5,000	5,000	5,000
9,526	9,891	11,375	11,938	604.000	Insurance	13,132	13,132	13,132
4,503	4,400	5,200	5,224	608.000	Audit	5,500	5,500	5,500
1,456	6,255	7,500	7,500	611.000	Travel & Meeting	7,500	7,500	7,500
4,802	8,973	10,000	11,594	614.000	Equipment Repair & Maintenance	10,000	10,000	10,000
2,476	4,193	4,500	4,500	614.100	Fuel	4,500	4,500	4,500
-	-	4,000	4,000	614.300	Footbridge Repair & Maintenance	4,000	4,000	4,000
10,629	16,401	45,000	(1,644)	614.400	Wells & Springs Maintenance	45,000	45,000	45,000
-	130	2,500	2,500	614.410	Gravel	2,500	2,500	2,500
7,487	11,818	17,000	17,000	614.600	Water Line Repair & Maintenance	17,000	17,000	17,000
9,411	12,724	30,000	20,118	616.000	Supplies	30,000	30,000	30,000
652	2,332	1,000	42,133	616.100	Clothing/Safety	1,000	1,000	1,000
2,592	-	5,000	7,075	616.200	Water Meters	10,000	10,000	10,000
1,845	1,301	4,000	4,000	617.000	Shop Supplies & Small Tools	4,000	4,000	4,000
1,524	3,375	7,500	7,500	700.000	Legal Services	7,500	7,500	7,500
304	501	1,000	1,000	700.100	Misc. Legal (Non-Atty)	1,000	1,000	1,000
10,643	23,471	30,000	40,814	705.000	Professional Services	30,000	30,000	30,000
3,104	5,284	25,000	15,477	705.100	Engineering Services	25,000	25,000	25,000
-	-	-	-	705.110	Water Master Plan	-	-	-
14,220	15,610	23,700	23,700	705.300	Data Processing/IT Support & Security	23,700	23,700	23,700
5,984	7,451	9,000	9,000	706.000	Dues/Certifications	9,000	9,000	9,000
1,209	715	1,000	1,042	707.000	City Hall Maintenance	1,000	1,000	1,000
-	-	500	500	707.200	City Hall Annex Maintenance	500	500	500
2,000	2,000	2,000	2,000	708.000	Land Rental	2,000	2,000	2,000
-	251	500	500	708.100	Tool & Equipment Rental	500	500	500
-	-	5,000	-	710.000	Water Conservation Education	5,000	5,000	5,000
-	-	10,000	10,000	720.000	Leak Detection	10,000	10,000	10,000
1,851	1,781	3,500	3,500	750.000	Water Deposit Refunds	3,500	3,500	3,500
1,815	2,072	5,000	5,217	751.000	Water Analysis	5,000	5,000	5,000
262	862	1,000	1,764	799.000	Miscellaneous Expense	1,000	1,000	1,000
140,128	180,970	328,575	318,692		Total Material and Services	340,632	340,632	340,632

ACTUAL		2022/2023		2023/2024				
2020/2021	2021/2022	Adopted	Projected	Water Utility Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
					Transfers			
15,000	20,000	30,000	30,000	840.000	Tfr to Equipment Replacement Res	30,000	30,000	30,001
250,000	250,000	250,000	250,000	860.000	Tfr to Water System Capital Project	415,000	415,000	415,000
150,000	150,000	150,000	150,000	860.100	Tfr to Debt Service Fund	150,000	150,000	150,000
10,000	10,000	10,000	10,000	870.000	Tfr to Building Reserve Fund	10,000	10,000	10,000
425,000	430,000	440,000	440,000		Total Transfers	605,000	605,000	605,001
					Capital Outlay			
1,916	2,357	5,000	5,000	903.000	Equipment	1,000	1,000	1,000
(2,843)	-	1,000	1,000	904.000	City Hall Improvements	1,000	1,000	1,000
164	-	1,500	1,500	904.100	City Hall Annex Improvements	1,500	1,500	1,500
-	-	1,500	1,500	904.200	City Shop/Yards Improvements	1,500	1,500	1,500
-	-	5,000	5,000	910.000	System Improvements	2,000	2,000	2,000
-	-	1,000	1,000	910.200	Wellhouse Improvements	1,000	1,000	1,000
(763)	2,357	15,000	15,000		Total Capital Outlay	8,000	8,000	8,000
-	-	18,305	-	880.000	Contingency	53,234	53,234	53,234
-	-	50,000	-	999.000	Unappropriated Ending Fund Balance	75,000	75,000	75,000
783,331	840,538	1,123,169	1,044,981		Total Water Department Expenditures	1,385,614	1,385,614	1,385,615

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ACTUAL		2022/2023		2023/2024					
2020/2021	2021/2022	Adopted	Projected	Water Utility Fund			Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council

				300-301	Water Treatment Facility Expenditures			
					Personnel Services			
43,081	50,733	69,746	69,746		Salaries	57,632	57,632	57,632
26,045	29,835	34,759	34,759		Fringe Benefits	31,526	31,526	31,526
69,126	80,568	104,505	104,505		Total Personnel Services	89,158	89,158	89,158
					Materials and Services			
20,188	17,970	25,000	25,000	600.000	Electricity	25,000	25,000	25,000
1,901	3,438	3,500	3,500	600.100	Utilities - Propane	3,500	3,500	3,500
564	487	600	600	601.000	Office Expense	600	600	600
250	189	225	225	601.100	Postage	225	225	225
4,697	2,932	5,000	5,000	602.000	Telephone	5,000	5,000	5,000
10,537	10,941	12,582	13,204	604.000	Insurance	12,582	12,582	12,582
482	471	575	575	608.000	Audit	575	575	575
442	805	1,000	1,000	611.000	Travel & Meeting	5,000	5,000	5,000
2,335	2,063	10,000	10,000	614.000	Equipment Repair & Maintenance	10,000	10,000	10,000
1,911	3,236	3,000	3,000	614.100	Fuel	5,000	5,000	5,000
14,874	5,064	15,000	15,000	616.000	Supplies	15,000	15,000	15,000
200	865	1,000	1,000	616.100	Clothing/Safety	1,000	1,000	1,000
692	429	1,500	1,500	617.000	Shop Supplies & Small Tools	1,500	1,500	1,500
79	181	600	600	700.000	Legal Services	600	600	600
202	247	500	500	700.100	Misc Legal (Non-Att)	500	500	500
1,540	1,882	6,000	6,000	705.000	Professional Services	10,000	10,000	10,000
9,884	360	6,000	8,519	705.100	Engineering Services	10,000	10,000	10,000
6,948	7,013	10,500	10,500	705.300	Data Processing	10,500	10,500	10,500
393	409	1,000	1,000	706.000	Dues & Certifications.	1,000	1,000	1,000
807	477	1,000	1,000	707.000	City Hall Maintenance	1,000	1,000	1,000
2,690	5,971	12,000	8,859	707.001	Water Treatment Facility Maint	12,000	12,000	12,000
0	0	1,000	1,000	707.200	City Hall Annex Maintenance	1,000	1,000	1,000
55	24	1,000	1,000	799.000	Miscellaneous Expense	1,000	1,000	1,000
81,671	65,452	118,582	118,582		Total Material and Services	132,582	132,582	132,582
					Capital Outlay			
(17)	136	15,000	15,000	903.000	Equipment	25,000	25,000	25,000
(17)	136	15,000	15,000		Total Capital Outlay	25,000	25,000	25,000
150,781	146,157	238,087	238,088		Total Water Treatment Facility Expenditures	246,740	246,740	246,740

934,111	986,694	1,361,256	1,283,069		Total Water Utility Fund Expenditures	1,632,354	1,632,354	1,632,355
1,621,482	1,767,984	1,361,256	1,850,123		Total Water Utility Fund Revenue	1,632,354	1,632,354	1,632,354

Sewer Utility Fund

The Sewer Utility Fund includes administrative, engineering, and inspection related to the sanitary sewer system and lagoons. It includes expenditure funds for sanitary sewer line repair and maintenance, lift station repair and maintenance, lagoon maintenance and the de-chlorination system maintenance.

In FY2018-2019, the City completed the Ferry Street Trunk Sewer and Main Pump Station project which upgraded a large portion of our system. In FY22-23, the City completed a sewer rate study and started a Sewer Master Plan Update. The infrastructure expansion needed due to the UGB Swap completed in 2022 will require a new Sewer Master Plan to help in acquiring future funding.

The City is completing an Inflow and Infiltration Study as required by the Department of Environmental Quality in 2023. With a system of 1965 porous concrete pipes, storm water seeps into our sewer system and elevates the levels at the sewer ponds. City staff are working to mitigate this issue and seeking additional funding through a Congressional Direct Spending request through Senator Wyden and Merkley's offices for \$2 million.

The Sewer Rates in the 23/24 budget include a monthly increase to each system user of \$13. This revenue will be used to pay for the sewer upgrade and midspan replacement of the Dayton Footbridge. The City is seeking additional funding from the State of Oregon to help lower the total amount of loan for this project.



Photo Credit: John Collins

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Sewer Utility Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				400-000	Sewer Utility Revenue			
408,451	418,860	316,680	459,278	400.000	Working Capital	231,965	231,965	231,965
2,682	2,635	1,000	9,716	404.000	Interest	1,000	1,000	1,000
504,385	528,335	510,000	515,898	450.000	Sewer Service Charges	646,812	646,812	646,812
2,428	1,875	1,500	2,080	450.100	Sewer Service Deposits	1,500	1,500	1,500
38	201	100	113	451.100	NSF Fees	100	100	100
62	1,370	3,000	5,059	451.300	Late Fees	3,500	3,500	3,500
0	0	-	-	460.000	Grant - Business Oregon for I & I	20,000	20,000	20,000
0	0	250	-	480.000	Miscellaneous Revenue	250	250	250
0	0	-	-	490.100	Transfer from TLT Fund	-	-	-
0	31,250	-	-	490.200	Transfer from American Rescue Plan Fund	-	-	-
918,046	984,526	832,530	992,144		Total Sewer Utility Fund Revenue	905,127	905,127	905,127

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Sewer Utility Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council

				400-400	Sewer Utility Fund Expenditures			
					Personnel Services			
132,775	135,031	179,627	174,627		Salaries	193,323	193,323	193,323
73,358	82,682	89,519	89,519		Fringe Benefits	105,750	105,750	105,750
206,133	217,714	269,146	264,146		Total Personnel Services	299,073	299,073	299,073
					Materials and Services			
11,936	15,376	20,000	35,292	600.000	Utilities - Electricity	36,000	36,000	36,000
848	1,389	2,000	1,006	600.100	Utilities - Propane	1,500	1,500	1,500
10,097	10,648	13,000	6,919	600.200	Utilities - Water	10,000	10,000	10,000
7,849	8,744	8,000	13,573	601.000	Office Expense	15,000	15,000	15,000
5,023	3,808	5,000	4,119	601.100	Postage	5,000	5,000	5,000
3,593	2,882	3,500	3,725	602.000	Telephone & Related	3,500	3,500	3,500
8,524	8,929	10,268	10,682	604.000	Insurance	9,822	9,822	9,822
2,788	2,724	3,200	3,234	608.000	Audit	3,500	3,500	3,500
1,079	3,427	7,500	4,265	611.000	Travel & Meeting	7,500	7,500	7,500
6,649	7,249	10,000	13,541	614.000	Equipment Repair & Maintenance	10,000	10,000	10,000
2,830	4,794	5,000	4,144	614.100	Fuel	5,000	5,000	5,000
-	-	4,000	-	614.300	Footbridge Repair & Maintenance	4,000	4,000	4,000
10,469	7,500	11,000	15,893	614.400	Sewer Pond Repair & Maintenance	17,500	17,500	17,500
-	317	2,500	-	614.410	Gravel	1,000	1,000	1,000
4,128	1,477	20,000	2,651	614.500	Liftstation Repair & Maintenance	10,000	10,000	10,000
1,980	1,970	10,000	6,578	614.600	Sewer Lines Repair & Maintenance.	10,000	10,000	10,000
16,824	14,960	20,000	19,024	616.000	Supplies	20,000	20,000	20,000
636	1,763	1,500	1,558	616.100	Clothing/Safety	1,750	1,750	1,750
1,389	862	3,000	1,859	617.000	Shop Supplies/Small Tools	3,000	3,000	3,000
188	181	1,000	1,000	700.000	Legal Services	1,000	1,000	1,000
404	494	1,000	1,000	700.100	Misc. Legal (Non-Atty)	1,000	1,000	1,000
4,859	12,710	15,000	24,017	705.000	Professional Services	15,000	15,000	15,000
2,590	4,060	15,000	15,000	705.100	Engineering Services	15,000	15,000	15,000
-	5,450	6,000	6,000	705.200	I & I Project/Study Required by DEQ	37,714	37,714	37,714
4,329	4,678	7,800	6,623	705.300	Data Processing/IT Support & Security	7,800	7,800	7,800
-	-	12,000	12,000	705.600	Sewer Rate Study	-	-	-
-	9,662	10,000	18,130	705.800	TMDL Implementation Plan	10,000	10,000	10,000
2,615	3,294	4,250	2,916	706.000	Dues & Certifications	4,250	4,250	4,250
5,916	3,578	5,500	5,098	707.000	City Hall Maintenance	5,500	5,500	5,500
-	-	1,000	1,000	707.200	City Hall Annex Maintenance	1,000	1,000	1,000
-	502	1,000	1,000	708.100	Tool & Equipment Rental	1,000	1,000	1,000
944	745	1,500	953	750.000	Sewer Deposits Refund	1,500	1,500	1,500
3,082	3,795	7,000	5,555	751.000	Sewer Analysis	7,000	7,000	7,000
261	309	1,000	163	799.000	Miscellaneous Expense	1,000	1,000	1,000
121,832	148,276	248,518	248,516		Total Materials & Services	282,836	282,836	282,836

					Transfers			
15,000	20,000	30,000	30,000	840.000	Tfr to Equipment Replacement	30,000	30,000	30,000
10,000	10,000	50,000	50,000	850.000	Tfr to Sewer Reserve Fund	150,000	150,000	150,000
86,000	86,000	86,000	86,000	861.100	Tfr to Debt Service	86,000	86,000	86,000
5,000	5,000	5,000	5,000	870.000	Tfr to Building Reserve Fund	5,000	5,000	5,000
116,000	121,000	171,000	171,000		Total Transfers	271,000	271,000	271,000

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Sewer Utility Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
					Capital Outlay			
1,861	6,492	5,000	8,473	903.000	Equipment	5,000	5,000	5,000
(2,972)	-	1,000	-	904.000	City Hall Improvements	500	500	500
164	-	1,500	1,500	904.001	City Hall Annex Improvements	500	500	500
-	-	1,500		904.200	City Shops/Yards Improvements	500	500	500
51,574	31,766	75,000	61,543	905.000	Sewer Pond Improvements	5,000	5,000	5,000
-	-	5,000	5,000	910.000	System Improvements	5,000	5,000	5,000
50,627	38,259	89,000	76,517		Total Capital Outlay	16,500	16,500	16,500
-	-	4,866	-	880.000	Contingency	-	-	-
-	-	50,000	-	999.000	Unappropriated Ending Fund Balance	35,718	35,718	35,718
494,592	525,248	832,530	760,180		Total Sewer Utility Fund Expenditures	905,127	905,127	905,127
918,046	984,526	832,530	992,144		Total Sewer Utility Fund Revenue	905,127	905,127	905,127

State Revenue Sharing Fund

In the early 1970's Federal and State governments developed a system to return some of the State and Federal funds to the local level. These funds were distributed to the Cities and were used for a variety of activities or purchases. The Revenue Sharing Fund receives receipts under the State Revenue Sharing program which distributes a portion of the State Liquor Tax to local government.

The State Revenue Sharing Fund is a discretionary fund that supports community events and activities as directed by the City Council. It can also be used to support other Funds within the budget that enhance other projects that are important to the community.

Events this fund supports are Old Timers Weekend, National Night Out, Christmas Tree Lighting at Courthouse Square Park, the Breakfast with Santa and Bazaar, the City-Wide Spring Clean-up week, and the return of a Carnaval de Cinco de Mayo.



ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	State Revenue Sharing Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				500-000	State Revenue Sharing Fund Revenue			
23,619	38,550	26,802	45,822	400.000	Working Capital	25,900	25,900	25,900
115	113	100	597	404.000	Interest	500	500	500
32,517	32,588	32,000	33,685	424.000	State of Oregon	32,000	32,000	32,000
10,000	10,000	10,000	10,000	429.000	Transfer from General Fund	-	-	-
				459.000	Transfer from Transient Lodging Tax Fund	8,000	8,000	8,000
1,427	-	500	2,450	480.000	Miscellaneous Revenue	500	500	500
67,677	81,251	69,402	92,554		Total State Revenue Sharing Fund Revenue	66,900	66,900	66,900

				500-500	State Revenue Sharing Fund Expenditures			
					Materials and Services			
737	765	880	924	604.000	Insurance	1,000	1,000	1,000
214	209	272	272	608.000	Audit	300	300	300
214	1,962	3,000	6,336	611.000	Travel & Meeting	7,500	7,500	7,500
0	-	2,000	427	611.100	Travel - Legislative/Economic Development	3,000	3,000	3,000
794	1,205	3,000	1,489	700.000	Legal Services	3,000	3,000	3,000
329	372	600	600	706.000	Dues & Certifications.	600	600	600
1,649	3,892	6,500	6,929	752.000	City Council Expense	6,500	6,500	6,500
-	-	4,000	6,797	752.100	City/County Dinner	4,000	4,000	4,000
9,500	4,600	15,000	11,000	752.200	Community Giving	15,000	15,000	15,000
0	0	1,500	1,500	752.240	YCTA Contribution	1,500	1,500	1,500
2,538	2,523	2,500	2,500	752.220	Downtown Revitalization/DCDA	2,500	2,500	2,500
12,459	18,185	17,500	22,978	752.600	Community Events	20,000	20,000	20,000
-	-	3,000	-	752.700	Youth Advisory Council Expense	500	500	500
229	492	2,000	-	799.000	Miscellaneous Expense	500	500	500
28,662	34,205	61,752	61,752		Total Materials & Services	65,900	65,900	65,900
					Transfers			
-	-	-	-	830.000	Transfer to Transient Lodging Tax Fund	-	-	-
-	-	-	-	840.000	Transfer to General Fund	-	-	-
-	-	-	-		Total Transfers	-	-	-
					Capital Outlay			
465	1,224	3,825	1,235	903.000	Council Chamber Furnishings	500	500	500
-	-	3,825	3,667	903.100	Community Center Furnishings	500	500	500
465	1,224	7,650	4,902		Total Capital Outlay	1,000	1,000	1,000
29,127	35,429	69,402	66,654		Total State Revenue Sharing Fund Expenditures	66,900	66,900	66,900
67,677	81,251	69,402	92,554		Total State Revenue Sharing Fund Revenue	66,900	66,900	66,900

Capital Funds

The City's Capital Funds represent those monies being spent on Capital Improvements for the City.

The following pages highlight our Capital Funds that include the Water Capital Fund, the Sewer Capital Fund, the Street Capital Fund, the Parks Capital Fund, the Equipment Replacement Fund, and the Building Reserve Fund. These funds receive transfers from the other funds and the money is then used to finance the construction or purchase of new or upgraded assets for the City.

Also included in the Water, Sewer, Street, and Parks capital funds are revenues from System Development Charges (SDC's) associated with new development. These charges are to be used to pay for the cost of extra capacity or extension of improvements for water, sanitary or storm sewer facilities, streets, or parks. System Development Charges are contributed as the priority revenue source to these projects, then transfers from other funds.

Water Utility Capital Fund

The Water Capital Fund primarily receives money from the Water Utility Fund, from grant sources, and from System Development Charges (SDCs) for improvements to the City's water system and treatment facilities.

Major Projects to be completed for fiscal year 2023-2024 include:

- Waterline Upgrade for the Utility Bridge
- Waterline Replacements
- Reservoir Maintenance

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Water Utility Capital Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				600-000	Water Utility Capital Fund Revenue			
185,898	228,086	645,780	756,793	400.000	Working Capital	936,697	936,697	936,697
2,735	2,687	2,000	14,408	404.000	Interest	3,000	3,000	3,000
55,146	21,510	16,968	6,305	420.000	System Development Charges	16,968	16,968	16,968
-	400,000	-	-	450.000	Utility Bridge Waterline Upgrade Grant	-	-	-
250,000	250,000	250,000	250,000	459.000	Transfer from Water Fund	415,000	415,000	415,000
493,779	902,283	914,748	1,027,506		Total Water Utility Capital Fund Revenue	1,371,665	1,371,665	1,371,665

				600-600	Water Utility Capital Fund Expenditures			
					Materials and Services			
					Total Materials & Services			
					Capital Outlay			
-	17,096	10,000	10,000	910.100	Engineering Services	10,000	10,000	10,000
4,414	-	-	-	910.200	Flow IQ Water Meter Replacement	-	-	-
-	-	30,000	1,566	920.100	Fisher Farms Intertie	30,000	30,000	30,000
38,396	-	-	-	920.200	SCADA PLC Upgrade	130,000	130,000	130,000
122,336	-	-	-	920.300	Chlorine Generator	-	-	-
-	-	400,000	-	920.350	Utility Bridge Waterline Upgrade	800,000	800,000	800,000
-	-	100,000	14,258	920.400	Water Mainline Replacements	100,000	100,000	100,000
5,014	-	50,000	-	930.100	Wells & System Improvements	50,000	50,000	50,000
26,183	56,360	30,000	-	930.200	Wells Maintenance	30,000	30,000	30,000
-	-	-	-	930.300	McDougal Wells Perimeter Fence	10,000	10,000	10,000
69,350	72,035	152,000	64,984	930.600	Reservoir Maintenance	133,201	133,201	133,201
265,693	145,490	772,000	90,809		Total Capital Outlay	1,293,201	1,293,201	1,293,201
		42,748		880.000	Contingency	28,464	28,464	28,464
		100,000		999.000	Unappropriated	50,000	50,000	50,000
265,693	145,490	914,748	90,809		Total Water Utility Capital Fund Expenditures	1,371,665	1,371,665	1,371,665
493,779	902,283	914,748	1,027,506		Total Water Utility Capital Fund Revenue	1,371,665	1,371,665	1,371,665

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Sewer Utility Capital Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				700-000	Sewer Utility Capital Fund Revenue			
199,086	308,422	1,056,505	998,674	400.000	Working Capital	1,080,060	1,080,060	1,080,060
1,677	1,647	1,500	8,775	404.000	Interest	2,000	2,000	2,000
98,332	37,820	15,128	80,937	420.000	System Development Charges	15,128	15,128	15,128
94,744	-	-	-	422.000	System Improvement Grants/Loans	-	-	-
-	-	1,300,000	500,000	425.000	Utility Bridge with Sewer Line Upgrade DEQ Loan	5,500,000	5,500,000	5,500,000
-	600,000	2,000,000	-	429.000	Utility Bridge with Sewer Line Upgrade Grants	-	-	-
-	511,000	-	-	430.000	HWY 221 Lift Station Replacement Grant	-	-	-
-	-	488,990	-	431.000	Transfer from ARPA Fund	490,255	490,255	490,255
10,000	10,000	50,000	50,000	459.300	Transfer from Sewer Fund	150,000	150,000	150,000
403,839	1,468,890	4,912,123	1,638,386		Total Sewer Utility Capital Fund Revenue	7,237,443	7,237,443	7,237,443

				700-700	Sewer Utility Capital Fund Expenditures			
					Materials and Services			
-	-	22,500	10,000	608.000	Single Audits - Federal Funding Requirements	10,000	10,000	10,000
		22,500			Total Materials & Services	10,000	10,000	10,000
					Transfers			
-	-	-	-	850.000	Transfer to Debt Service Fund			
-	-	-	-		Total Transfers	-	-	-
					Capital Outlay			
-	42,093	100,000	42,123	910.000	System Improvements	100,000	100,000	100,000
83,612	-	-	-	910.400	Footbridge Pump Station	-	-	-
11,805	391,808	3,500,000	415,672	910.410	Utility Bridge with Sewerline Upgrade	5,900,000	5,900,000	5,900,000
-	-	15,000	-	910.450	Short-lived Assets Reserve	15,000	15,000	15,000
-	26,677	1,010,696	81,432	920.000	Hwy 221 Lift Station Replacement	1,025,000	1,025,000	1,025,000
-	-	130,000	4,000	921.000	Sewer Master Plan Update	130,000	130,000	130,000
-	-	-	-	921.100	Lagoon Aerator Control Building	15,000	15,000	15,000
-	9,638	50,000	15,099	930.300	Lift Station Improvement and/or Replacement	5,000	5,000	5,000
95,417	470,215	4,805,696	558,326		Total Capital Outlay	7,190,000	7,190,000	7,190,000
-	-	31,427	-	880.000	Contingency	37,443	37,443	37,443
-	-	52,500	-	999.000	Unappropriated			
95,417	470,215	4,912,123	558,326		Total Sewer Utility Capital Fund Expenditures	7,237,443	7,237,443	7,237,443
403,839	1,468,890	4,912,123	1,638,386		Total Sewer Utility Capital Fund Revenue	7,237,443	7,237,443	7,237,443

Equipment Replacement Reserve

This fund is used for the purchase or major improvement of the City's equipment and vehicles. It receives revenue from transfers from the Street Fund, the Water Fund, the Sewer Fund, and the General Fund.

In the Spring of 2022, the City had an opportunity to purchase a used street sweeper for \$60,000. The Public Works staff took over the cleaning of our streets in April of 2022. Streets are cleaned twice a month when weather allows.

In the current fiscal year, the City needs to purchase one new pickup truck for Public Works to replace older truck which are in constant need of maintenance and repairs. The fleet has received four new trucks over the last five years so this purchase will be our last vehicle purchase for a few years.

FY 2023-2024 Capital Investments include:

- 1 new ½ ton 4x4 Pick Up Truck
- 1 new tractor



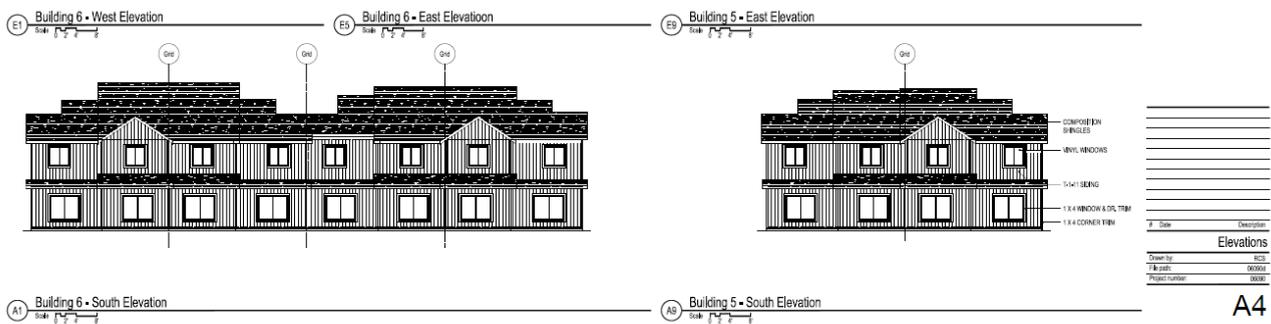
ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Equipment Replacement Reserve Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				750-000	Equipment Replacement Reserve Fund Revenue			
57,066	32,780	19,411	21,175	400.000	Working Capital	40,893	40,893	40,893
311	305	250	1,575	404.000	Interest	500	500	500
5,000	41,000	5,000	5,000	459.100	Transfer from Street Fund	10,000	10,000	10,000
15,000	20,000	30,000	30,000	459.200	Transfer from Water Fund	30,000	30,000	30,000
15,000	20,000	30,000	30,000	459.300	Transfer from Sewer Fund	30,000	30,000	30,000
5,000	5,000	-	-	459.400	Transfer from General Fund	-	-	-
-	-	50	-	459.800	Miscellaneous Revenue	50	50	50
97,376	119,085	84,711	87,750		Total Equipment Replacement Reserve Fund Revenue	111,443	111,443	111,443

				750-750	Equipment Replacement Reserve Fund Transfers			
					Transfers			
					Total Transfers			
					Capital Outlay			
38,019	5,606	10,000	15,874	903.000	Equipment	15,000	15,000	15,000
26,577	31,982	40,000	30,983	903.100	Replace Pickup	45,000	45,000	45,000
-	-	-	-	903.402	Replace Tractor	25,000	25,000	25,000
64,597	37,588	50,000	46,857		Total Capital Outlay	85,000	85,000	85,000
-	-	34,711	-	880.000	Contingency	26,443	26,443	26,443
-	-	-	-	999.000	Unappropriated	-	-	-
64,597	37,588	84,711	46,857		Total Equipment Replacement Reserve Fund Expenditures	111,443	111,443	111,443
97,376	119,085	84,711	87,750		Total Equipment Replacement Reserve Fund Revenue	111,443	111,443	111,443

Building Reserve Fund

The Building Reserve Fund is used for all major construction of City facilities. As the City Council has made it a goal to build a new City Hall, fund transfers to the Building Reserve Fund will continue to increase over the next fiscal year.

Dayton Village was put on hold during the COVID-19 pandemic due to increased building material costs. Lumber prices quadrupled in the Fall of 2021. The City will be completing an Request for Proposal from Developers in 2023 to start this development and provide affordable housing to Dayton residents.



FY 2023-2024 Capital Investments include:

- Roof Replacement on City Hall Annex Building
- Flooring Repair at the Community Center
- A/C Upgrade at Community Center Auditorium
- Upgrading doors at City Hall and Library to be ADA accessible
- Dayton Village Development

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Building Reserve Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				760-000	Building Reserve Fund Revenue			
169,780	198,042	196,731	206,978	400.000	Working Capital	213,703	213,703	213,703
966	949	500	5,000	404.000	Interest	1,500	1,500	1,500
10,000	10,000	10,000	10,000	459.100	Transfer from Street Fund	10,000	10,000	10,000
10,000	10,000	10,000	10,000	459.200	Transfer from Water Fund	10,000	10,000	10,000
5,000	5,000	5,000	5,000	459.300	Transfer from Sewer Fund	5,000	5,000	5,000
5,000	5,000	-	-	459.400	Transfer from General Fund	-	-	-
200,746	228,991	222,231	236,978		Total Building Reserve Fund Revenue	240,203	240,203	240,203

				760-760	Building Reserve Fund Transfers			
					Transfers			
-	-	-	-	459.600	Transfer to General Fund	-	-	-
-	-	-	-	459.700	Transfer to Sewer Fund	-	-	-
-	-	-	-		Total Transfers	-	-	-
					Capital Outlay			
2,704	-	20,000	1,800	920.000	Dayton Village Development	15,000	15,000	15,000
-	-	5,000	-	930.000	Building Construction	40,000	40,000	40,000
-	22,013	-	-	930.100	City Maintenance Shop Improvements	5,000	5,000	5,000
-	-	-	-	930.110	City Hall & Library and Annex ADA Doors	10,000	15,000	15,000
-	-	-	-	930.300	Community Center	60,000	60,000	60,000
-	-	20,000	21,475	930.400	City Shops Paving	-	-	-
2,704	22,013	45,000	23,275		Total Capital Outlay	130,000	135,000	135,000
-	-	57,231		880.000	Contingency	10,203	5,203	5,203
-	-	120,000		999.000	Unappropriated Ending Fund Balance	100,000	100,000	100,000
2,704	22,013	222,231	23,275		Total Building Reserve Fund Expenditures	240,203	240,203	240,203
200,746	228,991	222,231	236,978		Total Building Reserve Fund Revenue	240,203	240,203	240,203

Street Capital Projects Fund

The Street Capital Projects Fund receives transfers from the Street Fund and General Fund as well as grant proceeds to complete upgrades to the City's streets, storm system, bikeways, and pedestrian element. The City received two Small City Allotment (SCA) grants which funded the street overlay projects on Main Street and 5th Street that were completed in 2020 and the 6th Street Overlay which was completed in 2022. The City will be completing an overlay of 7th Street and part of 9th and Church Streets in the summer of 2023 with the award of another SCA grant in the spring of 2023.

In December of 2020, the City was awarded a \$750,000 grant from the Oregon Department of Transportation's Safe Routes to School program. The City completed the sidewalk improvements from 9th to Ferry in the fall of 2022 and with project savings, extended the project to include the sidewalks from 6th to 8th Street.

In FY 2023-24, the City will be developing a 50/50 Sidewalk Program for Dayton residents. Working in partnership with the city, residents will be able to seek 50% of the funding to improve their sidewalks.

Capital Needs:

- Continued street overlays

6th Street



Before



After



9th to Ferry Sidewalk Improvements



ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Street Capital Projects Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				770-000	Street Capital Projects Fund Revenue			
275,330	157,262	268,092	253,548	400.000	Working Capital	69,874	69,874	69,874
1,550	1,523	1,000	8,017	404.000	Interest	4,000	4,000	4,000
14,625	5,625	2,250	4,500	420.000	System Development Charges	2,250	2,250	2,250
25,000	50,000	75,000	-	459.100	Transfer from Street Fund	100,000	100,000	100,000
150,000	-	200,000	100,000	490.200	SCA Grant - 7th/9th Street Overlay	250,000	250,000	250,000
13,805	-	-	-	490.300	Sidewalk Improvement Reimbursement	-	-	-
-	150,036	489,934	599,964	490.400	Safe Routes to School Grant/9th to Flower Sidewalk	-	-	-
480,310	364,446	1,036,276	966,027		Total Street Capital Projects Fund Revenue	426,124	426,124	426,124

				770-770	Street Capital Projects Expenditures			
					Materials and Services			
-	-	-	-		Total Materials and Services	-	-	-
					Capital Outlay			
14,150	-	50,000	-	910.000	Street Capital Projects	25,000	25,000	25,000
8,978	-	75,000	-	910.200	Sidewalk Improvements	25,000	25,000	25,000
-	-	50,000	-	910.250	Sidewalk 50/50 Program	25,000	25,000	25,000
130,598	-	-	-	910.500	Fifth Street Overlay	-	-	-
169,323	-	-	-	910.600	Main Street Overlay (3rd to 5th)	-	-	-
-	104,580	617,620	750,000	910.700	9th to Flower Sidewalk Project	-	-	-
-	6,319	92,643	146,154	910.800	6th Street Overlay Project	-	-	-
-	-	100,000	-	910.900	7th Street Overlay Project	325,000	325,000	325,000
323,049	110,898	985,263	896,154		Total Capital Outlay	400,000	400,000	400,000
-	-	51,013	-	880.000	Contingency			
-	-	-	-	999.000	Unappropriated Ending Fund Balance	26,124	26,124	26,124
323,049	110,898	1,036,276	896,154		Total Street Capital Projects Fund Expenditures	426,124	426,124	426,124
480,310	364,446	1,036,276	966,027		Total Street Capital Projects Fund Revenue	426,124	426,124	426,124

Park Capital Projects Fund

The Park Capital Projects Fund receives transfers from the General Fund and grant proceeds for the improvement of City Parks.

A City Council Strategic Goal includes developing a strategy for improvement of the County's Dayton Landing Park and boat ramp including permitting, funding, construction and possible ownership. The City is working with Yamhill County Parks and the Oregon Marine Board on this project.

In 2022, the City completed upgrades to Alderman Dog Park by adding a fence around the perimeter and a water feature for dogs and their humans.

The major projects for fiscal year 2023-2024 include:

- Bathroom installation at Andrew Smith Park (11th Street)
- Parks Master Plan (if grant funding is received)



ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Parks Capital Projects Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				780-000	Parks Capital Projects Fund Revenue			
59,342	59,921	61,191	66,915	400.000	Working Capital	165,960	165,960	165,960
1,521	1,494	1,000	7,908	404.000	Interest	4,000	4,000	4,000
1,300	500	400	400	420.000	System Development Charges	400	400	400
				430.000	Grant - State of Oregon Parks Program	75,000	75,000	75,000
5,000	5,000	-	-	459.400	Transfer from General Fund	-	-	-
-	-	136,806	136,806	459.500	Transfer from TLT Fund	-	-	-
67,163	66,915	199,397	212,029		Total Parks Capital Projects Fund Revenue	245,360	245,360	245,360

				780-780	Parks Capital Projects Expenditures			
					Materials and Services			
				705.000	Parks Master Plan	75,000	75,000	75,000
-	-	-	-		Total Materials and Services	75,000	75,000	75,000
					Capital Outlay			
5,865	-	6,000	6,000	920.200	Courthouse Square Park Improvements	10,000	10,000	10,000
-	-	1,000	-	920.300	Andrew Smith Park Improvements	1,000	1,000	1,000
-	-	30,000	35,069	920.310	Alderman Park Improvements	5,000	5,000	5,000
				920.315	Legion Field Improvements	8,500	8,500	8,500
-	-	20,000	-	920.320	Dayton Landing Park Bathroom	-	-	-
1,377	-	5,000	5,000	920.350	Other Park Improvements	10,000	10,000	10,000
-	-	100,000	-	920.400	Andrew Smith Park Bathroom Installation	125,000	125,000	125,000
7,242	-	162,000	46,069		Total Capital Outlay	159,500	159,500	159,500
-	-	37,397		880.000	Contingency			
-	-	-		999.000	Unappropriated Ending Fund Balance	10,860	10,860	10,860
7,242	-	199,397	46,069		Total Parks Capital Projects Fund Expenditures	245,360	245,360	245,360
67,163	66,915	199,397	212,029		Total Parks Capital Projects Fund Revenue	245,360	245,360	245,360

Debt Service Fund

The Debt Service fund accumulates money for repayment of City debt. The debt can be created by any other fund with City Council approval. Debt can be of varying natures such as bonded debt, bank loans or loans from other government agencies.

Currently, the City is paying on 3 separate loans. Two for water system improvements through the Infrastructure Finance Authority of the State of Oregon, for the Water Treatment Plant and Wells as well as the Springs Rehabilitation. One loan for the Main Pump Station and Ferry Street Trunk Sewer project which was substantially completed in 2019 and the first payment made in December of 2020.

The Utility Bridge with Infrastructure Upgrades project is starting construction in May of 2023. Anticipated substantially complete is in December of 2023 with the temporary work bridge coming down in 2024. The City has secured a \$6 million loan from Oregon’s Department of Environmental Quality Clean Water State Revolving Loan program. The city is required to make the first interest payment of \$99,455 in February of 2024 on this loan.

Debt	Project	Outstanding July 1, 2022	Rate of Interest	Outstanding July 1, 2023	Maturing 23/24 Principal	Maturing 23/24 Interest
Safe Drinking Water Revolving Loan	Water Treatment Plant	1,994,705	1.00%	1,876,065	124,572	18,761
Safe Drinking Water Revolving Loan	Springs Rehabilitation	375,336	1.00%	361,993	14,010	3,620
USDA Rural Development Loan	Main Pump Station and Ferry Street Trunk Sewer	2,053,256	1.875%	1,971,008	45,292	36,956
DEQ Clean Water State Revolving Fund Loan*	Utility Bridge with Infrastructure Upgrades		1.720%			99,455*
*Utility Bridge Project - \$5,500,000 Loan - first payment due February of 2024 if project is completed in 2023.						

ACTUAL		2022/2023				2023/2024		
2020/2021	2021/2022	Adopted	Projected	Debt Service Fund		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				850-000	Debt Service Fund Revenue			
291,791	309,572	326,907	327,322	400.000	Working Capital	349,677	349,677	349,677
1,744	1,713	1,000	6,317	404.000	Interest	1,000	1,000	1,000
150,000	150,000	150,000	150,000	459.000	Transfer from Water Fund	150,000	150,000	150,000
86,000	86,000	86,000	86,000	459.300	Transfer from Sewer Fund	86,000	86,000	86,000
23,249	23,249	23,249	23,249	459.999	City of Lafayette	23,249	23,249	23,249
			-					
552,783	570,534	587,156	592,888		Total Debt Service Fund Revenue	609,926	609,926	609,926

				850-850	Debt Service Expenditures			
122,235	123,458	123,386	124,692	774.000	Debt Service to Bond - WTP(Principal)	123,386	123,386	123,386
21,098	19,875	19,947	18,641	776.000	Debt Service to Bond - WTP (Interest)	19,947	19,947	19,947
13,748	13,885	13,877	14,024	778.000	Debt Service to Springs (Principal)	13,877	13,877	13,877
3,883	3,745	3,753	3,606	778.100	Debt Service to Springs (Interest)	3,753	3,753	3,753
39,123	42,207	43,749	43,749	785.100	Debt Service to Bond - Sewer MPS/FSTS (Principal)	43,749	43,749	43,749
43,125	40,041	38,499	38,499	785.200	Debt Service to Bond - Sewer MPS (Interest)	38,499	38,499	38,499
-	-	-	-	785.300	Debt Service to Footbridge (Principal)	-	-	-
-	-	-	-	785.400	Debt Service to the Footbridge (Interest)	99,455	99,455	99,455
243,211	243,211	243,211	243,211			342,666	342,666	342,666
-	-	23,625	-	900.300	Reserve for Lafayette Loan Payoff	23,625	23,625	23,625
-	-	82,248	-	900.305	Reserve for MPS FSTS USDA Loan Payment	82,248	82,248	82,248
-	-		-	900.310	Reserve for Bridge DEQ Loan Payment	118,924	118,924	118,924
-	-	238,072	-	999.000	Unappropriated Ending Fund Balance	42,463	42,463	42,463
243,211	243,211	587,156	243,211		Total Debt Service Fund Expenditures	609,926	609,926	609,926
552,783	570,534	587,156	592,888		Total Debt Service Fund Revenue	609,926	609,926	609,926

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Appendix

2023/2024 Salary Allocation Table

POSITION	23/24 Budget	Admin 100-100	Parks 100-103	Library 100-104	Planning 100-105	Building 100-106	Total Admin	Local Option 101-101	TLT Fund 105-105	Streets 200-200	Water 300-300	WTP 300-301	Sewer 400-400	Grand Total
City Manager % of Total Salary	123,200 1.0 FTE	24,640 20.00%	4,928 4.00%	4,928 4.00%	9,856 8.00%	6,160 5.00%	50,512 41.00%	7,392 6.00%	0 0.00%	6,160 5.00%	25,872 21.00%	7,392 6.00%	25,872 21.00%	123,200 100.00%
City Recorder % of Total Salary	73,000 1.0 FTE	10,950 15.00%	0 0.00%	0 0.00%	14,600 20.00%	4,380 6.00%	29,930 41.00%	10,950 15.00%	0 0.00%	0 0.00%	16,060 22.00%	0 0.00%	16,060 22.00%	73,000 100.00%
Accountant % of Total Salary	80,000 1.0 FTE	13,600 17.00%	1,600 2.00%	1,600 2.00%	1,600 2.00%	1,600 2.00%	20,000 25.00%	4,000 5.00%	0 0.00%	3,200 4.00%	24,800 31.00%	3,200 4.00%	24,800 31.00%	80,000 100.00%
Tourism/Economic Dev. Director % of Total Salary	85,000 1.0 FTE	17,000 20.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	17,000 20.00%	0 0.00%	42,500 50.00%	0 0.00%	12,750 15.00%	0 0.00%	12,750 15.00%	85,000 100.00%
Public Works Supervisor % of Total Salary	82,000 1.0 FTE	3,280 4.00%	8,200 10.00%	1,640 2.00%	3,280 4.00%	3,280 4.00%	19,680 24.00%	0 0.00%	0 0.00%	8,200 10.00%	18,040 22.00%	18,040 22.00%	18,040 22.00%	82,000 100.00%
Maintenance Operator 2 % of Total Salary	60,000 1.0 FTE	1,800 3.00%	4,200 7.00%	0 0.00%	0 0.00%	0 0.00%	6,000 10.00%	0 0.00%	0 0.00%	6,000 10.00%	18,000 30.00%	12,000 20.00%	18,000 30.00%	60,000 100.00%
Maintenance Operator 1 % of Total Salary	54,000 1.0 FTE	0 0.00%	5,400 10.00%	0 0.00%	0 0.00%	0 0.00%	5,400 10.00%	0 0.00%	0 0.00%	5,400 10.00%	18,900 35.00%	5,400 10.00%	18,900 35.00%	54,000 100.00%
Maintenance Worker % of Total Salary	90,000 2.0 FTE	4,500 5.00%	31,500 35.00%	0 0.00%	0 0.00%	0 0.00%	36,000 40.00%	0 0.00%	0 0.00%	9,000 10.00%	18,000 20.00%	9,000 10.00%	18,000 20.00%	90,000 100.00%
Library Director % of Total Salary	62,200 1.0 FTE	6,220 10.00%	0 0.00%	46,650 75.00%	0 0.00%	0 0.00%	52,870 85.00%	0 0.00%	0 0.00%	3,110 5.00%	3,110 5.00%	0 0.00%	3,110 5.00%	62,200 100.00%
Library Assistant % of Total Salary	18,500 .50 FTE	0 0.00%	0 0.00%	18,500 100.00%	0 0.00%	0 0.00%	18,500 100.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	18,500 100.00%
Office Specialist II - Utility Mgmt % of Total Salary	62,200 1.0 FTE	3,110 5.00%	1,244 2.00%	0 0.00%	0 0.00%	0 0.00%	4,354 7.00%	1,244 2.00%	0 0.00%	0 0.00%	28,612 46.00%	0 0.00%	27,990 45.00%	62,200 100.00%
Office Specialist II - Code/Building % of Total Salary	56,000 1.0 FTE	1,400 2.50%	0 0.00%	0 0.00%	1,400 2.50%	19,600 35.00%	22,400 40.00%	28,000 50.00%	0 0.00%	0 0.00%	2,800 5.00%	0 0.00%	2,800 5.00%	56,000 100.00%
Overtime % of Total Allocation	12,000	1,200 10%	600 5%	0	0	0	1,800 15.00%	0	0	1,200 10%	5,400 45%	600 5%	3,000 25%	12,000 100.00%
On-Call Hourly Cost % of Total Allocation	10,000	0	0	0	0	0	0	0	0	2,000 20.00%	4,000 40.00%	2,000 20.00%	4,000 40.00%	10,000 100.00%
TOTAL SALARIES	868,103	87,700	57,672	73,318	30,736	35,020	284,447	51,586	42,500	42,270	196,345	57,632	193,323	868,103

2023/2024 SUMMARY OF TRANSFERS

FUND TRANSFERRED FROM	Amount	FUND TRANSFERRED TO													
		General 100-100	ARPA 106-106	LOT 101-101	TLT 105-105	Water 300-300	Sewer 400-400	SSR 500-500	Water Cap 600-600	Sewer Cap 700-700	Equip Res 750-750	Bldg Res 760-760	Street Cap 770-770	Parks Cap 780-780	Debt 850-850
General Fund	10,000			10,000											10,000
Transient Lodging Tax Fund	18,000	10,000						8,000							18,000
ARPA Fund	490,255							490,255							490,255
Street Fund	120,000									10,000	10,000	100,000			120,000
Water Utility Fund	605,000						415,000			30,000	10,000			150,000	605,000
Sewer Utility Fund	271,000								150,000	30,000	5,000			86,000	271,000
State Revenue Sharing															0
Totals	1,514,255														1,514,255

American Recovery Plan Act
 Local Option Tax
 Transient Lodging Tax
 State Shared Revenue

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00 "EXHIBIT A"

NOTICE OF BUDGET COMITTEE MEETINGS & PUBLIC HEARING ON STATE REVENUE SHARING FUNDS

City of Dayton, Oregon
www.daytonoregon.gov

The Budget Committee of the City of Dayton, Yamhill County, State of Oregon, will conduct the following public meetings to discuss the budget for the Fiscal Year July 1, 2023 to June 30, 2024. All meetings will begin at 6:30 p.m. in person at the City Hall Annex, 408 Ferry Street, Dayton, Oregon, and virtually via Zoom.

Date and Purpose of Meeting
Monday, May 1, 2023 This is a meeting where the Budget Committee will receive the Proposed FY 2023/24 Budget & hear the Budget Message. Any person may appear at this meeting to comment on the proposed programs. At this meeting a public hearing will also be conducted on possible uses of State Revenue Sharing Funds. Attend via Zoom at: <https://us06web.zoom.us/j/83225074990> or by calling: 1 346 248-779 or 1 720 707-2699

Monday, May 15, 2023 This is a meeting where deliberation of the Budget Committee will take place. Attend via Zoom

at: <https://us06web.zoom.us/j/89738765905> or by calling: 1 346 248-779 or 1 720 707-2699

Tuesday, May 22, 2023

Continued deliberations if necessary. Attend via Zoom at: <https://us06web.zoom.us/j/82988672411> or by calling: 1 346 248-779 or 1 720 707-2699

A copy of the budget may be obtained on or after May 1, 2023, at Dayton City Hall, 416 Ferry Street, Dayton, Oregon, between the hours of 8:00 a.m. to noon and 1:00 p.m. to 5:00 p.m. Monday-Friday. Requests for hard copies of the budget may be requested by calling Dayton City Hall at 503-864-2221 or emailing your request to cityofdayton@daytonoregon.gov. A copy of the budget will also be available on the City's website at www.dayton-oregon.gov.
NR Published April 14, 2023

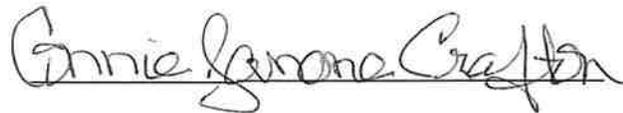
AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.
County of Yamhill

I, Terri Hartt

being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **City of Dayton - Public Hearing Budget Committee Meeting State Revenue Sharing Funds - April 14, 2023**

Subscribed and sworn before me this **4/18/2023**.



Notary Public for Oregon
My Commission Expires 08/12/2023

