

**AGENDA
CITY OF DAYTON
CITY COUNCIL MEETING**

DATE: MONDAY, MARCH 2, 2026
TIME: 6:30 PM
PLACE: PALMER CREEK LODGE COMMUNITY CENTER – 606 4TH STREET, DAYTON, OR 97114
VIRTUAL: ZOOM MEETING – ORS 192.670/HB 2560

You may join the Council Meeting online via YouTube: <https://youtube.com/live/MvH0bDG3QPQ?feature=share>

Dayton – Rich in History . . . Envisioning Our Future

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
A.	CALL TO ORDER & PLEDGE OF ALLEGIANCE	
B.	ROLL CALL	
C.	APPEARANCE OF INTERESTED CITIZENS	
D.	CONSENT AGENDA	
	1. January 2026 Financial Statements	1-71
	2. February 2, 2026, Regular Session Minutes	73-78
E.	ACTION ITEMS	
	1. Presentation by Tyler Kelly, Local Government Affairs Manager, Portland General Electric a Local update presentation (15 minutes) b Q&A with City Council	79-92
	2. Planning Commission Application Review and Possible Appointment	93-102
	3. Second Reading Adoption of Ordinance 669 Amending the City of Dayton “Comprehensive Plan” by Adopting the “2025 Parks and Recreation Master Plan”	103-115
	4. Discussion on Virtual Versus In-Person Zoom Meetings for Executive Sessions	117-119
	5. Discussion on Offer to Donate Land to the City – Church St./1 st St.	121-126
	6. Discussion on Door-to-Door Solicitation Policy Update	127-131
	7. Local Option Levy Update	133-136

Meeting Accessibility Services and Americans with Disabilities Act (ADA) Notice: City Hall Annex is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Recorder (503) 864-2221 or rvargas@daytonoregon.gov .

- 8. Water Town Hall Discussion 137-138
- 9. Joint Work Session Proposal with the Yamhill County Board of Commissioners – Dayton Landing 139
- 10. Council training in May/June 141-142

F. CITY COUNCIL COMMENTS AND CONCERNS

G. INFORMATION REPORTS 143-155

- 1. Finance
- 2. Library
- 3. Recorder
- 4. Tourism and Economic Development
- 5. Public Works

H. CITY MANAGER’S REPORT 156-169

- 1. Reminder—Statement of Economic Interest Filing Deadline

I. ADJOURN

Posted: February 27, 2026

By: Rocio Vargas, City Recorder

NEXT MEETING

March 20, 2026, Annual Planning Session

April 6, 2026, Regular Meeting

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

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

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

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CITY OF DAYTON, OREGON
MONTHLY STATEMENT
1/31/2026

	General Fund	Local Option Levy Fund	Transient Lodging Tax Fund	ARPA Fund	Urban Renewal Fund	Street Fund	Water Fund	Sewer Fund	Storm Water Fund	State Revenue Sharing Fund	Water System Capital Proj Fund	Sewer Reserve Fund	Equipment Replacement Reserve Fund	Building Reserve Fund	Street Reserve Fund	Parks Reserve Fund	Debt Service Fund	Totals
Revenues																		
Taxes and Assessments	8,346	3,880	9,662	-	164	-	-	-	-	-	-	-	-	-	-	-	-	22,052
Interest	327	269	705	-	42	807	1,787	886	12	92	451	1,409	15	1,310	668	122	756	9,658
Licenses and Permits	6,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,031
Fees and Fines	949	605	-	-	-	-	1,967	450	-	-	-	-	-	-	-	-	-	3,971
Charges for Services	1,109	-	-	-	-	-	67,360	66,126	-	-	-	-	-	-	-	-	-	134,594
State/Local Tax Sharing	-	-	-	-	-	17,848	-	-	-	-	-	-	-	-	-	-	-	17,848
Grants/Loan Proceeds	15,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,723	-	20,873
Miscellaneous	0	-	-	-	-	-	(746)	-	-	526	-	-	-	-	-	-	-	(219)
Total Revenues	31,912	4,754	10,367	-	207	18,655	70,367	67,463	12	618	451	1,409	15	1,310	668	5,845	756	214,808
Expenditures																		
Personnel	41,876	9,290	6,949	-	-	8,947	53,730	39,169	-	-	-	-	-	-	-	-	-	159,960
Materials & Services	25,251	20,345	215	-	-	5,411	45,554	(52,086)	68,450	210	-	-	-	-	466	-	-	113,815
Capital Outlay & Transfers	15,393	2,954	(8,174)	-	18	11	272	5,324	-	1,497	12,769	11,012	-	-	-	-	-	41,076
Capital Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	82,519	32,589	(1,010)	-	18	14,368	99,557	(7,593)	68,450	1,707	12,769	11,012	-	-	466	-	-	314,852
Gross Change in Fund Balance	(50,607)	(27,835)	11,377	-	189	4,287	(29,190)	75,056	(68,438)	(1,089)	(12,317)	(9,603)	15	1,310	202	5,845	756	(100,043)
Transfers																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	(50,607)	(27,835)	11,377	-	189	4,287	(29,190)	75,056	(68,438)	(1,089)	(12,317)	(9,603)	15	1,310	202	5,845	756	(100,043)
Fund Balance, Beginning of Month	136,574	102,366	183,797	(0)	11,530	219,293	524,133	170,379	71,695	26,572	137,353	399,935	4,053	361,559	184,713	27,820	208,748	2,626,883
Fund Balance, End of Month	85,967	74,531	195,174	(0)	11,719	223,580	494,943	245,435	3,257	25,483	125,036	390,332	4,067	362,869	184,915	33,665	209,504	2,526,840

CITY OF DAYTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

001.000.102.000	CASH IN US BANK	37,216.31
001.000.102.100	PETTY CASH	200.00
001.000.102.200	CASH DRAWER	150.00
001.000.103.000	CKG - SEWER IMPROVEMENT PROJEC	251.10
001.000.106.000	CASH LGIP INVESTMENTS	2,739,777.46
		2,777,594.87
	TOTAL COMBINED CASH	2,777,594.87
001.000.180.000	WRIGHT GRAPHIC POSTAGE DEPOSI	588.30
001.000.101.000	CASH ALLOCATED TO OTHER FUNDS	(2,778,183.17)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	86,724.37
101	ALLOCATION TO LOCAL OPTION LEVY FUND	74,530.56
105	ALLOCATION TO TRANSIENT LODGING TAX FUND	195,173.54
107	ALLOCATION TO DAYTON URA FUND	13,109.52
200	ALLOCATION TO STREET FUND	223,580.19
300	ALLOCATION TO WATER FUND	596,702.63
400	ALLOCATION TO SEWER FUND	249,233.57
450	ALLOCATION TO STORMWATER FUND	3,257.14
500	ALLOCATION TO STATE REVENUE SHARING FUND	25,482.70
600	ALLOCATION TO WATER SYS CAPITAL PROJ FUND	125,036.08
700	ALLOCATION TO SEWER RESERVE FUND	390,331.82
750	ALLOCATION TO EQUIP REPLACEMENT RESERVE FUND	4,067.49
760	ALLOCATION TO BUILDING RESERVE FUND	362,868.58
770	ALLOCATION TO STREET RESERVE FUND	184,915.47
780	ALLOCATION TO PARKS RESERVE FUND	33,665.18
850	ALLOCATION TO DEBT SERVICE FUND	209,504.33
		2,778,183.17
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,778,183.17
	ALLOCATION FROM COMBINED CASH FUND - 001-000-101-000	(2,778,183.17)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

GENERAL FUND

ASSETS

100.000.101.000	CASH ALLOCATED TO GENERAL FUND	86,724.37	
	TOTAL ASSETS		<u>86,724.37</u>

LIABILITIES AND EQUITY

LIABILITIES

100.000.214.000	WORKERS COMP PAYABLE	30.72	
100.000.215.000	STATE SST W/H TAX PAYABLE	69.12	
100.000.218.000	UNEMPLOYMENT INS. PAYABLE	(51.28)	
100.000.219.000	PFML PAYABLE	415.37	
100.000.220.000	MED/DENTAL & LIFE INS	881.12	
100.000.225.000	STATE UNCLAIMED PROPERTY PAY	(587.21)	
	TOTAL LIABILITIES		757.84

FUND EQUITY

100.000.288.000	FUND EQUITY	130,006.12	
	REVENUE OVER EXPENDITURES - YTD	(44,039.59)	
	BALANCE - CURRENT DATE	(44,039.59)	
	TOTAL FUND EQUITY		<u>85,966.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>86,724.37</u>

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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REVENUE

WORKING CAPITAL

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

LEVIED TAXES (PRIOR YEARS)

100.000.402.000	LEVIED TAXES (PRIOR YEARS)	348.68	5,531.70	4,000.00	(1,531.70)	138.3
	TOTAL LEVIED TAXES (PRIOR YEARS)	348.68	5,531.70	4,000.00	(1,531.70)	138.3

INTEREST

100.000.404.000	INTEREST	327.26	1,985.74	3,300.00	1,314.26	60.2
	TOTAL INTEREST	327.26	1,985.74	3,300.00	1,314.26	60.2

BUSINESS/AMUSEMENT LICENSE

100.000.410.000	BUS/AMUSEMENT LICENSE	300.00	1,970.00	2,500.00	530.00	78.8
	TOTAL BUSINESS/AMUSEMENT LICENSE	300.00	1,970.00	2,500.00	530.00	78.8

FRANCHISE

100.000.412.000	FRANCHISE-CABLE TV	.00	7,896.48	15,000.00	7,103.52	52.6
100.000.412.100	FRANCHISE-SOLID WASTE	819.27	4,934.45	12,000.00	7,065.55	41.1
100.000.412.200	FRANCHISE-ELECTRIC SERVICE	.00	.00	99,000.00	99,000.00	.0
100.000.412.300	FRANCHISE-TELECOMMUNICATIONS	.00	843.83	2,900.00	2,056.17	29.1
	TOTAL FRANCHISE	819.27	13,674.76	128,900.00	115,225.24	10.6

PERMIT & CONSTRUCTION FEES

100.000.416.000	BUILDING PERMITS	3,057.33	8,903.73	14,000.00	5,096.27	63.6
100.000.416.010	PLAN CHECK FEES	.00	113.10	6,000.00	5,886.90	1.9
100.000.416.020	TYPE A PERMIT FEES	.00	250.00	2,500.00	2,250.00	10.0
100.000.416.030	TYPE B PERMIT FEES	.00	9,215.00	50,000.00	40,785.00	18.4
100.000.416.100	PLANNING FEES	2,673.50	22,719.75	107,379.00	84,659.25	21.2
100.000.416.200	CONSTRUCTION EXCISE TAX	.00	.00	500.00	500.00	.0
	TOTAL PERMIT & CONSTRUCTION FEES	5,730.83	41,201.58	180,379.00	139,177.42	22.8

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT</u>					
100.000.418.000	.00	50.00	.00	(50.00)	.0
100.000.418.300	.00	1,446.00	.00	(1,446.00)	.0
	.00	1,496.00	.00	(1,496.00)	.0
<u>STATE ALCOHOL TAXES</u>					
100.000.426.000	3,528.84	24,641.80	50,000.00	25,358.20	49.3
	3,528.84	24,641.80	50,000.00	25,358.20	49.3
<u>STATE SMOKING TAXES</u>					
100.000.428.000	95.20	743.52	1,700.00	956.48	43.7
100.000.428.100	993.94	2,028.38	5,000.00	2,971.62	40.6
	1,089.14	2,771.90	6,700.00	3,928.10	41.4
<u>LIBRARY</u>					
100.000.430.000	1,108.50	7,185.62	12,000.00	4,814.38	59.9
100.000.430.100	.00	60.00	.00	(60.00)	.0
	1,108.50	7,245.62	12,000.00	4,754.38	60.4
<u>FIRE DEPARTMENT</u>					
100.000.432.000	.00	6,984.09	9,000.00	2,015.91	77.6
	.00	6,984.09	9,000.00	2,015.91	77.6
<u>GRANTS</u>					
100.000.436.000	1,000.00	1,000.00	1,000.00	.00	100.0
100.000.436.200	11,750.00	11,750.00	.00	(11,750.00)	.0
	12,750.00	12,750.00	1,000.00	(11,750.00)	1275.0
<u>CLG GRANT</u>					
100.000.444.000	2,400.00	8,315.00	10,000.00	1,685.00	83.2
	2,400.00	8,315.00	10,000.00	1,685.00	83.2

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
100.000.480.000	MISCELLANEOUS REVENUE	.04	820.05	15,000.00	14,179.95	5.5
100.000.480.300	COMMUNITY CENTER RENTAL FEES	.00	450.00	3,700.00	3,250.00	12.2
	TOTAL MISCELLANEOUS REVENUE	.04	1,270.05	18,700.00	17,429.95	6.8
<u>FIREWORKS DONATION REVENUE</u>						
100.000.495.000	FIREWORKS DONATIONS REVENUE	.00	911.00	.00	(911.00)	.0
	TOTAL FIREWORKS DONATION REVENUE	.00	911.00	.00	(911.00)	.0
<u>MISC FEES & TRANSFERS IN</u>						
100.000.499.300	TAXES COLLECTED	3,379.23	269,886.62	264,882.00	(5,004.62)	101.9
100.000.499.500	NEWSLETTER ADVERTISING SALES	.00	.00	150.00	150.00	.0
100.000.499.510	PARK RESERVATION FEES	130.00	230.00	100.00	(130.00)	230.0
100.000.499.700	TRANSFER FROM TLT FUND	.00	.00	56,744.00	56,744.00	.0
	TOTAL MISC FEES & TRANSFERS IN	3,509.23	270,116.62	321,876.00	51,759.38	83.9
	TOTAL FUND REVENUE	31,911.79	400,865.86	764,287.00	363,421.14	52.5

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ADMINISTRATION

PERSONNEL

100.100.526.000	CITY MANAGER	1,351.25	9,458.75	16,216.00	6,757.25	58.3
100.100.526.100	CITY RECORDER	1,404.58	9,832.08	16,856.00	7,023.92	58.3
100.100.526.200	ACCOUNTANT	1,345.83	6,884.44	13,301.00	6,416.56	51.8
100.100.526.300	TOURISM/ECON DEVEL DIRECTOR	899.59	8,367.31	10,787.00	2,419.69	77.6
100.100.528.100	PUBLIC WORKS SUPERVISOR	276.37	1,938.92	3,317.00	1,378.08	58.5
100.100.536.000	LIBRARY DIRECTOR	1,123.56	7,864.56	13,485.00	5,620.44	58.3
100.100.537.000	OFFICE SPECIALIST II	385.31	2,820.36	4,871.00	2,050.64	57.9
100.100.590.000	SOCIAL SECURITY	542.77	3,774.42	6,034.00	2,259.58	62.6
100.100.592.000	WORKERS COMPENSATION	1.57	1,012.02	1,538.00	525.98	65.8
100.100.594.000	HEALTH INSURANCE	6,303.86	14,835.29	18,412.00	3,576.71	80.6
100.100.596.000	PERS RETIREMENT	1,716.35	9,986.41	23,187.00	13,200.59	43.1
100.100.598.000	DISABILITY INSURANCE	24.54	92.43	129.00	36.57	71.7
100.100.599.000	UNEMPLOYMENT	7.10	33.33	712.00	678.67	4.7
TOTAL PERSONNEL		15,382.68	76,900.32	128,845.00	51,944.68	59.7

MATERIALS & SERVICES

100.100.600.000	ELECTRICITY	181.67	2,442.21	2,848.00	405.79	85.8
100.100.600.001	ELECTRICITY - COMMUNITY CENTER	611.26	1,666.65	6,600.00	4,933.35	25.3
100.100.600.100	PROPANE	607.12	1,058.96	1,619.00	560.04	65.4
100.100.601.000	OFFICE EXPENSE	236.54	2,509.74	3,920.00	1,410.26	64.0
100.100.601.100	POSTAGE	22.65	115.34	512.00	396.66	22.5
100.100.602.000	TELEPHONE & RELATED	31.66	357.07	958.00	600.93	37.3
100.100.604.000	INSURANCE	.00	2,420.86	1,990.00	(430.86)	121.7
100.100.608.000	AUDIT	1,269.00	2,961.00	3,384.00	423.00	87.5
100.100.611.000	TRAVEL & MEETINGS	.00	177.58	1,207.00	1,029.42	14.7
100.100.612.000	TRAINING	.00	170.00	.00	(170.00)	.0
100.100.614.000	EQUIPMENT REPAIR & MAINTENANCE	16.68	86.49	500.00	413.51	17.3
100.100.614.100	FUEL	58.55	462.51	1,000.00	537.49	46.3
100.100.616.100	SAFETY/UNIFORMS	5.91	51.04	500.00	448.96	10.2
100.100.617.000	SMALL TOOLS/SHOP SUPPLIES	4.04	14.49	125.00	110.51	11.6
100.100.700.000	LEGAL SERVICES	.00	3,220.92	2,561.00	(659.92)	125.8
100.100.700.100	MISC LEGAL (NON ATTORNEY)	.00	127.28	500.00	372.72	25.5
100.100.705.000	PROFESSIONAL SERVICES	4.90	2,447.63	3,318.00	870.37	73.8
100.100.705.300	DATA PROCESSING	360.42	4,053.18	5,112.00	1,058.82	79.3
100.100.706.000	DUES & CERTIFICATIONS	.00	908.59	812.00	(96.59)	111.9
100.100.707.000	CITY HALL MAINTENANCE	566.11	3,239.91	5,000.00	1,760.09	64.8
100.100.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	300.00	300.00	.0
100.100.707.300	COMMUNITY CENTER MAINTENANCE	1,499.20	17,357.72	8,000.00	(9,357.72)	217.0
100.100.708.100	TOOL & EQUIPMENT RENTAL	.00	195.11	100.00	(95.11)	195.1
TOTAL MATERIALS & SERVICES		5,475.71	46,044.28	50,866.00	4,821.72	90.5

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY & TRANSFERS</u>					
100.100.709.000	16.79	16.79	.00	(16.79)	.0
100.100.750.200	.00	750.00	.00	(750.00)	.0
100.100.752.000	.00	.00	15,000.00	15,000.00	.0
100.100.800.000	11,775.00	11,775.00	.00	(11,775.00)	.0
100.100.830.106	.00	42.03	.00	(42.03)	.0
100.100.830.300	.00	.00	15,000.00	15,000.00	.0
100.100.903.000	.00	1,397.04	434.00	(963.04)	321.9
100.100.904.000	.00	1,000.00	500.00	(500.00)	200.0
100.100.904.400	.00	.00	500.00	500.00	.0
	<u>11,791.79</u>	<u>14,980.86</u>	<u>31,434.00</u>	<u>16,453.14</u>	<u>47.7</u>
TOTAL ADMINISTRATION	<u>32,650.18</u>	<u>137,925.46</u>	<u>211,145.00</u>	<u>73,219.54</u>	<u>65.3</u>
<u>PUBLIC SAFETY</u>					
<u>MATERIALS & SERVICES</u>					
100.101.700.500	.00	69.68	.00	(69.68)	.0
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>69.68</u>	<u>.00</u>	<u>(69.68)</u>	<u>.0</u>
TOTAL PUBLIC SAFETY	<u>.00</u>	<u>69.68</u>	<u>.00</u>	<u>(69.68)</u>	<u>.0</u>
<u>PARKS</u>					
<u>PERSONNEL</u>					
100.103.526.000	180.17	1,261.19	2,163.00	901.81	58.3
100.103.526.300	138.29	968.03	1,660.00	691.97	58.3
100.103.528.100	276.37	1,938.92	3,317.00	1,378.08	58.5
100.103.530.000	593.58	4,369.30	7,378.00	3,008.70	59.2
100.103.530.100	1,677.33	8,102.41	22,041.00	13,938.59	36.8
100.103.534.000	178.40	1,377.38	2,338.00	960.62	58.9
100.103.590.000	306.07	2,128.41	2,979.00	850.59	71.5
100.103.592.000	.88	570.68	867.00	296.32	65.8
100.103.594.000	3,638.99	8,372.71	13,823.00	5,450.29	60.6
100.103.596.000	2,233.26	12,990.82	11,442.00	(1,548.82)	113.5
100.103.598.000	13.84	52.15	61.00	8.85	85.5
100.103.599.000	4.00	18.80	405.00	386.20	4.6
	<u>9,241.18</u>	<u>42,150.80</u>	<u>68,474.00</u>	<u>26,323.20</u>	<u>61.6</u>

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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MATERIALS & SERVICES

100.103.600.000	ELECTRICITY	707.73	3,091.04	4,740.00	1,648.96	65.2
100.103.600.100	PROPANE	181.93	317.33	500.00	182.67	63.5
100.103.601.000	OFFICE EXPENSE	53.01	543.46	1,080.00	536.54	50.3
100.103.601.100	POSTAGE	7.08	33.94	159.00	125.06	21.4
100.103.602.000	TELEPHONE & RELATED	13.52	164.36	538.00	373.64	30.6
100.103.603.000	GARBAGE/SANITATION	506.19	1,836.79	2,978.00	1,141.21	61.7
100.103.604.000	INSURANCE	.00	8,091.53	6,650.00	(1,441.53)	121.7
100.103.608.000	AUDIT	472.50	1,102.50	1,260.00	157.50	87.5
100.103.611.000	TRAVEL & MEETINGS	.00	16.07	135.00	118.93	11.9
100.103.614.000	EQUIPMENT REPAIR & MAINTENANCE	273.12	943.30	2,500.00	1,556.70	37.7
100.103.614.100	FUEL	210.95	1,666.38	3,500.00	1,833.62	47.6
100.103.616.100	SAFETY/UNIFORMS	117.96	1,184.02	2,000.00	815.98	59.2
100.103.617.000	SMALL TOOLS/SHOP SUPPLIES	81.24	352.36	1,000.00	647.64	35.2
100.103.619.000	PARK MAINTENANCE	1,342.41	10,444.11	15,000.00	4,555.89	69.6
100.103.700.000	LEGAL SERVICES	.00	250.56	618.00	367.44	40.5
100.103.700.100	MISC LEGAL (NON ATTORNEY)	.00	55.65	200.00	144.35	27.8
100.103.705.000	PROFESSIONAL SERVICES	448.56	6,086.62	8,054.00	1,967.38	75.6
100.103.705.300	DATA PROCESSING	239.11	1,347.50	2,018.00	670.50	66.8
100.103.706.000	DUES & CERTIFICATIONS	.00	70.93	116.00	45.07	61.2
100.103.707.000	CITY HALL MAINTENANCE	169.64	821.50	500.00	(321.50)	164.3
100.103.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
100.103.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
	TOTAL MATERIALS & SERVICES	4,824.95	38,419.95	54,246.00	15,826.05	70.8

CAPITAL OUTLAY & TRANSFERS

100.103.709.000	PENALTIES	21.85	21.85	.00	(21.85)	.0
100.103.715.000	FIREWORKS CELEBRATION SHOW	2,500.00	10,000.00	.00	(10,000.00)	.0
100.103.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
100.103.903.000	EQUIPMENT	.00	303.14	.00	(303.14)	.0
100.103.904.000	CITY HALL IMPROVEMENTS	.00	1,000.00	500.00	(500.00)	200.0
100.103.904.200	CITY YARDS/ SHOP IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.103.910.100	ALDERMAN PARK IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.103.913.000	SIGNS	.00	.00	500.00	500.00	.0
100.103.915.000	CHRISTMAS TREE & BANDSTAND LTG	.00	1,565.00	500.00	(1,065.00)	313.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	2,521.85	12,889.99	3,000.00	(9,889.99)	429.7

TOTAL PARKS

	16,587.98	93,460.74	125,720.00	32,259.26	74.3
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LIBRARY

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PERSONNEL

100.104.526.000	CITY MANAGER	180.17	1,261.19	2,163.00	901.81 58.3
100.104.536.000	LIBRARY DIRECTOR	1,123.55	7,864.49	13,485.00	5,620.51 58.3
100.104.536.100	LIBRARY ASSISTANT	1,242.88	9,253.63	15,153.00	5,899.37 61.1
100.104.590.000	SOCIAL SECURITY	216.05	1,502.40	2,358.00	855.60 63.7
100.104.592.000	WORKERS COMPENSATION	.62	402.83	612.00	209.17 65.8
100.104.594.000	HEALTH INSURANCE	2,454.70	5,796.16	2,550.00	(3,246.16) 227.3
100.104.596.000	PERS RETIREMENT	1,313.21	7,639.20	9,059.00	1,419.80 84.3
100.104.598.000	LIFE/DISABILITY INSURANCE	9.78	36.81	45.00	8.19 81.8
100.104.599.000	UNEMPLOYMENT	2.82	13.27	286.00	272.73 4.6
TOTAL PERSONNEL		6,543.78	33,769.98	45,711.00	11,941.02 73.9

MATERIALS & SERVICES

100.104.600.000	UTILITIES - ELECTRICITY	56.89	489.41	853.00	363.59 57.4
100.104.600.100	UTILITIES - PROPANE	242.84	435.58	1,141.00	705.42 38.2
100.104.601.000	LIBRARY & OFFICE EXPENSE	92.37	1,879.61	4,000.00	2,120.39 47.0
100.104.601.100	POSTAGE	19.78	94.67	442.00	347.33 21.4
100.104.602.000	TELEPHONE & RELATED	13.52	164.36	445.00	280.64 36.9
100.104.604.000	INSURANCE	.00	2,128.85	1,750.00	(378.85) 121.7
100.104.608.000	AUDIT	708.00	1,652.00	1,888.00	236.00 87.5
100.104.611.000	TRAVEL & MEETINGS	.00	10.05	135.00	124.95 7.4
100.104.616.100	SAFETY/UNIFORMS	.00	.00	100.00	100.00 .0
100.104.700.000	LEGAL SERVICES	.00	83.57	252.00	168.43 33.2
100.104.700.100	MISC LEGAL (NON ATTORNEY)	.00	41.70	150.00	108.30 27.8
100.104.705.000	PROFESSIONAL SERVICES	4.78	795.75	995.00	199.25 80.0
100.104.705.300	DATA PROCESSING	239.11	1,347.50	2,020.00	672.50 66.7
100.104.706.000	DUES & CERTIFICATIONS	.00	551.93	575.00	23.07 96.0
100.104.706.100	SUBSCRIPTIONS	.00	118.94	575.00	456.06 20.7
100.104.707.000	LIBRARY MAINTENANCE	226.44	1,095.95	500.00	(595.95) 219.2
TOTAL MATERIALS & SERVICES		1,603.73	10,889.87	15,821.00	4,931.13 68.8

CAPITAL OUTLAY & TRANSFERS

100.104.709.000	PENALTIES	12.85	12.85	.00	(12.85) .0
100.104.710.000	CCRLS EXPENSE	.00	.00	500.00	500.00 .0
100.104.715.000	BOOKS/AUDIO VISUAL	.00	926.37	4,000.00	3,073.63 23.2
100.104.730.000	SUMMER READING PROGRAM	.00	4.06	2,000.00	1,995.94 .2
100.104.730.100	READY TO READ PROGRAM	.00	.00	2,500.00	2,500.00 .0
100.104.730.200	LIBRARY PROGRAMMING	.00	.00	500.00	500.00 .0
100.104.799.000	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00 .0
100.104.903.000	EQUIPMENT	.00	944.68	.00	(944.68) .0
100.104.906.000	LIBRARY IMPROVEMENTS	191.45	191.45	500.00	308.55 38.3
TOTAL CAPITAL OUTLAY & TRANSFERS		204.30	2,079.41	11,000.00	8,920.59 18.9

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LIBRARY	8,351.81	46,739.26	72,532.00	25,792.74	64.4
<u>PLANNING & DEVELOPMENT</u>					
<u>PERSONNEL</u>					
100.105.526.000 CITY MANAGER	360.33	2,522.31	4,325.00	1,802.69	58.3
100.105.526.100 CITY RECORDER	842.75	5,899.22	10,114.00	4,214.78	58.3
100.105.528.100 PUBLIC WORKS SUPERVISOR	138.19	969.49	1,659.00	689.51	58.4
100.105.536.000 LIBRARY DIRECTOR	561.77	3,932.52	6,743.00	2,810.48	58.3
100.105.537.000 OFFICE SPECIALIST II	116.11	841.46	1,421.00	579.54	59.2
100.105.590.000 SOCIAL SECURITY	106.96	743.84	1,857.00	1,113.16	40.1
100.105.592.000 WORKERS COMPENSATION	.31	199.44	303.00	103.56	65.8
100.105.594.000 HEALTH INSURANCE	1,215.30	2,869.65	5,725.00	2,855.35	50.1
100.105.596.000 PERS RETIREMENT	738.43	4,295.48	7,136.00	2,840.52	60.2
100.105.598.000 DISABILITY INSURANCE	4.85	18.23	28.00	9.77	65.1
100.105.599.000 UNEMPLOYMENT	1.40	6.57	142.00	135.43	4.6
TOTAL PERSONNEL	4,086.40	22,298.21	39,453.00	17,154.79	56.5
<u>MATERIALS & SERVICES</u>					
100.105.600.000 UTILITIES - ELECTRICITY	35.65	326.65	533.00	206.35	61.3
100.105.600.100 UTILITIES - PROPANE	84.91	148.12	188.00	39.88	78.8
100.105.601.000 OFFICE EXPENSE	64.76	756.75	1,960.00	1,203.25	38.6
100.105.601.100 POSTAGE	.00	81.35	147.00	65.65	55.3
100.105.602.000 TELEPHONE & RELATED	15.80	191.98	550.00	358.02	34.9
100.105.604.000 INSURANCE	.00	2,128.85	1,750.00	(378.85)	121.7
100.105.608.000 AUDIT	1,209.00	2,821.00	3,224.00	403.00	87.5
100.105.611.000 TRAVELS & MEETING	.00	16.07	135.00	118.93	11.9
100.105.612.000 TRAINING	.00	.00	275.00	275.00	.0
100.105.700.000 LEGAL SERVICES	.00	2,602.66	1,709.00	(893.66)	152.3
100.105.700.100 MISC LEGAL (NON- ATTORNEY)	.00	403.38	200.00	(203.38)	201.7
100.105.705.000 PROFESSIONAL SERVICES	1.75	938.60	785.00	(153.60)	119.6
100.105.705.100 ENGINEERING SERVICES	3,290.00	18,233.65	19,035.00	801.35	95.8
100.105.705.200 PLANNING SERVICES	6,889.25	45,036.53	45,000.00	(36.53)	100.1
100.105.705.300 DATA PROCESSING	328.77	2,800.84	3,724.00	923.16	75.2
100.105.706.000 DUES & CERTIFICATIONS	.00	101.24	166.00	64.76	61.0
100.105.707.000 CITY HALL MAINTENANCE	79.18	383.20	500.00	116.80	76.6
100.105.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	11,999.07	76,970.87	80,381.00	3,410.13	95.8

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY & TRANSFERS</u>					
100.105.709.000	7.22	7.22	.00	(7.22)	.0
100.105.752.000	.00	.00	500.00	500.00	.0
100.105.799.000	.00	.00	500.00	500.00	.0
100.105.903.000	.00	566.34	176.00	(390.34)	321.8
100.105.904.000	.00	1,000.00	500.00	(500.00)	200.0
	<u>7.22</u>	<u>1,573.56</u>	<u>1,676.00</u>	<u>102.44</u>	<u>93.9</u>
TOTAL CAPITAL OUTLAY & TRANSFERS	7.22	1,573.56	1,676.00	102.44	93.9
TOTAL PLANNING & DEVELOPMENT	16,092.69	100,842.64	121,510.00	20,667.36	83.0
<u>BUILDING PROGRAM</u>					
<u>PERSONNEL</u>					
100.106.526.000	360.33	2,522.31	4,325.00	1,802.69	58.3
100.106.528.100	414.56	2,908.42	4,975.00	2,066.58	58.5
100.106.530.000	296.79	2,184.65	3,689.00	1,504.35	59.2
100.106.536.000	561.77	3,932.52	6,743.00	2,810.48	58.3
100.106.537.000	1,625.54	11,780.38	19,886.00	8,105.62	59.2
100.106.590.000	213.40	1,484.00	3,033.00	1,549.00	48.9
100.106.592.000	.62	397.89	605.00	207.11	65.8
100.106.594.000	2,505.35	5,805.84	11,114.00	5,308.16	52.2
100.106.596.000	630.66	3,669.54	11,653.00	7,983.46	31.5
100.106.598.000	9.66	36.36	60.00	23.64	60.6
100.106.599.000	2.79	13.11	283.00	269.89	4.6
	<u>6,621.47</u>	<u>34,735.02</u>	<u>66,366.00</u>	<u>31,630.98</u>	<u>52.3</u>

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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MATERIALS & SERVICES

100.106.600.000	UTILITIES - ELECTRICITY	14.18	121.95	213.00	91.05	57.3
100.106.600.100	UTILITIES - PROPANE	60.51	105.53	135.00	29.47	78.2
100.106.601.000	OFFICE EXPENSE	55.38	744.59	1,508.00	763.41	49.4
100.106.601.100	POSTAGE	14.12	67.61	316.00	248.39	21.4
100.106.602.000	TELEPHONE & RELATED	13.52	164.36	359.00	194.64	45.8
100.106.604.000	INSURANCE	.00	2,797.65	2,299.00	(498.65)	121.7
100.106.608.000	AUDIT	892.50	2,082.50	2,380.00	297.50	87.5
100.106.611.000	TRAVEL & MEETINGS	.00	10.05	336.00	325.95	3.0
100.106.700.000	LEGAL SERVICES	.00	207.86	527.00	319.14	39.4
100.106.700.100	MISC LEGAL (NON-ATTORNEY)	.00	41.70	200.00	158.30	20.9
100.106.700.350	LOCAL GOVERNMENT SURCHARGE FEE	.00	.00	1,700.00	1,700.00	.0
100.106.705.000	PROFESSIONAL SERVICES	1.61	672.60	1,208.00	535.40	55.7
100.106.705.100	ENGINEERING SERVICES	.00	331.05	2,991.00	2,659.95	11.1
100.106.705.300	DATA PROCESSING	239.11	10,827.50	11,508.00	680.50	94.1
100.106.706.000	DUES & CERTIFICATIONS	.00	237.44	265.00	27.56	89.6
100.106.707.000	CITY HALL MAINTENANCE	56.42	273.06	500.00	226.94	54.6
	TOTAL MATERIALS & SERVICES	1,347.35	18,685.45	26,445.00	7,759.55	70.7

CAPITAL OUTLAY & TRANSFERS

100.106.709.000	PENALTIES	6.17	6.17	.00	(6.17)	.0
100.106.716.000	BUILDING INSPECTION SERVICES	.00	.00	14,000.00	14,000.00	.0
100.106.716.100	PLAN CHECK SERVICES	.00	.00	6,000.00	6,000.00	.0
100.106.716.300	TYPE B PERMIT INSPECTIONS	861.44	7,374.69	50,000.00	42,625.31	14.8
100.106.717.000	CLG FACADE IMPROVEMENTS	.00	3,500.00	10,000.00	6,500.00	35.0
100.106.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
100.106.903.000	EQUIPMENT	.00	566.34	176.00	(390.34)	321.8
100.106.904.000	CITY HALL IMPROVEMENTS	.00	1,000.00	500.00	(500.00)	200.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	867.61	12,447.20	81,176.00	68,728.80	15.3

TOTAL BUILDING PROGRAM

	TOTAL BUILDING PROGRAM	8,836.43	65,867.67	173,987.00	108,119.33	37.9
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GENERAL FUND CONTINGENCY

CAPITAL OUTLAY & TRANSFERS

100.107.880.000	CONTINGENCY	.00	.00	59,393.00	59,393.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	59,393.00	59,393.00	.0
	TOTAL GENERAL FUND CONTINGENCY	.00	.00	59,393.00	59,393.00	.0

CITY OF DAYTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	82,519.09	444,905.45	764,287.00	319,381.55	58.2
NET REVENUE OVER EXPENDITURES	(50,607.30)	(44,039.59)	.00	44,039.59	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

LOCAL OPTION LEVY FUND

<u>ASSETS</u>			
101.000.101.000	CASH ALLOC TO LOCAL OPTION LVY		74,530.56
	TOTAL ASSETS		<u>74,530.56</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
101.000.288.000	FUND EQUITY		4,296.95
	REVENUE OVER EXPENDITURES - YTD	<u>70,233.61</u>	
	BALANCE - CURRENT DATE		<u>70,233.61</u>
	TOTAL FUND EQUITY		<u>74,530.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>74,530.56</u>

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
101.000.400.000	WORKING CAPITAL	.00	.00	575.00	575.00	.0
	TOTAL WORKING CAPITAL	.00	.00	575.00	575.00	.0
<u>LEVIED TAXES (PRIOR YEARS)</u>						
101.000.402.000	LEVIED TAXES (PRIOR YEARS)	362.91	5,757.62	3,500.00	(2,257.62)	164.5
	TOTAL LEVIED TAXES (PRIOR YEARS)	362.91	5,757.62	3,500.00	(2,257.62)	164.5
<u>INTEREST</u>						
101.000.404.000	INTEREST	269.06	1,359.40	1,400.00	40.60	97.1
	TOTAL INTEREST	269.06	1,359.40	1,400.00	40.60	97.1
<u>COURT FEES</u>						
101.000.418.000	CITATIONS & BAIL	415.00	5,687.00	16,000.00	10,313.00	35.5
101.000.418.100	COURT REVENUE SHARING	.00	.00	600.00	600.00	.0
101.000.418.110	FIX-IT-TICKET FEES	.00	490.00	500.00	10.00	98.0
101.000.418.200	TRAFFIC SCHOOL FEES	.00	.00	500.00	500.00	.0
101.000.418.400	PUBLIC SAFETY FEE	189.76	189.76	67,641.00	67,451.24	.3
	TOTAL COURT FEES	604.76	6,366.76	85,241.00	78,874.24	7.5
<u>TAXES COLLECTED</u>						
101.000.499.300	TAXES COLLECTED	3,517.15	280,852.92	287,290.00	6,437.08	97.8
	TOTAL TAXES COLLECTED	3,517.15	280,852.92	287,290.00	6,437.08	97.8
	TOTAL FUND REVENUE	4,753.88	294,336.70	378,006.00	83,669.30	77.9

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

LOCAL OPTION LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
101.101.526.000	270.25	1,891.75	3,244.00	1,352.25	58.3
101.101.526.100	561.83	3,932.84	6,743.00	2,810.16	58.3
101.101.526.200	395.83	2,024.82	3,913.00	1,888.18	51.8
101.101.536.000	561.77	3,932.50	6,743.00	2,810.50	58.3
101.101.537.000	2,591.40	18,808.02	31,859.00	13,050.98	59.0
101.101.590.000	296.01	2,058.45	4,019.00	1,960.55	51.2
101.101.592.000	.69	442.33	839.00	396.67	52.7
101.101.594.000	3,403.55	8,022.04	16,572.00	8,549.96	48.4
101.101.596.000	1,191.47	6,931.84	15,441.00	8,509.16	44.9
101.101.598.000	13.38	50.40	73.00	22.60	69.0
101.101.599.000	3.87	18.19	391.00	372.81	4.7
TOTAL PERSONNEL	9,290.05	48,113.18	89,837.00	41,723.82	53.6
<u>MATERIALS & SERVICES</u>					
101.101.600.000	48.55	457.53	848.00	390.47	54.0
101.101.600.100	72.81	127.01	385.00	257.99	33.0
101.101.601.000	291.39	2,482.60	1,855.00	(627.60)	133.8
101.101.601.100	16.95	81.13	387.00	305.87	21.0
101.101.602.000	13.52	164.36	723.00	558.64	22.7
101.101.604.000	.00	3,362.83	2,763.00	(599.83)	121.7
101.101.608.000	787.50	1,837.50	2,100.00	262.50	87.5
101.101.611.000	.00	51.29	738.00	686.71	7.0
101.101.612.000	.00	50.00	1,330.00	1,280.00	3.8
101.101.614.100	101.51	801.85	1,600.00	798.15	50.1
101.101.616.100	.00	.00	300.00	300.00	.0
101.101.700.000	.00	2,854.57	1,000.00	(1,854.57)	285.5
101.101.700.100	.00	69.71	250.00	180.29	27.9
101.101.700.350	61.00	665.00	1,400.00	735.00	47.5
101.101.700.500	.00	421.31	.00	(421.31)	.0
101.101.705.000	3.50	1,538.04	1,335.00	(203.04)	115.2
101.101.705.100	17,834.17	124,839.19	214,011.00	89,171.81	58.3
101.101.705.300	1,046.09	10,635.37	13,571.00	2,935.63	78.4
101.101.705.400	.00	3,500.00	6,000.00	2,500.00	58.3
101.101.706.000	.00	91.86	398.00	306.14	23.1
101.101.707.000	67.89	328.55	200.00	(128.55)	164.3
101.101.707.200	.00	.00	200.00	200.00	.0
TOTAL MATERIALS & SERVICES	20,344.88	154,359.70	251,394.00	97,034.30	61.4

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

LOCAL OPTION LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY & TRANSFERS</u>					
101.101.709.000	PENALTIES	11.65	11.65	.00 (11.65)	.0
101.101.770.000	9-1-1 SERVICES	2,942.67	20,598.69	36,275.00	15,676.31 56.8
101.101.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00 .0
101.101.903.000	EQUIPMENT	.00	1,019.87	.00 (1,019.87)	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	2,954.32	21,630.21	36,775.00	15,144.79 58.8
	TOTAL EXPENDITURES	32,589.25	224,103.09	378,006.00	153,902.91 59.3
	TOTAL FUND EXPENDITURES	32,589.25	224,103.09	378,006.00	153,902.91 59.3
	NET REVENUE OVER EXPENDITURES	(27,835.37)	70,233.61	.00 (70,233.61)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

TRANSIENT LODGING TAX FUND

<u>ASSETS</u>			
105.000.101.000	CASH ALLOCATED TO TLT FUND		195,173.54
	TOTAL ASSETS		<u>195,173.54</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
105.000.288.000	FUND EQUITY		182,699.53
	REVENUE OVER EXPENDITURES - YTD	<u>12,474.01</u>	
	BALANCE - CURRENT DATE		<u>12,474.01</u>
	TOTAL FUND EQUITY		<u>195,173.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>195,173.54</u>

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANSIENT LODGING TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
105.000.400.000	WORKING CAPITAL	.00	.00	164,304.00	164,304.00	.0
	TOTAL WORKING CAPITAL	.00	.00	164,304.00	164,304.00	.0
<u>INTEREST</u>						
105.000.404.000	INTEREST	704.60	4,888.33	200.00	(4,688.33)	2444.2
	TOTAL INTEREST	704.60	4,888.33	200.00	(4,688.33)	2444.2
<u>TRANSIENT LODGING TAX</u>						
105.000.429.000	TRANSIENT LODGING TAX	9,661.94	69,897.37	132,403.00	62,505.63	52.8
	TOTAL TRANSIENT LODGING TAX	9,661.94	69,897.37	132,403.00	62,505.63	52.8
	TOTAL FUND REVENUE	10,366.54	74,785.70	296,907.00	222,121.30	25.2

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANSIENT LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
105.105.526.300	3,802.31	24,546.01	45,637.00	21,090.99	53.8
105.105.590.000	237.23	1,649.71	3,492.00	1,842.29	47.2
105.105.592.000	.86	551.92	672.00	120.08	82.1
105.105.594.000	2,695.35	6,364.40	11,834.00	5,469.60	53.8
105.105.596.000	199.57	1,162.59	13,423.00	12,260.41	8.7
105.105.598.000	10.72	40.39	61.00	20.61	66.2
105.105.599.000	3.10	14.58	314.00	299.42	4.6
TOTAL PERSONNEL	6,949.14	34,329.60	75,433.00	41,103.40	45.5
<u>MATERIALS & SERVICES</u>					
105.105.601.000	.00	.00	490.00	490.00	.0
105.105.602.000	.00	27.29	564.00	536.71	4.8
105.105.604.000	.00	941.97	775.00	(166.97)	121.5
105.105.608.000	150.00	350.00	400.00	50.00	87.5
105.105.611.000	(23.00)	313.10	2,500.00	2,186.90	12.5
105.105.700.000	.00	7.34	1,000.00	992.66	.7
105.105.700.100	.00	12.12	200.00	187.88	6.1
105.105.705.300	87.90	369.43	582.00	212.57	63.5
105.105.706.000	.00	28.58	879.00	850.42	3.3
TOTAL MATERIALS & SERVICES	214.90	2,049.83	7,390.00	5,340.17	27.7
<u>CAPITAL OUTLAY & TRANSFERS</u>					
105.105.709.000	1.95	1.95	.00	(1.95)	.0
105.105.710.000	(1,300.00)	13,100.00	30,240.00	17,140.00	43.3
105.105.711.000	.00	2,503.35	25,000.00	22,496.65	10.0
105.105.712.000	.00	391.34	2,500.00	2,108.66	15.7
105.105.799.000	.00	.00	1,000.00	1,000.00	.0
105.105.800.000	(6,876.00)	9,935.62	2,500.00	(7,435.62)	397.4
105.105.840.100	.00	.00	56,744.00	56,744.00	.0
105.105.880.000	.00	.00	96,100.00	96,100.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	(8,174.05)	25,932.26	214,084.00	188,151.74	12.1
TOTAL EXPENDITURES	(1,010.01)	62,311.69	296,907.00	234,595.31	21.0
TOTAL FUND EXPENDITURES	(1,010.01)	62,311.69	296,907.00	234,595.31	21.0

CITY OF DAYTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANSIENT LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	11,376.55	12,474.01	.00	(12,474.01)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

ARPA FUND

LIABILITIES AND EQUITY

FUND EQUITY

106,000,288.000	FUND EQUITY	(42.03)	
	REVENUE OVER EXPENDITURES - YTD		<u>42.03</u>	
	BALANCE - CURRENT DATE		<u>42.03</u>	
	TOTAL FUND EQUITY			<u>.00</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY & TRANSFERS</u>					
106.106.830.000 TRANSFER TO GENERAL FUND	.00	(42.03)	.00	42.03	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	.00	(42.03)	.00	42.03	.0
TOTAL EXPENDITURES	.00	(42.03)	.00	42.03	.0
TOTAL FUND EXPENDITURES	.00	(42.03)	.00	42.03	.0
NET REVENUE OVER EXPENDITURES	.00	42.03	.00	(42.03)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

DAYTON URA FUND

ASSETS

107.000.101.000	CASH ALLOCATED TO URA FUND	13,109.52	
	TOTAL ASSETS		<u>13,109.52</u>

LIABILITIES AND EQUITY

LIABILITIES

107.000.225.000	DAYTON FIRE TIF PAYABLE	1,031.69	
107.000.226.000	DAYTON SD TIF PAYABLE	358.34	
	TOTAL LIABILITIES		1,390.03

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	11,719.49	
	BALANCE - CURRENT DATE	11,719.49	
	TOTAL FUND EQUITY		<u>11,719.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,109.52</u>

CITY OF DAYTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

DAYTON URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<hr/>						
107.000.404.000	INTEREST	42.31	125.87	.00	(125.87)	.0
	TOTAL REVENUE 404	42.31	125.87	.00	(125.87)	.0
<u>REVENUE 499</u>						
107.000.499.300	TAXES COLLECTED	164.30	12,983.65	7,769.00	(5,214.65)	167.1
	TOTAL REVENUE 499	164.30	12,983.65	7,769.00	(5,214.65)	167.1
	TOTAL FUND REVENUE	206.61	13,109.52	7,769.00	(5,340.52)	168.7

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

DAYTON URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
107.107.705.000	.00	.00	6,863.00	6,863.00	.0
	.00	.00	6,863.00	6,863.00	.0
<u>CAPITAL OUTLAY & TRANSFERS</u>					
107.107.910.100	4.53	358.34	215.00	(143.34)	166.7
107.107.955.000	13.06	1,031.69	691.00	(340.69)	149.3
	17.59	1,390.03	906.00	(484.03)	153.4
	17.59	1,390.03	7,769.00	6,378.97	17.9
	17.59	1,390.03	7,769.00	6,378.97	17.9
	189.02	11,719.49	.00	(11,719.49)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

STREET FUND

ASSETS

200.000.101.000	CASH ALLOCATED TO STREET FUND	223,580.19	
	TOTAL ASSETS		<u>223,580.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

200.000.288.000	FUND EQUITY	217,585.64	
	REVENUE OVER EXPENDITURES - YTD	<u>5,994.56</u>	
	BALANCE - CURRENT DATE	<u>5,994.56</u>	
	TOTAL FUND EQUITY		<u>223,580.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>223,580.20</u>

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
<u>WORKING CAPITAL</u>					
200.000.400.000	.00	.00	162,096.00	162,096.00	.0
	.00	.00	162,096.00	162,096.00	.0
<u>INTEREST</u>					
200.000.404.000	807.15	5,642.47	800.00	(4,842.47)	705.3
	807.15	5,642.47	800.00	(4,842.47)	705.3
<u>STATE HIGHWAY REVENUE</u>					
200.000.438.000	17,848.17	108,364.64	216,531.00	108,166.36	50.1
	17,848.17	108,364.64	216,531.00	108,166.36	50.1
<u>MISCELLANEOUS REVENUE</u>					
200.000.480.000	.00	.00	17,000.00	17,000.00	.0
	.00	.00	17,000.00	17,000.00	.0
	18,655.32	114,007.11	396,427.00	282,419.89	28.8

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
200.200.526.000 CITY MANAGER	450.42	3,152.94	5,406.00	2,253.06	58.3
200.200.526.200 ACCOUNTANT	316.67	1,619.89	3,130.00	1,510.11	51.8
200.200.528.100 PUBLIC WORKS SUPERVISOR	829.11	5,816.77	9,950.00	4,133.23	58.5
200.200.530.000 MAINTENANCE OPERATOR 2	593.58	4,369.30	7,378.00	3,008.70	59.2
200.200.530.100 MAINTENANCE OPERATOR 1	903.73	6,537.74	11,878.00	5,340.26	55.0
200.200.534.000 PWKS LABORER/JANITOR	356.78	2,754.24	4,675.00	1,920.76	58.9
200.200.536.000 LIBRARIAN	561.77	3,932.49	6,743.00	2,810.51	58.3
200.200.590.000 SOCIAL SECURITY	293.89	2,043.71	3,765.00	1,721.29	54.3
200.200.592.000 WORKERS COMPENSATION	.85	547.97	833.00	285.03	65.8
200.200.594.000 HEALTH INSURANCE	3,532.91	8,110.56	11,762.00	3,651.44	69.0
200.200.596.000 PERS RETIREMENT	1,089.69	6,339.83	14,460.00	8,120.17	43.8
200.200.598.000 LIFE/DISABILITY INSURANCE	13.30	50.08	74.00	23.92	67.7
200.200.599.000 UNEMPLOYMENT	3.84	18.06	389.00	370.94	4.6
TOTAL PERSONNEL	8,946.54	45,293.58	80,443.00	35,149.42	56.3

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
200.200.600.000 UTILITIES - ELECTRICITY	2,045.26	15,157.96	25,881.00	10,723.04	58.6
200.200.600.100 UTILITIES - PROPANE	84.91	148.12	188.00	39.88	78.8
200.200.601.000 OFFICE EXPENSE	280.50	2,060.30	3,357.00	1,296.70	61.4
200.200.601.100 POSTAGE	19.78	94.67	442.00	347.33	21.4
200.200.602.000 TELEPHONE & RELATED	27.10	329.17	1,076.00	746.83	30.6
200.200.603.000 GARBAGE/SANITATION	331.04	1,201.22	1,947.00	745.78	61.7
200.200.604.000 INSURANCE	.00	6,735.09	5,535.00	(1,200.09)	121.7
200.200.608.000 AUDIT	1,681.50	3,923.50	4,484.00	560.50	87.5
200.200.611.000 TRAVEL & MEETINGS	.00	39.42	269.00	229.58	14.7
200.200.612.000 TRAINING	.00	461.20	.00	(461.20)	.0
200.200.614.000 EQUIPMENT REPAIR & MAINTENANCE	157.82	4,529.08	5,000.00	470.92	90.6
200.200.614.100 FUEL	249.94	1,974.37	3,500.00	1,525.63	56.4
200.200.614.400 STREET/ALLEY REPAIR & MAINT	.00	2,665.00	20,000.00	17,335.00	13.3
200.200.614.410 GRAVEL	14.65	186.55	2,000.00	1,813.45	9.3
200.200.616.000 SUPPLIES	1.44	236.13	1,500.00	1,263.87	15.7
200.200.616.100 SAFETY/UNIFORMS	70.76	540.16	1,000.00	459.84	54.0
200.200.616.200 SIGNS & RELATED	.00	1,118.25	3,000.00	1,881.75	37.3
200.200.617.000 SHOP SUPPLIES/SMALL TOOLS	48.75	174.88	1,500.00	1,325.12	11.7
200.200.700.000 LEGAL SERVICES	.00	635.78	1,510.00	874.22	42.1
200.200.700.100 MISC LEGAL (NON-ATTORNEY)	.00	97.59	200.00	102.41	48.8
200.200.700.200 TRANSPORTATION SYSTEM PLAN UPD	.00	.00	25,000.00	25,000.00	.0
200.200.705.000 PROFESSIONAL SERVICES	2.90	14,469.67	9,792.00	(4,677.67)	147.8
200.200.705.100 ENGINEERING SERVICES	46.25	1,870.43	8,658.00	6,787.57	21.6
200.200.705.300 DATA PROCESSING	269.00	1,515.93	2,273.00	757.07	66.7
200.200.706.000 DUES & CERTIFICATIONS	.00	70.93	116.00	45.07	61.2
200.200.707.000 CITY HALL MAINTENANCE	79.18	383.20	1,000.00	616.80	38.3
200.200.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	100.00	100.00	.0
200.200.708.100 TOOL & EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	5,410.78	60,618.60	129,828.00	69,209.40	46.7
<u>CAPITAL OUTLAY & TRANSFERS</u>					
200.200.709.000 PENALTIES	10.66	10.66	.00	(10.66)	.0
200.200.799.000 MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
200.200.870.000 TRANSFER TO BUILDING RESERVE	.00	.00	10,000.00	10,000.00	.0
200.200.880.000 CONTINGENCY	.00	.00	168,156.00	168,156.00	.0
200.200.903.000 EQUIPMENT	.00	1,089.71	1,000.00	(89.71)	109.0
200.200.904.000 CITY HALL IMPROVEMENTS	.00	1,000.00	500.00	(500.00)	200.0
200.200.904.100 CITY HALL ANNEX IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.200 CIITY SHOPS/YARDS IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.300 STREET TREES	.00	.00	2,500.00	2,500.00	.0
200.200.910.000 STREET IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	10.66	2,100.37	186,156.00	184,055.63	1.1
TOTAL EXPENDITURES	14,367.98	108,012.55	396,427.00	288,414.45	27.3

CITY OF DAYTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	14,367.98	108,012.55	396,427.00	288,414.45	27.3
NET REVENUE OVER EXPENDITURES	4,287.34	5,994.56	.00	(5,994.56)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

WATER FUND

ASSETS

300.000.101.000	CASH ALLOCATED TO WATER FUND	596,702.63	
	TOTAL ASSETS		<u>596,702.63</u>

LIABILITIES AND EQUITY

LIABILITIES

300.000.222.000	MISCELLANEOUS DEDUCTIONS	150.00	
300.000.270.000	WATER SERVICE DEPOSITS	101,609.25	
	TOTAL LIABILITIES		101,759.25

FUND EQUITY

300.000.288.000	FUND EQUITY	500,032.02	
	REVENUE OVER EXPENDITURES - YTD	(5,088.64)	
	BALANCE - CURRENT DATE	(5,088.64)	
	TOTAL FUND EQUITY		<u>494,943.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>596,702.63</u>

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
300.000.400.000	WORKING CAPITAL	.00	.00	419,242.00	419,242.00	.0
	TOTAL WORKING CAPITAL	.00	.00	419,242.00	419,242.00	.0
<u>INTEREST</u>						
300.000.404.000	INTEREST	1,786.80	12,684.26	3,700.00	(8,984.26)	342.8
	TOTAL INTEREST	1,786.80	12,684.26	3,700.00	(8,984.26)	342.8
<u>LATE FEES</u>						
300.000.421.300	LATE FEES	806.34	6,049.16	12,000.00	5,950.84	50.4
	TOTAL LATE FEES	806.34	6,049.16	12,000.00	5,950.84	50.4
<u>WATER SERVICE CHARGES</u>						
300.000.450.000	WATER SERVICE CHARGES	67,359.75	576,126.06	1,291,697.00	715,570.94	44.6
	TOTAL WATER SERVICE CHARGES	67,359.75	576,126.06	1,291,697.00	715,570.94	44.6
<u>OTHER WATER FEES</u>						
300.000.451.100	NSF FEES	30.23	302.56	700.00	397.44	43.2
300.000.451.200	WATER OFF/ON FEES	1,130.97	2,407.08	.00	(2,407.08)	.0
300.000.451.300	BACKFLOW TESTING FEES	(.90)	366.58	6,000.00	5,633.42	6.1
	TOTAL OTHER WATER FEES	1,160.30	3,076.22	6,700.00	3,623.78	45.9
<u>MISCELLANEOUS REVENUE</u>						
300.000.480.000	MISC REVENUE	(745.73)	27.95	200.00	172.05	14.0
300.000.480.100	WATER METERS	.00	4,754.35	500.00	(4,254.35)	950.9
300.000.480.200	FISHER LAND RENT	.00	12,300.00	15,600.00	3,300.00	78.9
	TOTAL MISCELLANEOUS REVENUE	(745.73)	17,082.30	16,300.00	(782.30)	104.8
	TOTAL FUND REVENUE	70,367.46	615,018.00	1,749,639.00	1,134,621.00	35.2

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
300.300.526.000	2,702.50	18,917.50	32,431.00	13,513.50	58.3
300.300.526.100	1,404.59	9,832.13	16,856.00	7,023.87	58.3
300.300.526.200	2,850.01	14,578.90	28,167.00	13,588.10	51.8
300.300.526.300	1,037.19	7,260.33	12,447.00	5,186.67	58.3
300.300.528.100	1,658.22	11,633.55	19,900.00	8,266.45	58.5
300.300.530.000	1,483.96	10,923.25	18,443.00	7,519.75	59.2
300.300.530.100	2,550.33	20,465.32	33,522.00	13,056.68	61.1
300.300.534.000	1,248.73	9,638.52	16,360.00	6,721.48	58.9
300.300.536.000	561.77	3,932.49	6,743.00	2,810.51	58.3
300.300.537.000	2,654.98	19,492.98	33,891.00	14,398.02	57.5
300.300.590.000	1,328.06	11,397.86	16,741.00	5,343.14	68.1
300.300.592.000	3.84	313.72	3,764.00	3,450.28	8.3
300.300.594.000	15,784.63	36,617.00	56,523.00	19,906.00	64.8
300.300.596.000	4,781.85	27,821.20	64,341.00	36,519.80	43.2
300.300.598.000	60.08	226.21	316.00	89.79	71.6
300.300.599.000	17.36	81.60	1,756.00	1,674.40	4.7
	<u>40,128.10</u>	<u>203,132.56</u>	<u>362,201.00</u>	<u>159,068.44</u>	<u>56.1</u>
TOTAL PERSONNEL					

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
300.300.600.000 UTILITIES - ELECTRICITY	2,459.85	18,601.86	36,517.00	17,915.14	50.9
300.300.600.100 UTILITIES - PROPANE	109.12	202.32	1,059.00	856.68	19.1
300.300.601.000 OFFICE EXPENSE	1,277.30	9,912.09	15,680.00	5,767.91	63.2
300.300.601.100 POSTAGE	560.23	2,734.18	5,060.00	2,325.82	54.0
300.300.602.000 TELEPHONE & RELATED	310.09	2,572.15	6,006.00	3,433.85	42.8
300.300.604.000 INSURANCE	.00	21,307.39	17,510.00	(3,797.39)	121.7
300.300.608.000 AUDIT	4,414.50	10,300.50	11,772.00	1,471.50	87.5
300.300.611.000 TRAVEL & MEETINGS	.00	318.60	7,777.00	7,458.40	4.1
300.300.612.000 TRAINING	.00	2,370.60	2,366.00	(4.60)	100.2
300.300.614.000 EQUIPMENT REPAIR & MAINTENANCE	233.52	2,395.26	10,000.00	7,604.74	24.0
300.300.614.100 FUEL	273.33	2,159.15	4,500.00	2,340.85	48.0
300.300.614.300 FOOTBRIDGE REPAIR & MAINTENANC	.00	246.97	4,000.00	3,753.03	6.2
300.300.614.400 WELLS/SPRINGS MAINTENANCE	14,992.67	24,460.40	45,000.00	20,539.60	54.4
300.300.614.410 GRAVEL	14.65	33.55	2,500.00	2,466.45	1.3
300.300.614.600 WATER LINE REPAIR & MAINTENANC	.00	4,700.00	12,500.00	7,800.00	37.6
300.300.616.000 SUPPLIES	2,582.73	7,042.97	17,000.00	9,957.03	41.4
300.300.616.100 SAFETY/UNIFORMS	188.72	1,635.34	5,000.00	3,364.66	32.7
300.300.616.200 WATER METERS	.00	(347.30)	10,000.00	10,347.30	(3.5)
300.300.617.000 SHOP SUPPLIES/SMALL TOOLS	129.97	466.29	2,500.00	2,033.71	18.7
300.300.700.000 LEGAL SERVICES	.00	30,518.09	7,672.00	(22,846.09)	397.8
300.300.700.100 MISC LEGAL (NON-ATTY)	.00	574.68	500.00	(74.68)	114.9
300.300.705.000 PROFESSIONAL SERVICES	284.81	54,095.14	75,058.00	20,962.86	72.1
300.300.705.100 ENGINEERING SERVICES	2,150.63	12,544.39	26,118.00	13,573.61	48.0
300.300.705.300 DATA PROCESSING	3,438.92	23,189.30	32,813.00	9,623.70	70.7
300.300.706.000 DUES & CERTIFICATIONS	204.18	7,779.34	9,892.00	2,112.66	78.6
300.300.707.000 CITY HALL MAINTENANCE	101.74	492.40	1,000.00	507.60	49.2
300.300.707.001 MAINTENANCE/TREATMENT FACILITY	.00	1,339.29	.00	(1,339.29)	.0
300.300.707.200 CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
300.300.708.000 LAND RENTAL	7,695.54	7,695.54	2,000.00	(5,695.54)	384.8
300.300.708.100 TOOL & EQUIPMENT RENTAL	.00	116.69	500.00	383.31	23.3
TOTAL MATERIALS & SERVICES	41,422.50	249,457.18	372,800.00	123,342.82	66.9

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CAPITAL OUTLAY & TRANSFERS

300.300.709.000	PENALTIES	46.77	46.77	.00 (46.77)	.0
300.300.710.000	WATER CONSERVATION EDUCATION	.00	.00	5,000.00	5,000.00 .0
300.300.720.000	LEAK DETECTION	.00	7,400.00	10,000.00	2,600.00 74.0
300.300.751.000	WATER ANALYSIS	207.00	7,829.00	5,000.00 (2,829.00)	156.6
300.300.799.000	MISC EXPENSE	3.08	861.14	67,000.00	66,138.86 1.3
300.300.840.000	TRANSFER TO EQUIPMENT REPLACEM	.00	.00	19,850.00	19,850.00 .0
300.300.850.500	TRANSFER TO ST REV SHARIN FUND	.00	5,000.00	.00 (5,000.00)	.0
300.300.860.000	TRANSFER TO WATER SYSTEM CAPIT	.00	.00	165,383.00	165,383.00 .0
300.300.860.100	TRANSFER TO DEBT SERVICE FUND	.00	.00	160,965.00	160,965.00 .0
300.300.880.000	CONTINGENCY	.00	.00	278,792.00	278,792.00 .0
300.300.903.000	EQUIPMENT	.00	3,592.24	15,000.00	11,407.76 24.0
300.300.904.000	CITY HALL IMPROVEMENTS	.00	.00	1,000.00	1,000.00 .0
300.300.904.100	CITY HALL ANNEX IMPROVEMENTS	.00	.00	1,500.00	1,500.00 .0
300.300.904.200	CITY SHOPS/YARDS IMPROVEMENTS	.00	.00	1,500.00	1,500.00 .0
300.300.910.000	SYSTEM IMPROVEMENTS	.00	.00	2,000.00	2,000.00 .0
300.300.910.200	WELLHOUSE IMPROVEMENTS	.00	.00	1,000.00	1,000.00 .0
TOTAL CAPITAL OUTLAY & TRANSFERS		256.85	24,729.15	733,990.00	709,260.85 3.4
TOTAL EXPENDITURES		81,807.45	477,318.89	1,468,991.00	991,672.11 32.5

WATER TREATMENT FACILITY

PERSONNEL

300.301.526.000	CITY MANAGER	450.42	3,152.94	5,406.00	2,253.06 58.3
300.301.526.200	ACCOUNTANT	158.33	809.92	1,565.00	755.08 51.8
300.301.528.100	PUBLIC WORKS SUPERVISOR	1,658.22	11,633.55	19,900.00	8,266.45 58.5
300.301.530.000	MAINTENANCE OPERATOR 2	1,483.96	10,923.24	18,443.00	7,519.76 59.2
300.301.530.100	MAINTENANCE OPERATOR 1	1,503.81	11,285.77	19,771.00	8,485.23 57.1
300.301.534.000	PWKS LABORER/JANITOR	642.21	4,957.10	8,414.00	3,456.90 58.9
300.301.536.000	LIBRARIAN	.00 (.01)	.01	.00	.01 .0
300.301.590.000	SOCIAL SECURITY	458.57	3,188.93	5,625.00	2,436.07 56.7
300.301.592.000	WORKERS COMPENSATION	1.33	855.04	1,299.00	443.96 65.8
300.301.594.000	HEALTH INSURANCE	5,630.10	12,738.64	18,375.00	5,636.36 69.3
300.301.596.000	PERS RETIREMENT	1,588.62	9,242.87	21,619.00	12,376.13 42.8
300.301.598.000	LIFE/DISABILITY INSURANCE	20.74	78.10	108.00	29.90 72.3
300.301.599.000	UNEMPLOYMENT	5.99	28.16	606.00	577.84 4.7
TOTAL PERSONNEL		13,602.30	68,894.25	121,131.00	52,236.75 56.9

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
300.301.600.000	1,005.98	8,239.91	25,852.00	17,612.09	31.9
300.301.600.100	72.81	127.01	1,586.00	1,458.99	8.0
300.301.601.000	22.10	297.00	602.00	305.00	49.3
300.301.601.100	36.94	178.69	283.00	104.31	63.1
300.301.602.000	121.86	1,575.52	5,063.00	3,487.48	31.1
300.301.604.000	.00	23,568.13	19,368.00	(4,200.13)	121.7
300.301.608.000	472.50	1,102.50	1,260.00	157.50	87.5
300.301.611.000	.00	27.75	.00	(27.75)	.0
300.301.612.000	.00	778.00	.00	(778.00)	.0
300.301.614.000	.00	5,367.33	10,000.00	4,632.67	53.7
300.301.614.100	210.95	1,666.38	5,000.00	3,333.62	33.3
300.301.616.000	19.43	840.77	10,000.00	9,159.23	8.4
300.301.616.100	70.76	540.25	2,000.00	1,459.75	27.0
300.301.617.000	48.75	200.52	1,500.00	1,299.48	13.4
300.301.700.000	.00	226.16	5,000.00	4,773.84	4.5
300.301.700.100	.00	139.41	500.00	360.59	27.9
300.301.705.000	4.01	13,697.70	10,937.00	(2,760.70)	125.2
300.301.705.100	.00	2,005.36	24,133.00	22,127.64	8.3
300.301.705.300	1,495.30	9,086.87	12,102.00	3,015.13	75.1
300.301.706.000	.00	203.06	331.00	127.94	61.4
300.301.707.000	67.89	328.55	1,000.00	671.45	32.9
300.301.707.001	482.67	3,085.26	12,000.00	8,914.74	25.7
300.301.707.200	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	4,131.95	73,282.13	149,517.00	76,234.87	49.0
<u>CAPITAL OUTLAY & TRANSFERS</u>					
300.301.709.000	15.54	15.54	.00	(15.54)	.0
300.301.799.000	.00	150.00	.00	(150.00)	.0
300.301.903.000	.00	445.83	10,000.00	9,554.17	4.5
TOTAL CAPITAL OUTLAY & TRANSFERS	15.54	611.37	10,000.00	9,388.63	6.1
TOTAL WATER TREATMENT FACILITY	17,749.79	142,787.75	280,648.00	137,860.25	50.9
TOTAL FUND EXPENDITURES	99,557.24	620,106.64	1,749,639.00	1,129,532.36	35.4
NET REVENUE OVER EXPENDITURES	(29,189.78)	(5,088.64)	.00	5,088.64	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

SEWER FUND

<u>ASSETS</u>			
400.000.101.000	CASH ALLOCATED TO SEWER FUND	249,233.57	
	TOTAL ASSETS		249,233.57
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
400.000.270.000	SEWER SERVICE DEPOSITS	3,798.25	
	TOTAL LIABILITIES		3,798.25
<u>FUND EQUITY</u>			
400.000.288.000	FUND EQUITY	86,444.94	
	REVENUE OVER EXPENDITURES - YTD	158,990.37	
	BALANCE - CURRENT DATE	158,990.37	
	TOTAL FUND EQUITY		245,435.31
	TOTAL LIABILITIES AND EQUITY		249,233.56

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
400.000.400.000	WORKING CAPITAL	.00	.00	24,438.00	24,438.00	.0
	TOTAL WORKING CAPITAL	.00	.00	24,438.00	24,438.00	.0
<u>INTEREST</u>						
400.000.404.000	INTEREST	886.05	3,987.69	2,600.00	(1,387.69)	153.4
	TOTAL INTEREST	886.05	3,987.69	2,600.00	(1,387.69)	153.4
<u>SEWER SERVICE CHARGES</u>						
400.000.450.000	SEWER SERVICE CHARGES	66,126.20	492,230.73	1,056,096.00	563,865.27	46.6
	TOTAL SEWER SERVICE CHARGES	66,126.20	492,230.73	1,056,096.00	563,865.27	46.6
<u>OTHER SEWER FEES</u>						
400.000.451.100	NSF FEES	16.28	165.05	250.00	84.95	66.0
400.000.451.300	LATE FEES	434.19	3,257.25	2,900.00	(357.25)	112.3
	TOTAL OTHER SEWER FEES	450.47	3,422.30	3,150.00	(272.30)	108.6
<u>MISCELLANEOUS REVENUE</u>						
400.000.480.000	MISC REVENUE	.00	.00	200.00	200.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	.0
	TOTAL FUND REVENUE	67,462.72	499,640.72	1,086,484.00	586,843.28	46.0

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
400.400.526.000	2,702.50	18,917.50	32,431.00	13,513.50	58.3
400.400.526.100	1,404.59	9,832.13	16,856.00	7,023.87	58.3
400.400.526.200	2,850.00	14,578.84	28,167.00	13,588.16	51.8
400.400.526.300	1,037.19	7,260.33	12,447.00	5,186.67	58.3
400.400.528.100	1,658.22	11,633.55	19,900.00	8,266.45	58.5
400.400.530.000	1,483.95	10,923.23	18,443.00	7,519.77	59.2
400.400.530.100	2,402.13	18,986.66	31,569.00	12,582.34	60.1
400.400.534.000	1,141.69	8,812.50	14,958.00	6,145.50	58.9
400.400.536.000	561.77	3,932.50	6,743.00	2,810.50	58.3
400.400.537.000	2,654.96	19,492.95	33,891.00	14,398.05	57.5
400.400.590.000	1,296.28	9,014.42	16,484.00	7,469.58	54.7
400.400.592.000	3.74	2,416.99	3,672.00	1,255.01	65.8
400.400.594.000	15,421.71	35,759.93	55,910.00	20,150.07	64.0
400.400.596.000	4,474.51	26,033.47	63,355.00	37,321.53	41.1
400.400.598.000	58.64	220.82	311.00	90.18	71.0
400.400.599.000	16.95	79.64	1,714.00	1,634.36	4.7
	<u>39,168.83</u>	<u>197,895.46</u>	<u>356,851.00</u>	<u>158,955.54</u>	<u>55.5</u>
TOTAL PERSONNEL					

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
400.400.600.000 UTILITIES - ELECTRICITY	3,450.06	12,596.76	44,444.00	31,847.24	28.3
400.400.600.100 UTILITIES - PROPANE	534.10	931.58	1,183.00	251.42	78.8
400.400.600.200 UTILITIES - WATER	1,232.01	2,955.23	18,965.00	16,009.77	15.6
400.400.601.000 OFFICE EXPENSE	1,281.62	9,986.52	14,700.00	4,713.48	67.9
400.400.601.100 POSTAGE	627.45	3,059.86	5,693.00	2,633.14	53.8
400.400.602.000 TELEPHONE & RELATED	135.40	1,679.47	3,444.00	1,764.53	48.8
400.400.604.000 INSURANCE	.00	19,065.50	15,667.00	(3,398.50)	121.7
400.400.608.000 AUDIT	2,733.00	6,377.00	7,288.00	911.00	87.5
400.400.611.000 TRAVEL & MEETINGS	.00	553.59	7,777.00	7,223.41	7.1
400.400.612.000 TRAINING	.00	2,032.20	.00	(2,032.20)	.0
400.400.614.000 EQUIPMENT REPAIR & MAINTENANCE	166.78	2,810.01	7,500.00	4,689.99	37.5
400.400.614.100 FUEL	312.47	1,727.40	5,000.00	3,272.60	34.6
400.400.614.300 FOOTBRIDGE REPAIR & MAINTENANC	.00	.00	4,000.00	4,000.00	.0
400.400.614.400 SEWER POND REPAIR & MAINTENANC	420.00	10,544.05	15,000.00	4,455.95	70.3
400.400.614.410 GRAVEL	14.65	33.55	1,000.00	966.45	3.4
400.400.614.500 LIFTSTATION REPAIR & MAINTENAN	.00	59.15	6,000.00	5,940.85	1.0
400.400.614.600 SEWER LINES REPAIR & MAINTENAN	(68,450.00)	7,174.00	5,000.00	(2,174.00)	143.5
400.400.616.000 SUPPLIES	2,902.43	12,139.90	20,000.00	7,860.10	60.7
400.400.616.100 SAFETY/UNIFORMS	141.67	1,971.21	3,500.00	1,528.79	56.3
400.400.617.000 SHOP SUPPLIES/SMALL TOOLS	97.54	349.89	1,000.00	650.11	35.0
400.400.700.000 LEGAL SERVICES	.00	336.74	1,000.00	663.26	33.7
400.400.700.100 MISC LEGAL (NON-ATTORNEY)	102.00	380.53	500.00	119.47	76.1
400.400.705.000 PROFESSIONAL SERVICES	11.43	13,302.75	12,668.00	(634.75)	105.0
400.400.705.100 ENGINEERING SERVICES	254.37	2,708.22	17,135.00	14,426.78	15.8
400.400.705.200 I & I PROJECT	.00	6,367.50	8,000.00	1,632.50	79.6
400.400.705.300 DATA PROCESSING	1,151.82	7,582.30	11,105.00	3,522.70	68.3
400.400.705.800 TMDL IMPLEMENTATION PLAN	.00	.00	2,500.00	2,500.00	.0
400.400.706.000 DUES & CERTIFICATIONS	297.00	1,007.11	2,071.00	1,063.89	48.6
400.400.707.000 CITY HALL MAINTENANCE	498.02	2,410.45	2,500.00	89.55	96.4
TOTAL MATERIALS & SERVICES	(52,086.18)	130,142.47	244,640.00	114,497.53	53.2

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY & TRANSFERS</u>					
400.400.709.000	43.77	43.77	.00	(43.77)	.0
400.400.710.000	4,452.27	4,452.27	7,500.00	3,047.73	59.4
400.400.751.000	825.00	4,119.79	7,000.00	2,880.21	58.9
400.400.799.000	3.08	77.00	4,500.00	4,423.00	1.7
400.400.840.000	.00	.00	19,850.00	19,850.00	.0
400.400.850.000	.00	.00	204,407.00	204,407.00	.0
400.400.861.100	.00	.00	220,020.00	220,020.00	.0
400.400.880.000	.00	.00	18,116.00	18,116.00	.0
400.400.903.000	.00	3,243.42	100.00	(3,143.42)	3243.4
400.400.904.000	.00	676.17	500.00	(176.17)	135.2
400.400.904.001	.00	.00	500.00	500.00	.0
400.400.904.200	.00	.00	500.00	500.00	.0
400.400.905.000	.00	.00	1,000.00	1,000.00	.0
400.400.910.000	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	5,324.12	12,612.42	484,993.00	472,380.58	2.6
TOTAL EXPENDITURES	(7,593.23)	340,650.35	1,086,484.00	745,833.65	31.4
TOTAL FUND EXPENDITURES	(7,593.23)	340,650.35	1,086,484.00	745,833.65	31.4
NET REVENUE OVER EXPENDITURES	75,055.95	158,990.37	.00	(158,990.37)	.0

CITY OF DAYTON
BALANCE SHEET
JANUARY 31, 2026

STORMWATER FUND

ASSETS

450.000.101.000	CASH ALLOCATED TO STORMWATER	3,257.14	
	TOTAL ASSETS		3,257.14

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	3,257.14	
	BALANCE - CURRENT DATE	3,257.14	
	TOTAL FUND EQUITY		3,257.14
	TOTAL LIABILITIES AND EQUITY		3,257.14

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
450.000.404.000	INTEREST	11.76	757.14	.00	(757.14)	.0
	TOTAL REVENUE 404	11.76	757.14	.00	(757.14)	.0
<u>LOAN PROCEEDS</u>						
450.000.441.000	LOAN PROCEEDS	.00	70,950.00	.00	(70,950.00)	.0
	TOTAL LOAN PROCEEDS	.00	70,950.00	.00	(70,950.00)	.0
<u>STORMWATER CHARGES</u>						
450.000.450.000	STORMWATER CHARGES	.00	.00	25,380.00	25,380.00	.0
	TOTAL STORMWATER CHARGES	.00	.00	25,380.00	25,380.00	.0
	TOTAL FUND REVENUE	11.76	71,707.14	25,380.00	(46,327.14)	282.5

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>MATERIALS & SERVICES</u>					
450.450.614.600	68,450.00	68,450.00	.00	(68,450.00)	.0
	68,450.00	68,450.00	.00	(68,450.00)	.0
<u>CAPITAL OUTLAY & TRANSFERS</u>					
450.450.860.100	.00	.00	25,034.00	25,034.00	.0
450.450.999.000	.00	.00	346.00	346.00	.0
	.00	.00	25,380.00	25,380.00	.0
	68,450.00	68,450.00	25,380.00	(43,070.00)	269.7
	68,450.00	68,450.00	25,380.00	(43,070.00)	269.7
	(68,438.24)	3,257.14	.00	(3,257.14)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

STATE REVENUE SHARING FUND

<u>ASSETS</u>			
500.000.101.000	CASH ALLOC TO STATE REV SHARNG		25,482.70
	TOTAL ASSETS		25,482.70
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
500.000.288.000	FUND EQUITY		1,225.45
	REVENUE OVER EXPENDITURES - YTD	24,257.25	
	BALANCE - CURRENT DATE		24,257.25
	TOTAL FUND EQUITY		25,482.70
	TOTAL LIABILITIES AND EQUITY		25,482.70

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<u>INTEREST</u>						
500.000.404.000	INTEREST	92.00	351.10	100.00	(251.10)	351.1
	TOTAL INTEREST	92.00	351.10	100.00	(251.10)	351.1
<u>STATE OF OREGON</u>						
500.000.424.000	STATE OF OREGON	.00	34,354.51	27,106.00	(7,248.51)	126.7
	TOTAL STATE OF OREGON	.00	34,354.51	27,106.00	(7,248.51)	126.7
<u>TRANSFERS IN</u>						
500.000.459.300	TRANSFER FROM WATER FUND	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL TRANSFERS IN	.00	5,000.00	.00	(5,000.00)	.0
<u>MISCELLANEOUS REVENUE</u>						
500.000.480.000	MISC INCOME	526.29	939.46	.00	(939.46)	.0
	TOTAL MISCELLANEOUS REVENUE	526.29	939.46	.00	(939.46)	.0
	TOTAL FUND REVENUE	618.29	40,645.07	27,206.00	(13,439.07)	149.4

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STATE REVENUE SHARING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>MATERIALS & SERVICES</u>					
500.500.604.000	.00	1,648.48	1,354.00	(294.48)	121.8
500.500.608.000	210.00	490.00	560.00	70.00	87.5
500.500.611.000	.00	37.17	250.00	212.83	14.9
500.500.612.000	.00	745.00	1,129.00	384.00	66.0
500.500.700.000	.00	2,078.60	.00	(2,078.60)	.0
500.500.706.000	.00	131.84	275.00	143.16	47.9
	<u>210.00</u>	<u>5,131.09</u>	<u>3,568.00</u>	<u>(1,563.09)</u>	<u>143.8</u>
<u>CAPITAL OUTLAY & TRANSFERS</u>					
500.500.752.000	1,497.24	2,236.49	2,100.00	(136.49)	106.5
500.500.752.400	.00	.00	4,000.00	4,000.00	.0
500.500.752.600	.00	9,020.24	10,500.00	1,479.76	85.9
500.500.799.000	.00	.00	7,038.00	7,038.00	.0
	<u>1,497.24</u>	<u>11,256.73</u>	<u>23,638.00</u>	<u>12,381.27</u>	<u>47.6</u>
	<u>1,707.24</u>	<u>16,387.82</u>	<u>27,206.00</u>	<u>10,818.18</u>	<u>60.2</u>
	<u>1,707.24</u>	<u>16,387.82</u>	<u>27,206.00</u>	<u>10,818.18</u>	<u>60.2</u>
	<u>(1,088.95)</u>	<u>24,257.25</u>	<u>.00</u>	<u>(24,257.25)</u>	<u>.0</u>

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

WATER SYS CAPITAL PROJ FUND

<u>ASSETS</u>			
600.000.101.000	CASH ALLOC TO WATR SYS CAP PRJ		125,036.08
	TOTAL ASSETS		<u>125,036.08</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
600.000.288.000	FUND EQUITY		160,825.31
	REVENUE OVER EXPENDITURES - YTD	(35,789.23)	
	BALANCE - CURRENT DATE	(35,789.23)	
	TOTAL FUND EQUITY		<u>125,036.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>125,036.08</u>

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
600.000.400.000	WORKING CAPITAL	.00	.00	141,117.00	141,117.00	.0
	TOTAL WORKING CAPITAL	.00	.00	141,117.00	141,117.00	.0
<u>INTEREST</u>						
600.000.404.000	INTEREST	451.40	3,659.40	2,700.00	(959.40)	135.5
	TOTAL INTEREST	451.40	3,659.40	2,700.00	(959.40)	135.5
<u>SYSTEM DEVELOPMENT CHANGES</u>						
600.000.420.000	SYSTEM DEVELOPMENT CHARGES	.00	550.00	.00	(550.00)	.0
	TOTAL SYSTEM DEVELOPMENT CHANGES	.00	550.00	.00	(550.00)	.0
<u>TRNSFRS IN & CITY OF LAFAYETTE</u>						
600.000.459.200	TRANSFER FM WATER FUND	.00	.00	165,383.00	165,383.00	.0
600.000.459.996	OBDD GRANTS	.00	.00	50,000.00	50,000.00	.0
600.000.459.997	OWRD GRANT	.00	.00	1,218,750.00	1,218,750.00	.0
	TOTAL TRNSFRS IN & CITY OF LAFAYETTE	.00	.00	1,434,133.00	1,434,133.00	.0
	TOTAL FUND REVENUE	451.40	4,209.40	1,577,950.00	1,573,740.60	.3

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER SYS CAPITAL PROJ FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY & TRANSFERS</u>					
600.600.880.000	.00	.00	9,397.00	9,397.00	.0
600.600.910.100	.00	.00	5,000.00	5,000.00	.0
600.600.920.100	12,768.80	14,698.80	1,268,750.00	1,254,051.20	1.2
600.600.920.300	.00	.00	5,000.00	5,000.00	.0
600.600.920.350	.00	9,641.77	.00	(9,641.77)	.0
600.600.920.400	.00	.00	22,875.00	22,875.00	.0
600.600.930.100	.00	.00	96,928.00	96,928.00	.0
600.600.930.200	.00	.00	70,000.00	70,000.00	.0
600.600.930.600	.00	15,658.06	100,000.00	84,341.94	15.7
TOTAL CAPITAL OUTLAY & TRANSFERS	12,768.80	39,998.63	1,577,950.00	1,537,951.37	2.5
TOTAL EXPENDITURES	12,768.80	39,998.63	1,577,950.00	1,537,951.37	2.5
TOTAL FUND EXPENDITURES	12,768.80	39,998.63	1,577,950.00	1,537,951.37	2.5
NET REVENUE OVER EXPENDITURES	(12,317.40)	(35,789.23)	.00	35,789.23	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

SEWER RESERVE FUND

<u>ASSETS</u>			
700.000.101.000	CASH ALLOC TO SEWER RESERVE		390,331.82
	TOTAL ASSETS		390,331.82
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
700.000.288.000	FUND EQUITY		708,256.77
	REVENUE OVER EXPENDITURES - YTD	(317,924.95)	
	BALANCE - CURRENT DATE		(317,924.95)
	TOTAL FUND EQUITY		390,331.82
	TOTAL LIABILITIES AND EQUITY		390,331.82

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
700.000.400.000	WORKING CAPITAL	.00	.00	(73,144.00)	(73,144.00)	.0
	TOTAL WORKING CAPITAL	.00	.00	(73,144.00)	(73,144.00)	.0
<u>INTEREST</u>						
700.000.404.000	INTEREST	1,409.15	8,036.15	1,600.00	(6,436.15)	502.3
	TOTAL INTEREST	1,409.15	8,036.15	1,600.00	(6,436.15)	502.3
<u>SYSTEM IMPROVEMENT GRANTS/LOAN</u>						
700.000.422.000	SYSTEM IMPROVEMENT GRANTS/LOAN	.00	.00	600,000.00	600,000.00	.0
	TOTAL SYSTEM IMPROVEMENT GRANTS/LOA	.00	.00	600,000.00	600,000.00	.0
<u>UTILITY BRIDGE DEQ LOANS</u>						
700.000.425.000	UTILITY BRIDGE DEQ LOANS	.00	305,739.78	500,000.00	194,260.22	61.2
	TOTAL UTILITY BRIDGE DEQ LOANS	.00	305,739.78	500,000.00	194,260.22	61.2
<u>TRANSFERS IN</u>						
700.000.459.300	TRANSFER FROM SEWER FUND	.00	.00	204,407.00	204,407.00	.0
	TOTAL TRANSFERS IN	.00	.00	204,407.00	204,407.00	.0
	TOTAL FUND REVENUE	1,409.15	313,775.93	1,232,863.00	919,087.07	25.5

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY & TRANSFERS</u>						
700.700.880.000	CONTINGENCY	.00	.00	92,863.00	92,863.00	.0
700.700.910.000	SYSTEM IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
700.700.910.105	CCTV SEWER LINES FOR I & I	6,075.00	12,792.50	20,000.00	7,207.50	64.0
700.700.910.410	UTILITY BRIDGE IMPROVEMENTS	.00	402,877.02	500,000.00	97,122.98	80.6
700.700.920.000	HWY 221 LIFT STATION REPL	4,937.19	216,031.36	600,000.00	383,968.64	36.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	<u>11,012.19</u>	<u>631,700.88</u>	<u>1,232,863.00</u>	<u>601,162.12</u>	<u>51.2</u>
	TOTAL EXPENDITURES	<u>11,012.19</u>	<u>631,700.88</u>	<u>1,232,863.00</u>	<u>601,162.12</u>	<u>51.2</u>
	TOTAL FUND EXPENDITURES	<u>11,012.19</u>	<u>631,700.88</u>	<u>1,232,863.00</u>	<u>601,162.12</u>	<u>51.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(9,603.04)</u>	<u>(317,924.95)</u>	<u>.00</u>	<u>317,924.95</u>	<u>.0</u>

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

EQUIP REPLACEMENT RESERVE FUND

<u>ASSETS</u>			
750.000.101.000	CASH ALLOC TO EQUIP REPLACE RS	4,067.49	
	TOTAL ASSETS		4,067.49
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
750.000.288.000	FUND EQUITY	3,961.73	
	REVENUE OVER EXPENDITURES - YTD	105.76	
	BALANCE - CURRENT DATE	105.76	
	TOTAL FUND EQUITY		4,067.49
	TOTAL LIABILITIES AND EQUITY		4,067.49

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

EQUIP REPLACEMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
<u>WORKING CAPIITAL</u>						
750.000.400.000	WORKING CAPITAL	.00	.00	4,817.00	4,817.00	.0
	TOTAL WORKING CAPIITAL	.00	.00	4,817.00	4,817.00	.0
<u>INTEREST</u>						
750.000.404.000	INTEREST	14.68	105.76	300.00	194.24	35.3
	TOTAL INTEREST	14.68	105.76	300.00	194.24	35.3
<u>TRANSFERS IN & MISC REVENUE</u>						
750.000.459.200	TRANSFER FROM WATER FUND	.00	.00	19,850.00	19,850.00	.0
750.000.459.300	TRANSFER FROM SEWER FUND	.00	.00	19,850.00	19,850.00	.0
	TOTAL TRANSFERS IN & MISC REVENUE	.00	.00	39,700.00	39,700.00	.0
	TOTAL FUND REVENUE	14.68	105.76	44,817.00	44,711.24	.2

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

EQUIP REPLACEMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY & TRANSFERS</u>					
750.750.880.000	.00	.00	4,177.00	4,177.00	.0
750.750.903.000	.00	.00	25,140.00	25,140.00	.0
750.750.903.200	.00	.00	12,000.00	12,000.00	.0
750.750.903.400	.00	.00	3,500.00	3,500.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	44,817.00	44,817.00	.0
TOTAL EXPENDITURES	.00	.00	44,817.00	44,817.00	.0
TOTAL FUND EXPENDITURES	.00	.00	44,817.00	44,817.00	.0
NET REVENUE OVER EXPENDITURES	14.68	105.76	.00	(105.76)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

BUILDING RESERVE FUND

<u>ASSETS</u>			
760.000.101.000	CASH ALLOC TO BLDG RESERVE		362,868.58
	TOTAL ASSETS		362,868.58
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
760.000.288.000	FUND EQUITY		354,616.42
	REVENUE OVER EXPENDITURES - YTD	8,252.16	
	BALANCE - CURRENT DATE		8,252.16
	TOTAL FUND EQUITY		362,868.58
	TOTAL LIABILITIES AND EQUITY		362,868.58

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
760.000.400.000	WORKING CAPITAL	.00	.00	355,629.00	355,629.00	.0
	TOTAL WORKING CAPITAL	.00	.00	355,629.00	355,629.00	.0
<u>INTEREST</u>						
760.000.404.000	INTEREST	1,310.00	9,453.41	900.00	(8,553.41)	1050.4
	TOTAL INTEREST	1,310.00	9,453.41	900.00	(8,553.41)	1050.4
<u>TRANSFERS IN</u>						
760.000.459.100	TRANSFER FROM STREET FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	10,000.00	10,000.00	.0
<u>GRANTS</u>						
760.000.490.001	USDA GRANT	.00	.00	500,000.00	500,000.00	.0
	TOTAL GRANTS	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND REVENUE	1,310.00	9,453.41	866,529.00	857,075.59	1.1

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

BUILDING RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY & TRANSFERS</u>						
760.760.880.000	CONTINGENCY	.00	.00	903.00	903.00	.0
760.760.930.000	BUILDING CONSTRUCTION	.00	1,201.25	865,626.00	864,424.75	.1
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	1,201.25	866,529.00	865,327.75	.1
	TOTAL EXPENDITURES	.00	1,201.25	866,529.00	865,327.75	.1
	TOTAL FUND EXPENDITURES	.00	1,201.25	866,529.00	865,327.75	.1
	NET REVENUE OVER EXPENDITURES	1,310.00	8,252.16	.00	(8,252.16)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

STREET RESERVE FUND

<u>ASSETS</u>			
770.000.101.000	CASH ALLOC TO STREET RESERVE		184,915.47
	TOTAL ASSETS		184,915.47
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
770.000.288.000	FUND EQUITY		181,131.72
	REVENUE OVER EXPENDITURES - YTD	3,783.75	
	BALANCE - CURRENT DATE		3,783.75
	TOTAL FUND EQUITY		184,915.47
	TOTAL LIABILITIES AND EQUITY		184,915.47

CITY OF DAYTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREET RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
770.000.400.000	WORKING CAPITAL	.00	.00	178,459.00	178,459.00	.0
	TOTAL WORKING CAPITAL	.00	.00	178,459.00	178,459.00	.0
<u>INTEREST</u>						
770.000.404.000	INTEREST	667.57	4,829.25	1,500.00	(3,329.25)	322.0
	TOTAL INTEREST	667.57	4,829.25	1,500.00	(3,329.25)	322.0
	TOTAL FUND REVENUE	667.57	4,829.25	179,959.00	175,129.75	2.7

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREET RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>MATERIALS & SERVICES</u>					
770.770.700.000	465.50	465.50	.00	(465.50)	.0
	465.50	465.50	.00	(465.50)	.0
<u>CAPITAL OUTLAY & TRANSFERS</u>					
770.770.880.000	.00	.00	169,959.00	169,959.00	.0
770.770.910.000	.00	580.00	10,000.00	9,420.00	5.8
	.00	580.00	179,959.00	179,379.00	.3
	465.50	1,045.50	179,959.00	178,913.50	.6
	465.50	1,045.50	179,959.00	178,913.50	.6
	202.07	3,783.75	.00	(3,783.75)	.0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

PARKS RESERVE FUND

ASSETS

780.000.101.000	CASH ALLOC TO PARKS RESERVE		33,665.18	
	TOTAL ASSETS			33,665.18

LIABILITIES AND EQUITY

FUND EQUITY

780.000.288.000	FUND EQUITY		21,299.92	
	REVENUE OVER EXPENDITURES - YTD	12,365.26		
	BALANCE - CURRENT DATE		12,365.26	
	TOTAL FUND EQUITY			33,665.18
	TOTAL LIABILITIES AND EQUITY			33,665.18

CITY OF DAYTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PARKS RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
780.000.400.000	WORKING CAPITAL	.00	.00	7,921.00	7,921.00	.0
	TOTAL WORKING CAPITAL	.00	.00	7,921.00	7,921.00	.0
<u>INTEREST</u>						
780.000.404.000	INTEREST	121.54	595.69	1,500.00	904.31	39.7
	TOTAL INTEREST	121.54	595.69	1,500.00	904.31	39.7
<u>STATE OF OREGON PARKS GRANT</u>						
780.000.430.000	GRANT - STATE OF OR PARKS PRGM	5,723.30	29,458.75	26,240.00	(3,218.75)	112.3
	TOTAL STATE OF OREGON PARKS GRANT	5,723.30	29,458.75	26,240.00	(3,218.75)	112.3
	TOTAL FUND REVENUE	5,844.84	30,054.44	35,661.00	5,606.56	84.3

CITY OF DAYTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PARKS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>MATERIALS & SERVICES</u>					
780.780.705.000	PARKS MASTER PLAN	.00	17,689.18	35,000.00	17,310.82 50.5
	TOTAL MATERIALS & SERVICES	.00	17,689.18	35,000.00	17,310.82 50.5
<u>CAPITAL OUTLAY & TRANSFERS</u>					
780.780.880.000	CONTINGENCY	.00	.00	661.00	661.00 .0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	661.00	661.00 .0
	TOTAL EXPENDITURES	.00	17,689.18	35,661.00	17,971.82 49.6
	TOTAL FUND EXPENDITURES	.00	17,689.18	35,661.00	17,971.82 49.6
	NET REVENUE OVER EXPENDITURES	5,844.84	12,365.26	.00	(12,365.26) .0

CITY OF DAYTON
 BALANCE SHEET
 JANUARY 31, 2026

DEBT SERVICE FUND

ASSETS

850.000.101.000	CASH ALLOCATED TO DEBT SERVICE	209,504.33	
	TOTAL ASSETS		<u>209,504.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

850.000.288.000	FUND EQUITY	493,417.38	
	REVENUE OVER EXPENDITURES - YTD	(283,913.05)	
	BALANCE - CURRENT DATE	(283,913.05)	
	TOTAL FUND EQUITY		<u>209,504.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>209,504.33</u>

CITY OF DAYTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
<u>WORKING CAPITAL</u>						
850.000.400.000	WORKING CAPITAL	.00	.00	358,810.00	358,810.00	.0
	TOTAL WORKING CAPITAL	.00	.00	358,810.00	358,810.00	.0
<u>INTEREST</u>						
850.000.404.000	INTEREST	756.34	10,330.60	1,700.00	(8,630.60)	607.7
	TOTAL INTEREST	756.34	10,330.60	1,700.00	(8,630.60)	607.7
<u>TRANSFERS IN & LOAN & LAFAYETT</u>						
850.000.459.000	TRANSFER FROM WATER FUND	.00	.00	160,965.00	160,965.00	.0
850.000.459.300	TRANSFER FR SEWER FUND	.00	.00	220,020.00	220,020.00	.0
850.000.459.501	TRANSFER FROM STORMWATER FUND	.00	.00	25,034.00	25,034.00	.0
	TOTAL TRANSFERS IN & LOAN & LAFAYETT	.00	.00	406,019.00	406,019.00	.0
	TOTAL FUND REVENUE	756.34	10,330.60	766,529.00	756,198.40	1.4

CITY OF DAYTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY & TRANSFERS</u>					
850.850.774.000	.00	128,470.55	151,736.00	23,265.45	84.7
850.850.775.100	.00	32,594.87	.00	(32,594.87)	.0
850.850.775.200	.00	18,437.35	.00	(18,437.35)	.0
850.850.776.000	.00	14,862.49	14,863.00	.51	100.0
850.850.778.000	.00	14,448.89	14,449.00	.11	100.0
850.850.778.100	.00	3,181.50	3,182.00	.50	100.0
850.850.779.000	.00	.00	23,249.00	23,249.00	.0
850.850.779.100	.00	.00	33,355.00	33,355.00	.0
850.850.779.200	.00	.00	18,461.00	18,461.00	.0
850.850.785.100	.00	42,938.28	42,931.00	(7.28)	100.0
850.850.785.200	.00	39,309.72	39,318.00	8.28	100.0
850.850.785.400	.00	.00	85,955.00	85,955.00	.0
850.850.786.400	.00	.00	25,034.00	25,034.00	.0
850.850.900.100	.00	.00	99,414.00	99,414.00	.0
850.850.900.300	.00	.00	23,625.00	23,625.00	.0
850.850.900.305	.00	.00	82,248.00	82,248.00	.0
850.850.900.310	.00	.00	107,461.00	107,461.00	.0
850.850.999.000	.00	.00	1,248.00	1,248.00	.0
TOTAL CAPITAL OUTLAY & TRANSFERS	.00	294,243.65	766,529.00	472,285.35	38.4
TOTAL EXPENDITURES	.00	294,243.65	766,529.00	472,285.35	38.4
TOTAL FUND EXPENDITURES	.00	294,243.65	766,529.00	472,285.35	38.4
NET REVENUE OVER EXPENDITURES	756.34	(283,913.05)	.00	283,913.05	.0

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**MINUTES
DAYTON CITY COUNCIL
REGULAR SESSION
February 2, 2026**

PRESENT: Mayor Annette Frank
Council President Drew Hildebrandt
Councilor Scott Hover
Councilor Kitty Mackin
Councilor Robin Pederson
Councilor Chris Teichroew
Councilor Colt Wilkins, *arrived at 6:34pm*

ABSENT:

STAFF: Jeremy Caudle, City Manager
Rocio Vargas, City Recorder
Dave Rucklos, TED Director
Rob Walker, Finance Director
Don Cutler, Public Works Supervisor

A. CALL TO ORDER & PLEDGE OF ALLEGIANCE

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

B. ROLL CALL

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

A. APPEARANCE OF INTERESTED CITIZENS

Letter from Henry Evers, a Dayton Resident, was acknowledged.

B. CONSENT AGENDA

- 1. December 2025 Financials**
- 2. January 5, 2026, Regular Session Minutes**
- 3. January 20, 2026, Special/Executive Session Minutes**

Councilor Mackin inquired about having the Financial statements on the consent agenda.

KITTY MACKIN MOVED TO APPROVE THE CONSENT AGENDA AS AMENDED. SECOND BY SCOTT HOVER. Motion carried with Frank, Hildebrandt, Hover, Mackin, Pederson, Teichroew, and Wilkins voting aye.

C. PUBLIC HEARING

City Council held a public hearing to obtain public comment on the proposed legislative amendments to the Dayton Comprehensive Plan adopting the updated 2025 Parks and Recreation Master Plan, case file LA 2026-01.

Mayor Frank opened the public hearing at 6:34pm

Curt Fisher, City Planner, presented the staff report.

There were no public comments.

Mayor Frank closed the public hearing at 6:38pm

ROBIN PEDERSON MOVED TO ADOPT THE STAFF REPORT AND APPROVE LA 2026-01. SECOND BY SCOTT HOVER.

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

D. ACTION ITEMS

1. First Reading of Ordinance 669 Amending the City of Dayton Comprehensive Plan Adopting the 2025 Parks and Recreation Master Plan

Council President Hildebrandt preformed the first reading of Ordinance 669 by title only.

DREW HILDEBRANDT MOVED TO APPROVE THE FIRST READING OF ORDINANCE 669 BY TITLE ONLY. SECOND BY KITTY MACKIN.

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

2. Planning Commission Application Review

Council President Hildebrandt inquired if Michael Howard was present.

Rocio Vargas, City Recorder, confirmed he was not present.

Councilor Pederson stated that she would like to have the applicant present.

Discussion continued on the possibility of interviewing the applicant. There was a consensus among Council to table this item.

KITTY MACKIN MOVED TO TABLE THE APPOINTMENT TO ANOTHER MEETING. SECOND BY COLT WILKINS.

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

Council President inquired about expanding the questions and adding the appearance as a requirement.

3. Approval of Resolution 2025/26- 18 Resolution in Support of a Wetlands Technical Assistance Award for 2025-2027 to the City of Dayton to Amend the City’s Comprehensive Plan With a Current Local Wetlands Inventory

Mayor Frank inquired about the benefits of having a wetlands inventory.

Curt Fisher, City Planner explained the use of wetlands inventory is to identify the wetlands, create policy, and guide development.

DREW HILDEBRANDT MOVED TO APPROVE RESOLUTION 2025/26-18 A RESOLUTION IN SUPPORT OF A WETLANDS TECHNICAL ASSISTANCE AWARD FOR 2025-2027 TO THE CITY OF DAYTON TO AMEND THE CITY’S COMPREHENSIVE PLAN WITH CURRENT LOCAL WETLANDS INVENTORY. SECOND BY CHRIS TEICHROEW. Motion carried with Frank, Hildebrandt, Hover, Mackin, Pederson, Teichroew, and Wilkins voting aye.

4. Approval of Resolution 2025/26-19 Public Works Design Standards Update No. 17

There were no comments or questions.

CHRIS TEICHREOW MOVED TO APPROVE RESOLUTION 2025/26-19 PUBLIC WORKS DESIGN STANDARDS UPDATE NO. 17. SECOND BY COLT WILKINS. Motion carried with Frank, Hildebrandt, Hover, Mackin, Pederson, Teichroew, and Wilkins voting aye.

5. Authorize staff to establish a file and set a schedule for proposed text amendments to DMD 7.2.201.02 to change the timeframe for completion of construction.

Councilor Pederson stated that in her opinion there is no need for amendment to the code extending the completion of construction. She stated that there is already a way to obtain an extension.

Councilor Hover asked the City Manager to explain the purpose of the amendment.

City Manager explained that there was a development group that questioned the timeline requirements and the constraints that it puts on large scale projects. He stated that the purpose of this amendment is to reduce the hearing requirements for commercial projects.

There was a discussion about separating the expectations for residential projects and commercial projects.

Council President Hildebrandt inquired if there is a possibility of having two different standards for residential and commercial development.

Council discussed the situation in the commercial/residential area and how the amendment would affect this area.

SCOTT HOVER MOVED TO TABLE THE PROPOSED AMENDMENT TO THE NEXT MEETING AND FOR STAFF TO RETURN WITH MORE INFORMATION. SECOND BY COLT WILKINS. Motion carried with Frank, Hildebrandt, Hover, Mackin, Pederson, Teichroew, and Wilkins voting aye.

6. Local Option Levy Update

Rocio Vargas, City Recorder, updated the Council on the preparation of the Public Safety Town Hall materials.

7. March Goal Planning Session Discussion

Council discussed the purpose of the goal setting session and dates that work with their schedule.

DREW HILDEBRANDT MOVED TO HOLD AN ANNUAL PLANNING RETREAT ON FRIDAY, MARCH 20TH FROM 9AM-1PM. SECOND COLT WILKINS. Motion carried with Frank, Hildebrandt, Hover, Mackin, Pederson, Teichroew, and Wilkins voting aye.

8. Water Town Hall Discussion

Council discussed possible dates for a water town hall meeting that would be a follow up to the previous year's meeting and would provide an update to new changes in rates.

City Manger will consult with the city engineer on the date selection: April 9,14 or16.

Councilor Mackin inquired about the utility billing and looking at other cities and their sewer rate calculations.

Rob Walker, Finance Director, clarified that the sewer line item still includes the debt payment.

Discussion continued.

E. CITY COUNCIL COMMENTS AND CONCERNS

Councilor Mackin stated that the League of Oregon Cities conference is coming up and asked Councilor Pederson if should like to attend. She highlighted the News Register article about the Newberg Mayor dedicating three hours to a wheelchair ride along.

Councilor Teichroew updated Council on the DCDA activities. He stated that there will be a golf tournament to raise funds for the Fireworks Show. Cinco de Mayo event planning began. Summer preview for the Farmers Market. He thanked public works staff for all the work they do.

Council President Hildebrandt wished for a better year after the city staff move to the annex.

Councilor Pederson inquired if there was a way to save paper for packets that require large reoccurring documents.

Councilor Hover asked for an update on the curve on 3rd street where vehicles have crashed into homes.

Mayor Frank stated that she will be having a surgical procedure that would require her to miss a few council meetings.

F. INFORMATION REPORTS

1. Finance

Rob Walker, Finance Director, passed out updated financial statements. He reviewed the statements with the council.

2. Library

3. Recorder

4. Tourism and Economic Development

Dave Rucklos, TED Director, updated the Council on the move of city hall to the city hall annex.

5. Public Works

Don Cutler, Public Works Supervisor, updated council on the response from ODOT on the 3rd street curve. He read that they could add delineators to the curve, but no guardrails.

Discussion continued.

G. CITY MANAGER'S REPORT

City Manager stated that a portion of the bays roof caved in and fell. The debris will be inspected for asbestos, before moving forward with reinforcement of the remainder of the roof.

Fisher Farms testing has begun and submitted to OHA. The City Engineer has started designing for the well methane stripper.

The City Planner and City Engineer will be attending Pre-Application meeting with Yamhill County for the Fisher Farms well project.

He submitted a finance intake for a water supply and capital investment analysis with Business Oregon.

USDA stated that they would like the 500k civic center construction grant to be used asap.

The administrative decision for the Dayton Hotel project has been rescinded and the appeal is cancelled.

Council President Hildebrandt asked to add the USDA grant to the work session as a discussion item.

City Manager presented an emergency egress plan for the Palmer Creek Lodge.

Mayor Frank inquired about vandalism at Andrew Smith Park.

Don Culter, Public Works Supervisor, stated that the locks need to be reprogrammed after they were damaged.

Discussion continued.

H. ADJOURN

There being no further business to discuss the meeting adjourned at 8:21pm.

Respectfully submitted:

APPROVED BY COUNCIL on **March 2, 2026.**

By:

As Written

As Amended

Rocio Vargas, City Recorder

Annette Frank, Mayor

To: Honorable Mayor and City Councilors

From: Jeremy Caudle, City Manager

Issue: PGE Presentation and Local Update

Date: March 2, 2026

Background and Information:

Portland General Electric representatives are scheduled to introduce themselves and discuss updates with City Council.

Following their presentation, there will be an opportunity for Q&A with City Council.

A copy of their presentation follows this staff report.

City Manager Recommendation: N/A

Potential Motion: N/A

Council Options:

N/A

City of Dayton

Larry Bekkedahl

Senior Vice President, Strategy
and Advanced Energy Delivery

Tyler Kelly

Local Government Affairs Manager

March 2, 2026



Working with Dayton Today

- Number of PGE employees who live Dayton: **5**
- Growth since 1990: **1,526** to 2025: **2,924**
- Customer Numbers:
 - Residential: 1,229
 - Commercial: 126
 - Industrial: 0
- 2025 PGE Franchise Fee payment: **\$98,267**



We share your commitment to delivering efficient, high-quality services that strengthen community trust. As Dayton, trusted energy partner, Portland General Electric is proud to power the homes, businesses, and public services that make the city thrive.

PGE is showing up in your community

- **Member of the Chehalem Valley Chamber of Commerce**
- **Sponsor for 2 Friday Concert Nights in the Park**
- **Developer Driven Projects**
 - 27 Residential lots in Dayton Village Subdivision
 - Working with Twin Towers Development on The Inn at Dayton
- **PGE Driven Projects**
 - Dayton-Lafayette Reconductoring Project
- **Future Opportunities**
 - [PGE Smart Thermostat Program](#)



Advancing resilience against increased threats



Storms



Extreme weather events and wildfires



Cyber and physical security



Cascadia earthquake



Regional energy emergencies

We're strengthening resilience for customers and communities



Bolstering reliability with local Battery Energy Storage System projects



Modernizing the grid to meet growing customer needs with enhancements to transmission and distribution



Increasing resilience with investments in hydro, wind and other plant and technology improvements

Resiliency Against Wildfire

System Hardening

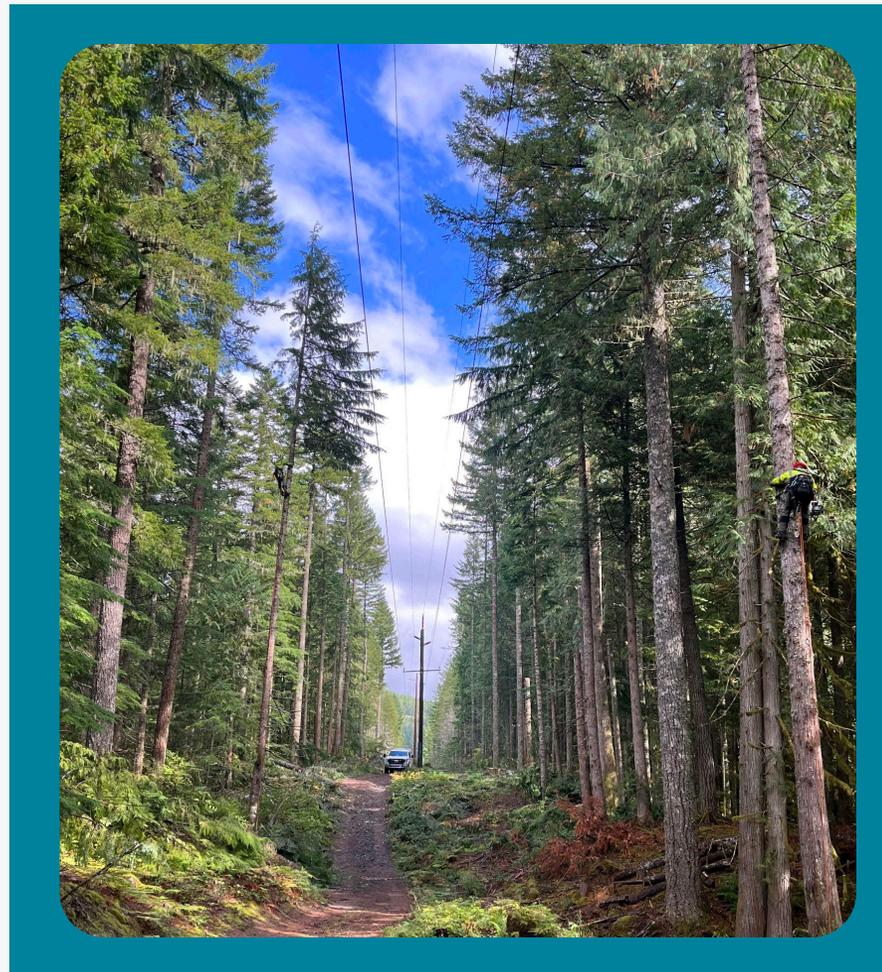
- Underground conversion
- Protective device installations
- Fire safe fuse installations

Vegetation Management

- Initial patrol and hazard mitigation complete
- Full Scope Patrol and Mitigation is underway

Ignition Prevention Inspections complete

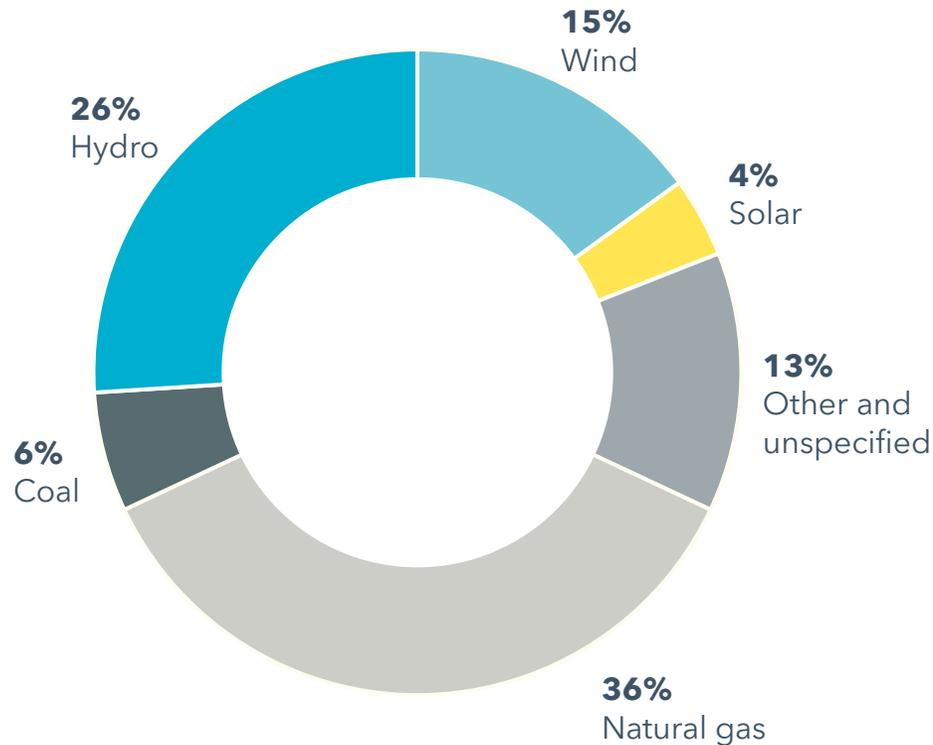
80+ weather stations and almost 40 fire detection cameras throughout PGE's service area providing situational awareness in the area. These are AI-Powered Cameras.



PGE's progress towards clean energy

Customers drive our commitments to clean energy, carbon reduction and sustainability

Resource mix for PGE's total system load
Retail and wholesale



45%
NON-EMITTING

Your community participation:

Green Future Choice:

- ✓ Commercial: 2 accounts
101,632 kWh
- ✓ Residential: 123 accounts
1,674,114 kWh

Green Future Block:

- ✓ Residential: 11 accounts
22,800 kWh

Tax city data query may vary slightly with EPA reports or 2024 Green-e Energy retirements due to reporting accounting method variations.

Affordability: Working to keep electric prices as low as possible

PGE is working to keep customer prices as low as possible

Controlling Operating Costs

In 2025, we launched our Customer Affordability Commitment - a multi-year program designed with our customers in mind. By delivering sustained savings in operations and maintenance costs, we're working to keep customers bills as low as possible and make energy more affordable for the families and businesses we serve.

Ensuring Fair Cost Allocation

PGE is fairly distributing the costs of new infrastructure to serve load growth from data centers/manufacturing to protect residential customers from price impacts while supporting economic growth

Maximizing External Sources of Funding

PGE is reducing project costs by optimizing tax credits, grants, and other incentives while available

Offering Customer Programs that Lower Costs

PGE is helping customers manage and lower energy costs through innovative programs, including weatherization, energy efficiency, demand management, vehicle electrification, energy assistance and bill discounts

When customers need help, we're there

PGE supports customers with tools and programs to manage their energy costs including bill assistance, rebates and incentives, and solar and battery programs.



Payment help



Efficiency, load management and weatherization support



Income qualified bill discount



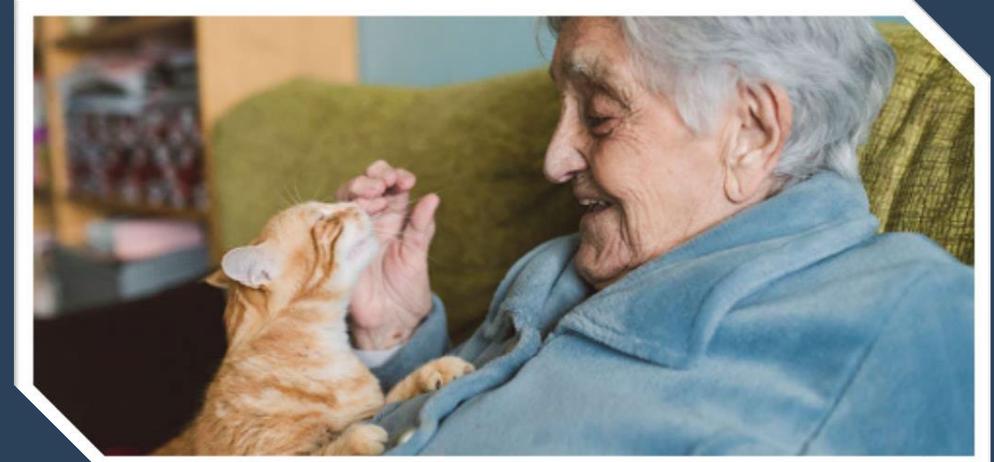
Energy assistance programs



HOW ARE WE DOING ON THE IQBD PROGRAM IN Dayton?

Dayton currently has 212 households enrolled in the Income Qualified Bill Discount program. This represents **41%** of the 512 households we estimate are eligible for this program.

*Important disclaimer: These numbers represent customers that have a 'CITY' address in our customer billing system. Those addresses may not be within the city limits, rather be in surrounding unincorporated counties.



All residential customer protections apply, in addition to the following provisions:

- ✓ Household Size and Gross Annual Income
- ✓ Monthly Discount 15-80%
- ✓ PGE will not charge late fees
- ✓ PGE will waive all reconnection fees for customers
- ✓ Charge your EV for less
- ✓ Apply on PGE's website or Call 503-228-6322



Collaborative partnerships are key

Your PGE Local Government Affairs Manager

Tyler Kelly

Local Government Affairs Manager
Tyler.Kelly@pgn.com





Thank you

To: Honorable Mayor and City Councilors
From: Rocio Vargas, City Recorder
Through: Jeremy Caudle, City Manager
Issue: Appointment of Planning Commissioners
Date: March 2, 2026

Background and Information: February 2, 2026, Council voted to table the appointment of the planning commission vacancy with the request of an in-person appearance.

Steven Hesseling is in Arizona and will join Zoom.

Michael Howard confirmed attendance.

Katrina Wiegand left her a voicemail and sent an email to invite her to the meeting.
Confirmation pending.

The Planning Commission is comprised of five members who serve four-year terms. Currently, the Planning Commission members are Ann-Marie Anderson, Katelyn Van Genderen, and Dave Mackin, leaving two seats open. The open seats were vacated by Tim Parsons and Rob Hallyburton after their resignation.

Applications are attached for your review.

City Manager Recommendation: Appointment of Planning Commission members is at the discretion of City Council. Therefore, I have no recommendation.

Potential Motion: "I move to approve the appointment of (INSERT NAME) to the Dayton Planning Commission with the term expiring December 31, 2026."

"I move to approve the appointment of (INSERT NAME) to the Dayton Planning Commission with the term expiring December 31, 2028."

Council Options:

- 1 - Approve the motion listed above.
- 2 - Do not approve the motion listed above.
- 3 - Leave the application period open, or some other action at City Council's direction.

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APPLICATION FOR CONSIDERATION FOR APPOINTMENT TO DAYTON PLANNING COMMISSION

Term of Appointment: Present to December 31, 2028

Qualifications for Candidates: Must be 18 years of age. See Section 1.09.00 of the Dayton Municipal Code for more information regarding Dayton Planning Commission requirements.

Deadline for Applications: Until vacancy is filled

Submit Applications to: PO Box 339, Dayton OR 97114;
or deliver to Dayton City Hall, 416 Ferry Street, Dayton OR

If You Have Questions Call: Rocio Vargas, City Recorder/Planning Coordinator at 503-864-2221

The City of Dayton Planning Commission is a 5-member, non-paid volunteer committee appointed by the Dayton City Council. The composition, roles and responsibilities are outlined in the attached Section 1.09 of the Dayton Municipal Code. Please note additional requirements may apply.

NAME OF APPLICANT:	STEVEN HESSELING
STREET ADDRESS:	[REDACTED]
MAILING ADDRESS:	DAYTON, OR 97114
TELEPHONE NUMBER:	[REDACTED]
CELL PHONE NUMBER:	✓
EMAIL ADDRESS:	[REDACTED]
CURRENT OCCUPATION:	RETIRED OPERATIONS MANAGER

Please provide a brief description of your education, work or volunteer experience, skills, or interests that you feel would be useful as a member of the Planning Commission (attach additional information if necessary).

EDUCATION: BS BIOLOGY w/ DBL MINOR IN MATH & CHEMISTRY
AA ACCOUNTING

WORK: 30 YRS AS MANAGER IN PROCESSING ENVIRONMENT
UP TO EXECUTIVE LEVEL FOCUS ON SHORT AND
LONG TERM STRATEGIC PLANNING

MILITARY: 8 YR AS COMMISSIONED ARMY ENGINEER
SECONDARY AS PLANS AND OPERATIONS.

EXPERIENCE: FROM A SMALL MID-WESTERN FARMING
COMMUNITY, LIVED IN A NUMBER OF
METROPOLITAN CITIES ACROSS THE COUNTRY

VOLUNTEER: CUB SCOUT LEADER, YOUTH SOCCER COACH,
ACTIVITIES JUNIOR ACHIEVEMENT BOARD MEMBER,
BOARD MEMBER FOR SEVERAL CARVING AND
SOCIAL CLUBS, DCDA.

HAVE LIVED IN DAYTON FOR PAST 14+ YEARS.

Why do you want to serve as a member of the Commission?

THERE IS A NEED FOR PERSONNEL WHO HAVE
EXPERIENCE AND EDUCATION WITH THE FORWARD
THINKING AND VISION TO HELP NAVIGATE AND MAKE
DAYTON A MOST DESIRABLE COMMUNITY WITH THE
A LOT TO OFFER RESIDENTS.

What is your vision for the City of Dayton in 5 years?

- ENHANCE AND BUILD UPON THE CURRENT INFRASTRUCTURE
- ANNEX LANDS WITHIN OUR URBAN GROWTH BOUNDARY
- ENTICE DEVELOPERS TO BUILD SUBDIVISIONS TO IMPROVE OUR TAX BASE
- MAKE DAYTON THE TOWN ^{PEOPLE} WANT TO MOVE TO,
- BRING NATURAL GAS SERVICE TO THE CITY
-

What is your vision for the City of Dayton in 20 years? I'LL BE DEAD BEFORE THE END BUT UNTIL THEN, _____

- ATTRACT LIGHT INDUSTRY AND BIG BOX RETAILERS
- DEVELOP OUR RIVER FRONTAGE FOR EATERIES, PARK AND RECREATIONAL OPTIONS.
- DEVELOP ALTERNATIVE ENERGY SOURCES FOR OUR COMMUNITY
- BRING BACK OUR OWN POLICE FORCE.

What steps do you feel need to be taken by local leaders, city staff, and community members to achieve these visions? (Please add additional sheets if necessary)

STRIP AWAY THE OLD MENTALITY THAT HAS HELD DAYTON BACK. TIME FOR A PARADIGM SHIFT THAT WE CAN DO WHATEVER NEEDS TO BE DONE AND ESCAPE THE "WE'VE ALWAYS DONE IT THAT WAY" OR "WE TRIED THAT AND IT DIDN'T WORK" SYNDROME BE BOLD, LISTEN TO THE CONSTITUENTS!

I certify that I am at least 18 years of age and have read the additional requirements to which my application may be subject as set forth in Section 1.09.01(B) of the Dayton Municipal Code.


Signature of Applicant


Date

From: cityofdayton@daytonoregon.gov
To: [Rocio Vargas](#)
Subject: Application for Consideration for Appointment to Planning Commission
Date: Wednesday, January 7, 2026 5:19:20 PM

Name of Applicant:
Michael Howard

Street Address:
[REDACTED]

Mailing Address:
[REDACTED]

Telephone Number:
[REDACTED]

Email
[REDACTED]

Current Occupation:
Retired

Please provide a brief description of your education, work or volunteer experience, skills, or interests that you feel would be useful as a member of the Planning Commission?
Past member and chair of the Amity city planning commission. Business systems analyst in the electronics manufacturing arena.

Why do you want to serve as a member of the Commission?
I am cursed with an urge to civic duty. See my past service on the Dayton city budget comity.

What is your vision for the City of Dayton in 5 years?
I do not see that my vision, assuming that I have one, has anything to do with serving on the planning commission. City vision should be set by the city council as guided by the population at large.

What is your vision for the City of Dayton in 20 years?
See above. I see the planning commissions duty is to guide the execution of that vision as necessary.

What steps do you feel need to be taken by local leaders, city staff, and community members to achieve these visions?
Again, see above. If this is not good enough I will content myself by continuing my work on the Palmer Creek trail.

By typing my name below, I certify that I am at least 18 years of age and have read the additional requirements to which my application may be subject as set forth in Section 1.09.01(B) of the Dayton Municipal Code.
Michael Howard

***** Email Details *****

From IP address: [REDACTED]

Submitted date: 1/7/2026 7:36:17 PM ID: 3119

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

From: cityofdayton@daytonoregon.gov
To: [Rocio Vargas](#)
Subject: Application for Consideration for Appointment to Planning Commission
Date: Monday, February 9, 2026 11:28:56 PM

Name of Applicant:
Katrina Wiegand

Street Address:
[REDACTED]

Mailing Address:
[REDACTED]

Telephone Number:
[REDACTED]

Email
[REDACTED]

Current Occupation:
Bank Teller

Please provide a brief description of your education, work or volunteer experience, skills, or interests that you feel would be useful as a member of the Planning Commission?

I have MBA degree and have worked for Yamhill County as a Deputy Sheriff many years ago. I currently am working for OnPoint Community Credit Union and have been seeking out more opportunities to be more involved in my community and learn more about community development. I would enjoy participating in other towns events as an observer to see what ideas and suggestions have worked well for their communities. I enjoy networking with business owners and strategizing on ways to bridge the gap between businesses and the communities they serve.

Why do you want to serve as a member of the Commission?

I would like to remain knowledgeable about the current issues our City is addressing as well as be an active participant in the development and growth opportunities that our community has that we have yet to discover.

What is your vision for the City of Dayton in 5 years?

Its my vision that our town will begin to grow in a slow yet consistent and strategic manner. Through the interactive involvement and participation in our communities events, residents will build relationships with the small business owners in our town and this promotes loyalty and security that is introduced by our towns folks and businesses will benefit from this support from its community. I envision that the City will be an instrumental part of securing business and communities developing relations. Once relationships are established between business and the communities they serve, the businesses chance of success will rise as will the overall feeling of community support as the business establishes loyal patrons. By being open to the experiences by other towns attempts to bridge this gap, Dayton is sure to find the balance that will allow our community to grow in a slow and steady responsible manner that will not only encourage our towns long term success but also preserve that small town charm that we all

value and cherish.

What is your vision for the City of Dayton in 20 years?

My vision for the community of Dayton in 20 years, is that it will have that small town charm that we all know and love but it will also have the ability to thrive due to the interconnected and instrumental relationships established between the city, its departments, the community and its residents and the businesses and the services and goods they provide. In 20 years our town will thrive due to the community involvement and support that it provides.

What steps do you feel need to be taken by local leaders, city staff, and community members to achieve these visions?

Active communication and open minds willing to watch what other communities have initiated and which ones succeeded and what promoted their success. Local leaders and city staff will need to remain actively involved in providing activities for the towns residents to feel a part of the culture here. Businesses will also need a more obvious supportive involvement initiated by our cities leaders and the events they plan. Our city leaders will actively need to strategize on how they will bridge the gap between the community they love and the businesses they've never met and implement frequent and consistent opportunities for these relationships to grow.

By typing my name below, I certify that I am at least 18 years of age and have read the additional requirements to which my application may be subject as set forth in Section 1.09.01(B) of the Dayton Municipal Code.

Katrina J Wiegand

***** Email Details *****

Submitted date: 2/10/2026 1:47:05 AM ID: 3169

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

To: Honorable Mayor and City Councilors

From: Jeremy Caudle, City Manager

Issue: Second Reading and Adoption of Ordinance 669, "An Ordinance Amending the City of Dayton Comprehensive Plan Adopting the '2025 Parks and Recreation Master Plan'"

Date: March 2, 2026

Background and Information

At the 2/2/2026 meeting, City Council held a public hearing to obtain public comment on the proposed legislative amendments to the Comprehensive Plan to adopt the "2025 Parks and Recreation Master Plan." Following the public hearing, receipt of the staff report, and approval of the first reading, a second reading and vote of approval was scheduled for 3/2/2026. Following the planned second reading and vote of approval, the "2025 Parks and Recreation Master Plan" will officially be adopted and incorporated into the "Comprehensive Plan."

Due to size the Attachment A "Parks and Recreation Master Plan" can be view with this link:
https://drive.google.com/file/d/1bO-EUdmK78V1qadANMG_qs6wbSjbiYgk/view?usp=sharing

City Manager Recommendation: I recommend approving the second reading and final vote to adopt Ordinance 669.

Second Reading of Title:

"I move to approve the second reading of Ordinance 669 by title only."

[A MEMBER OF CITY COUNCIL WILL READ THE TITLE OF ORDINANCE 669.]

Adoption:

[FOLLOWING THE READING BY TITLE, THE NEXT RECOMMENDED MOTION IS AS FOLLOWS.]

"I move to adopt Ordinance 669, 'An Ordinance Amending the City of Dayton Comprehensive Plan Adopting the 2025 Parks and Recreation Master Plan.'"

City Council Options:

- 1 - Approve as recommended.
- 2 - Approve with amendments.
- 3 -Take no action and ask staff to do more research and bring further options back to the City Council.

**ORDINANCE NO. 669
CITY OF DAYTON, OREGON**

AN ORDINANCE AMENDING THE CITY OF DAYTON COMPREHENSIVE PLAN ADOPTING THE 2025 PARKS AND RECREATION MASTER PLAN

WHEREAS, the City of Dayton deemed it necessary and prudent to update the Parks and Recreation Master Plan; and

WHEREAS, on December 2, 2025, the city provided the required notice of legislative amendments to the Department of Land Conservation and Development, identifying city case file LA 2026-01; and

WHEREAS, public notice for LA 2026-01 was posted in the McMinnville News-Register, a newspaper of general circulation for the Planning Commission and Council hearing dates 20 days prior to the first public hearing; and

WHEREAS, on January 8, 2026, the Dayton Planning Commission conducted the first of two required public hearings for LA 2026-01 at which time interested parties were provided full opportunity to be present and heard; and

WHEREAS, on January 8, 2026, the Dayton Planning Commission voted unanimously in support of a recommendation to the City Council for adoption of LA 2026-01, incorporated herein as Attachment A; and

WHEREAS, on February 2, 2026, the Dayton City Council initiated the second required public hearing for LA 2026-01 at which time interested parties were provided full opportunity to be heard, and

WHEREAS, on February 2, 2026, the Dayton City Council adopted LA 2026-01 identified in Attachment A and set forth below.

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

Section 1. Comprehensive Plan Amendments. The updated 2025 Parks and Recreation Master Plan is hereby adopted as a supporting document to the Comprehensive Plan as described in the staff report (Attachment A), dated February 2, 2026.

Section 3. Findings. Based on the findings set forth in the staff report dated February 2, 2026, the City of Dayton hereby adopts LA 2026-01 as shown in Exhibit A of the staff report, and the findings therein.

Section 4. Effective Date. This ordinance shall become effective thirty days after final passage and its signature by the Mayor.

PASSED AND ADOPTED by the Dayton City Council on this 2nd day of March, 2026.

Mode of Enactment:

Date of first reading: February 2, 2026, In full _____ or by title only X

Date of second reading: March 2, 2026, In full _____ or by title only X

XX No Council member present at the meeting requested that the ordinance be read in full
____ A copy of the ordinance was provided to each Council member; three copies of the ordinance were provided for public inspection in the office of the City Recorder no later than one week before the first reading of the ordinance.

Final Vote:

In Favor:

Opposed:

Absent:

Abstained:

Annette Frank, Mayor

Date of Signing

ATTESTED BY:

Rocio Vargas, City Recorder

Date of Enactment

Attachments: Exhibit A https://drive.google.com/file/d/1bO-EUdmK78V1qadANMG_qs6wbSjbiYgk/view?usp=sharing

Exhibit B

Exhibit C



STAFF REPORT

LA 2026-01 PUBLIC HEARING BEFORE CITY COUNCIL

<u>Hearing Date:</u>	February 2, 2026
<u>Subject:</u>	Legislative public hearing for text amendments to the Comprehensive Plan adopting the 2025 Parks and Recreation Master Plan.
<u>Approval Criteria:</u>	Dayton Land Use and Development Code, Section 7.3.112.03, A – D.
<u>Exhibits:</u>	Exhibit A: 2025 Parks and Recreation Master Plan Exhibit B: Comprehensive Plan Chapter 7.1 amendments Exhibit C: Published Public Notice

I. REQUESTED ACTION

Conduct a public hearing on proposed legislative amendments to the Dayton Comprehensive Plan adopting the updated 2025 Parks and Recreation Master Plan, case file LA 2026-01. Options for action on LA 2026-01 include the following:

- A. Adopt the findings in the staff report and recommend that the City Council adopt LA 2026-01:
 1. As presented and recommended by staff, or
 2. As amended (indicating desired revisions).
- B. Recommend that the City Council take no action on LA 2026-01.
- C. Continue the public hearing, preferably to a date/time certain.

II. BACKGROUND

This legislative amendment is proposed to amend the Dayton Comprehensive Plan, adopting the updated 2025 Parks and Recreation Master Plan included as Exhibit A

III. PROCESS

Section 7.3.112.01 requires text amendments to the DLUDC to be approved through a Type IV review procedure as specified in Section 7.3.2.

The 2025 Parks and Recreation Master Plan describes the planning process, including the decision-making structure, public engagement and outreach, and technical development of the document.

On December 2, 2025, staff issued the required 35-day notice to the Department of Land Conservation and Development. Written notice of the hearing before the Planning Commission and subsequent hearing before the City Council was submitted to the McMinnville News Register for publication on December 6, 2025.

IV. FINDINGS AND APPROVAL CRITERIA

7.3.112.01 Process

Amendments to the Comprehensive Plan and Development Code texts shall be reviewed in accordance with the Type IV review procedures specified in Section 7.3.201.

7.3.112.03 Criteria for Approval

Amendments to the Comprehensive Plan or Development Code text shall be approved if the evidence can substantiate the following:

A. Impact of the proposed amendment on land use and development patterns within the city, as measured by:

1. Traffic generation and circulation patterns;

Findings: The proposed Parks and Recreation Master Plan does not impact traffic generation and circulation patterns. Staff find the impact on traffic generation and circulation patterns is negligible.

2. Demand for public facilities and services;

Findings: The proposed Parks and Recreation Master Plan does not directly impact demand for public facilities and services. Rather, it is a planning document that analyzes and describes the demand for public park services over the next 20 years. Staff find the impact on public facilities and services to be negligible.

3. Level of park and recreation facilities;

Findings: The proposed Parks and Recreation Master Plan analyzes the level of park and recreation facilities needed over the next 20 years so those needs can be considered and addressed in future land use and planning decisions. The plan is a critical tool for finding that future land use actions meet this criterion. The criterion is met

4. Economic activities;

Findings: The proposed Parks and Recreation Master Plan is anticipated to facilitate positive economic activity. As described in the Plan, parks and recreation facilities are associated with a number of positive economic impacts, such as increased property values, increased attractiveness for businesses and workers (quality of life), and creating direct increases in employment opportunities as new facilities are constructed. In Oregon, outdoor recreation generates \$8.3 billion in consumer spending, creates 73,900 direct jobs, and results in \$4.4 billion in outdoor recreation wages. Staff find that the proposal will have overall positive impacts on economic activities and that this criterion is satisfied.

5. Protection and use of natural resources;

Findings: The proposed Parks and Recreation Master Plan and code amendments are not expected to negatively impact the protection and use of natural resources. Staff find the impact on natural resources negligible.

6. Compliance of the proposal with existing adopted special purpose plans or programs, such as public facilities improvements.

Findings: The proposed Parks and Recreation Master Plan complements and continues the work of existing special purpose plans and programs, and strategic goals, including, but not limited to, the 2012 Dayton Forward Plan, 2022 UGB Land Swap, and the 2025 TSP update.

B. A demonstrated need exists for the product of the proposed amendment.

Findings: The Parks and Recreation Master Plan was last updated in 2004, and the current product reflects the need to update this document for the next 20-year planning period. This criterion is met.

C. The proposed amendment complies with all applicable Statewide Planning Goals and administrative rule requirements.

Applicable Statewide Planning Goals.

Goal 1, Citizen Involvement.

Findings: The community engagement process is described beginning on Page 14 of the Plan in Exhibit A. The Plan describes how several outreach methods were used to connect with the community, seek their input, and provide information about the Plan through convenient online and in-person activities. Public outreach methods were varied and included:

- Mail and online community-wide survey in English and Spanish
- Stakeholder focus group meeting
- Tabling and outreach at the Cinco de Mayo event
- Meetings with the Planning Commission and City Council
- Dayton city website with plan information and feedback opportunities.
- Multiple social media postings
- The proposed Parks and Recreation Master Plan is also being heard by both the Planning Commission and the City Council, with opportunities for public participation and comment.

Staff finds Goal 1 is satisfied.

Goal 2, Land Use Planning.

Findings: Goal 2 requires each local government in Oregon to have and follow a comprehensive land use plan and implement regulations. These plans are in place. The scope of this legislative proposal is to adopt a new Parks and Recreation Master Plan, which will be considered an amendment to the Comprehensive Plan. Existing Comprehensive Plan and Development Code land use map designations and base zoning designations are unchanged. The proposal does not involve exceptions to the Statewide Goals. Staff finds Goal 2 is satisfied.

Goals 3 & 4, Agricultural Lands and Forest Lands

Findings: Goals 3 and 4 primarily pertain to rural areas, typically outside urban areas. Staff find Goals 3 and 4 to be applicable due to the limited scope of the amendments. The Parks

and Recreation Master Plan is not relevant to agricultural lands and forest lands outside the Urban Growth Boundary.

Goal 5. Natural Resources, Scenic and Historic Areas, and Open Spaces.

Findings: The proposed Parks and Recreation Master Plan does not directly apply to Goal 5. However, the areas of open space within the City, as well as the new areas for recreation and open space designated in the plan, may create new opportunities to protect Goal 5 resources. This proposal does not add, subtract, or modify the list or description of any inventoried Goal 5 resources identified in the Historical Property Overlay Zone.

Staff find that Goal 5 is satisfied.

Goal 6. Air, Water, and Land Resources Quality.

Findings: The proposed Parks and Recreation Master Plan does not directly apply to Goal 6. However, the areas of open space within the City, as well as the new areas for recreation and open space designated in the plan, may create new opportunities to protect Goal 6 resources.

Staff find that Goal 6 is satisfied.

Goal 7. Areas Subject to Natural Hazards.

Findings: The proposal does not address Goal 7 resources. Based on the limited scope of the proposed adoption of the Parks and Recreation Master Plan, staff find Goal 7 to be not applicable.

Goal 8. Recreation Needs.

Findings: Goal 8 is implemented by Chapter 660, Division 34 of the Oregon Administrative Rules. OAR 660-034-0040(1) explains that local park providers may prepare local park master plans, and local governments may amend acknowledged comprehensive plans and zoning ordinances pursuant to the requirements and procedures of ORS 197.610 to 197.625 to implement such local park plans.

Staff find that the proposal satisfies Goal 8.

Goal 9. Economic Development.

Findings: Goal 9 requires that local jurisdictions plan adequate land supply for economic development and employment growth within their Urban Growth Boundary by preparing and adopting an Economic Opportunities Analysis.

The economic benefits of the proposed plan were previously discussed in this staff report; nevertheless, the proposal does not involve an Economic Opportunities Analysis, therefore, Goal 9 is not applicable.

Goal 10. Housing.

Findings: Goal 10 is implemented by Division 8, Chapter 660 of the OARs which requires City plans to provide opportunity for and promote the provision of adequate numbers of needed housing units, the efficient use of buildable land within urban growth boundaries with the adoption of a Housing Capacity Analysis (HCA) that responds

to the statewide allocation of housing need under the Oregon Housing Needs Analysis.

The current proposal to adopt the Parks and Recreation Master Plan does not involve the adoption of a Housing Capacity Analysis. When the City does update the housing elements of the Comprehensive Plan, the land needed for parkland will be removed from the Residential Buildable Lands Inventory to ensure that the remaining land can meet the City's projected 20-year housing supply.

Staff find that Goal 10 is not applicable to the current proposal to adopt the Parks and Recreation Master Plan.

Goal 11. Public Facilities and Services.

Findings: Goal 11 requires the City to plan and develop a timely, orderly, and efficient arrangement of public facilities and services to serve as a framework for urban development and is implemented by Division 11, Chapter 660 of the OARs. Division 11 defines “public facility” as water, sewer, and transportation facilities, but does not capture parks and recreation facilities.

Staff finds that Goal 11 is not applicable to the proposed Parks and Recreation Master Plan adoption.

Goal 12. Transportation.

Findings: Goal 12 is implemented by Chapter 660, Division 12 (TPR) of the OARs. The proposed adoption of the updated Dayton Parks and Recreation Master Plan does not involve the adoption of a Transportation System Plan. However, the 2025 Transportation System Plan was recently adopted, and there are several instances of complementary and overlapping projects and priorities that create opportunities where the Parks and Recreation Master Plan can advance the multimodal goals and objectives in the updated TSP.

Staff finds that Goal 12 does not apply to the Parks and Recreation Master Plan adoption. Nevertheless, the adopted plan furthers Goal 12 priorities and is thereby consistent with Goal 12.

Goal 13. Energy Conservation.

Findings: The proposal does not address Goal 13. Based on the limited scope of the proposed adoption of the Parks and Recreation Master Plan, staff find Goal 13 to be not applicable.

Goal 14. Urbanization.

Findings: The proposal does not involve the expansion or modification of the Urban Growth Boundary. Therefore, Goal 14 does not apply. Based on the limited scope of the proposed adoption of the Parks and Recreation Master Plan, staff find Goal 14 to be not applicable.

Goal 15 for the Willamette River Greenway and Goals 16 – 19 for the Coastal Goals.

Findings: Staff recognize that Goals 15 through 19 apply only to specific regions of the state (*Willamette River Greenway, Estuarine Resources, Coastal Shorelands, Beaches and*

Dunes, Ocean Resources). Goals 15 through 19 do not apply to this proposal or otherwise because the city is not on the Willamette River or in a coastal area.

Therefore, staff finds that the proposed amendments are consistent with the applicable Statewide Planning Goals and that this criterion is met.

D. The amendment is appropriate as measured by at least one of the following criteria:

- 1. It corrects identified error(s) in the provisions of the plan.*
- 2. It represents a logical implementation of the plan.*
- 3. It is mandated by changes in federal, state, or local law.*
- 4. It is otherwise deemed by the council to be desirable, appropriate, and proper.*

Findings: The proposed adoption of the Parks and Recreation Master Plan is the product of work that the City Council deemed to be desirable, appropriate, and proper. At the direction of the Council, City staff have worked with the consultant team to prepare an updated Parks and Recreation Master Plan.

Staff find that this criterion is met.

V. CITY COUNCIL ACTION – Sample Motion

A City Councilor may make a motion to either:

1. Adopt the staff report and recommend that the City Council approve the amendments. A sample motion is:
I move the City Council adopt the staff report and approve LA 2026-01
2. Adopt a revised staff report with changes by the City Council and recommend that the City Council approve the revised amendments. A sample motion is:
I move the City Council adopt a revised staff report with the following revisions...*(state the revisions)*...and recommend the City Council approve the revised amendments.
3. Recommend that the City Council deny the proposed amendments. A sample motion is:
I move the City Council recommend the City Council deny LA 2026-01 for the following reasons...*(and state the reasons for the denial)*.
4. Continue the hearing to a date/time certain. A sample motion is:
I move the City Council to continue the hearing to a date *(state the date)* and time *(state the time)* to obtain additional information and state the information to be obtained.

7.1 Public Land Needs Analysis

Task 5: Public and Semi-Public Land Needs

Public facilities such as schools, hospitals, governments, churches, parks, and other non-profit organizations will expand as *the* population increases. Such uses typically ~~locate~~ occur on land designated for residential use. This Section analyzes such need in conformance with ORS 197.296(4)(a). Existing *public-related* uses are noted below.

Parks and Recreation

The City of Dayton has adopted the updated 2025 Parks and Recreation Master Plan. This Plan serves as a blueprint for the City's park system and creates a vision for an inclusive and interconnected system of parks, recreational trails, and open spaces that promotes outdoor recreation, health, and environmental conservation as integral elements of a thriving, livable Dayton. The Parks and Recreation Master Plan will guide City elected and appointed officials, management, and staff when making decisions or taking actions regarding planning, acquiring, developing, or implementing parks, open space, or recreational amenities.

Additionally, this Plan provides updated system inventories, a community profile, needs analyses, and a comprehensive capital project list. It identifies parks and recreation goals and outlines a long-range plan for the Dayton park and recreation system, incorporating action items and implementation strategies over the next decade and beyond. The recommendations in this Plan are based on community input, evaluations of the existing park system, operating conditions, and fiscal considerations.

The 2025 Parks and Recreation Master Plan is incorporated, by reference, as a supporting document (Appendix B) to the Dayton Comprehensive Plan.

~~*All park and recreational facilities are located within the City's Public zone. Currently, there are approximately 19 acres of land in recreational use. Approximately 8.5 acres are City or County parks and involve five major areas:*~~

- ~~▶ *The Dayton Courthouse Square Park, located between Ferry and Main and 3rd and 4th Street contains approximately 1.8 acres. The park includes picnic facilities, restrooms, playground equipment and the historic blockhouse. In addition, a new gazebo was constructed in the center of the park which is used for community concerts and other public events.*~~
- ~~▶ *A 1.8 acre softball/baseball facility (Legion Park) is located between Oak and Church, and 3rd and 4th Street.*~~
- ~~▶ *Dayton Landing, a two-acre boat ramp and park area is located at the east end of Ferry Street, adjacent to the Yamhill River.*~~
- ~~▶ *A companion park is located opposite the boat ramp (Alderman Park) and contains approximately 3.0 acres. This site is located within the County and can be accessed by a foot bridge as well as a roadway off of Highway 18. There are no improvements on this site.*~~
- ~~▶ *A small neighborhood park is located on West Church Street. The 0.5 acre park is*~~

~~undeveloped.~~

~~The School District generally allows use of its facilities for recreational needs so that there is sufficient area for open field recreation such as baseball or soccer. There is also a linear walking trail along Palmer Creek to provide additional recreational opportunities.~~

~~While additional recreational open space is available at the two schools, these areas are not always available to the public nor fulfill the community's recreational needs. This is understandable as the property is designed to serve students and not the general public.~~

~~Recreational opportunities are also available in the immediate vicinity. Yamhill County maintains Lafayette Locks Park which is located about two miles northwest of Dayton, along the Yamhill River. The park, which is also a historical site, contains picnic facilities and playground equipment. Public golf courses are located in McMinnville and Newberg. Finally, as with many Willamette Valley communities, Pacific beaches are located within a one-hour drive and provide numerous recreational opportunities.~~

~~Recreational and open space needs vary from community to community. There is no specific language regarding the preferred ratio of recreational lands and open space to the population. A common standard employed by agencies is 7.5 acres per 1,000 population however, earlier State estimates from Parks and Recreation placed this need at 2.5 acres per 1,000. This would require a range of 9.73 to 29.19 acres of recreational space to meet the projected 2028 population of 3,982. Based on recent the lands inventory, the approximate 8.5 acres is minimally sufficient land to meet these needs. Again, this is somewhat compensated by the use of School District property and the gradual collection of properties to develop a walking trail along Palmer Creek.~~

~~The City adopted a Parks and Recreation Master Plan to existing and potential park and recreational needs. On balance, the Plan determined there is adequate park and recreational opportunities to meet projected population needs. The Plan determined priority should be given to maintaining and improving existing facilities, and where fiscally feasible, construct a skateboard park and community center. Specific locations and acreage requirements for these uses were not identified. However, at this juncture, the adopted Parks Plan does not call for the acquisition of additional land for parks and recreation. Therefore, it is assumed the existing amount of park land is suitable to meet projected population needs.~~

~~Existing financing and dedication mechanisms allow the City to acquire new park land. Current Development Code language requires residential development to dedicate park land, or, contribute an equivalent amount to a park fund. System development charges are also available to purchase of new land. Finally, the City continually pursues grants, contributions, volunteer labor and similar sources to improve the existing park areas.~~

Other Public Needs

~~Other public land needs were considered; each item is reviewed, below:~~

- ~~▶ City Hall/Library The current City Hall was remodeled in the early 1990s, primarily to expand the library. There are no plans to acquire a new building at this time. The age of the current building, the recent vacating of the adjacent fire station/community hall and the potential increase in population does not appear to warrant new facilities at this time.~~

- ▶ ~~Public Facilities – The City recently completed necessary water facility improvements, including the construction of a reservoir and treatment facility on some 1.68 acres of land. The City is in the process of completing a master sanitary sewer plan. At this juncture, it appears future facility needs can be met on the existing land base. Minor facilities, such as pump stations, may be necessary and can be placed on residential zoned land. These types of facilities do not require a significant amount of acreage nor the need to designate land for this specific purpose.~~
- ▶ ~~Other – Churches and other semi-public types of uses are permitted in the residential zones. Approximately 9.25 acres of residential zoned land contained non-residential uses – primarily churches and the local cemetery. Given the potential surplus of residential land within the City there does not appear to be a need for land specifically designated for these types of uses.~~
- ▶ ~~Natural Areas – Most of the need for “greenways” will be met within floodplain and riparian areas, which are not considered to be buildable lands in this study. In addition, the City is in the process of connecting properties along Palmer Creek to develop a hiking trail. Current restrictions on development in these sensitive areas which ensure their availability.~~

CITY OF DAYTON
NOTICE OF PUBLIC HEARINGS TO CONSIDER
AMENDMENTS TO THE COMPREHENSIVE PLAN
CITY CASE FILE LA 2026-01

To adopt the updated 2025 Parks and Recreation Master Plan

NOTICE IS HEREBY GIVEN that the City of Dayton will hold public hearings to consider amendments to the Dayton Comprehensive Plan to adopt the 2025 Dayton Parks and Recreation Master Plan.

Dayton Planning Commission will conduct the first public hearing on January 8, 2026, at 6:30 p.m. and will forward a recommendation of action to the City Council that will conduct the second public hearing on February 2, 2026, at 6:30 p.m. Both hearings will be held at the Dayton City Hall Annex, located at 408 Ferry Street, Dayton, OR 97114. Proposed changes are available for inspection at city offices, addressed at 416 Ferry Street, Dayton, OR 97114, or may be purchased at a reasonable cost. Electronic versions of proposed changes will also be posted on the city website 7 days before the first hearing, along with the meeting agenda.

Persons wishing to participate in the public hearings may appear in person or by representative at the dates and times listed above, or virtually (meeting agendas include a Zoom link for this purpose). The legislative amendment procedure and approval criteria are described in Section 7.3.112 of the Dayton Land Use and Development Code. Failure of an issue to be raised at the hearing, in person or in writing, or failure to provide sufficient specificity to allow the City Council to respond to the issue, precludes appeal to the Land Use Board of Appeals. For more information, please contact Rocio Vargas City Recorder at rvargas@daytonoregon.gov or 503-864-2221.

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To: Honorable Mayor and City Councilors
From: Jeremy Caudle, City Manager
Issue: Discussion on virtual versus in-person executive sessions – Council sponsor: Kitty Mackin
Date: March 2, 2026

Background and Information:

At the last meeting, Councilor Mackin requested placing discussion of in-person versus virtual attendance at executive sessions on the agenda.

Why it matters:

Oregon’s Public Meetings Law allows members of the media to attend executive sessions under certain circumstances.

- Executive sessions involve sensitive topics, including real property transactions, employee performance evaluations/investigations, and litigation strategy.
- While these discussions are confidential, media attendance is legally permitted in specified instances, and members of the media are prohibited from reporting on confidential information discussed (as long as this prohibition is announced in advance).

Current Status:

- City Council executive sessions are currently held in person.
- This practice reflects operational preference, not a formal Council policy decision.

Choices and Challenges:

Option 1: In-Person Only

Pros:

- Stronger control over room access and identity verification
- Reduced risk of unauthorized recording

Cons:

- Reduced flexibility
- Accessibility challenges in limited circumstances

Option 2: Allow Virtual Participation

(Triggers virtual access for media when authorized by law.)

Pros:

- Increased accessibility and flexibility

Cons:

- Greater risk of recording or third-party presence

- Increased IT and cybersecurity exposure

Zoom In:

Most virtual meeting platforms allow password protection, waiting rooms, and authenticated users. However:

- The City cannot control who is off-camera.
- The City cannot prevent secondary-device recording.
- The City cannot guarantee the security of participants' home/business networks.
- The rule allows "reasonable security measures," but it does not eliminate risk.

Bottom Line:

- Allowing virtual participation improves flexibility and accessibility.
- It also changes the City's risk profile by requiring virtual media access in certain executive sessions.

Policy Background:

OAR 199-050-0050(4), updated by the Oregon Government Ethics Commission in September 2024, states:

For executive sessions where the media are statutorily authorized to be present, if any person, including any member of the governing body, is attending the executive session by telephone, video, or other electronic means, the governing body shall provide members of the media the same attendance option. Nothing in this subsection prevents the governing body from establishing reasonable security measures to ensure the media's attendance by telephone, video, or other electronic means is conducted through a secure connection or method.

<https://secure.sos.state.or.us/oard/viewSingleRule.action?ruleVrsnRsn=317428>

Worth Noting:

The League of Oregon Cities "is advising its members to disallow virtual attendance of any party at executive sessions in which media are allowed to attend," citing alleged "ero[sion] [of] the security of executive sessions...."

<https://www.orcities.org/resources/communications/bulletin/ogec-votes-compromise-executive-session-confidentiality>

City Manager Recommendation: The manner in which City Council holds its meetings is within the purview of the City Council. As such, I have no recommendation. If City Council does wish to allow virtual executive sessions, I do recommend implementing robust security protocols in concert with our IT consultant.

Potential Motion: N/A

Next Steps:

1. Affirm in-person-only executive sessions.
2. Allow virtual participation.
3. Defer action for now and direct staff to draft a formal policy, develop security protocols, etc.

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To: Honorable Mayor and City Councilors

From: Jeremy Caudle, City Manager

Issue: Land Donation Discussion

Date: March 2, 2026

Background and Information:

The owner of two lots at the corner of Main St. and 1st St. has approached the City about donating the properties.

- Location is shown in the attached County Assessor GIS screenshot.
- Combined size: approximately 1 acre.
- Property is wooded; wetlands may be present.
- Lots are near the Yamhill River.
- However, they do not directly control river frontage. Two smaller lots, and then a wedge-shaped lot owned by another party, sit between these parcels and the river.

Why it matters:

- This is an unsolicited land donation.
- Accepting property creates long-term obligations, even if acquisition cost is \$0.

Choices and Challenges:

The owner suggested the City could accept the lots and rezone them for park use.

Pros of accepting

- Could facilitate future river access, depending on adjacent ownership.
- Potential site for a small neighborhood nature park.

Cons of accepting

- Not identified in the recently adopted Parks Master Plan.
- No current funding to improve or activate the site.
- Adds maintenance and risk management responsibilities.
- Unbudgeted upfront costs (legal review, escrow, survey, title insurance, environmental review, etc.).

City Manager Recommendation:

Do **not** accept the donation at this time.

Because:

- Other parks and facilities projects are higher priority.
- Ongoing maintenance and risk exposure are unknown and unbudgeted.
- Site appears to have limited development potential as a functional park.

Potential Motion:

If Council wishes to explore further:

I move to direct the City Manager to conduct the necessary due diligence precedent to acquiring the two properties, to negotiate further with the owner, and to return options to City Council.

Next Steps:

If Council wants to explore acceptance:

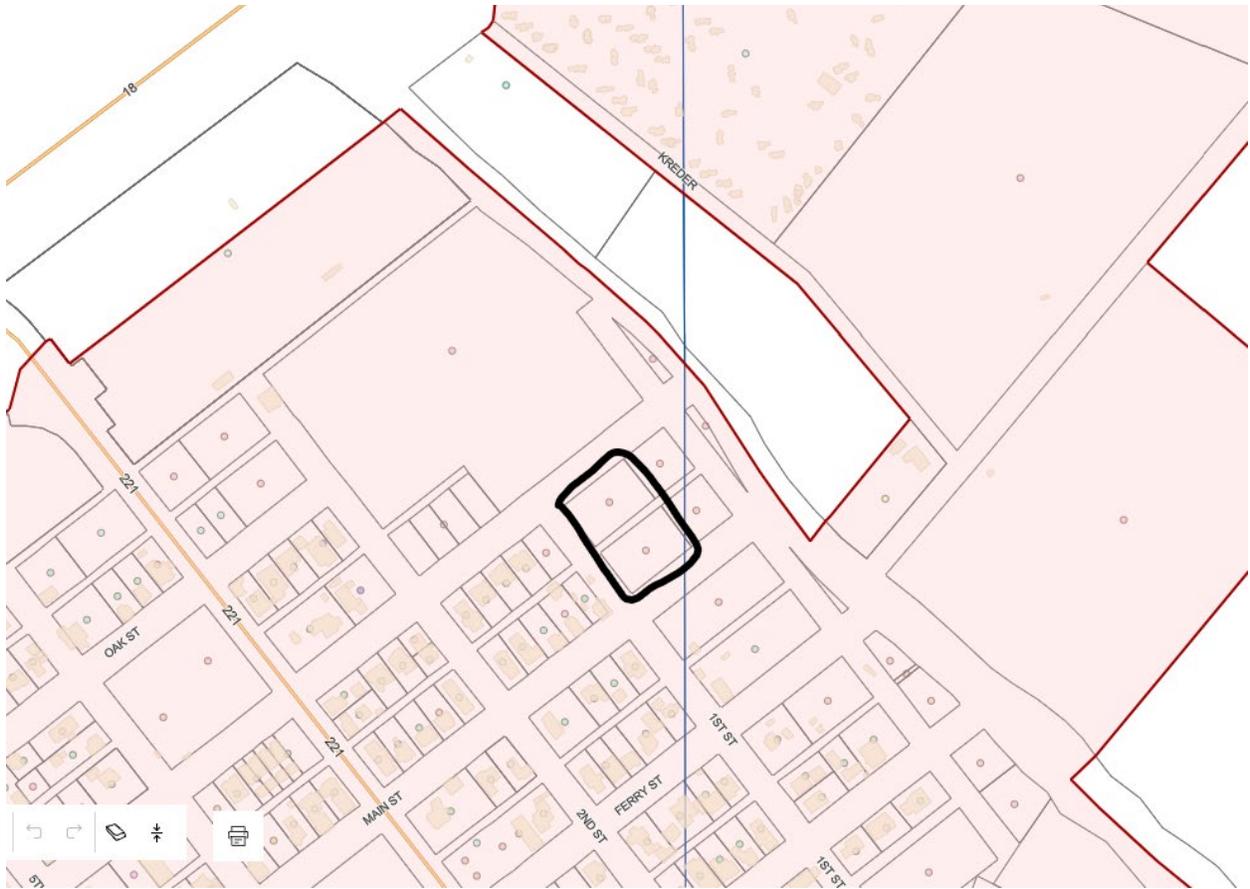
- Determine need for survey.
- Conduct due diligence (environmental review, floodplain/wetland determination, liens, etc.).
- Engage legal counsel to draft acquisition documents.
- Identify escrow company.
- Return with agreement for Council approval.

If Council does not wish to explore acceptance:

- No formal action required.
- City Manager will notify the owner of Council's direction.

Attachments:

- County Assessor GIS screenshot showing the two tax lots.
- Site photos from the southeast corner along the unpaved portion of Main St. leading toward the Yamhill River.









To: Honorable Mayor and City Councilors
From: Jeremy Caudle, City Manager
Issue: Discussion on door-to-door solicitation update
Date: March 2, 2026

Background and Information:

At the 11/3/2025 meeting, City Council reviewed a draft ordinance updating regulations on door-to-door solicitors.

- City Council approved of the ordinance in concept, with formal approval to be scheduled at future meetings.
- Key changes included:
 - Requiring an application and fee from door-to-door solicitors with a carve-out for political, religious, government, school, and civic solicitation.
 - Reducing the when solicitation can occur from 9:00 pm to either 6:00 pm or 5:00 pm, depending on if Daylight Savings Time is in effect.
 - Specifying a 3 inch by 5 inch minimum dimension for “no solicitation” signs.

Progress Update:

The City Attorney has reviewed the draft ordinance. She is concerned that the ordinance, as written, violates state and federal free speech rights.

Why it Matters:

State and federal case law have determined that local ordinances requiring permits and fees for door-to-door solicitors violate free speech rights. The same is true for outright bans on door-to-door solicitation.

Choices and Challenges:

The draft ordinance can proceed with the limitation on soliciting timeframes, as well as the minimum sign dimensions.

- The permit and fee requirements likely violate the state and federal constitution.

Zoom In:

- The City of Hubbard’s “peddling and solicitation” matches the appropriate time, place, and manner limitations described above.
<https://www.codepublishing.com/OR/Hubbard/#!/Hubbard05/Hubbard0505.html>
- The City of Woodburn had a permit/fee requirement before repealing it.
https://www.woodburn-or.gov/sites/default/files/fileattachments/police/page/3821/solicitor_faq_final_0.pdf

Go Deeper:

US Supreme Court - Watchtower Bible & Tract Soc. of N. Y., Inc. v. Village of Stratton

- Overturned a city's requirement for door-to-door solicitors to obtain a permit.
<https://www.law.cornell.edu/supremecourt/text/00-1737>

Oregon Supreme Court - City of Hillsboro v. Purcell

- Overturned the City of Hillsboro's ban on door-to-door solicitation on free speech grounds.
<https://law.justia.com/cases/oregon/supreme-court/1988/306-or-547.html>

City Manager Recommendation: Option #1 under next steps.

Potential Motion: N/A

Next Steps:

1. Approve the ordinance as originally presented but omitting the fee and registration requirements.
2. Some other option (specify).

Attachment:

- Draft ordinance as presented at the 11/3/2025 meeting.

Exhibit A

5.6 Door-to-Door Solicitation or Materials Distribution

5.6.1 Definitions.

- (a) Distribute, distributor or materials distribution : Any printed or written matter including but not limited to placards, handbills, advertisements or posters, including signs for garage sales placed upon real property used for residential purposes with the intent of communicating with a resident of the property.
- (b) Notice: Any printed or written matter including but not limited to placards, commercial or non-commercial handbills, advertisements or posters, including signs for garage sales.
- (c) Solicit, solicitor or solicitation: Entry onto real property used for residential purposes with the intent of visually or verbally communicating with a resident of the property.

5.6.2 Application and Exemptions.

- (a) All solicitors shall obtain a permit from the City of Dayton prior to engaging in any activities defined in DMC 5.6.1. Application for a permit shall be filed with the city utility clerk or city code enforcement officer together with a non-refundable permit fee. Said application shall be on a form made available by the city.
- (b) The fee provided under DMC 5.6.3 shall not be charged to those persons whose entire profit from such activity is contributed to a charitable, religious or educational organization, association or institution.

5.6.3 Fees.

The permit fee required by this chapter shall be established by resolution of the council.

5.6.4 Solicitation and Materials Distribution Violations.

It shall be unlawful for any person to:

- (a) Solicit or distribute before 9 a.m. or after 6 p.m. when the local time is daylight savings time or after 5 p.m. when local time is standard time, without the consent of the occupant to do so.

- (b) Solicit or distribute materials upon real property where a sign conforming to the requirements of Subsection 5.6.6 is posted.

5.6.5 Consent to Enter onto Real Property, Exemptions.

- (a) It shall be an affirmative defense to an alleged violation of Subsection 5.6.4 that the person charged with the violation had received actual or constructive consent of the resident prior to entering onto the real property. Constructive consent to enter onto real property may be implied from the circumstances of each instance, the relationship of the parties and actual or implied contractual relationships.
- (b) The resident of the real property shall be considered to have given constructive consent to enter onto the real property for the purpose of solicitation or materials distribution between the hours of 9:00 a.m. and 6:00 p.m. when the local time is daylight savings time or after 5:00 p.m. when the local time is standard time, if they have not posted a "No Solicitation" sign, pursuant to Subsection 5.6.6.
- (c) Nothing in this subsection shall be construed to authorize the entry into a structure located on real property. The right to enter any structure must be otherwise provided for by law.
- (d) Political, Religious, Government, School and Civic solicitation are exempt from the requirements of Chapter 5.6.
- (e) No person may be charged with a violation of Subsection 5.6.4 in connection with an act committed between 4:00 p.m. and 9:00 p.m. on each October 31st.

5.6.6 "No Solicitation" Sign.

- (a) If a resident of real property chooses to not invite solicitors or distributors onto their property the resident may post a "No Solicitation" sign pursuant to this subsection. The effect of the posting of such a sign is to express the refusal of the resident to grant consent to any person to enter onto their real property to solicit or distribute, except to those persons exempt from these provisions by subsection 5.6.5.
- (b) Signs posted pursuant to this section shall be posted on or near the

boundaries of the property at the normal points of entry and must be no smaller than 3 inches by 5 inches in height or width and must contain wording sufficient to notify potential solicitors and distributors that solicitation and distribution is not allowed upon the property.

- (c) For real property possessing no apparent barriers to entry at the boundaries of the property which limit access to the primary entrance of a structure located on the property, placement of the sign at the primary entrance to the structure constitutes compliance with this subsection.

5.6.7 Posting or Distribution Restrictions.

- (a) No person may affix any notice on utility poles, streetlights, stop signs, other street signs, trees in the public right of way, public places or premises. This section shall not be construed as an amendment to or repeal of any regulation now or hereafter adopted by the City regulating the use and location of signs and advertising.
- (b) No person, either as principal or agent, may scatter, distribute or cause to be scattered on public places or premises any notice.

5.6.8 Evidentiary Matters.

- (a) It shall be prima facie evidence of a violation of Subsection 5.6.4 if written material is found on real property upon which a sign conforming to the requirements of Subsection 5.6.6 has been posted. The person responsible for such written material shall be the person identified in the written material as its proponent, sponsor, distributor or potential beneficiary of the communication conveyed.
- (b) It shall be prima facie evidence of a violation of Subsection 5.6.7 if written material is found on the property described by that subsection.

5.6.9 Violation.

A violation of Chapter 5.6 of the Dayton Municipal Code is a Class B violation, subject to fine and permit being revoked.

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To: Honorable Mayor and City Councilors
From: Rocio Vargas, City Recorder
Through: Jeremy Caudle, City Manager
Issue: Local Option Levy Update
Date: March 2, 2026

Background and Information:

Fall 2025 (September - December)	Status	Date
Develop initial informational materials including FAQs, a “levy at a glance” fact sheet, and a dedicated levy webpage.	Complete	11/17/2025
Use October 20, 2025, Council work session to review levy history, financial impacts, and renewal timeline.	Complete	10/20/2025
In November begin stakeholder outreach, meeting with service partners and community groups.		
In December, prepare and distribute a “Year in Review” infographic highlighting what the levy has supported since 2022, to be published on the City’s website, newsletter, and social media.	Complete	11/17/2025
Winter - Spring 2026 (January - March)		
Launch the first community survey to gauge levy awareness, resident priorities, and perceptions of City services.	Launched	12/1/2025
Host at least one open house or town hall (in-person and virtual) to review levy background and gather input.	Complete	2/11/2026
Publish survey results on the City’s website and prepare a summary report for Council.	Ferry Street News	3/1/2026
Provide a utility bill insert and newsletter feature in March explaining how levy funds are currently being used.	Lead time is 45 days.	
Spring - Summer 2026 (April - July)		
Convene a roundtable with institutional stakeholders such as schools and business leaders to share perspectives.		
Conduct a 2nd community survey in May focusing on levy understanding and potential renewal scenarios.		
Host a 2nd round of neighborhood briefings and town halls in June.		
By July, prepare an updated levy fact sheet showing “with levy” versus “without levy” service impacts, and bring this back to Council for a mid-year check-in.		

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

Attachments of progress:

- Ferry Street News article with summary of the first survey about the Public Safety Local Option Levy

Next Steps:

- Program bill insert newsletter explaining how levy funds are currently being used. Council needs to decide what monthly bill or which monthly bills they would like to have bill inserts to program the due dates.

City Manager Recommendation: n/a

Potential Motion: n/a

Council Options: This item does not require a motion.

DFD Ferry Street Spring 2026

Economic Development is a broad term. It often finds its way into areas that seem outside its definition. My role here at the City of Dayton interfaces with city administration, public works, planning, engineering, finance and sometimes even the library. And all of us at times need the assistance of our public safety officer.

Our public safety officer (Deputy Twitchell) is funded by a levy passed by residents in May 2022. That levy allows us to secure dedicated law enforcement assistance from the county through June 2027. It also pays for code enforcement, detective assistance, crime investigation and supporting equipment.

This November we will ask residents to renew or increase the existing levy for another five years so that Dayton can continue to have a dedicated law enforcement presence.

We recently sent out a Public Safety Levy survey to Dayton utility customers having provided email addresses. To date we have received 140 responses to date. The following is a summary of those results:

Summary of Public Safety Levy Survey Results (140 responses)

- 96% of Dayton residents feel very or somewhat safe
- 73% of Dayton residents feel satisfied with law enforcement presence and visibility
- 76% of Dayton residents rate the response rate as excellent or good.
- 70% of Dayton residents are aware that law enforcement services are funded by a levy
- 58% of Dayton residents feel the current level of service is adequate
- 59% of Dayton residents would support renewing the current rate
- 48% of Dayton Residents would support an increase to the levy to provide 7-days per week coverage

Summary of Public Safety Levy Survey Comments

The City received additional comments regarding current law enforcement services, funding, and public safety priorities. Feedback reflects various perspectives: most residents support funding existing coverage, some would like to see coverage expanded, while others expressed concerns about visibility, response times, and perceived value of current services.

For many, a dominant theme across comments is financial strain. Many residents' report difficulty absorbing additional costs due to rising taxes, utility bills, and overall

cost of living. As a result, there is some resistance to any increase in levies or fees, unless accompanied by clear, measurable improvements in service delivery.

Public safety concerns most frequently cited include traffic-related issues (speeding, racing, failure to stop at stop signs), school-area safety, theft and property crimes, vandalism, drug activity, and animal control issues.

We held a Public Safety Levy Town Hall meeting in February to educate residents on this issue, answer questions and address any concerns. We intend to continue outreach efforts so that the community can make a well-informed decision this next November. Inserts in your utility bills will look to further explain the process, need, and cost of service.

Overall, public input indicates support for maintaining existing law enforcement funding. Support for increased coverage must illustrate fiscal responsibility, increased visibility and community engagement and enhanced communication so that Dayton can maintain a safe and livable community as it continues to grow.

To: Honorable Mayor and City Councilors

From: Jeremy Caudle, City Manager

Issue: Water Town Hall Discussion

Date: March 2, 2026

Background and Information:

At City Council request, staff have scheduled a “Water Town Hall” for Tuesday, April 14 at 6:30 pm.

Flashback:

On 4/16/25, the City held a “Water Town Hall.”

- A Stage 2 water curtailment was issued on 1/16/25.
- Public Works identified and repaired a major leak.
- Water production rebounded. The curtailment was lifted on 2/4/25.
- Residents raised concerns—online and in-person—about water taste and air bubbles.
- City Council decided a “Water Town Hall” was needed to educate and engage the public.

Why it Matters:

Since the first “Water Town Hall” on 4/16/25, the City has made progress in some areas and faced challenges in others.

- A one-year check-in with our citizens will increase trust and transparency.

State of Play:

Fisher Farms well project

- GSI is completing hydrogeology study and feasibility analysis.
- OHA initial plan review is in progress.
- Methane stripper design is in progress.
- Yamhill County planning pre-app complete and land use application is in progress.
- OWRD grant contract is fully executed.

MWVCOG regional water study

- Consultant selection process is underway

Joint wellfield

- In the fall, Lafayette and Dayton agreed to a MOU granting Dayton exclusive use of the joint wellfield in exchange for covering maintenance and debt expenses.

EDA grant writing

- Scope of work secured with MWVCOG to secure Economic Development Administration funding for two shovel ready projects.

Financial scenario analysis planning

- Consultants identified; funding inquiry submitted to Business Oregon.

Rate increases

- Rate increases in January 2026, including the implementation of a new public safety fee, have led to questions among community members.

City Manager Recommendation: N/A

Potential Motion: N/A

The ask:

Does City Council want staff to address a particular issue at the upcoming Water Town Hall?

- If so, now is the time to provide that direction so staff can plan accordingly.

To: Honorable Mayor and City Councilors
From: Jeremy Caudle, City Manager
Issue: Joint Work Session Proposal with the Yamhill County Board of Commissioners - Dayton Landing
Date: March 2, 2026

Background and Information:

Yamhill County has asked to meet jointly with the Dayton City Council and the Board of Commissioners.

Purpose: Discuss the future of Dayton Landing.

- Yamhill County owns Dayton Landing.

Flashback:

In early 2025, Yamhill County's Parks and Recreation Advisory Board backed the sale or transfer of Dayton Landing to the City.

- City and County staff held initial talks.
- Talks stalled. The City did not have funds to buy the site.
- Water and other pressing issues took over at that time.

Why it Matters:

- The "Dayton Forward" plan views Dayton Landing as a lively riverfront park.
- The newly adopted "Parks Master Plan" also ties in Dayton Landing.
- Dayton Landing is one of the few public boat launches on the Yamhill River in the county.

State of Play:

- The county still owns the property.
- Limited investment in recent years.
- Upgrade and construction costs are unknown.

City Manager Recommendation: N/A

Potential Motion: N/A

The ask:

Does City Council want staff to hold a joint work session with the Board of Commissioners?

If yes:

- Give me days and times in May that work for you, and I will set it up.

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To: Honorable Mayor and City Councilors

From: Jeremy Caudle, City Manager

Issue: Council Training in May/June

Date: March 2, 2026

Background and Information:

Staff propose a formal City Council training facilitated by the Mid-Willamette Valley Council of Governments (MWVCOG).

- Training would be covered under our member services allowance.
- No additional cost to the City.
- Estimated time: 3-4 hours (half day).

Why it Matters:

Most Council members are still early in their terms.

This is the right time to align on:

- Roles and responsibilities in the council-manager form of government.
- Policy vs. operations: what that means in practice.
- Running efficient, focused meetings.
- Working effectively as a governing body.
- Managing disagreement and conflict constructively.

Clear roles reduce friction. Shared expectations improve trust. Good process leads to better decisions.

Zoom Out:

The council-manager model works best when:

- Council sets policy and strategic direction.
- The City Manager oversees operations and staff.
- Communication flows through clear, formal channels.

Periodic training ensures the governing body is functioning as intended. Such training is standard practice, especially with a newer Council.

What to Expect:

- Roles: Mayor, Councilors, City Manager.
- Policy vs. administration – real-world examples.
- Effective meetings and agenda discipline.
- Appropriate staff communication protocols.
- Handling conflict and maintaining professionalism.

- Format: Interactive discussion, not lecture.

The ask:

Please provide available dates and times in May or June for a 3-4 hour session.

- Once I have availability, I will coordinate with MWVCOG and schedule the training.
- This is an opportunity to strengthen how we work—one-on-one and as a group.

Department Reports



Department	Finance
Month	January
Year	2026

Follow up from last month:

Had meeting with DCDA. They are proposing using the funds toward mural project. Put into council agenda for approval.

Working with auditors on audit. City Manager filed extension with state.

Ready to implement Public Safety Fee and updated rates on utility bills.

Extension for URA filed.

Decommissioned ARPA Fund.

Activities this month:

Finish annual audit for FY 2024-2025.

Distribute funds to DCDA from Code 1 checking.

January Utility bills to include Public Safety Fee and updated rates.

Implement 2-3 improvements to Caselle from November training.

Plan for upcoming month:

Find ways to streamline monthend process.

Begin to document utility billing process.

Department	Finance
Month	February
Year	2026

Goal:	Goal A : Infrastructure Resilience	Status:
Strategy:	A.4 Update, maintain, and secure funding as needed for core City planning documents, including but not limited to: Utility Master Plan, Transportation System Plan, Parks and Recreation Master Plan, and Pavement Preservation Plan.	In-Progress
Title:		
Summary:	No Activity	

Goal:	Goal C : Public Safety and Emergency Preparedness	Status:
Strategy:	C.1 Identify key public health and safety goals, and provide information, engagement opportunities, service funding options, and other necessary support.	In-Progress
Title:	Public Safety Local Option Levy	
Summary:	Presented Financial Summary at Town Hall Meeting.	

Goal:	Goal D : Community Engagement, Communications, and Activities	Status:
Strategy:	D.2 Continue cooperation with and support of citizen-led committees to strengthen community participation and activities.	In-Progress
Title:	Disburse Code 1 Account Funds to DCDA	
Summary:	No Activity.	

Goal:	Goal E : Organizational Excellence and Public Service Enhancement	Status:
Strategy:	E.1 Improve City policies, infrastructure, and services through strategic planning and implementation.	In-Progress
Title:	Caselle System Training and Implementation	
Summary:	Went to Caselle training class. Implement 3 new items learned by 1/31/26. Implement 6 total items learned by 3/31/26. Keep a "Caselle Learning Log" to track completed improvements.	
	No Activity.	

Department	Library
Month	March
Year	2026

Follow up from last month:

In January the library checked out 280 items to patrons for first time use and renewed 196 items. Transition of staff and property from prior City Hall to Annex City Hall is nearly complete.

Activities this month:

Continue working on website updates. Continue work on the CLG grant project building out the back end of the tour app. Work on departmental budget requests. Worked with City Recorder and Scarlett Communications to ensure continuity of Discover Dayton and other T.E.D. related projects. Will have monthly meetings going forward.

Plan for upcoming month:

Work on sourcing the materials for our "Blue Bin Program" which will be called "Pollinator Power" and is about the importance of bees and plant growth. Coordinate with other libraries and CCRLS to obtain materials for the programs at the other small libraries. Continue work on building GoGov building and planning applications and on the digital tour history app.

Department	Library
Month	March
Year	2026

Goal:	Goal D : Community Engagement, Communications, and Activities	Status:
Strategy:	D.1 Ensure City communications are accessible, efficient, and effective in enhancing civic awareness and engagement.	In-Progress
Title:	2026 Local Option Levy	
Summary:	Updating webpage with call volume information from YCSO and moved email list sign ups to the top of the page. Adding/upadating information and redesigning as needed.	

Goal:	Goal E : Organizational Excellence and Public Service Enhancement	Status:
Strategy:	E.1 Improve City policies, infrastructure, and services through strategic planning and implementation.	In-Progress
Title:	Safety of Library Staff / Security of City Hall	
Summary:	Continue work on ensuring safety of library staff and patrons after City Hall staff relocate to the Annex, assist in logistics and dissemination of information to the public about the relocation of City Hall services.	

Goal:	Goal E : Organizational Excellence and Public Service Enhancement	Status:
Strategy:	E.3 Maintain financial oversight and enhance record management practices and policies.	In-Progress
Title:	Employee Handbook Update	
Summary:	Staff is reviewing handbook for final edits prior to review by BEH.	

Goal:	Goal E : Organizational Excellence and Public Service Enhancement	Status:
Strategy:	E.3 Maintain financial oversight and enhance record management practices and policies.	In-Progress
Title:	Budget Preparation	
Summary:	Prepare budget narrative and requests for areas of responsibility in advance of budget season.	

Department	Public Works
Month	February
Year	2026

Follow up from last month:

Daily Rounds & Labs, Weekly Department Head meeting, Bi-weekly samples, Shutoffs/Turn Ons, Wastewater discharging, Work Orders, Locates, Weekly garbages, Hwy 221 Test Project, Fisher Farms meetings, Public Safety Fee meeting, Move City Hall, Fixed Street Sweeper, Remove water meters before burn to learn at hotel site, Remove trees from Oak St in right of way near Oak and Second St. Tree mitigation in CHSP, Water town hall prep, Local Option Levy Prep. Completed Annual CCR water Report.

Activities this month:

Daily Rounds & Labs, Weekly Department Head meeting, Bi-weekly samples, Shutoffs/Turn Ons, Wastewater discharging, Work Orders, Locates, Weekly garbages, Hwy 221 Test Project, Fisher Farms meetings, Public Safety Fee meeting, Move City Hall, IOR RFP selection, Facilities Project meetings and selection, Remove trees on Second to Oak St in right of way, Tree mitigation in CHSP, Water leak at Footbridge, sink hole investigation 5th and Oak St, PRV repair, gravel alley between 1st and 2nd between Alder and Mill. Vandalism in CHSP bathrooms. Asbestos testing for ceiling material that fell down in shop. Budget Kickoff.

Plan for upcoming month:

Daily Rounds & Labs, Weekly Department Head Meeting, Public works weekly update meeting, Bi-Weekly Samples, Shut offs & Turn ons, Wastewater discharging, Work Orders, Locates, Weekly garbages, Street Sweeping, Hwy 221 Lift station Project, Fisher Farms Project, Work with Levy Team, Prep work for spring events.

Department	Public Works
Month	February
Year	2026

Goal:	Goal A : Infrastructure Resilience	Status:
Strategy:	A.2 Maintain systematic maintenance and necessary replacement of key Dayton public facilities and infrastructure to ensure reliable service, staff efficiency, and compliance with regulatory requirements.	Complete
Title:	Vandalism CHSP Bathrooms	
Summary:	Twice in 4 days Public Works has painted the womans bathroom at CHSP due to graphetti.	

Goal:	Goal A : Infrastructure Resilience	Status:
Strategy:	A.1 Evaluate and implement options for a high-quality, stable, and ongoing water supply and distribution system.	Complete
Title:	Footbridge Water Leak	
Summary:	Delt with Mainline seperation on the new footbridge. The entire crew worked 2 days off to repair this. I can't say enough about the Public Works Dept.	

Goal:	Goal A : Infrastructure Resilience	Status:
Strategy:	A.2 Maintain systematic maintenance and necessary replacement of key Dayton public facilities and infrastructure to ensure reliable service, staff efficiency, and compliance with regulatory requirements.	In-Progress
Title:	IOR RFP Selection	
Summary:	Integrator of Record process is coming to a close and soon the City will have an IOR under contract.	

Goal:	Goal E : Organizational Excellence and Public Service Enhancement	Status:
Strategy:	E.2 Foster and maintain a workforce and organizational culture that reflects the City's commitment to excellence.	Complete
Title:	Moved and set up new City Hall	
Summary:	Moved and set up new City Hall	

Goal:	Goal C : Public Safety and Emergency Preparedness	Status:
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Strategy:	C.1 Identify key public health and safety goals, and provide information, engagement opportunities, service funding options, and other necessary support.	In-Progress
Title:	Local Option Levy	
Summary:	Working with team to assist with the local option levy	

Department	Recorder
Month	March
Year	2026

Follow up from last month:

Completed: Public Safety Local Option Levy Town Hall completed. Pre- Application meeting for 0 Church Street porperties was held on 1/29/26. Invoices were sent for planning and engineering services on applications that have supassed the fees pre-paid. Flyers for the events between March and May are complete. Ferry Street News completed and sent for printing.

Activities this month:

Working on: Cinco Parade Application to ODOT in process. Department budget request. TSP Plan updates to CH7 of the DMC. Updating the Dayton Comprehensive Plan and preparing the online version.OSHA 300 and 300A reporting. Facilities RFQ review. Attending the CIS conference.

Plan for upcoming month:

Will be working on: Budget meeting notice to News Register. Will be attending a training on elections with the County Clerk on April 14th.

Department	Recorder
Month	March
Year	2026

Goal:	Goal C : Public Safety and Emergency Preparedness	Status:
Strategy:	C.1 Identify key public health and safety goals, and provide information, engagement opportunities, service funding options, and other necessary support.	Waiting
Title:	TMDL Annual Report	
Summary:	Submitted the TMDL Annual report to DEQ as required. The report is under review by DEQ we will get a response to the report in a few months, with any recommendations or requirements that need to be met. Waiting on the results and comments from DEQ.	

Goal:	Goal D : Community Engagement, Communications, and Activities	Status:
Strategy:	D.1 Ensure City communications are accessible, efficient, and effective in enhancing civic awareness and engagement.	In-Progress
Title:	Local Option Levy	
Summary:	All infographics, flyers and A-board signs are complete. All the information is available on the website. The first town hall was held at the DHS commons. Coffee with the Council flyer is in the Ferry Street News. Will be participating in a training on elections.	

Goal:	Goal A : Infrastructure Resilience	Status:
Strategy:	A.5 Monitor City planning and evaluation efforts to align infrastructure funding needs with available resources.	Waiting
Title:	Processing Planning Fees	
Summary:	Invoice for the last quarter of planning and engineering services. Invoices were sent waiting on payments.	

Goal:	Goal A : Infrastructure Resilience	Status:
Strategy:	A.4 Update, maintain, and secure funding as needed for core City planning documents, including but not limited to: Utility Master Plan, Transportation System Plan, Parks and Recreation Master Plan, and Pavement Preservation Plan.	In-Progress
Title:	Parks Master Plan	
Summary:	The Planning Commission held a public hearing on January 9, 2026, to obtain resident input on the parks master plan to be included in the Dayton Comprehensive plan. City Council public hearing on February 2, 2026 with first reading of ORD 669. The second reading of ORD 669 will complete the final step to adopting the new parks master plan.	

Goal:	Goal D : Community Engagement, Communications, and Activities	Status:
Strategy:	D.1 Ensure City communications are accessible, efficient, and effective in enhancing civic awareness and engagement.	Complete

Title: Ferry Street News

Summary: The new issue is complete and will be printed on 2/25 for mail distribution.

Department	Tourism/Economic Development
Month	March
Year	2026

Follow up from last month:

Both the LGGP and SCAG Grants are ready for submission as soon as application dates open. Continued attendance and participation at Yamhill County Economic Development Alliance. Public Safety Levy survey results were presented at the Public Safety Levy town hall meeting February 11. City Hall Annex was remodeled to accommodate utility and accounting staff. The facility is operational and will be secured by alarm Tuesday, March 3. The library has been sealed off from City Hall. Oversaw the installation of structural support for public works bay ceiling. Worked with staff to create grant funded digital blockwalk tour of significant buildings and sites with historical visual references

Activities this month:

Completed the SCAG Grant for submission March 2. Finalized LGGP Grant for submission the week of March 2. Had City of Dayton welcome sign reburbished for installation in front of new City Hall. Supervised office move and electrical upgrades for City Hall Annex. Continued attendance and participation at Yamhill County Economic Development Alliance and attended the Yamhill County Tourism Partnership meeting. Presented survey results at the Public Safety Levy town hall meeting February 11. Reviewed Dayton Wine and Business Trail map and made needed changes for future review. Submitted 2026/2027 TLT budget for consideration. Participated in the Oregon Chardonnay Celebration by hosting visiting writers/influencers at Loam and The Inn at Dayton. Met with Judy Gerard to discuss ongoing DCDA initiatives. Submitted formal resignation to City Manager, Mayor and Council at February 17 workshop.

Plan for upcoming month:

Submit LOC Excellence Award application for Dayton Utility Bridge Project. Submit LGGP grant for Alderman Park improvements. -30-

Department	Tourism/Economic Development
Month	March
Year	2026

Goal:	Goal A : Infrastructure Resilience	Status:
Strategy:	A.2 Maintain systematic maintenance and necessary replacement of key Dayton public facilities and infrastructure to ensure reliable service, staff efficiency, and compliance with regulatory requirements.	In-Progress
Title:	LGGP Grant	
Summary:	Finalize ad submit LGGP Grant application	

Goal:	Goal A : Infrastructure Resilience	Status:
Strategy:	A.2 Maintain systematic maintenance and necessary replacement of key Dayton public facilities and infrastructure to ensure reliable service, staff efficiency, and compliance with regulatory requirements.	Complete
Title:	Small Cities Allotment Grant	
Summary:	• Submit SCA Grant application	

Goal:	Goal E: Organizational Excellence and Public Service Enhancement	Status:
Strategy:	Facilitate ongoing evaluation and enhancement of the City's operations and policies to promote organizational excellence and provision of high-quality public services	In-Progress
Title:	LOC Excellence Award	
Summary:	Complete application and submission of LOC Excellence Award application for the Dayton Utility Bridge Project.	



To: Mayor Frank and City Council
From: City Manager Jeremy Caudle
Re: City Manager’s report – 3/2/26 meeting
Date: 1/29/26

MEMO

 **At a glance:** City Hall relocation, water system strides, employee handbook draft done, and levy town hall success—this month, key goals inched forward.

Goal A: Infrastructure resilience

Integrator of record (IOR)

- Proposals were due 2/19/26.
- The City Engineer issued a “notice of intent to award” to a proposer.
- Background:
 - On 1/5/26, City Council approved a resolution authorizing the bidding process for an IOR.
 - Discussion on selecting an IOR dates back to summer 2025.
 - Due to the unique procurement rules involved, development of the RFP and related documents took several months to complete.
- Next steps:
 - Contract negotiations.
 - Bring negotiated contract to City Council for approval.
- Why this matters:
 - The IOR maintains and builds the systems that automate our water treatment plant.
 - Without these systems, our ability to provide safe, reliable drinking water could fail.
 - This locks in a long-term contract, guaranteeing services on an emergency and as-needed basis.

Fisher Farms update

- Yamhill County land use process
 - With City Planner and City Engineer, participated in pre-app meeting with Yamhill County Planning.
 - Land use approval through Yamhill County is required since the property is out of city limits.
- OHA Initial Plan Review
 - Submitted in late January. Currently under review by OHA.
 - Next steps:

- Receipt of “Site plan approval.” Expected within the next few weeks. Formalizes a finding that the wells are viable options to further test/develop.
 - “Conditional approval.” Allows construction to proceed once construction plans are submitted and reviewed by OHA.
 - “Final approval.” Final inspection and approval by OHA. Allows us to start using the wells once construction is complete.
- Restrictive easement
 - Conversations ongoing with two property owners about securing a restrictive easement, per OHA regulations.
 - In our initial plan review application, we have requested an exemption from this requirement. Reason: The wells are within a confined aquifer.
 - If this exemption request is approved, the restrictive easements may not be necessary.
- Amendment 1 to GSI services agreement
 - Approved “Amendment 1” to GSI services agreement for the project.
 - Reason:
 - Two unidentified wells were located on the property.
 - This amendment is necessary to identify steps necessary to decommission the wells.
 - Cost: \$6,915.

Water supply analysis – intake form/additional quotes

- In late January, I submitted an intake form to Business Oregon. This was to obtain funding to hire a consultant for long-term water system capital improvement planning.
- Business Oregon has requested more information.
- Once I complete this information and receive a formal application, I will bring that to City Council for approval.
- Why this matters:
 - This project will be to hire a qualified rate study consultant to:
 - Identify long-term water system capital improvements needs.
 - Identify strategic options (for example, Mac Water and Light tie-in, buy-out of joint wellfield).
 - Determine what options are most cost-effective and plot out steps on how to fund them.

Regional water study

- Mid-Willamette Valley Council of Governments is leading a regional water study project.
- MWVCOG issued a request for proposals.
- I reviewed the proposals and submitted the City’s scores.
- Next steps:
 - MWVCOG will select a consultant based on the participations jurisdictions’ scores.
 - Project kick-off will follow.

EDA project grant writing

- I signed a scope of work with MWVCOG for grant-writing services.
- The US Economic Development Administration has \$1.45 billion in funding available to assist Yamhill County cities due to EDA-Disaster-2025.
- Estimated cost: \$10,000 - \$20,000, depending of amount of hours needed to prepare the applications.
- Projects under consideration:
 - Watershed transmission line – reservoirs to McDougall wells. 4,200 feet. \$847,000 (2010 dollars).
 - 4th Street transmission main (4th/Ferry to 4th/Mill). 700 feet. \$139,000 (2010 dollars).
 - Water/sewer master plan updates.
- Next steps:
 - Need updated cost estimates from City Engineer.
 - Access to EDA grant portal.
 - Coordinating grant-writing with MWVCOG.
 - Bring final draft of materials to City Council for formal approval.
 - Public outreach (for example, a public hearing) may be required.

Annual well monitoring approved

- Our water rights certificates require annual groundwater monitoring for our wells—Fisher Farms and the joint wellfield.
- I approved scopes of work with GSI to complete this.
- Cost: \$2,900.

Goal B: Economic vitality and sustainable growth

SDC and extension of certificate of occupancy

- Working with City Attorney to address City Council’s questions on the development code text amendments to change the timeframe for completion of construction.
- Also, as part of this, we will recommend amendment to the SDC credit process.
 - Currently, only residential developments are eligible for SDC credits.
 - This does not incentivize possible capacity improvements by industrial/commercial developments.

Goal C: Public safety and emergency preparedness

DCDA meeting attendance

- With Dave, attended 2/3/26 DCDA meeting to provide information on 2026 local option levy renewal process.

ODOT Contact

- Contacted ODOT on behalf of a citizen whose house was damaged on Highway 221 coming into town.
- In response, ODOT installed delineators.

Open burning ordinance

- In November, City Council reviewed a possible update to our open burning regulations.
- I have since obtained confirmation from Oregon DEQ that their review/approval of such local changes is not required.
- Next steps:
 - Send draft ordinance to City Attorney for review/comments.
 - Schedule first reading.

Goal D: Community engagement, communications, and activities

Citizen contacts

- Public safety fee appeal request but not submitted.

OSU Master Food Preservation Class

- Scheduled through the County Extension Service on August 6 at the community center kitchen.

Goal E: Organizational excellence and public service enhancement

City Hall move

- Substantially complete. The library security improvements discussed at your last work session are mostly complete.

City Hall study consultant selection

- Responses were due on 2/11/26.
- We received responses from several highly qualified firms.
- Staff are currently reviewing the responses.
- We aim to have a recommendation, at the earliest, in time for your second March meeting.
- Next steps:
 - Contract negotiations and approval by City Council.
 - Identify design task force.
 - Schedule project kick-off.

Ziply franchise renegotiation

- Call held on 2/23/26 with our legal counsel and Ziply general council and government affairs.
- Current status:
 - Negotiations are ongoing. We have prepared a draft based on the discussion, which we will send to them for further review.
- Next steps:
 - Once we agree on an agreement, it will need City Council approval.

Employee one-on-ones

- I held one-on-ones with all City employees in February to kick off the new year on the right foot.
- Key themes:
 - Pay and benefits are key areas of interest for all staff, especially as we enter budget season.
 - Staff are also curious about the organization. We can improve how we help staff connect the dots between day-to-day work and long-term goals.

Employee handbook

- Staff and I have completed a draft new Employee Handbook.
- Current status:
 - Internal review by management team is underway.
- Next steps:
 - Once that's complete, I will obtain legal counsel review of the new handbook.
 - Then, we will schedule City Council approval of the new handbook.
 - I will then hold a staff meeting to review the new handbook, explain key changes, and obtain written acknowledgement of receipt of the new handbook.

SPHR credential

- On my own time and at my own expense, I earned the Senior Professional in Human Resources (SPHR) credential from the Human Resources Certification Institute.
- More information here: <https://www.hrci.org/certifications/individual-certifications/sphr>

Budget kickoff.

- I have developed budget forms and instructions and distributed that information to the management team.
- Department staff are now compiling their budget requests.
- Next steps:
 - In March, the Finance Director and I will review departments' requests.
 - Following that process, I will begin developing my recommended budget.
 - Much of my time in March/April will be focused on budget development.

To: Honorable Mayor and City Councilors
From: Rocio Vargas, City Recorder
Through: Jeremy Caudle, City Manager
Issue: OGEC SEI Filing
Date: March 2, 2026

Background and Information: The Statement of Economic Interest is a report that ORS 244.050 requires individuals holding certain public positions to file annually with the Oregon Government Ethics Commission (OGEC).

Who is required to file an SEI?

- Elected City or Council Officials
- Members of certain board and commissions

When is it Due?

April 15, 2026

Need help?

If you need help filing your SEI contact OGEC staff at mail@ogec.gov or call 503-678-5105

They also offer online training: <https://www.oregon.gov/ogec/training/Pages/SEI-Filer-Training.aspx>

or you can use the SEI filer guide 2026:

<https://www.oregon.gov/ogec/training/Documents/Training%20Resource%20Charts%20%26%20Materials/JC%20and%20SEI%20Resources/Statement-of-Economic-Interest-Filers-Guide.pdf>

City Manager Recommendation: n/a

Potential Motion: n/a

Council Options: This item does not require a motion.

To: Honorable Mayor and City Councilors
From: Jason Shirley, Code Enforcement Officer
Through: Jeremy Caudle, City Manager
Issue: Monthly Report
Date: March 2, 2026

Information:

Case Notes: 13
 Complaints: 3
 Courtesy/Violation Notices: 4
 Tow Tags: 3

Code Enforcement Violation Counts
 For Date Period From 02/01/2026 Through 02/26/2026

Violation	Count
Junk	3
Building Structure/Mechanical/Plumbing Without a Permit	2
Home Occupation Relating to Business	1
Business Registrations	1
Inoperable Vehicles Stored in Residential Neighborhoods	1
Storing RV's, Trailers, Boats, Trucks, and Vehicles in Residential Zones	1
Prohibited Parking in Public Right-of-Ways	1
Total	10

City Manager Recommendation: n/a

Potential Motion: n/a

Council Options: This item does not require a motion.

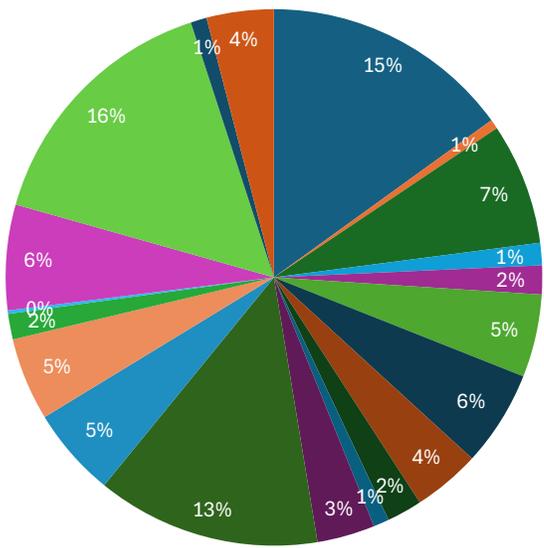


2025-2026

2/2/2026

	City				Rural			
	CALLS	CASES	Deputy	Rural	CALLS	CASES	Deputy	Rural
July	125	15	16	109	94	18	25	69
August	138	21	31	107				
September-Revised	150	14	43	107				
October	105	22	28	77				
November	92	5	27	65				
December	106	18	23	83				

	Total Calls	July	August	September	October	November	December	January	February	March	April	May	June
Civil Paper	78	18	17	6	3	15	8	11					
Audible Alarm	3	1		1			1						
Animal	38	6	9	3	5	6	5	4					
Area Check	7	4			1			2					
Agency Assist	9	2		2	2	1	2						
Civil Complaint	26	9	5	4	1	2	3	2					
DHS	30	1	12	3	3		5	6					
Disturbance	21	3	5	6	1	3	3						
Domenstic Now	11	2	3		2	1	1	2					
Extra Patrol	5	3	1		1								
Field Investigation	18	1	5	4	3	1	3	1					
Follow Up	70	4	7	16	9	10	9	15					
Harassment	28	6	8	6		1	5	2					
Information Misc	26	5	5	6	3	3	2	2					
Noise	8	1	1			1	5						
Ordinance	1						1						
Suspicious	33	6	3	7	9	2	1	5					
Traffic Stop	81	7	14	17	12	10	11	10					
Warrant Service	5	2		1	2								



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



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

Dayton CFS
January 2026

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
MNS-26-000021		337	4	FOLLOW UP	LAW	Mill St	DAYTON	1/1/2026 11:58
MNS-26-000049			1	911 HANG UP OPEN LINE	LAW	Pioneer St	DAYTON	1/1/2026 19:40
MNS-26-000107		315	2	SUSPICIOUS	LAW	RD ST / ALDER ST	DAYTON	1/2/2026 19:53
MNS-26-000122		303, 340	3	TRAFFIC STOP	LAW	Ferry St / th St	DAYTON	1/3/2026 1:26
MNS-26-000135		330	2	TRESPASS	LAW	Mill St	DAYTON	1/3/2026 11:34
MNS-26-000169		303	3	FIELD INVESTIGATION	LAW	Flower Ln	DAYTON	1/3/2026 23:43
MNS-26-000199		330	6	INFORMATION MISC	LAW	Palmer Ln	DAYTON	1/4/2026 17:21
MNS-26-000238					LAW	- Ferry St	DAYTON	1/5/2026 10:07
MNS-26-000253	26YC0035	344	4	DHS	LAW	Water St	DAYTON	1/5/2026 12:33
MNS-26-000255	26YC0037	344	4	DHS	LAW	Water St	DAYTON	1/5/2026 12:34
MNS-26-000261		337	2	HARASSMENT	LAW	Palmer Ln	DAYTON	1/5/2026 13:13
MNS-26-000262		320	4	FOLLOW UP	LAW	Palmer Ln	DAYTON	1/5/2026 13:42
MNS-26-000291		337	2	CIVIL COMPLAINT	LAW	Countryside Ct	DAYTON	1/5/2026 17:22
MNS-26-000329		320	2	CIVIL PAPER	LAW	Joel Palmer Wy	DAYTON	1/6/2026 9:26
MNS-26-000332		320	2	CIVIL PAPER	LAW	Palmer Ln	DAYTON	1/6/2026 9:37
MNS-26-000338		337	2	SUSPICIOUS	LAW	th St / Main St	DAYTON	1/6/2026 10:24
MNS-26-000368	26YC0061	327	4	DHS	LAW	nd St	DAYTON	1/6/2026 16:11
MNS-26-000374	26YC0063	320	2	THEFT	LAW	Ferry St	DAYTON	1/6/2026 16:54
MNS-26-000417		320	2	CIVIL PAPER	LAW	Ferry St	DAYTON	1/7/2026 9:52
MNS-26-000456		335, 337	1	WELFARE CHECK	LAW	Joel Palmer Wy	DAYTON	1/7/2026 14:24
MNS-26-000483	26YC0082	325	2	FRAUD	LAW	Ferry St	DAYTON	1/7/2026 17:14
MNS-26-000509		305, 324	2	TRAFFIC HAZARD	LAW	th St / Ferry St	DAYTON	1/7/2026 23:51
MNS-26-000530	26YC0088	335, 341	1	TRF COLLISION UNKNOWN INJI	LAW	- rd St	DAYTON	1/8/2026 7:39
MNS-26-000547		312	4	FOLLOW UP	LAW	Ferry St	DAYTON	1/8/2026 10:34
MNS-26-000551		337	3	TRAFFIC STOP	LAW	th St	DAYTON	1/8/2026 11:02
MNS-26-000575					LAW	rd St / Oak St	DAYTON	1/8/2026 14:10
MNS-26-000603					LAW		DAYTON	1/8/2026 18:13
MNS-26-000617		315	2	ANIMAL NUISANCE	LAW	Palmer Ln / Se Wallace Rd	DAYTON	1/9/2026 0:24
MNS-26-000630		DPWKS	6	INFORMATION MISC	LAW	th St	DAYTON	1/9/2026 9:12
MNS-26-000773	26YC0125	315, 318	1	DOMESTIC NOW	LAW	th St	DAYTON	1/10/2026 22:01
MNS-26-000776		318	2	AREA CHECK	LAW	Ferry St	DAYTON	1/10/2026 22:53
MNS-26-000784		YCOM	4	REPOSSESSED VEHICLE	LAW	Ferry St	DAYTON	1/11/2026 4:57
MNS-26-000796		320	4	FOLLOW UP	LAW	th St	DAYTON	1/11/2026 10:12
MNS-26-000853					LAW	°, "n / °, "w	DAYTON	1/12/2026 11:44
MNS-26-000858		337	2	CIVIL PAPER	LAW	Palmer Ln	DAYTON	1/12/2026 12:41
MNS-26-000862		337	2	CIVIL PAPER	LAW	Joel Palmer Wy	DAYTON	1/12/2026 13:34
MNS-26-000889					LAW	Ash St	DAYTON	1/12/2026 17:04
MNS-26-000933		335, 337	2	CIVIL PAPER	LAW	th St	DAYTON	1/13/2026 12:46
MNS-26-000950		337	3	TRAFFIC STOP	LAW	rd St / Ferry St	DAYTON	1/13/2026 15:09
MNS-26-000964	26YC0147	324	2	HIT AND RUN	LAW	Joel Palmer Wy	DAYTON	1/13/2026 18:59
MNS-26-001002		327	4	FOLLOW UP	LAW	Joel Palmer Wy	DAYTON	1/14/2026 9:03
MNS-26-001050	26YC0166	303, 315, 317, 329	1	BUILDING COLLAPSE	LAW	ALDER ST	DAYTON	1/15/2026 2:04
MNS-26-001069					LAW	°, "n / °, "w	DAYTON	1/15/2026 11:58
MNS-26-001077		338	2	CIVIL PAPER	LAW	Kallapuya St	DAYTON	1/15/2026 13:40
MNS-26-001104		325	2	ANIMAL BITE	LAW	Ferry St / th St	DAYTON	1/15/2026 18:20
MNS-26-001115		303	2	ANIMAL NUISANCE	LAW	Church St / Laurie Ln	DAYTON	1/15/2026 19:37
MNS-26-001134	26YC0179	303, 318, 329, 343	2	TRAFFIC COMP MISC	LAW	Ferry St / th St	DAYTON	1/15/2026 22:41
MNS-26-001229		303	2	PREM UNSECURE	LAW	rd St / Main St	DAYTON	1/17/2026 0:59
MNS-26-001298		324	3	TRAFFIC STOP	LAW	rd St / Alder St	DAYTON	1/17/2026 19:49
MNS-26-001357		BCAST5	1	RECKLESS DRIVER	LAW	Ash St	DAYTON	1/18/2026 17:03
MNS-26-001407		337	3	TRAFFIC STOP	LAW	rd St / Main St	DAYTON	1/19/2026 12:16
MNS-26-001426		337	2	CIVIL COMPLAINT	LAW	Ferry St	DAYTON	1/19/2026 15:25
MNS-26-001427		337	3	TRAFFIC STOP	LAW	Ferry St	DAYTON	1/19/2026 15:54
MNS-26-001428		337	2	CIVIL PAPER	LAW	Laurie Ln	DAYTON	1/19/2026 16:03
MNS-26-001429	26YC0211	337	1	TRESPASS NOW	LAW	Park Pl	DAYTON	1/19/2026 16:03

Dayton CFS
January 2026

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
MNS-26-001438		305	3	TRAFFIC STOP	LAW	Ash St / th St	DAYTON	1/19/2026 20:28
MNS-26-001485		337	4	FOLLOW UP	LAW	Ferry St	DAYTON	1/20/2026 16:17
MNS-26-001495		329	4	FOLLOW UP	LAW	Alder St	DAYTON	1/20/2026 18:16
MNS-26-001520	26YC0219	344	4	DHS	LAW	th St	DAYTON	1/21/2026 8:47
MNS-26-001522	26YC0221	344	4	DHS	LAW	Joel Palmer Wy	DAYTON	1/21/2026 8:48
MNS-26-001528		304	2	CIVIL PAPER	LAW	Joel Palmer Wy	DAYTON	1/21/2026 9:38
MNS-26-001531		337	4	FOLLOW UP	LAW	Ash St	DAYTON	1/21/2026 10:32
MNS-26-001596		316	2	AREA CHECK	LAW	Church St / th St	DAYTON	1/22/2026 9:34
MNS-26-001605		337	4	DHS	LAW	Ferry St	DAYTON	1/22/2026 11:55
MNS-26-001623		330, 337	1	TRESPASS NOW	LAW	Park Pl	DAYTON	1/22/2026 16:25
MNS-26-001693		320	4	FOLLOW UP	LAW	Alder St	DAYTON	1/23/2026 14:04
		305, 318, 324, 326,						
MNS-26-001723	26YC0249	339, COS	1	SHOOTING NOW	LAW	Joel Palmer Wy	DAYTON	1/23/2026 20:34
MNS-26-001724					LAW	Joel Palmer Wy	DAYTON	1/23/2026 20:35
MNS-26-001730		324	1	WELFARE CHECK	LAW	RODEO DR	DAYTON	1/23/2026 21:25
MNS-26-001742		324	3	TRAFFIC STOP	LAW	Se Kreder Rd	DAYTON	1/24/2026 3:46
MNS-26-001753		306	2	CIVIL PAPER	LAW	Alder St	DAYTON	1/24/2026 10:30
MNS-26-001840	26YC0261	320	2	PARKING	LAW	Se Kreder Rd	DAYTON	1/25/2026 12:55
MNS-26-001854					LAW	Ferry St / th St	DAYTON	1/25/2026 16:57
MNS-26-001887					LAW	Ferry St	DAYTON	1/26/2026 11:54
MNS-26-001913		315	4	FOLLOW UP	LAW	Alder St	DAYTON	1/26/2026 18:50
MNS-26-001952		337	2	ABANDONED VEHICLE	LAW	rd St / Alder St	DAYTON	1/27/2026 9:23
MNS-26-001957	26YC0285	337	2	HARASSMENT	LAW	Laurie Ln	DAYTON	1/27/2026 9:50
MNS-26-001970		337	4	FOLLOW UP	LAW	Laurie Ln	DAYTON	1/27/2026 12:23
MNS-26-001980		338	2	CIVIL PAPER	LAW	Alder St	DAYTON	1/27/2026 13:41
MNS-26-002058		313, 316	4	FOLLOW UP	LAW	Ash St	DAYTON	1/28/2026 14:19
MNS-26-002113		337	3	TRAFFIC STOP	LAW	th St / Ferry St	DAYTON	1/29/2026 8:19
		320, 321,						
MNS-26-002117	26YC0316	335, 337	1	DOMESTIC NOW	LAW	Church St	DAYTON	1/29/2026 8:51
MNS-26-002126		327	2	ANIMAL ABUSE	LAW	FERRY ST	DAYTON	1/29/2026 9:38
MNS-26-002151		337	2	SUSPICIOUS	LAW	rd St / Alder St	DAYTON	1/29/2026 14:32
MNS-26-002188		324	2	SUSPICIOUS	LAW	th St	DAYTON	1/30/2026 2:29
MNS-26-002232		318	1	RECKLESS DRIVER	LAW	th St	DAYTON	1/30/2026 17:15
		305, 318, 324, 325						
MNS-26-002243			1	BEHAVIORAL HEALTH CONCER	LAW	Alder St	DAYTON	1/30/2026 18:34
MNS-26-002245		339	3	TRAFFIC STOP	LAW	RD ST / FERRY ST	DAYTON	1/30/2026 18:58
		305, 318,						
MNS-26-002265	26YC0328	324, 325	1	TRESPASS NOW	LAW	Church St	DAYTON	1/30/2026 22:20
MNS-26-002270		305	2	SUSPICIOUS	LAW	Ferry St	DAYTON	1/31/2026 1:30
MNS-26-002274		306	2	PARKING	LAW	Norris Ct	DAYTON	1/31/2026 7:14
MNS-26-002283		306	4	FOLLOW UP	LAW	Alder St	DAYTON	1/31/2026 10:56
MNS-26-002297		306	4	FOLLOW UP	LAW	Alder St	DAYTON	1/31/2026 17:10
NGP-26-000063		337	4	FOLLOW UP	LAW	PARK PL	DAYTON	1/21/2026 15:40

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	94,828	0	0	0	49,385	507,880	652,093
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	7,741.43	98.87	-	-	5,769.25	56,302.94	69,912.49
Sewer Amount	5,583.30	-	-	-	3,230.25	61,622.08	70,435.63
Misc Amount	-	-	-	-	-	205.00	205.00
Backflow Amount	150.00	-	-	-	30.00	2,640.00	2,820.00
NSFCheck Amount	36.00	-	-	-	-	72.00	108.00
Late Charg Amount	40.00	-	-	-	-	1,340.00	1,380.00
Total Charges:	13,550.73	98.87	-	-	9,029.50	122,182.02	144,861.12

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	19,272.38	50.00	-	-	7,896.25	137,761.39	164,980.02
Payments	11,198.74-	50.00-	-	-	8,042.40-	99,839.59-	119,130.73-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	145.95-	145.95-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	13,550.73	98.87	-	-	9,029.50	122,182.02	144,861.12
Current Balance:	21,624.37	98.87	-	-	8,883.35	159,957.87	190,564.46

Year To Date: 07/01/2024 - 02/28/2025

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	1,026,118	93,600	0	1	487,691	5,330,545	6,937,955
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	78,101.98	3,154.87	-	-	52,212.25	521,459.36	654,928.46
Sewer Amount	37,202.58	-	-	-	20,023.27	412,816.36	470,042.21
Misc Amount	-	-	-	-	-	2,239.26	2,239.26
Backflow Amount	150.00	-	-	-	30.00	2,640.00	2,820.00
NSFCheck Amount	72.00	-	-	-	-	612.00	684.00
Late Charg Amount	350.00	30.00	-	-	20.00	9,500.00	9,900.00
Total Charges:	115,876.56	3,184.87	-	-	72,285.52	949,266.98	1,140,613.93

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	26,319.26	845.00	-	90.00	10,142.90	145,331.15	182,728.31
Payments	120,571.45-	3,931.00-	-	90.00-	73,545.07-	931,616.08-	1,129,753.60-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	3,024.18-	3,024.18-

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	115,876.56	3,184.87	-	-	72,285.52	949,266.98	1,140,613.93
Current Balance:	21,624.37	98.87	-	-	8,883.35	159,957.87	190,564.46

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	110,518	0	0	0	47,281	556,540	714,339
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	9,176.24	50.00	-	-	5,837.42	61,809.43	76,873.09
Sewer Amount	7,759.08	-	-	-	3,843.93	72,955.76	84,558.77
PSF Amount	2,884.20	-	-	-	619.85	10,741.34	14,245.39
Stormwater Amount	-	-	-	-	-	-	-
Debt Amount	-	-	-	-	-	-	-
Misc Amount	-	-	-	-	-	40.74	40.74
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	72.00	72.00
Late Charg Amount	40.00	-	-	-	90.00	1,533.60	1,663.60
Total Charges:	19,859.52	50.00	-	-	10,391.20	147,152.87	177,453.59

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	20,486.68	339.88	-	-	17,875.99	180,073.87	218,776.42
Payments	15,630.02-	315.88-	-	-	14,994.66-	125,043.48-	155,984.04-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	272.77-	272.77-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	8.37-	8.37-
Reallocations	-	-	-	-	-	-	-
Total Charges	19,859.52	50.00	-	-	10,391.20	147,152.87	177,453.59
Current Balance:	24,716.18	74.00	-	-	13,272.53	201,902.12	239,964.83

Year To Date: 07/01/2025 - 02/28/2026

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	970,507	8,400	0	1	424,268	5,269,823	6,672,999
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	74,764.27	552.00	-	-	48,694.21	523,468.26	647,478.74
Sewer Amount	54,486.40	-	-	-	27,069.36	516,170.70	597,726.46
PSF Amount	5,768.40	-	-	-	1,239.70	21,515.06	28,523.16
Stormwater Amount	-	-	-	-	-	-	-
Debt Amount	-	-	-	-	-	-	-
Misc Amount	-	-	-	-	-	3,166.83	3,166.83
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	468.00	468.00
Late Charg Amount	300.00	20.00	-	-	100.00	10,816.94	11,236.94
Total Charges:	135,319.07	572.00	-	-	77,103.27	1,075,605.79	1,288,600.13

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	16,697.68	226.00	-	90.00	12,430.62	159,825.82	189,270.12
Payments	127,300.57-	768.88-	-	90.00-	76,033.48-	1,029,023.88-	1,233,216.81-
Contract Adjustments	-	-	-	-	-	254.61-	254.61-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	183.00-	-	-	-	4,240.53-	4,423.53-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	227.88	-	-	227.88-	-	-
Balance Write-offs	-	-	-	-	-	10.47-	10.47-
Reallocations	-	-	-	-	-	-	-
Total Charges	135,319.07	572.00	-	-	77,103.27	1,075,605.79	1,288,600.13
Current Balance:	24,716.18	74.00	-	-	13,272.53	201,902.12	239,964.83