AGENDA
CITY OF DAYTON
CITY COUNCIL REGULAR/ EXECUTIVE SESSION MEETING

DATE: MONDAY, AUGUST 3, 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://www.youtube.com/@cityofdaytonoregon570

Dayton – Rich in History . . . Envisioning Our Future

ITEM	DESCRIPTION	PAGE #
A.	CALL TO ORDER & PLEDGE OF ALLEGIANCE	
B.	ROLL CALL	
C.	APPEARANCE OF INTERESTED CITIZENS	
D.	CONSENT AGENDA	
	1. June 2026 Financial Summary	1
	2. June 2026 Financial Statement	3-72
E.	ACTION ITEMS	
	1. Hacker Architects Presentation	73-104
	2. Presentation by Scarlet Communications, Kitri Culbertson	105-126
F.	CITY COUNCIL COMMENTS AND CONCERNS	
G.	CITY MANAGER'S REPORT	127-134
H.	ADJOURN	
I.	EXECUTIVE SESSION	

City Council will hold an executive session pursuant to ORS 192.660 (2)(d) to conduct deliberations on labor negotiations.

This Executive session is closed to the public and the media pursuant to ORS 192.660 (4). No decision will be made in this executive session. The City Council will adjourn directly from the executive session and will not be returning to open session.

Posted: July 31, 2026
By: Rocio Vargas, City Recorder

NEXT MEETING

August 17, 2026, Work Session Meeting

September 8, 2026, Regular Session Meeting (Tuesday)

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 .

Virtually via YouTube and in Person, Palmer Creek Lodge Community Center, 606 4th Street, Dayton, OR 97114

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.

CITY OF DAYTON, OREGON

MONTHLY STATEMENT

6/30/2026

	General Fund	Local Option Levy Fund	Transient Lodging Tax 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	6,021	6,267	385	280	-	-	-	-	-	-	-	-	-	-	-	-	12,953
Interest	285	76	504	42	843	1,241	1,143	11	88	466	1,081	11	1,028	626	114	874	8,432
Licenses and Permits	184	-	-	-	-	-		-	-	-	-	-	-	-	-	-	184
Fees and Fines	2,018	15,245	-	-	-	2,901	469	-	-	-	-	-	-	-	-	-	20,634
Charges for Services	415	-	-	-	-	79,882	86,553	-	-	-	-	-	-	-	-	-	166,850
State/Local Tax Sharing	5,193	-	-	-	18,608	-	-	-	4,146	-	-	-	-	-	-	-	27,946
Grants/Loan Proceeds	-	-	-	-	-	-	-	-	-	47,053	-	-	-	-	-	-	47,053
Miscellaneous	7,452	-	-	-	-	5,744	4,860	-	-	-	1,113	-	-	-	-	-	19,168
Total Revenues	21,568	21,588	889	321	19,450	89,767	93,025	11	4,234	47,519	2,194	11	1,028	626	114	874	303,220
Expenditures																	
Personnel	23,271	3,281	-	-	6,577	37,758	27,470	-	-	-	-	-	-	-	-	-	98,356
Materials & Services	13,406	19,925	63	-	3,950	17,841	15,383	-	4,150	-	-	-	-	-	-	-	74,718
Capital Outlay & Transfers	5,337	2,501	2,400	30	(377)	(1,010)	(150)	-	-	151,588	-	-	16,595	-	-	-	176,914
Capital Acquisition	-	-	-	-	-	-	-	-	-	-		11,305	-	-	-	-	11,305
Debt Service	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total Expenditures	42,015	25,707	2,463	30	10,150	54,588	42,703	-	4,150	151,588	-	11,305	16,595	-	-	-	361,293
Gross Change in Fund Balance	(20,446)	(4,119)	(1,574)	292	9,300	35,180	50,322	11	84	(104,069)	2,194	(11,294)	(15,568)	626	114	874	(58,074)
Transfers	27,917	-	(27,917)	-	(12,000)	(230,239)	(127,167)	-		158,224	33,495	23,000	-	-	-	154,687	-
Net Change in Fund Balance	7,471	(4,119)	(29,491)	292	(2,700)	(195,059)	(76,845)	11	84	54,155	35,689	11,706	(15,568)	626	114	155,561	(58,074)
Fund Balance, Beginning of Month	70,817	27,272	180,855	12,273	256,089	568,911	421,249	3,301	26,339	85,836	288,894	(8,441)	324,148	187,379	34,114	106,922	2,585,957
Fund Balance, End of Month	78,288	23,154	151,363	12,564	253,389	373,852	344,404	3,312	26,423	139,991	324,583	3,265	308,581	188,005	34,228	262,483	2,527,884

CITY OF DAYTON
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

001.000.102.000	CASH IN US BANK	30,979.58
001.000.102.100	PETTY CASH	200.00
001.000.102.200	CASH DRAWER	150.00
001.000.103.000	CKG - SEWER IMPROVEMENT PROJEC	251.15
001.000.106.000	CASH LGIP INVESTMENTS	2,607,220.32
	TOTAL COMBINED CASH	2,638,801.05
001.000.175.000	UTILITY CASH CLEARING	(40.39)
001.000.180.000	WRIGHT GRAPHIC POSTAGE DEPOSI	588.30
001.000.101.000	CASH ALLOCATED TO OTHER FUNDS	(2,639,348.96)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	81,939.13
101	ALLOCATION TO LOCAL OPTION LEVY FUND	23,153.80
105	ALLOCATION TO TRANSIENT LODGING TAX FUND	151,363.14
107	ALLOCATION TO DAYTON URA FUND	12,995.50
200	ALLOCATION TO STREET FUND	253,389.44
300	ALLOCATION TO WATER FUND	477,477.36
400	ALLOCATION TO SEWER FUND	348,160.66
450	ALLOCATION TO STORMWATER FUND	3,311.56
500	ALLOCATION TO STATE REVENUE SHARING FUND	26,423.06
600	ALLOCATION TO WATER SYS CAPITAL PROJ FUND	139,991.16
700	ALLOCATION TO SEWER RESERVE FUND	324,583.00
750	ALLOCATION TO EQUIP REPLACEMENT RESERVE FUND	3,264.71
760	ALLOCATION TO BUILDING RESERVE FUND	308,580.78
770	ALLOCATION TO STREET RESERVE FUND	188,004.81
780	ALLOCATION TO PARKS RESERVE FUND	34,227.62
850	ALLOCATION TO DEBT SERVICE FUND	262,483.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,639,348.96
	ALLOCATION FROM COMBINED CASH FUND - 001-000-101-000	(2,639,348.96)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
100.000.101.000	CASH ALLOCATED TO GENERAL FUND		81,939.13	
	TOTAL ASSETS			81,939.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
100.000.214.000	WORKERS COMP PAYABLE		89.60	
100.000.215.000	STATE SST W/H TAX PAYABLE		179.54	
100.000.218.000	UNEMPLOYMENT INS. PAYABLE		59.34	
100.000.219.000	PFML PAYABLE		1,078.95	
100.000.220.000	MED/DENTAL & LIFE INS		2,244.06	
	TOTAL LIABILITIES			3,651.49
	FUND EQUITY			
100.000.288.000	FUND EQUITY		130,006.12	
	REVENUE OVER EXPENDITURES - YTD	(51,718.48)		
	BALANCE - CURRENT DATE		(51,718.48)	
	TOTAL FUND EQUITY			78,287.64
	TOTAL LIABILITIES AND EQUITY			81,939.13

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
100.000.400.000	WORKING CAPITAL	.00	.00	139,202.00	139,202.00	.0
	TOTAL WORKING CAPITAL	.00	.00	139,202.00	139,202.00	.0
	LEVIED TAXES (PRIOR YEARS)					
100.000.402.000	LEVIED TAXES (PRIOR YEARS)	290.51	6,886.50	4,000.00	(2,886.50)	172.2
	TOTAL LEVIED TAXES (PRIOR YEARS)	290.51	6,886.50	4,000.00	(2,886.50)	172.2
	INTEREST					
100.000.404.000	INTEREST	285.36	3,501.54	3,300.00	(201.54)	106.1
	TOTAL INTEREST	285.36	3,501.54	3,300.00	(201.54)	106.1
	BUSINESS/AMUSEMENT LICENSE					
100.000.410.000	BUS/AMUSEMENT LICENSE	75.00	2,545.00	2,500.00	(45.00)	101.8
	TOTAL BUSINESS/AMUSEMENT LICENSE	75.00	2,545.00	2,500.00	(45.00)	101.8
	FRANCHISE					
100.000.412.000	FRANCHISE-CABLE TV	.00	13,349.34	15,000.00	1,650.66	89.0
100.000.412.100	FRANCHISE-SOLID WASTE	1,803.56	11,159.58	12,000.00	840.42	93.0
100.000.412.200	FRANCHISE-ELECTRIC SERVICE	.00	98,224.16	99,000.00	775.84	99.2
100.000.412.300	FRANCHISE-TELECOMMUNICATIONS	99.71	3,467.78	2,900.00	(567.78)	119.6
	TOTAL FRANCHISE	1,903.27	126,200.86	128,900.00	2,699.14	97.9
	PERMIT & CONSTRUCTION FEES					
100.000.416.000	BUILDING PERMITS	108.82	13,224.80	14,000.00	775.20	94.5
100.000.416.010	PLAN CHECK FEES	.00	345.80	6,000.00	5,654.20	5.8
100.000.416.020	TYPE A PERMIT FEES	.00	500.00	2,500.00	2,000.00	20.0
100.000.416.030	TYPE B PERMIT FEES	.00	13,775.00	50,000.00	36,225.00	27.6
100.000.416.100	PLANNING FEES	.00	25,710.00	41,720.00	16,010.00	61.6
100.000.416.200	CONSTRUCTION EXCISE TAX	.00	.00	500.00	500.00	.0
	TOTAL PERMIT & CONSTRUCTION FEES	108.82	53,555.60	114,720.00	61,164.40	46.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT					
100.000.418.000	CITATIONS & BAIL	115.00	50.00	.00	(50.00)	.0
100.000.418.300	ENGINEERING FEES	.00	1,446.00	.00	(1,446.00)	.0
	TOTAL COURT	115.00	1,496.00	.00	(1,496.00)	.0
	STATE ALCOHOL TAXES					
100.000.426.000	STATE ALCOHOL TAXES	4,051.69	40,964.32	50,000.00	9,035.68	81.9
	TOTAL STATE ALCOHOL TAXES	4,051.69	40,964.32	50,000.00	9,035.68	81.9
	STATE SMOKING TAXES					
100.000.428.000	STATE CIGARETTE TAXES	126.10	1,285.19	1,700.00	414.81	75.6
100.000.428.100	STATE MARIJUANA TAX	1,015.22	4,058.82	5,000.00	941.18	81.2
	TOTAL STATE SMOKING TAXES	1,141.32	5,344.01	6,700.00	1,355.99	79.8
	LIBRARY					
100.000.430.000	CCRLS USE BASED REIMBURSEMENT	.00	12,938.07	12,000.00	(938.07)	107.8
100.000.430.100	LIBRARY FEES/FINES	.00	60.00	.00	(60.00)	.0
100.000.430.200	LIBRARY DONATION	7,200.00	7,200.00	.00	(7,200.00)	.0
	TOTAL LIBRARY	7,200.00	20,198.07	12,000.00	(8,198.07)	168.3
	FIRE DEPARTMENT					
100.000.432.000	DAYTON RURAL FD SHARED COSTS	.00	13,681.53	9,000.00	(4,681.53)	152.0
	TOTAL FIRE DEPARTMENT	.00	13,681.53	9,000.00	(4,681.53)	152.0
	GRANTS					
100.000.436.000	READY TO READ GRANT	.00	1,000.00	1,000.00	.00	100.0
100.000.436.200	TRAVEL OREGON GRANT	.00	11,750.00	11,750.00	.00	100.0
	TOTAL GRANTS	.00	12,750.00	12,750.00	.00	100.0
	CLG GRANT					
100.000.444.000	CLG GRANT	.00	8,315.00	10,000.00	1,685.00	83.2
	TOTAL CLG GRANT	.00	8,315.00	10,000.00	1,685.00	83.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE 449					
100.000.449.000	GENERAL LIBRARY GRANT	.00	1,113.00	1,113.00	.00	100.0
	TOTAL REVENUE 449	.00	1,113.00	1,113.00	.00	100.0
	MISCELLANEOUS REVENUE					
100.000.480.000	MISCELLANEOUS REVENUE	251.54	1,029.75	15,000.00	13,970.25	6.9
100.000.480.300	COMMUNITY CENTER RENTAL FEES	.00	450.00	3,700.00	3,250.00	12.2
	TOTAL MISCELLANEOUS REVENUE	251.54	1,479.75	18,700.00	17,220.25	7.9
	FIREWORKS DONATION REVENUE					
100.000.495.000	FIREWORKS DONATIONS REVENUE	.00	1,584.00	10,000.00	8,416.00	15.8
	TOTAL FIREWORKS DONATION REVENUE	.00	1,584.00	10,000.00	8,416.00	15.8
	MISC FEES & TRANSFERS IN					
100.000.499.300	TAXES COLLECTED	5,730.98	284,655.02	264,882.00	(19,773.02)	107.5
100.000.499.301	TRANSFER FROM WATER FUND	.00	50,000.00	50,000.00	.00	100.0
100.000.499.500	NEWSLETTER ADVERTISING SALES	40.00	115.00	150.00	35.00	76.7
100.000.499.510	PARK RESERVATION FEES	375.00	1,825.00	100.00	(1,725.00)	1825.0
100.000.499.515	SPECIAL EVENT PERMIT FEES	.00	110.00	.00	(110.00)	.0
100.000.499.520	VENDOR PARTICIPATION FEES	.00	125.00	.00	(125.00)	.0
100.000.499.700	TRANSFER FROM TLT FUND	27,917.00	27,917.00	56,744.00	28,827.00	49.2
	TOTAL MISC FEES & TRANSFERS IN	34,062.98	364,747.02	371,876.00	7,128.98	98.1
	TOTAL FUND REVENUE	49,485.49	664,362.20	894,761.00	230,398.80	74.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
	PERSONNEL					
100.100.526.000	CITY MANAGER	1,351.25	16,215.00	16,216.00	1.00	100.0
100.100.526.100	CITY RECORDER	1,404.59	16,855.02	16,856.00	.98	100.0
100.100.526.200	ACCOUNTANT	1,416.67	13,896.95	13,301.00	(595.95)	104.5
100.100.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	9,905.26	10,787.00	881.74	91.8
100.100.528.100	PUBLIC WORKS SUPERVISOR	276.37	3,320.77	3,317.00	(3.77)	100.1
100.100.536.000	LIBRARY DIRECTOR	1,123.55	13,482.32	13,485.00	2.68	100.0
100.100.537.000	OFFICE SPECIALIST II	285.03	4,376.22	4,871.00	494.78	89.8
100.100.590.000	SOCIAL SECURITY	435.66	6,094.09	6,034.00	(60.09)	101.0
100.100.592.000	WORKERS COMPENSATION	1.43	1,019.39	1,538.00	518.61	66.3
100.100.594.000	HEALTH INSURANCE	1,047.77	16,436.86	22,412.00	5,975.14	73.3
100.100.596.000	PERS RETIREMENT	1,718.89	18,248.26	23,187.00	4,938.74	78.7
100.100.598.000	DISABILITY INSURANCE	8.24	129.49	129.00	(.49)	100.4
100.100.599.000	UNEMPLOYMENT	5.77	63.72	712.00	648.28	9.0
	TOTAL PERSONNEL	9,075.22	120,043.35	132,845.00	12,801.65	90.4
	MATERIALS & SERVICES					
100.100.600.000	ELECTRICITY	171.62	3,313.44	2,848.00	(465.44)	116.3
100.100.600.001	ELECTRICITY - COMMUNITY CENTER	322.92	4,232.03	6,600.00	2,367.97	64.1
100.100.600.100	PROPANE	.00	2,120.24	1,619.00	(501.24)	131.0
100.100.601.000	OFFICE EXPENSE	385.47	4,241.46	3,920.00	(321.46)	108.2
100.100.601.100	POSTAGE	34.04	253.44	512.00	258.56	49.5
100.100.602.000	TELEPHONE & RELATED	128.68	684.60	958.00	273.40	71.5
100.100.604.000	INSURANCE	.00	2,420.86	1,990.00	(430.86)	121.7
100.100.608.000	AUDIT	.00	3,544.74	3,384.00	(160.74)	104.8
100.100.611.000	TRAVEL & MEETINGS	114.42	292.00	1,207.00	915.00	24.2
100.100.612.000	TRAINING	.00	177.06	.00	(177.06)	.0
100.100.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	113.94	500.00	386.06	22.8
100.100.614.100	FUEL	107.86	929.87	1,000.00	70.13	93.0
100.100.616.100	SAFETY/UNIFORMS	5.88	85.90	500.00	414.10	17.2
100.100.617.000	SMALL TOOLS/SHOP SUPPLIES	.00	20.45	125.00	104.55	16.4
100.100.700.000	LEGAL SERVICES	3,697.60	13,759.98	20,000.00	6,240.02	68.8
100.100.700.100	MISC LEGAL (NON ATTORNEY)	149.70	363.60	500.00	136.40	72.7
100.100.705.000	PROFESSIONAL SERVICES	124.64	2,669.57	3,318.00	648.43	80.5
100.100.705.300	DATA PROCESSING	181.72	5,252.33	5,112.00	(140.33)	102.8
100.100.706.000	DUES & CERTIFICATIONS	.00	908.59	812.00	(96.59)	111.9
100.100.707.000	CITY HALL MAINTENANCE	251.32	4,988.58	5,000.00	11.42	99.8
100.100.707.200	CITY HALL ANNEX MAINTENANCE	.00	600.50	300.00	(300.50)	200.2
100.100.707.300	COMMUNITY CENTER MAINTENANCE	1,545.78	23,900.68	25,000.00	1,099.32	95.6
100.100.708.100	TOOL & EQUIPMENT RENTAL	.00	195.11	100.00	(95.11)	195.1
	TOTAL MATERIALS & SERVICES	7,221.65	75,068.97	85,305.00	10,236.03	88.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY & TRANSFERS					
100.100.709.000	PENALTIES	.00	16.79	.00	(16.79)	.0
100.100.750.200	COMMUNITY CENTER RENTAL REFUND	.00	750.00	.00	(750.00)	.0
100.100.799.000	MISCELLANEOUS EXPENSE	.00	1.08	.00	(1.08)	.0
100.100.800.000	TOURISM-PROMOTIONS	.00	11,775.00	11,775.00	.00	100.0
100.100.830.106	TFR TO ARPA FUND	.00	42.03	.00	(42.03)	.0
100.100.830.310	TRANSFER TO WATER FUND	.00	50,000.00	50,000.00	.00	100.0
100.100.903.000	EQUIPMENT	(605.20)	1,280.25	434.00	(846.25)	295.0
100.100.904.000	CITY HALL IMPROVEMENTS	330.00	1,330.00	500.00	(830.00)	266.0
100.100.904.400	CH ANNEX/COMM CENTER IMPROVE	.00	.00	500.00	500.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	(275.20)	65,195.15	63,209.00	(1,986.15)	103.1
	TOTAL ADMINISTRATION	16,021.67	260,307.47	281,359.00	21,051.53	92.5
	PUBLIC SAFETY					
	MATERIALS & SERVICES					
100.101.601.000	OFFICE EXPENSE	(.52)	.00	.00	.00	.0
100.101.700.500	CODE ENFORCEMENT/ABATEMENT	(69.68)	.00	.00	.00	.0
	TOTAL MATERIALS & SERVICES	(70.20)	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY	(70.20)	.00	.00	.00	.0
	PARKS					
	PERSONNEL					
100.103.526.000	CITY MANAGER	180.17	2,162.04	2,163.00	.96	100.0
100.103.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	1,204.45	1,660.00	455.55	72.6
100.103.528.100	PUBLIC WORKS SUPERVISOR	276.37	3,320.77	3,317.00	(3.77)	100.1
100.103.530.000	MAINTENANCE OPERATOR 2	640.16	7,476.01	7,378.00	(98.01)	101.3
100.103.530.100	MAINTENANCE OPERATOR 1	1,901.76	16,752.63	22,041.00	5,288.37	76.0
100.103.534.000	PWKS LABORER/JANITOR	197.28	2,318.75	2,338.00	19.25	99.2
100.103.590.000	SOCIAL SECURITY	237.69	3,370.07	2,979.00	(391.07)	113.1
100.103.592.000	WORKERS COMPENSATION	.74	574.61	867.00	292.39	66.3
100.103.594.000	HEALTH INSURANCE	712.38	12,401.25	13,823.00	1,421.75	89.7
100.103.596.000	PERS RETIREMENT	860.33	10,043.63	11,442.00	1,398.37	87.8
100.103.598.000	DISABILITY INSURANCE	5.61	75.94	61.00	(14.94)	124.5
100.103.599.000	UNEMPLOYMENT	2.99	34.91	405.00	370.09	8.6
	TOTAL PERSONNEL	5,015.48	59,735.06	68,474.00	8,738.94	87.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
100.103.600.000	ELECTRICITY	384.73	5,052.16	4,740.00	(312.16)	106.6
100.103.600.100	PROPANE	.00	635.35	500.00	(135.35)	127.1
100.103.601.000	OFFICE EXPENSE	97.61	909.59	1,080.00	170.41	84.2
100.103.601.100	POSTAGE	10.66	77.17	159.00	81.83	48.5
100.103.602.000	TELEPHONE & RELATED	56.91	316.11	538.00	221.89	58.8
100.103.603.000	GARBAGE/SANITATION	223.30	2,957.07	2,978.00	20.93	99.3
100.103.604.000	INSURANCE	.00	8,091.53	8,092.00	.47	100.0
100.103.608.000	AUDIT	.00	1,319.85	1,260.00	(59.85)	104.8
100.103.611.000	TRAVEL & MEETINGS	.00	16.07	135.00	118.93	11.9
100.103.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	1,255.65	2,500.00	1,244.35	50.2
100.103.614.100	FUEL	388.61	3,350.23	3,500.00	149.77	95.7
100.103.616.100	SAFETY/UNIFORMS	117.69	1,908.61	2,000.00	91.39	95.4
100.103.617.000	SMALL TOOLS/SHOP SUPPLIES	.00	472.41	1,000.00	527.59	47.2
100.103.619.000	PARK MAINTENANCE	1,356.10	25,918.27	30,000.00	4,081.73	86.4
100.103.700.000	LEGAL SERVICES	.00	250.56	618.00	367.44	40.5
100.103.700.100	MISC LEGAL (NON ATTORNEY)	65.44	158.96	200.00	41.04	79.5
100.103.705.000	PROFESSIONAL SERVICES	44.68	6,197.09	8,054.00	1,856.91	76.9
100.103.705.300	DATA PROCESSING	120.55	2,019.58	2,576.00	556.42	78.4
100.103.706.000	DUES & CERTIFICATIONS	.00	70.93	116.00	45.07	61.2
100.103.707.000	CITY HALL MAINTENANCE	75.31	1,279.96	1,129.00	(150.96)	113.4
100.103.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
100.103.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
	TOTAL MATERIALS & SERVICES	2,941.59	62,257.15	71,875.00	9,617.85	86.6
	CAPITAL OUTLAY & TRANSFERS					
100.103.709.000	PENALTIES	.00	21.85	.00	(21.85)	.0
100.103.715.000	FIREWORKS CELEBRATION SHOW	.00	12,500.00	10,000.00	(2,500.00)	125.0
100.103.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
100.103.903.000	EQUIPMENT	(131.32)	178.19	.00	(178.19)	.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	1,565.00	.00	100.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	(131.32)	15,265.04	14,065.00	(1,200.04)	108.5
	TOTAL PARKS	7,825.75	137,257.25	154,414.00	17,156.75	88.9
	LIBRARY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL					
100.104.526.000	CITY MANAGER	180.17	2,162.04	8,550.00	6,387.96	25.3
100.104.536.000	LIBRARY DIRECTOR	1,123.55	13,482.24	13,485.00	2.76	100.0
100.104.536.100	LIBRARY ASSISTANT	1,301.14	15,506.87	19,653.00	4,146.13	78.9
100.104.590.000	SOCIAL SECURITY	193.74	2,505.62	2,358.00	(147.62)	106.3
100.104.592.000	WORKERS COMPENSATION	.63	406.05	612.00	205.95	66.4
100.104.594.000	HEALTH INSURANCE	155.09	2,316.60	8,550.00	6,233.40	27.1
100.104.596.000	PERS RETIREMENT	728.46	8,414.95	9,059.00	644.05	92.9
100.104.598.000	LIFE/DISABILITY INSURANCE	1.23	45.38	45.00	(.38)	100.8
100.104.599.000	UNEMPLOYMENT	2.56	26.42	286.00	259.58	9.2
	TOTAL PERSONNEL	3,686.57	44,866.17	62,598.00	17,731.83	71.7
	MATERIALS & SERVICES					
100.104.600.000	UTILITIES - ELECTRICITY	44.97	746.26	853.00	106.74	87.5
100.104.600.100	UTILITIES - PROPANE	.00	860.09	1,141.00	280.91	75.4
100.104.601.000	LIBRARY & OFFICE EXPENSE	172.70	3,327.66	4,000.00	672.34	83.2
100.104.601.100	POSTAGE	29.71	215.20	442.00	226.80	48.7
100.104.602.000	TELEPHONE & RELATED	56.91	316.11	445.00	128.89	71.0
100.104.604.000	INSURANCE	.00	2,128.85	1,750.00	(378.85)	121.7
100.104.608.000	AUDIT	.00	1,977.68	1,888.00	(89.68)	104.8
100.104.611.000	TRAVEL & MEETINGS	.00	10.05	135.00	124.95	7.4
100.104.616.100	SAFETY/UNIFORMS	.00	2.34	100.00	97.66	2.3
100.104.700.000	LEGAL SERVICES	.00	83.57	252.00	168.43	33.2
100.104.700.100	MISC LEGAL (NON ATTORNEY)	49.05	119.13	150.00	30.87	79.4
100.104.705.000	PROFESSIONAL SERVICES	110.39	1,001.15	995.00	(6.15)	100.6
100.104.705.300	DATA PROCESSING	120.55	2,019.58	2,020.00	.42	100.0
100.104.706.000	DUES & CERTIFICATIONS	.00	688.93	575.00	(113.93)	119.8
100.104.706.100	SUBSCRIPTIONS	14.99	260.88	575.00	314.12	45.4
100.104.707.000	LIBRARY MAINTENANCE	100.53	1,707.91	1,600.00	(107.91)	106.7
	TOTAL MATERIALS & SERVICES	699.80	15,465.39	16,921.00	1,455.61	91.4
	CAPITAL OUTLAY & TRANSFERS					
100.104.709.000	PENALTIES	.00	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	150.65	2,294.29	4,000.00	1,705.71	57.4
100.104.730.000	SUMMER READING PROGRAM	298.21	533.60	2,000.00	1,466.40	26.7
100.104.730.100	READY TO READ PROGRAM	264.68	692.37	2,500.00	1,807.63	27.7
100.104.730.200	LIBRARY PROGRAMMING	.00	204.61	500.00	295.39	40.9
100.104.799.000	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
100.104.903.000	EQUIPMENT	(409.24)	1,007.98	1,500.00	492.02	67.2
100.104.906.000	LIBRARY IMPROVEMENTS	60.75	287.84	500.00	212.16	57.6
	TOTAL CAPITAL OUTLAY & TRANSFERS	365.05	5,033.54	12,500.00	7,466.46	40.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL LIBRARY	4,751.42	65,365.10	92,019.00	26,653.90	71.0
	PLANNING & DEVELOPMENT					
	PERSONNEL					
100.105.526.000	CITY MANAGER	360.33	4,323.96	4,325.00	1.04	100.0
100.105.526.100	CITY RECORDER	842.75	10,112.97	10,114.00	1.03	100.0
100.105.528.100	PUBLIC WORKS SUPERVISOR	138.19	1,660.44	1,659.00	(1.44)	100.1
100.105.536.000	LIBRARY DIRECTOR	561.77	6,741.37	6,743.00	1.63	100.0
100.105.537.000	OFFICE SPECIALIST II	.00	1,031.73	1,421.00	389.27	72.6
100.105.590.000	SOCIAL SECURITY	141.54	1,421.91	1,857.00	435.09	76.6
100.105.592.000	WORKERS COMPENSATION	.46	201.63	303.00	101.37	66.5
100.105.594.000	HEALTH INSURANCE	359.35	5,177.33	5,725.00	547.67	90.4
100.105.596.000	PERS RETIREMENT	561.49	6,475.90	9,236.00	2,760.10	70.1
100.105.598.000	DISABILITY INSURANCE	2.83	29.16	28.00	(1.16)	104.1
100.105.599.000	UNEMPLOYMENT	1.88	15.46	142.00	126.54	10.9
	TOTAL PERSONNEL	2,970.59	37,191.86	41,553.00	4,361.14	89.5
	MATERIALS & SERVICES					
100.105.600.000	UTILITIES - ELECTRICITY	41.04	512.03	533.00	20.97	96.1
100.105.600.100	UTILITIES - PROPANE	.00	296.56	188.00	(108.56)	157.7
100.105.601.000	OFFICE EXPENSE	103.56	1,248.59	1,960.00	711.41	63.7
100.105.601.100	POSTAGE	10.66	121.80	147.00	25.20	82.9
100.105.602.000	TELEPHONE & RELATED	66.47	369.15	550.00	180.85	67.1
100.105.604.000	INSURANCE	.00	2,128.85	1,750.00	(378.85)	121.7
100.105.608.000	AUDIT	.00	3,377.14	3,224.00	(153.14)	104.8
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	7,992.61	20,000.00	12,007.39	40.0
100.105.700.100	MISC LEGAL (NON- ATTORNEY)	163.96	662.21	200.00	(462.21)	331.1
100.105.705.000	PROFESSIONAL SERVICES	39.71	1,013.11	4,785.00	3,771.89	21.2
100.105.705.100	ENGINEERING SERVICES	.00	30,406.92	34,035.00	3,628.08	89.3
100.105.705.200	PLANNING SERVICES	1,526.50	48,910.90	75,000.00	26,089.10	65.2
100.105.705.300	DATA PROCESSING	165.77	3,724.97	3,724.00	(.97)	100.0
100.105.706.000	DUES & CERTIFICATIONS	.00	101.24	166.00	64.76	61.0
100.105.707.000	CITY HALL MAINTENANCE	35.16	597.23	500.00	(97.23)	119.5
100.105.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	2,152.83	101,479.38	147,672.00	46,192.62	68.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY & TRANSFERS					
100.105.709.000	PENALTIES	.00	7.22	.00	(7.22)	.0
100.105.752.000	PLANNING COMMISSION EXPENSE	.00	.00	500.00	500.00	.0
100.105.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
100.105.903.000	EQUIPMENT	(245.34)	332.90	176.00	(156.90)	189.2
100.105.904.000	CITY HALL IMPROVEMENTS	.00	1,000.00	500.00	(500.00)	200.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	(245.34)	1,340.12	1,676.00	335.88	80.0
	TOTAL PLANNING & DEVELOPMENT	4,878.08	140,011.36	190,901.00	50,889.64	73.3
	BUILDING PROGRAM					
	PERSONNEL					
100.106.526.000	CITY MANAGER	360.33	4,323.96	4,325.00	1.04	100.0
100.106.528.100	PUBLIC WORKS SUPERVISOR	414.56	4,981.22	4,975.00	(6.22)	100.1
100.106.530.000	MAINTENANCE OPERATOR 2	320.08	3,738.00	3,689.00	(49.00)	101.3
100.106.536.000	LIBRARIAN	561.77	6,741.37	6,743.00	1.63	100.0
100.106.537.000	OFFICE SPECIALIST II	.00	14,444.16	15,000.00	555.84	96.3
100.106.590.000	SOCIAL SECURITY	123.22	2,205.43	3,033.00	827.57	72.7
100.106.592.000	WORKERS COMPENSATION	.40	400.18	605.00	204.82	66.2
100.106.594.000	HEALTH INSURANCE	257.23	9,191.34	11,114.00	1,922.66	82.7
100.106.596.000	PERS RETIREMENT	481.83	9,606.63	11,653.00	2,046.37	82.4
100.106.598.000	LIFE/DISABILITY INSURANCE	2.02	46.93	60.00	13.07	78.2
100.106.599.000	UNEMPLOYMENT	1.63	22.55	283.00	260.45	8.0
	TOTAL PERSONNEL	2,523.07	55,701.77	61,480.00	5,778.23	90.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
100.106.600.000	UTILITIES - ELECTRICITY	11.20	185.94	213.00	27.06	87.3
100.106.600.100	UTILITIES - PROPANE	.00	211.29	135.00	(76.29)	156.5
100.106.601.000	OFFICE EXPENSE	103.56	1,255.26	1,508.00	252.74	83.2
100.106.601.100	POSTAGE	21.22	153.70	316.00	162.30	48.6
100.106.602.000	TELEPHONE & RELATED	56.91	305.38	359.00	53.62	85.1
100.106.604.000	INSURANCE	.00	2,797.65	2,299.00	(498.65)	121.7
100.106.608.000	AUDIT	.00	2,493.05	2,380.00	(113.05)	104.8
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)	49.05	119.13	200.00	80.87	59.6
100.106.700.350	LOCAL GOVERNMENT SURCHARGE FEE	.00	.00	1,700.00	1,700.00	.0
100.106.705.000	PROFESSIONAL SERVICES	73.10	777.70	1,208.00	430.30	64.4
100.106.705.100	ENGINEERING SERVICES	.00	395.54	2,991.00	2,595.46	13.2
100.106.705.300	DATA PROCESSING	120.55	11,499.58	11,508.00	8.42	99.9
100.106.706.000	DUES & CERTIFICATIONS	.00	237.44	265.00	27.56	89.6
100.106.707.000	CITY HALL MAINTENANCE	25.05	425.56	500.00	74.44	85.1
	TOTAL MATERIALS & SERVICES	460.64	21,075.13	26,445.00	5,369.87	79.7
	CAPITAL OUTLAY & TRANSFERS					
100.106.709.000	PENALTIES	.00	6.17	.00	(6.17)	.0
100.106.716.000	BUILDING INSPECTION SERVICES	29.43	14,539.14	20,000.00	5,460.86	72.7
100.106.716.100	PLAN CHECK SERVICES	.00	.00	6,000.00	6,000.00	.0
100.106.716.300	TYPE B PERMIT INSPECTIONS	.00	10,014.39	25,000.00	14,985.61	40.1
100.106.717.000	CLG FACADE IMPROVEMENTS	5,090.00	9,720.00	10,000.00	280.00	97.2
100.106.903.000	EQUIPMENT	(245.34)	332.90	176.00	(156.90)	189.2
100.106.904.000	CITY HALL IMPROVEMENTS	750.00	1,750.00	500.00	(1,250.00)	350.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	5,624.09	36,362.60	61,676.00	25,313.40	59.0
	TOTAL BUILDING PROGRAM	8,607.80	113,139.50	149,601.00	36,461.50	75.6
	GENERAL FUND CONTINGENCY					
	CAPITAL OUTLAY & TRANSFERS					
100.107.880.000	CONTINGENCY	.00	.00	26,467.00	26,467.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	26,467.00	26,467.00	.0
	TOTAL GENERAL FUND CONTINGENCY	.00	.00	26,467.00	26,467.00	.0

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	42,014.52	716,080.68	894,761.00	178,680.32	80.0
NET REVENUE OVER EXPENDITURES	7,470.97	(51,718.48)	.00	51,718.48	.0

LOCAL OPTION LEVY FUND

	ASSETS			
101.000.101.000	CASH ALLOC TO LOCAL OPTION LVY		23,153.80	
	TOTAL ASSETS			23,153.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
101.000.288.000	FUND EQUITY		4,296.95	
	REVENUE OVER EXPENDITURES - YTD	18,856.85		
	BALANCE - CURRENT DATE		18,856.85	
	TOTAL FUND EQUITY			23,153.80
	TOTAL LIABILITIES AND EQUITY			23,153.80

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
101.000.400.000	WORKING CAPITAL	.00	.00	9,295.00	9,295.00	.0
	TOTAL WORKING CAPITAL	.00	.00	9,295.00	9,295.00	.0
	LEVIED TAXES (PRIOR YEARS)					
101.000.402.000	LEVIED TAXES (PRIOR YEARS)	302.28	7,167.54	3,500.00	(3,667.54)	204.8
	TOTAL LEVIED TAXES (PRIOR YEARS)	302.28	7,167.54	3,500.00	(3,667.54)	204.8
	INTEREST					
101.000.404.000	INTEREST	75.87	2,014.99	1,400.00	(614.99)	143.9
	TOTAL INTEREST	75.87	2,014.99	1,400.00	(614.99)	143.9
	COURT FEES					
101.000.418.000	CITATIONS & BAIL	635.00	9,752.00	16,000.00	6,248.00	61.0
101.000.418.100	COURT REVENUE SHARING	.00	45.00	600.00	555.00	7.5
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	14,610.33	69,678.97	67,641.00	(2,037.97)	103.0
	TOTAL COURT FEES	15,245.33	79,965.97	85,241.00	5,275.03	93.8
	TRANSFERS IN					
101.000.459.300	TRANSFER FROM WATER FUND	.00	85,000.00	85,000.00	.00	100.0
	TOTAL TRANSFERS IN	.00	85,000.00	85,000.00	.00	100.0
	TAXES COLLECTED					
101.000.499.300	TAXES COLLECTED	5,964.89	296,224.12	287,290.00	(8,934.12)	103.1
	TOTAL TAXES COLLECTED	5,964.89	296,224.12	287,290.00	(8,934.12)	103.1
	TOTAL FUND REVENUE	21,588.37	470,372.62	471,726.00	1,353.38	99.7

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	PERSONNEL					
101.101.526.000	CITY MANAGER	270.25	3,243.00	3,244.00	1.00	100.0
101.101.526.100	CITY RECORDER	561.83	6,741.99	6,743.00	1.01	100.0
101.101.526.200	ACCOUNTANT	416.67	4,087.33	3,913.00	(174.33)	104.5
101.101.536.000	LIBRARIAN	561.77	6,741.35	6,743.00	1.65	100.0
101.101.537.000	OFFICE SPECIALIST II	285.03	23,979.02	31,859.00	7,879.98	75.3
101.101.590.000	SOCIAL SECURITY	155.86	3,000.28	4,019.00	1,018.72	74.7
101.101.592.000	WORKERS COMPENSATION	.51	445.12	839.00	393.88	53.1
101.101.594.000	HEALTH INSURANCE	414.83	13,764.34	16,572.00	2,807.66	83.1
101.101.596.000	PERS RETIREMENT	608.96	11,880.05	15,441.00	3,560.95	76.9
101.101.598.000	DISABILITY INSURANCE	3.26	66.39	73.00	6.61	91.0
101.101.599.000	UNEMPLOYMENT	2.07	30.54	391.00	360.46	7.8
	TOTAL PERSONNEL	3,281.04	73,979.41	89,837.00	15,857.59	82.4
	MATERIALS & SERVICES					
101.101.600.000	ELECTRICITY	64.06	725.50	848.00	122.50	85.6
101.101.600.100	PROPANE	.00	254.29	385.00	130.71	66.1
101.101.601.000	OFFICE EXPENSE	455.54	4,709.77	1,855.00	(2,854.77)	253.9
101.101.601.100	POSTAGE	25.46	184.43	387.00	202.57	47.7
101.101.602.000	TELEPHONE & RELATED	56.91	316.11	723.00	406.89	43.7
101.101.604.000	INSURANCE	.00	3,362.83	2,763.00	(599.83)	121.7
101.101.608.000	AUDIT	.00	2,199.75	2,100.00	(99.75)	104.8
101.101.611.000	TRAVEL & MEETINGS	.00	798.70	738.00	(60.70)	108.2
101.101.612.000	TRAINING	.00	442.08	1,330.00	887.92	33.2
101.101.614.100	FUEL	186.99	1,612.10	1,600.00	(12.10)	100.8
101.101.616.100	SAFETY/UNIFORMS	.00	2.34	300.00	297.66	.8
101.101.700.000	LEGAL SERVICES	69.68	3,686.75	8,679.00	4,992.25	42.5
101.101.700.100	MISC (LEGAL) NON-ATTY	81.98	201.22	250.00	48.78	80.5
101.101.700.350	COURT ASSESSMENTS	.00	1,175.00	1,400.00	225.00	83.9
101.101.700.500	CODE ENFORCEMENT & ABATEMENT	.00	527.38	.00	(527.38)	.0
101.101.705.000	PROFESSIONAL SERVICES	92.69	1,712.70	1,335.00	(377.70)	128.3
101.101.705.100	SHERIFF'S CONTRACT	17,834.17	214,010.04	214,011.00	.96	100.0
101.101.705.300	DATA PROCESSING	527.45	13,575.78	13,571.00	(4.78)	100.0
101.101.705.400	MUNICIPAL JUDGE SERVICES	500.00	6,500.00	6,000.00	(500.00)	108.3
101.101.706.000	DUES & CERTIFICATIONS	.00	104.36	398.00	293.64	26.2
101.101.707.000	CITY HALL MAINTENANCE	30.14	512.04	200.00	(312.04)	256.0
101.101.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
	TOTAL MATERIALS & SERVICES	19,925.07	256,613.17	259,073.00	2,459.83	99.1

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY & TRANSFERS					
101.101.709.000	PENALTIES	.00	11.65	.00	(11.65)	.0
101.101.770.000	9-1-1 SERVICES	2,942.67	35,312.04	36,275.00	962.96	97.4
101.101.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
101.101.830.310	TRANSFER TO WATER FUND	.00	85,000.00	85,000.00	.00	100.0
101.101.903.000	EQUIPMENT	(441.81)	599.50	1,041.00	441.50	57.6
	TOTAL CAPITAL OUTLAY & TRANSFERS	2,500.86	120,923.19	122,816.00	1,892.81	98.5
	TOTAL EXPENDITURES	25,706.97	451,515.77	471,726.00	20,210.23	95.7
	TOTAL FUND EXPENDITURES	25,706.97	451,515.77	471,726.00	20,210.23	95.7
	NET REVENUE OVER EXPENDITURES	(4,118.60)	18,856.85	.00	(18,856.85)	.0

TRANSIENT LODGING TAX FUND

	ASSETS			
105.000.101.000	CASH ALLOCATED TO TLT FUND		151,363.14	
	TOTAL ASSETS			151,363.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
105.000.288.000	FUND EQUITY		182,699.53	
	REVENUE OVER EXPENDITURES - YTD	(31,336.39)		
	BALANCE - CURRENT DATE		(31,336.39)	
	TOTAL FUND EQUITY			151,363.14
	TOTAL LIABILITIES AND EQUITY			151,363.14

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
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
	INTEREST					
105.000.404.000	INTEREST	504.07	7,833.29	200.00	(7,633.29)	3916.7
	TOTAL INTEREST	504.07	7,833.29	200.00	(7,633.29)	3916.7
	TRANSIENT LODGING TAX					
105.000.429.000	TRANSIENT LODGING TAX	384.54	94,944.68	132,403.00	37,458.32	71.7
	TOTAL TRANSIENT LODGING TAX	384.54	94,944.68	132,403.00	37,458.32	71.7
	TOTAL FUND REVENUE	888.61	102,777.97	296,907.00	194,129.03	34.6

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	PERSONNEL					
105.105.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	31,046.51	45,637.00	14,590.49	68.0
105.105.590.000	SOCIAL SECURITY	.00	1,909.38	3,492.00	1,582.62	54.7
105.105.592.000	WORKERS COMPENSATION	.00	552.88	672.00	119.12	82.3
105.105.594.000	HEALTH INSURANCE	.00	9,256.69	11,834.00	2,577.31	78.2
105.105.596.000	PERS RETIREMENT	.00	9,772.51	13,423.00	3,650.49	72.8
105.105.598.000	DISABILITY INSURANCE	.00	45.75	61.00	15.25	75.0
105.105.599.000	UNEMPLOYMENT	.00	17.97	314.00	296.03	5.7
	TOTAL PERSONNEL	.00	52,601.69	75,433.00	22,831.31	69.7
	MATERIALS & SERVICES					
105.105.601.000	OFFICE EXPENSE	.00	.00	490.00	490.00	.0
105.105.602.000	TELEPHONE AND RELATED	4.47	54.51	564.00	509.49	9.7
105.105.604.000	INSURANCE	.00	941.97	775.00	(166.97)	121.5
105.105.608.000	AUDIT	.00	419.00	400.00	(19.00)	104.8
105.105.611.000	TRAVEL AND MEETINGS	.00	313.10	2,500.00	2,186.90	12.5
105.105.700.000	LEGAL SERVICES	.00	7.34	1,000.00	992.66	.7
105.105.700.100	MISC LEGAL (NON ATTY)	14.26	34.63	200.00	165.37	17.3
105.105.705.300	DATA PROCESSING	44.33	616.55	582.00	(34.55)	105.9
105.105.706.000	DUES & CERTIFICATIONS	.00	28.58	879.00	850.42	3.3
	TOTAL MATERIALS & SERVICES	63.06	2,415.68	7,390.00	4,974.32	32.7
	CAPITAL OUTLAY & TRANSFERS					
105.105.709.000	PENALTIES	.00	1.95	.00	(1.95)	.0
105.105.710.000	TOURISM-PROFESSIONAL SERVICES	2,400.00	25,570.62	30,240.00	4,669.38	84.6
105.105.711.000	TOURISM - MARKETING CONTENT	.00	14,439.91	25,000.00	10,560.09	57.8
105.105.712.000	TOURISM - PUBLIC RELATIONS	.00	41.64	2,500.00	2,458.36	1.7
105.105.725.000	TOURISM-MARKETING MATERIALS	.00	1,190.25	.00	(1,190.25)	.0
105.105.799.000	TOURISM-MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
105.105.800.000	TOURISM-PROMOTIONS	.00	9,935.62	2,500.00	(7,435.62)	397.4
105.105.840.100	TRANSFER TO GENERAL FUND	27,917.00	27,917.00	56,744.00	28,827.00	49.2
105.105.880.000	CONTINGENCY	.00	.00	96,100.00	96,100.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	30,317.00	79,096.99	214,084.00	134,987.01	37.0
	TOTAL EXPENDITURES	30,380.06	134,114.36	296,907.00	162,792.64	45.2
	TOTAL FUND EXPENDITURES	30,380.06	134,114.36	296,907.00	162,792.64	45.2

TRANSIENT LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(29,491.45)	(31,336.39)	.00	31,336.39	.0

ARPA FUND

LIABILITIES AND EQUITY

FUND EQUITY

106.000.288.000	FUND EQUITY		(42.03)	
	REVENUE OVER EXPENDITURES - YTD	42.03		
	BALANCE - CURRENT DATE		42.03	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	CAPITAL OUTLAY & TRANSFERS					
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
JUNE 30, 2026

DAYTON URA FUND

	ASSETS			
107.000.101.000	CASH ALLOCATED TO URA FUND		12,995.50	
	TOTAL ASSETS			12,995.50
	LIABILITIES AND EQUITY			
	LIABILITIES			
107.000.225.000	DAYTON FIRE TIF PAYABLE		53.23	
107.000.226.000	DAYTON SD TIF PAYABLE		378.22	
	TOTAL LIABILITIES			431.45
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	12,564.05		
	BALANCE - CURRENT DATE		12,564.05	
	TOTAL FUND EQUITY			12,564.05
	TOTAL LIABILITIES AND EQUITY			12,995.50

DAYTON URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
107.000.404.000	INTEREST	41.84	327.45	.00	(327.45)	.0
	TOTAL REVENUE 404	41.84	327.45	.00	(327.45)	.0
	REVENUE 499					
107.000.499.300	TAXES COLLECTED	279.63	13,703.73	7,769.00	(5,934.73)	176.4
	TOTAL REVENUE 499	279.63	13,703.73	7,769.00	(5,934.73)	176.4
	TOTAL FUND REVENUE	321.47	14,031.18	7,769.00	(6,262.18)	180.6

DAYTON URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
107.107.705.000	PROFESSIONAL SERVICES	.00	.00	6,863.00	6,863.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	6,863.00	6,863.00	.0
	CAPITAL OUTLAY & TRANSFERS					
107.107.910.100	RESERVE FOR DAYTON SD TIF	7.72	378.22	215.00	(163.22)	175.9
107.107.955.000	DAYTON FIRE DIST TIF SHARE	22.22	1,088.91	691.00	(397.91)	157.6
	TOTAL CAPITAL OUTLAY & TRANSFERS	29.94	1,467.13	906.00	(561.13)	161.9
	TOTAL DEPARTMENT 107	29.94	1,467.13	7,769.00	6,301.87	18.9
	TOTAL FUND EXPENDITURES	29.94	1,467.13	7,769.00	6,301.87	18.9
	NET REVENUE OVER EXPENDITURES	291.53	12,564.05	.00	(12,564.05)	.0

STREET FUND

	ASSETS			
200.000.101.000	CASH ALLOCATED TO STREET FUND		253,389.44	
	TOTAL ASSETS			253,389.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
200.000.288.000	FUND EQUITY		217,585.64	
	REVENUE OVER EXPENDITURES - YTD	35,803.81		
	BALANCE - CURRENT DATE		35,803.81	
	TOTAL FUND EQUITY			253,389.45
	TOTAL LIABILITIES AND EQUITY			253,389.45

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
200.000.400.000	WORKING CAPITAL	.00	.00	217,592.00	217,592.00	.0
	TOTAL WORKING CAPITAL	.00	.00	217,592.00	217,592.00	.0
	INTEREST					
200.000.404.000	INTEREST	842.58	9,706.44	800.00	(8,906.44)	1213.3
	TOTAL INTEREST	842.58	9,706.44	800.00	(8,906.44)	1213.3
	STATE HIGHWAY REVENUE					
200.000.438.000	STATE HIGHWAY REVENUE	18,607.61	197,628.56	216,531.00	18,902.44	91.3
	TOTAL STATE HIGHWAY REVENUE	18,607.61	197,628.56	216,531.00	18,902.44	91.3
	MISCELLANEOUS REVENUE					
200.000.480.000	MISCELLANEOUS REVENUE	.00	.00	17,000.00	17,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	17,000.00	17,000.00	.0
	TOTAL FUND REVENUE	19,450.19	207,335.00	451,923.00	244,588.00	45.9

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	PERSONNEL					
200.200.526.000	CITY MANAGER	450.42	5,405.04	5,406.00	.96	100.0
200.200.526.200	ACCOUNTANT	333.33	3,269.88	3,130.00	(139.88)	104.5
200.200.528.100	PUBLIC WORKS SUPERVISOR	829.11	9,962.32	9,950.00	(12.32)	100.1
200.200.530.000	MAINTENANCE OPERATOR 2	640.16	7,476.01	7,378.00	(98.01)	101.3
200.200.530.100	MAINTENANCE OPERATOR 1	1,024.66	11,198.41	11,878.00	679.59	94.3
200.200.534.000	PWKS LABORER/JANITOR	394.56	4,636.96	4,675.00	38.04	99.2
200.200.536.000	LIBRARIAN	561.77	6,741.34	6,743.00	1.66	100.0
200.200.590.000	SOCIAL SECURITY	314.91	3,594.61	3,765.00	170.39	95.5
200.200.592.000	WORKERS COMPENSATION	1.01	552.95	833.00	280.05	66.4
200.200.594.000	HEALTH INSURANCE	825.87	10,795.93	11,762.00	966.07	91.8
200.200.596.000	PERS RETIREMENT	1,190.42	12,533.91	14,460.00	1,926.09	86.7
200.200.598.000	LIFE/DISABILITY INSURANCE	6.48	76.28	74.00	(2.28)	103.1
200.200.599.000	UNEMPLOYMENT	4.09	38.31	389.00	350.69	9.9
	TOTAL PERSONNEL	6,576.79	76,281.95	80,443.00	4,161.05	94.8

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
200.200.600.000	UTILITIES - ELECTRICITY	2,100.46	25,483.24	25,881.00	397.76	98.5
200.200.600.100	UTILITIES - PROPANE	.00	296.56	188.00	(108.56)	157.7
200.200.601.000	OFFICE EXPENSE	479.83	3,603.89	3,357.00	(246.89)	107.4
200.200.601.100	POSTAGE	29.71	215.20	442.00	226.80	48.7
200.200.602.000	TELEPHONE & RELATED	114.00	633.00	1,076.00	443.00	58.8
200.200.603.000	GARBAGE/SANITATION	146.03	1,933.85	1,947.00	13.15	99.3
200.200.604.000	INSURANCE	.00	6,735.09	5,535.00	(1,200.09)	121.7
200.200.608.000	AUDIT	.00	4,696.99	4,484.00	(212.99)	104.8
200.200.611.000	TRAVEL & MEETINGS	.00	39.42	269.00	229.58	14.7
200.200.612.000	TRAINING	.00	568.86	.00	(568.86)	.0
200.200.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	5,074.35	5,000.00	(74.35)	101.5
200.200.614.100	FUEL	460.44	3,969.43	3,500.00	(469.43)	113.4
200.200.614.400	STREET/ALLEY REPAIR & MAINT	159.00	3,514.54	20,000.00	16,485.46	17.6
200.200.614.410	GRAVEL	.00	186.55	2,000.00	1,813.45	9.3
200.200.616.000	SUPPLIES	.00	249.53	1,500.00	1,250.47	16.6
200.200.616.100	SAFETY/UNIFORMS	70.61	974.49	1,000.00	25.51	97.5
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	.00	246.92	1,500.00	1,253.08	16.5
200.200.700.000	LEGAL SERVICES	.00	635.78	1,510.00	874.22	42.1
200.200.700.100	MISC LEGAL (NON-ATTORNEY)	114.78	278.77	200.00	(78.77)	139.4
200.200.700.200	TRANSPORTATION SYSTEM PLAN UPD	.00	.00	25,000.00	25,000.00	.0
200.200.705.000	PROFESSIONAL SERVICES	104.39	14,631.69	9,792.00	(4,839.69)	149.4
200.200.705.100	ENGINEERING SERVICES	.00	3,487.03	8,658.00	5,170.97	40.3
200.200.705.300	DATA PROCESSING	135.63	2,272.04	2,273.00	.96	100.0
200.200.706.000	DUES & CERTIFICATIONS	.00	70.93	116.00	45.07	61.2
200.200.707.000	CITY HALL MAINTENANCE	35.16	597.23	1,000.00	402.77	59.7
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	3,950.04	81,513.63	129,828.00	48,314.37	62.8
	CAPITAL OUTLAY & TRANSFERS					
200.200.709.000	PENALTIES	.00	10.66	.00	(10.66)	.0
200.200.799.000	MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
200.200.840.000	TRANSFER TO EQUIPMENT REPLACE	12,000.00	12,000.00	12,000.00	.00	100.0
200.200.880.000	CONTINGENCY	.00	.00	168,156.00	168,156.00	.0
200.200.903.000	EQUIPMENT	(376.66)	724.95	1,000.00	275.05	72.5
200.200.904.000	CITY HALL IMPROVEMENTS	.00	1,000.00	500.00	(500.00)	200.0
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
200.200.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	54,496.00	54,496.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	11,623.34	13,735.61	241,652.00	227,916.39	5.7
	TOTAL EXPENDITURES	22,150.17	171,531.19	451,923.00	280,391.81	38.0

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,150.17	171,531.19	451,923.00	280,391.81	38.0
NET REVENUE OVER EXPENDITURES	(2,699.98)	35,803.81	.00	(35,803.81)	.0

WATER FUND

	ASSETS			
300.000.101.000	CASH ALLOCATED TO WATER FUND		477,477.36	
	TOTAL ASSETS			477,477.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
300.000.222.000	MISCELLANEOUS DEDUCTIONS		150.00	
300.000.270.000	WATER SERVICE DEPOSITS		103,475.50	
	TOTAL LIABILITIES			103,625.50
	FUND EQUITY			
300.000.288.000	FUND EQUITY		500,032.02	
	REVENUE OVER EXPENDITURES - YTD	(126,180.16)		
	BALANCE - CURRENT DATE		(126,180.16)	
	TOTAL FUND EQUITY			373,851.86
	TOTAL LIABILITIES AND EQUITY			477,477.36

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
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
	INTEREST					
300.000.404.000	INTEREST	1,240.58	21,070.33	3,700.00	(17,370.33)	569.5
	TOTAL INTEREST	1,240.58	21,070.33	3,700.00	(17,370.33)	569.5
	LATE FEES					
300.000.421.300	LATE FEES	849.31	10,750.81	12,000.00	1,249.19	89.6
	TOTAL LATE FEES	849.31	10,750.81	12,000.00	1,249.19	89.6
	WATER SERVICE CHARGES					
300.000.450.000	WATER SERVICE CHARGES	79,881.65	955,913.58	1,291,697.00	335,783.42	74.0
	TOTAL WATER SERVICE CHARGES	79,881.65	955,913.58	1,291,697.00	335,783.42	74.0
	OTHER WATER FEES					
300.000.451.100	NSF FEES	21.92	412.59	700.00	287.41	58.9
300.000.451.200	WATER OFF/ON FEES	(30.00)	2,617.08	.00	(2,617.08)	.0
300.000.451.300	BACKFLOW TESTING FEES	2,059.64	3,829.99	6,000.00	2,170.01	63.8
	TOTAL OTHER WATER FEES	2,051.56	6,859.66	6,700.00	(159.66)	102.4
	MISCELLANEOUS REVENUE					
300.000.480.000	MISC REVENUE	5,194.32	6,884.14	200.00	(6,684.14)	3442.1
300.000.480.100	WATER METERS	.00	5,654.35	500.00	(5,154.35)	1130.9
300.000.480.101	TRANSFER FROM LOCAL OPTION FND	.00	85,000.00	85,000.00	.00	100.0
300.000.480.102	TRANSFER FROM GENERAL FUND	.00	50,000.00	50,000.00	.00	100.0
300.000.480.200	FISHER LAND RENT	550.00	15,050.00	15,600.00	550.00	96.5
300.000.480.500	TRANSFER FROM ST REV SH FUND	.00	5,000.00	5,000.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	5,744.32	167,588.49	156,300.00	(11,288.49)	107.2

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	89,767.42	1,162,182.87	1,889,639.00	727,456.13	61.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	PERSONNEL					
300.300.526.000	CITY MANAGER	2,702.50	32,430.00	32,431.00	1.00	100.0
300.300.526.100	CITY RECORDER	1,404.59	16,855.08	16,856.00	.92	100.0
300.300.526.200	ACCOUNTANT	3,000.00	29,428.91	28,167.00	(1,261.91)	104.5
300.300.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	9,033.53	12,447.00	3,413.47	72.6
300.300.528.100	PUBLIC WORKS SUPERVISOR	1,658.22	19,924.65	19,900.00	(24.65)	100.1
300.300.530.000	MAINTENANCE OPERATOR 2	1,600.40	18,690.03	18,443.00	(247.03)	101.3
300.300.530.100	MAINTENANCE OPERATOR 1	2,891.58	33,617.75	33,522.00	(95.75)	100.3
300.300.534.000	PWKS LABORER/JANITOR	1,380.95	16,227.98	16,360.00	132.02	99.2
300.300.536.000	LIBRARIAN	561.77	6,741.34	6,743.00	1.66	100.0
300.300.537.000	OFFICE SPECIALIST II	2,565.27	32,163.86	33,891.00	1,727.14	94.9
300.300.590.000	SOCIAL SECURITY	1,321.32	18,032.97	16,741.00	(1,291.97)	107.7
300.300.592.000	WORKERS COMPENSATION	4.27	335.03	3,764.00	3,428.97	8.9
300.300.594.000	HEALTH INSURANCE	3,791.43	51,422.37	56,523.00	5,100.63	91.0
300.300.596.000	PERS RETIREMENT	4,988.73	52,446.85	64,341.00	11,894.15	81.5
300.300.598.000	LIFE/DISABILITY INSURANCE	29.82	345.93	316.00	(29.93)	109.5
300.300.599.000	UNEMPLOYMENT	17.27	168.35	1,756.00	1,587.65	9.6
	TOTAL PERSONNEL	27,918.12	337,864.63	362,201.00	24,336.37	93.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
300.300.600.000	UTILITIES - ELECTRICITY	2,348.64	31,019.32	36,517.00	5,497.68	84.9
300.300.600.100	UTILITIES - PROPANE	.00	393.07	1,059.00	665.93	37.1
300.300.601.000	OFFICE EXPENSE	2,150.11	17,118.59	15,680.00	(1,438.59)	109.2
300.300.601.100	POSTAGE	737.56	5,730.76	5,060.00	(670.76)	113.3
300.300.602.000	TELEPHONE & RELATED	776.37	5,374.51	6,006.00	631.49	89.5
300.300.604.000	INSURANCE	.00	21,307.39	17,510.00	(3,797.39)	121.7
300.300.608.000	AUDIT	.00	12,331.17	11,772.00	(559.17)	104.8
300.300.611.000	TRAVEL & MEETINGS	.00	318.60	7,777.00	7,458.40	4.1
300.300.612.000	TRAINING	.00	2,492.55	2,366.00	(126.55)	105.4
300.300.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	3,618.60	10,000.00	6,381.40	36.2
300.300.614.100	FUEL	503.53	4,340.93	4,500.00	159.07	96.5
300.300.614.300	FOOTBRIDGE REPAIR & MAINTENANC	.00	3,752.97	4,000.00	247.03	93.8
300.300.614.400	WELLS/SPRINGS MAINTENANCE	1,478.28	56,978.86	45,000.00	(11,978.86)	126.6
300.300.614.410	GRAVEL	.00	33.55	2,500.00	2,466.45	1.3
300.300.614.600	WATER LINE REPAIR & MAINTENANC	.00	4,750.98	12,500.00	7,749.02	38.0
300.300.616.000	SUPPLIES	567.50	14,531.14	17,000.00	2,468.86	85.5
300.300.616.100	SAFETY/UNIFORMS	188.30	2,796.91	5,000.00	2,203.09	55.9
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	.00	656.48	2,500.00	1,843.52	26.3
300.300.700.000	LEGAL SERVICES	859.00	31,695.59	7,672.00	(24,023.59)	413.1
300.300.700.100	MISC LEGAL (NON-ATTY)	245.94	962.92	500.00	(462.92)	192.6
300.300.705.000	PROFESSIONAL SERVICES	1,266.48	63,672.30	75,058.00	11,385.70	84.8
300.300.705.100	ENGINEERING SERVICES	.00	18,456.08	26,118.00	7,661.92	70.7
300.300.705.300	DATA PROCESSING	1,733.91	32,855.44	32,813.00	(42.44)	100.1
300.300.706.000	DUES & CERTIFICATIONS	1,500.00	9,661.15	9,892.00	230.85	97.7
300.300.707.000	CITY HALL MAINTENANCE	45.17	767.37	1,000.00	232.63	76.7
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	.00	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	14,400.79	354,421.45	372,800.00	18,378.55	95.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY & TRANSFERS					
300.300.709.000	PENALTIES	.00	69.77	.00	(69.77)	.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	315.00	9,920.50	5,000.00	(4,920.50)	198.4
300.300.799.000	MISC EXPENSE	.00	861.14	67,000.00	66,138.86	1.3
300.300.840.000	TRANSFER TO EQUIPMENT REPLACEM	5,500.00	5,500.00	5,500.00	.00	100.0
300.300.850.100	TRANSFER TO GENERAL FUND	.00	50,000.00	50,000.00	.00	100.0
300.300.850.101	TRANSFER TO LOCAL OPN LEV FUND	.00	85,000.00	85,000.00	.00	100.0
300.300.850.500	TRANSFER TO ST REV SHARIN FUND	.00	5,000.00	5,000.00	.00	100.0
300.300.860.000	TRANSFER TO WATER SYSTEM CAPIT	158,224.00	158,224.00	165,383.00	7,159.00	95.7
300.300.860.100	TRANSFER TO DEBT SERVICE FUND	66,515.00	66,515.00	160,965.00	94,450.00	41.3
300.300.880.000	CONTINGENCY	.00	.00	278,792.00	278,792.00	.0
300.300.903.000	EQUIPMENT	(1,227.70)	2,424.11	15,000.00	12,575.89	16.2
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
300.300.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	14,350.00	14,350.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	229,326.30	390,914.52	873,990.00	483,075.48	44.7
	TOTAL EXPENDITURES	271,645.21	1,083,200.60	1,608,991.00	525,790.40	67.3
	WATER TREATMENT FACILITY					
	PERSONNEL					
300.301.526.000	CITY MANAGER	450.42	5,405.04	5,406.00	.96	100.0
300.301.526.200	ACCOUNTANT	166.67	1,634.93	1,565.00	(69.93)	104.5
300.301.528.100	PUBLIC WORKS SUPERVISOR	1,658.22	19,924.65	19,900.00	(24.65)	100.1
300.301.530.000	MAINTENANCE OPERATOR 2	1,600.40	18,690.02	18,443.00	(247.02)	101.3
300.301.530.100	MAINTENANCE OPERATOR 1	1,705.03	19,041.14	19,771.00	729.86	96.3
300.301.534.000	PWKS LABORER/JANITOR	710.20	8,345.97	8,414.00	68.03	99.2
300.301.536.000	LIBRARIAN	.00	(.01)	.00	.01	.0
300.301.590.000	SOCIAL SECURITY	467.90	5,514.49	5,625.00	110.51	98.0
300.301.592.000	WORKERS COMPENSATION	1.50	862.50	1,299.00	436.50	66.4
300.301.594.000	HEALTH INSURANCE	1,317.62	16,893.20	18,375.00	1,481.80	91.9
300.301.596.000	PERS RETIREMENT	1,745.05	19,271.56	21,619.00	2,347.44	89.1
300.301.598.000	LIFE/DISABILITY INSURANCE	10.35	119.65	108.00	(11.65)	110.8
300.301.599.000	UNEMPLOYMENT	6.07	58.51	606.00	547.49	9.7
	TOTAL PERSONNEL	9,839.43	115,761.65	121,131.00	5,369.35	95.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
300.301.600.000	ELECTRICITY	1,200.35	13,166.63	25,852.00	12,685.37	50.9
300.301.600.100	UTILITIES - PROPANE	.00	254.29	1,586.00	1,331.71	16.0
300.301.601.000	OFFICE EXPENSE	41.29	502.89	602.00	99.11	83.5
300.301.601.100	POSTAGE	47.95	372.50	283.00	(89.50)	131.6
300.301.602.000	TELEPHONE	532.36	3,061.88	5,063.00	2,001.12	60.5
300.301.604.000	INSURANCE	.00	23,568.13	19,368.00	(4,200.13)	121.7
300.301.608.000	AUDIT	.00	1,319.85	1,260.00	(59.85)	104.8
300.301.611.000	TRAVEL & MEETINGS	.00	27.75	.00	(27.75)	.0
300.301.612.000	TRAINING	.00	778.83	.00	(778.83)	.0
300.301.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	5,452.74	10,000.00	4,547.26	54.5
300.301.614.100	FUEL	388.61	3,350.23	5,000.00	1,649.77	67.0
300.301.616.000	SUPPLIES	.00	1,051.45	10,000.00	8,948.55	10.5
300.301.616.100	SAFETY/UNIFORMS	70.61	990.60	2,000.00	1,009.40	49.5
300.301.617.000	SMALL TOOLS/SHOP SUPPLIES	.00	272.56	1,500.00	1,227.44	18.2
300.301.700.000	LEGAL SERVICES	.00	226.16	5,000.00	4,773.84	4.5
300.301.700.100	MISC LEGAL (NON-ATTY)	163.96	398.24	500.00	101.76	79.7
300.301.705.000	PROFESSIONAL SERVICES	73.81	14,211.21	10,937.00	(3,274.21)	129.9
300.301.705.100	ENGINEERING SERVICES	.00	2,102.15	24,133.00	22,030.85	8.7
300.301.705.300	DATA PROCESSING	753.93	13,289.90	12,102.00	(1,187.90)	109.8
300.301.706.000	DUES & CERTIFICATIONS	.00	203.06	331.00	127.94	61.4
300.301.707.000	CITY HALL MAINTENANCE	30.14	512.04	1,000.00	487.96	51.2
300.301.707.001	WATER TREATMENT FACILITY MAINT	136.81	3,769.31	12,000.00	8,230.69	31.4
300.301.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES	3,439.82	88,882.40	149,517.00	60,634.60	59.5
	CAPITAL OUTLAY & TRANSFERS					
300.301.709.000	PENALTIES	.00	15.54	.00	(15.54)	.0
300.301.799.000	MISC EXPENSE	.00	150.00	.00	(150.00)	.0
300.301.903.000	EQUIPMENT	(97.73)	352.84	10,000.00	9,647.16	3.5
	TOTAL CAPITAL OUTLAY & TRANSFERS	(97.73)	518.38	10,000.00	9,481.62	5.2
	TOTAL WATER TREATMENT FACILITY	13,181.52	205,162.43	280,648.00	75,485.57	73.1
	TOTAL FUND EXPENDITURES	284,826.73	1,288,363.03	1,889,639.00	601,275.97	68.2
	NET REVENUE OVER EXPENDITURES	(195,059.31)	(126,180.16)	.00	126,180.16	.0

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

SEWER FUND

	ASSETS			
400.000.101.000	CASH ALLOCATED TO SEWER FUND		348,160.66	
	TOTAL ASSETS			348,160.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
400.000.270.000	SEWER SERVICE DEPOSITS		3,757.00	
	TOTAL LIABILITIES			3,757.00
	FUND EQUITY			
400.000.288.000	FUND EQUITY		86,444.94	
	REVENUE OVER EXPENDITURES - YTD	257,958.71		
	BALANCE - CURRENT DATE		257,958.71	
	TOTAL FUND EQUITY			344,403.65
	TOTAL LIABILITIES AND EQUITY			348,160.65

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
400.000.400.000	WORKING CAPITAL	.00	.00	86,480.00	86,480.00	.0
	TOTAL WORKING CAPITAL	.00	.00	86,480.00	86,480.00	.0
	INTEREST					
400.000.404.000	INTEREST	1,142.56	9,877.66	2,600.00	(7,277.66)	379.9
	TOTAL INTEREST	1,142.56	9,877.66	2,600.00	(7,277.66)	379.9
	SEWER SERVICE CHARGES					
400.000.450.000	SEWER SERVICE CHARGES	86,553.44	918,986.91	1,056,096.00	137,109.09	87.0
	TOTAL SEWER SERVICE CHARGES	86,553.44	918,986.91	1,056,096.00	137,109.09	87.0
	OTHER SEWER FEES					
400.000.451.100	NSF FEES	11.81	224.30	250.00	25.70	89.7
400.000.451.300	LATE FEES	457.32	5,788.92	2,900.00	(2,888.92)	199.6
	TOTAL OTHER SEWER FEES	469.13	6,013.22	3,150.00	(2,863.22)	190.9
	MISCELLANEOUS REVENUE					
400.000.480.000	MISC REVENUE	4,859.50	4,859.50	200.00	(4,659.50)	2429.8
	TOTAL MISCELLANEOUS REVENUE	4,859.50	4,859.50	200.00	(4,659.50)	2429.8
	TOTAL FUND REVENUE	93,024.63	939,737.29	1,148,526.00	208,788.71	81.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	PERSONNEL					
400.400.526.000	CITY MANAGER	2,702.50	32,430.00	32,431.00	1.00	100.0
400.400.526.100	CITY RECORDER	1,404.58	16,855.04	16,856.00	.96	100.0
400.400.526.200	ACCOUNTANT	2,999.99	29,428.80	28,167.00	(1,261.80)	104.5
400.400.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	9,033.53	12,447.00	3,413.47	72.6
400.400.528.100	PUBLIC WORKS SUPERVISOR	1,658.22	19,924.65	19,900.00	(24.65)	100.1
400.400.530.000	MAINTENANCE OPERATOR 2	1,600.40	18,690.01	18,443.00	(247.01)	101.3
400.400.530.100	MAINTENANCE OPERATOR 1	2,723.53	31,374.72	31,569.00	194.28	99.4
400.400.534.000	PWKS LABORER/JANITOR	1,262.57	14,837.10	14,958.00	120.90	99.2
400.400.536.000	LIBRARIAN	561.78	6,741.39	6,743.00	1.61	100.0
400.400.537.000	OFFICE SPECIALIST II	2,565.28	32,163.85	33,891.00	1,727.15	94.9
400.400.590.000	SOCIAL SECURITY	1,300.03	15,533.14	16,484.00	950.86	94.2
400.400.592.000	WORKERS COMPENSATION	4.21	2,437.99	3,672.00	1,234.01	66.4
400.400.594.000	HEALTH INSURANCE	3,727.12	50,838.45	55,910.00	5,071.55	90.9
400.400.596.000	PERS RETIREMENT	4,913.03	51,579.79	63,355.00	11,775.21	81.4
400.400.598.000	LIFE/DISABILITY INSURANCE	29.31	338.33	311.00	(27.33)	108.8
400.400.599.000	UNEMPLOYMENT	17.00	164.87	1,714.00	1,549.13	9.6
	TOTAL PERSONNEL	27,469.55	332,371.66	356,851.00	24,479.34	93.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
400.400.600.000	UTILITIES - ELECTRICITY	2,052.55	27,437.07	44,444.00	17,006.93	61.7
400.400.600.100	UTILITIES - PROPANE	.00	1,865.22	1,183.00	(682.22)	157.7
400.400.600.200	UTILITIES - WATER	1,741.15	11,707.14	18,965.00	7,257.86	61.7
400.400.601.000	OFFICE EXPENSE	2,015.06	17,132.65	14,700.00	(2,432.65)	116.6
400.400.601.100	POSTAGE	826.40	6,402.75	5,693.00	(709.75)	112.5
400.400.602.000	TELEPHONE & RELATED	576.75	3,241.32	3,444.00	202.68	94.1
400.400.604.000	INSURANCE	.00	19,065.50	15,667.00	(3,398.50)	121.7
400.400.608.000	AUDIT	.00	7,634.18	7,288.00	(346.18)	104.8
400.400.611.000	TRAVEL & MEETINGS	.00	553.59	7,777.00	7,223.41	7.1
400.400.612.000	TRAINING	.00	2,363.14	.00	(2,363.14)	.0
400.400.614.000	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	7,317.10	7,500.00	182.90	97.6
400.400.614.100	FUEL	575.63	4,221.55	5,000.00	778.45	84.4
400.400.614.300	FOOTBRIDGE REPAIR & MAINTENANC	.00	3,506.00	4,000.00	494.00	87.7
400.400.614.400	SEWER POND REPAIR & MAINTENANC	33.82	11,179.56	15,000.00	3,820.44	74.5
400.400.614.410	GRAVEL	.00	93.23	1,000.00	906.77	9.3
400.400.614.500	LIFTSTATION REPAIR & MAINTENAN	.00	5,187.15	6,000.00	812.85	86.5
400.400.614.600	SEWER LINES REPAIR & MAINTENAN	.00	7,174.00	5,000.00	(2,174.00)	143.5
400.400.616.000	SUPPLIES	845.69	24,771.21	20,000.00	(4,771.21)	123.9
400.400.616.100	SAFETY/UNIFORMS	141.32	2,859.91	3,500.00	640.09	81.7
400.400.617.000	SHOP SUPPLIES/SMALL TOOLS	.00	498.97	1,000.00	501.03	49.9
400.400.700.000	LEGAL SERVICES	.00	336.74	1,000.00	663.26	33.7
400.400.700.100	MISC LEGAL (NON-ATTORNEY)	327.66	897.73	500.00	(397.73)	179.6
400.400.705.000	PROFESSIONAL SERVICES	1,261.51	14,791.59	12,668.00	(2,123.59)	116.8
400.400.705.100	ENGINEERING SERVICES	.00	3,992.91	17,135.00	13,142.09	23.3
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	632.77	10,839.91	11,105.00	265.09	97.6
400.400.705.800	TMDL IMPLEMENTATION PLAN	.00	.00	2,500.00	2,500.00	.0
400.400.706.000	DUES & CERTIFICATIONS	132.08	1,139.19	2,071.00	931.81	55.0
400.400.707.000	CITY HALL MAINTENANCE	221.08	3,756.28	2,500.00	(1,256.28)	150.3
	TOTAL MATERIALS & SERVICES	15,383.47	206,333.09	244,640.00	38,306.91	84.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY & TRANSFERS					
400.400.709.000	PENALTIES	.00	43.77	.00	(43.77)	.0
400.400.710.000	CONTRACT SERVICES	.00	4,452.27	7,500.00	3,047.73	59.4
400.400.751.000	SEWER ANALYSIS	1,159.50	8,660.29	7,000.00	(1,660.29)	123.7
400.400.799.000	MISC EXPENSE	.00	77.00	4,500.00	4,423.00	1.7
400.400.840.000	TRANSFER TO EQUIPMENT REPLACE	5,500.00	5,500.00	5,500.00	.00	100.0
400.400.850.000	TRANSFER TO SEWER RESERVE FUND	33,495.00	33,495.00	204,407.00	170,912.00	16.4
400.400.861.100	TRANSFER TO DEBT SERVICE	88,172.00	88,172.00	220,020.00	131,848.00	40.1
400.400.880.000	CONTINGENCY	.00	.00	18,116.00	18,116.00	.0
400.400.903.000	EQUIPMENT	(1,309.66)	1,997.33	10,000.00	8,002.67	20.0
400.400.904.000	CITY HALL IMPROVEMENTS	.00	676.17	500.00	(176.17)	135.2
400.400.904.001	CITY HALL ANNEX IMPROVEMENTS	.00	.00	500.00	500.00	.0
400.400.904.200	CITY SHOPS/YARDS IMPROVEMENTS	.00	.00	500.00	500.00	.0
400.400.905.000	SEWER POND IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
400.400.910.000	SYSTEM IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
400.400.999.000	UNAPPROPRIATED ENDING BALANCE	.00	.00	66,492.00	66,492.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	127,016.84	143,073.83	547,035.00	403,961.17	26.2
	TOTAL EXPENDITURES	169,869.86	681,778.58	1,148,526.00	466,747.42	59.4
	TOTAL FUND EXPENDITURES	169,869.86	681,778.58	1,148,526.00	466,747.42	59.4
	NET REVENUE OVER EXPENDITURES	(76,845.23)	257,958.71	.00	(257,958.71)	.0

STORMWATER FUND

	ASSETS			
450.000.101.000	CASH ALLOCATED TO STORMWATER		3,311.56	
	TOTAL ASSETS			3,311.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	3,311.56		
	BALANCE - CURRENT DATE		3,311.56	
	TOTAL FUND EQUITY			3,311.56
	TOTAL LIABILITIES AND EQUITY			3,311.56

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
450.000.404.000	INTEREST	11.03	811.56	.00	(811.56)	.0
	TOTAL REVENUE 404	11.03	811.56	.00	(811.56)	.0
	LOAN PROCEEDS					
450.000.441.000	LOAN PROCEEDS	.00	70,950.00	70,950.00	.00	100.0
	TOTAL LOAN PROCEEDS	.00	70,950.00	70,950.00	.00	100.0
	TOTAL FUND REVENUE	11.03	71,761.56	70,950.00	(811.56)	101.1

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	MATERIALS & SERVICES					
450.450.614.600	STORM LINES REPAIR & MAINTENAN	.00	68,450.00	70,950.00	2,500.00	96.5
	TOTAL MATERIALS & SERVICES	.00	68,450.00	70,950.00	2,500.00	96.5
	TOTAL EXPENDITURES	.00	68,450.00	70,950.00	2,500.00	96.5
	TOTAL FUND EXPENDITURES	.00	68,450.00	70,950.00	2,500.00	96.5
	NET REVENUE OVER EXPENDITURES	11.03	3,311.56	.00	(3,311.56)	.0

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

STATE REVENUE SHARING FUND

	ASSETS			
500.000.101.000	CASH ALLOC TO STATE REV SHARNG		26,423.06	
	TOTAL ASSETS			26,423.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
500.000.288.000	FUND EQUITY		1,225.45	
	REVENUE OVER EXPENDITURES - YTD	25,197.61		
	BALANCE - CURRENT DATE		25,197.61	
	TOTAL FUND EQUITY			26,423.06
	TOTAL LIABILITIES AND EQUITY			26,423.06

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	INTEREST					
500.000.404.000	INTEREST	87.99	854.49	100.00	(754.49)	854.5
	TOTAL INTEREST	87.99	854.49	100.00	(754.49)	854.5
	STATE OF OREGON					
500.000.424.000	STATE OF OREGON	4,145.74	46,610.78	27,106.00	(19,504.78)	172.0
	TOTAL STATE OF OREGON	4,145.74	46,610.78	27,106.00	(19,504.78)	172.0
	TRANSFERS IN					
500.000.459.300	TRANSFER FROM WATER FUND	.00	5,000.00	5,000.00	.00	100.0
	TOTAL TRANSFERS IN	.00	5,000.00	5,000.00	.00	100.0
	MISCELLANEOUS REVENUE					
500.000.480.000	MISC INCOME	.00	1,541.70	.00	(1,541.70)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,541.70	.00	(1,541.70)	.0
	TOTAL FUND REVENUE	4,233.73	54,006.97	32,206.00	(21,800.97)	167.7

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	MATERIALS & SERVICES					
500.500.604.000	INSURANCE	.00	1,648.48	1,354.00	(294.48)	121.8
500.500.608.000	AUDIT	.00	586.60	560.00	(26.60)	104.8
500.500.611.000	TRAVEL & RELATED EXPENSES	.00	37.17	250.00	212.83	14.9
500.500.612.000	TRAINING	.00	1,170.00	1,129.00	(41.00)	103.6
500.500.700.000	LEGAL SERVICES	.00	2,078.60	.00	(2,078.60)	.0
500.500.706.000	DUES & CERTIFICATIONS	.00	131.84	275.00	143.16	47.9
	TOTAL MATERIALS & SERVICES	.00	5,652.69	3,568.00	(2,084.69)	158.4
	CAPITAL OUTLAY & TRANSFERS					
500.500.752.000	CITY COUNCIL EXPENSE	35.89	2,736.81	2,100.00	(636.81)	130.3
500.500.752.100	CITY/COUNTY DINNER	.00	100.00	.00	(100.00)	.0
500.500.752.200	COMMUNITY GIVING	2,500.00	2,500.00	.00	(2,500.00)	.0
500.500.752.400	COMMUNITY-WIDE CLEAN-UP	1,613.73	2,934.68	4,000.00	1,065.32	73.4
500.500.752.600	COMMUNITY EVENTS	.00	9,885.18	10,500.00	614.82	94.1
500.500.799.000	MISC EXPENSE	.00	.00	7,038.00	7,038.00	.0
500.500.830.310	TRANSFER TO WATER FUND	.00	5,000.00	5,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	4,149.62	23,156.67	28,638.00	5,481.33	80.9
	TOTAL EXPENDITURES	4,149.62	28,809.36	32,206.00	3,396.64	89.5
	TOTAL FUND EXPENDITURES	4,149.62	28,809.36	32,206.00	3,396.64	89.5
	NET REVENUE OVER EXPENDITURES	84.11	25,197.61	.00	(25,197.61)	.0

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

WATER SYS CAPITAL PROJ FUND

	ASSETS			
600.000.101.000	CASH ALLOC TO WATR SYS CAP PRJ		139,991.16	
	TOTAL ASSETS			139,991.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
600.000.288.000	FUND EQUITY		160,825.31	
	REVENUE OVER EXPENDITURES - YTD	(20,834.15)		
	BALANCE - CURRENT DATE		(20,834.15)	
	TOTAL FUND EQUITY			139,991.16
	TOTAL LIABILITIES AND EQUITY			139,991.16

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
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
	INTEREST					
600.000.404.000	INTEREST	466.20	5,486.39	2,700.00	(2,786.39)	203.2
	TOTAL INTEREST	466.20	5,486.39	2,700.00	(2,786.39)	203.2
	SYSTEM DEVELOPMENT CHANGES					
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
	SAFE DRINKING & RETAINAGE					
600.000.440.110	C&M RETAINAGE	.00	.00	156,588.00	156,588.00	.0
	TOTAL SAFE DRINKING & RETAINAGE	.00	.00	156,588.00	156,588.00	.0
	TRNSFRS IN & CITY OF LAFAYETTE					
600.000.459.200	TRANSFER FM WATER FUND	158,224.00	158,224.00	165,383.00	7,159.00	95.7
600.000.459.996	OBDD GRANTS	47,053.00	47,053.00	50,000.00	2,947.00	94.1
600.000.459.997	OWRD GRANT	.00	.00	1,218,750.00	1,218,750.00	.0
	TOTAL TRNSFRS IN & CITY OF LAFAYETTE	205,277.00	205,277.00	1,434,133.00	1,228,856.00	14.3
	TOTAL FUND REVENUE	205,743.20	211,313.39	1,734,538.00	1,523,224.61	12.2

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	CAPITAL OUTLAY & TRANSFERS					
600.600.880.000	CONTINGENCY	.00	.00	9,397.00	9,397.00	.0
600.600.910.100	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
600.600.920.100	FISHER FARMS INTERTIE	151,588.14	202,722.71	1,425,338.00	1,222,615.29	14.2
600.600.920.300	CHLORINE GENERATOR	.00	.00	5,000.00	5,000.00	.0
600.600.920.350	UTILITY BR WATERLINE UPGR	.00	9,641.77	.00	(9,641.77)	.0
600.600.920.400	WATER MAINLINE REPLACEMENTS	.00	.00	22,875.00	22,875.00	.0
600.600.930.100	WELLS & SYSTEM IMPROVEMENTS	.00	.00	96,928.00	96,928.00	.0
600.600.930.200	WELLS MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
600.600.930.500	NON-CONSTRUCTION & RELATED	.00	4,125.00	.00	(4,125.00)	.0
600.600.930.600	RESERVOIR MAINTENANCE	.00	15,658.06	100,000.00	84,341.94	15.7
	TOTAL CAPITAL OUTLAY & TRANSFERS	151,588.14	232,147.54	1,734,538.00	1,502,390.46	13.4
	TOTAL EXPENDITURES	151,588.14	232,147.54	1,734,538.00	1,502,390.46	13.4
	TOTAL FUND EXPENDITURES	151,588.14	232,147.54	1,734,538.00	1,502,390.46	13.4
	NET REVENUE OVER EXPENDITURES	54,155.06	(20,834.15)	.00	20,834.15	.0

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

SEWER RESERVE FUND

	ASSETS			
700.000.101.000	CASH ALLOC TO SEWER RESERVE		324,583.00	
	TOTAL ASSETS			324,583.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
700.000.288.000	FUND EQUITY		708,256.77	
	REVENUE OVER EXPENDITURES - YTD	(383,673.77)		
	BALANCE - CURRENT DATE		(383,673.77)	
	TOTAL FUND EQUITY			324,583.00
	TOTAL LIABILITIES AND EQUITY			324,583.00

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
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
	INTEREST					
700.000.404.000	INTEREST	1,080.92	12,972.78	1,600.00	(11,372.78)	810.8
	TOTAL INTEREST	1,080.92	12,972.78	1,600.00	(11,372.78)	810.8
	SYSTEM IMPROVEMENT GRANTS/LOAN					
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
	UTILITY BRIDGE DEQ LOANS					
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
	TRANSFERS IN					
700.000.459.300	TRANSFER FROM SEWER FUND	33,495.00	33,495.00	204,407.00	170,912.00	16.4
	TOTAL TRANSFERS IN	33,495.00	33,495.00	204,407.00	170,912.00	16.4
	REVENUE 480					
700.000.480.000	MISC REVENUE	1,113.00	1,113.00	.00	(1,113.00)	.0
	TOTAL REVENUE 480	1,113.00	1,113.00	.00	(1,113.00)	.0
	TOTAL FUND REVENUE	35,688.92	353,320.56	1,232,863.00	879,542.44	28.7

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	CAPITAL OUTLAY & TRANSFERS					
700.700.880.000	CONTINGENCY	.00	.00	92,863.00	92,863.00	.0
700.700.910.000	SYSTEM IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
700.700.910.105	CCTV SEWER LINES FOR I & I	.00	12,792.50	20,000.00	7,207.50	64.0
700.700.910.410	UTILITY BRIDGE IMPROVEMENTS	.00	403,990.02	500,000.00	96,009.98	80.8
700.700.920.000	HWY 221 LIFT STATION REPL	.00	320,211.81	600,000.00	279,788.19	53.4
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	736,994.33	1,232,863.00	495,868.67	59.8
	TOTAL EXPENDITURES	.00	736,994.33	1,232,863.00	495,868.67	59.8
	TOTAL FUND EXPENDITURES	.00	736,994.33	1,232,863.00	495,868.67	59.8
	NET REVENUE OVER EXPENDITURES	35,688.92	(383,673.77)	.00	383,673.77	.0

EQUIP REPLACEMENT RESERVE FUND

	ASSETS			
750.000.101.000	CASH ALLOC TO EQUIP REPLACE RS		3,264.71	
	TOTAL ASSETS			3,264.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
750.000.288.000	FUND EQUITY		3,961.73	
	REVENUE OVER EXPENDITURES - YTD	(697.02)		
	BALANCE - CURRENT DATE		(697.02)	
	TOTAL FUND EQUITY			3,264.71
	TOTAL LIABILITIES AND EQUITY			3,264.71

EQUIP REPLACEMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPIITAL					
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
	INTEREST					
750.000.404.000	INTEREST	10.87	117.41	300.00	182.59	39.1
	TOTAL INTEREST	10.87	117.41	300.00	182.59	39.1
	TRANSFERS IN & MISC REVENUE					
750.000.459.100	TRANSFER FROM STREET FUND	12,000.00	12,000.00	12,000.00	.00	100.0
750.000.459.200	TRANSFER FROM WATER FUND	5,500.00	5,500.00	5,500.00	.00	100.0
750.000.459.300	TRANSFER FROM SEWER FUND	5,500.00	5,500.00	5,500.00	.00	100.0
	TOTAL TRANSFERS IN & MISC REVENUE	23,000.00	23,000.00	23,000.00	.00	100.0
	TOTAL FUND REVENUE	23,010.87	23,117.41	28,117.00	4,999.59	82.2

EQUIP REPLACEMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	CAPITAL OUTLAY & TRANSFERS					
750.750.880.000	CONTINGENCY	.00	.00	117.00	117.00	.0
750.750.903.000	EQUIPMENT	11,305.26	19,992.78	12,000.00	(7,992.78)	166.6
750.750.903.200	REPLACE MOWER	.00	.00	12,000.00	12,000.00	.0
750.750.903.400	LEAF VAC	.00	3,821.65	4,000.00	178.35	95.5
	TOTAL CAPITAL OUTLAY & TRANSFERS	11,305.26	23,814.43	28,117.00	4,302.57	84.7
	TOTAL EXPENDITURES	11,305.26	23,814.43	28,117.00	4,302.57	84.7
	TOTAL FUND EXPENDITURES	11,305.26	23,814.43	28,117.00	4,302.57	84.7
	NET REVENUE OVER EXPENDITURES	11,705.61	(697.02)	.00	697.02	.0

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

BUILDING RESERVE FUND

	ASSETS			
760.000.101.000	CASH ALLOC TO BLDG RESERVE		308,580.78	
	TOTAL ASSETS			308,580.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
760.000.288.000	FUND EQUITY		354,616.42	
	REVENUE OVER EXPENDITURES - YTD	(46,035.64)		
	BALANCE - CURRENT DATE		(46,035.64)	
	TOTAL FUND EQUITY			308,580.78
	TOTAL LIABILITIES AND EQUITY			308,580.78

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
760.000.400.000	WORKING CAPITAL	.00	.00	354,616.00	354,616.00	.0
	TOTAL WORKING CAPITAL	.00	.00	354,616.00	354,616.00	.0
	INTEREST					
760.000.404.000	INTEREST	1,027.63	14,992.40	12,830.00	(2,162.40)	116.9
	TOTAL INTEREST	1,027.63	14,992.40	12,830.00	(2,162.40)	116.9
	GRANTS					
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	1,027.63	14,992.40	867,446.00	852,453.60	1.7

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	CAPITAL OUTLAY & TRANSFERS					
760.760.880.000	CONTINGENCY	.00	.00	903.00	903.00	.0
760.760.930.000	BUILDING CONSTRUCTION	14,766.00	51,738.02	865,626.00	813,887.98	6.0
760.760.930.100	CITY MAINT SHOP IMPROVEMENTS	1,829.20	9,290.02	.00	(9,290.02)	.0
760.760.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	917.00	917.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	16,595.20	61,028.04	867,446.00	806,417.96	7.0
	TOTAL EXPENDITURES	16,595.20	61,028.04	867,446.00	806,417.96	7.0
	TOTAL FUND EXPENDITURES	16,595.20	61,028.04	867,446.00	806,417.96	7.0
	NET REVENUE OVER EXPENDITURES	(15,567.57)	(46,035.64)	.00	46,035.64	.0

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

STREET RESERVE FUND

	ASSETS			
770.000.101.000	CASH ALLOC TO STREET RESERVE		188,004.81	
	TOTAL ASSETS			188,004.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
770.000.288.000	FUND EQUITY		181,131.72	
	REVENUE OVER EXPENDITURES - YTD	6,873.09		
	BALANCE - CURRENT DATE		6,873.09	
	TOTAL FUND EQUITY			188,004.81
	TOTAL LIABILITIES AND EQUITY			188,004.81

STREET RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
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
	INTEREST					
770.000.404.000	INTEREST	626.09	7,918.59	1,500.00	(6,418.59)	527.9
	TOTAL INTEREST	626.09	7,918.59	1,500.00	(6,418.59)	527.9
	TOTAL FUND REVENUE	626.09	7,918.59	179,959.00	172,040.41	4.4

STREET RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	MATERIALS & SERVICES					
770.770.700.000	TRANSPORTATION SYSTEM PLAN	.00	465.50	5,000.00	4,534.50	9.3
	TOTAL MATERIALS & SERVICES	.00	465.50	5,000.00	4,534.50	9.3
	CAPITAL OUTLAY & TRANSFERS					
770.770.880.000	CONTINGENCY	.00	.00	164,959.00	164,959.00	.0
770.770.910.000	STREET CAPITAL PROJECTS	.00	580.00	10,000.00	9,420.00	5.8
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	580.00	174,959.00	174,379.00	.3
	TOTAL EXPENDITURES	.00	1,045.50	179,959.00	178,913.50	.6
	TOTAL FUND EXPENDITURES	.00	1,045.50	179,959.00	178,913.50	.6
	NET REVENUE OVER EXPENDITURES	626.09	6,873.09	.00	(6,873.09)	.0

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

PARKS RESERVE FUND

	ASSETS			
780.000.101.000	CASH ALLOC TO PARKS RESERVE		34,227.62	
	TOTAL ASSETS			34,227.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
780.000.288.000	FUND EQUITY		21,299.92	
	REVENUE OVER EXPENDITURES - YTD	12,927.70		
	BALANCE - CURRENT DATE		12,927.70	
	TOTAL FUND EQUITY			34,227.62
	TOTAL LIABILITIES AND EQUITY			34,227.62

PARKS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
780.000.400.000	WORKING CAPITAL	.00	.00	21,300.00	21,300.00	.0
	TOTAL WORKING CAPITAL	.00	.00	21,300.00	21,300.00	.0
	INTEREST					
780.000.404.000	INTEREST	113.98	1,158.13	1,500.00	341.87	77.2
	TOTAL INTEREST	113.98	1,158.13	1,500.00	341.87	77.2
	STATE OF OREGON PARKS GRANT					
780.000.430.000	GRANT - STATE OF OR PARKS PRGM	.00	29,458.75	26,240.00	(3,218.75)	112.3
	TOTAL STATE OF OREGON PARKS GRANT	.00	29,458.75	26,240.00	(3,218.75)	112.3
	TOTAL FUND REVENUE	113.98	30,616.88	49,040.00	18,423.12	62.4

PARKS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	MATERIALS & SERVICES					
780.780.705.000	PARKS MASTER PLAN	.00	17,689.18	18,000.00	310.82	98.3
	TOTAL MATERIALS & SERVICES	.00	17,689.18	18,000.00	310.82	98.3
	CAPITAL OUTLAY & TRANSFERS					
780.780.880.000	CONTINGENCY	.00	.00	661.00	661.00	.0
780.780.900.110	RESERVE FOR SDC'S	.00	.00	30,379.00	30,379.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	.00	31,040.00	31,040.00	.0
	TOTAL EXPENDITURES	.00	17,689.18	49,040.00	31,350.82	36.1
	TOTAL FUND EXPENDITURES	.00	17,689.18	49,040.00	31,350.82	36.1
	NET REVENUE OVER EXPENDITURES	113.98	12,927.70	.00	(12,927.70)	.0

CITY OF DAYTON
BALANCE SHEET
JUNE 30, 2026

DEBT SERVICE FUND

	ASSETS			
850.000.101.000	CASH ALLOCATED TO DEBT SERVICE		262,483.23	
	TOTAL ASSETS			262,483.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
850.000.288.000	FUND EQUITY		493,417.38	
	REVENUE OVER EXPENDITURES - YTD	(230,934.15)		
	BALANCE - CURRENT DATE		(230,934.15)	
	TOTAL FUND EQUITY			262,483.23
	TOTAL LIABILITIES AND EQUITY			262,483.23

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
	WORKING CAPITAL					
850.000.400.000	WORKING CAPITAL	.00	.00	358,810.00	358,810.00	.0
	TOTAL WORKING CAPITAL	.00	.00	358,810.00	358,810.00	.0
	INTEREST					
850.000.404.000	INTEREST	874.12	13,626.50	1,700.00	(11,926.50)	801.6
	TOTAL INTEREST	874.12	13,626.50	1,700.00	(11,926.50)	801.6
	TRANSFERS IN & LOAN & LAFAYETT					
850.000.459.000	TRANSFER FROM WATER FUND	66,515.00	66,515.00	160,965.00	94,450.00	41.3
850.000.459.300	TRANSFER FR SEWER FUND	88,172.00	88,172.00	220,020.00	131,848.00	40.1
	TOTAL TRANSFERS IN & LOAN & LAFAYETT	154,687.00	154,687.00	380,985.00	226,298.00	40.6
	TOTAL FUND REVENUE	155,561.12	168,313.50	741,495.00	573,181.50	22.7

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
	CAPITAL OUTLAY & TRANSFERS					
850.850.774.000	DEBT SVC TO BONDS (PRINCIPAL)	.00	128,470.55	151,736.00	23,265.45	84.7
850.850.775.100	DEBT SERVICE - 221 (PRINCIPAL)	.00	32,594.87	.00	(32,594.87)	.0
850.850.775.200	DEBT SERVICE - 221 (INTEREST)	.00	18,437.35	.00	(18,437.35)	.0
850.850.776.000	DEBT SVC TO BONDS (INTEREST)	.00	14,862.49	14,863.00	.51	100.0
850.850.778.000	DEBT SERVICE TO SPRINGS (PRIN)	.00	14,448.89	14,449.00	.11	100.0
850.850.778.100	DEBT SERVICE TO SPRINGS (INT)	.00	3,181.50	3,182.00	.50	100.0
850.850.779.000	RESERVE FOR LAFAYETTE LOAN	.00	.00	23,249.00	23,249.00	.0
850.850.779.100	DEBT SERVICE - DEQ (PRINCIPAL)	.00	.00	33,355.00	33,355.00	.0
850.850.779.200	DEBT SERVICE - DEQ (INTEREST)	.00	.00	18,461.00	18,461.00	.0
850.850.785.100	DEBT SVC TO BOND MPS/FSTS (P)	.00	42,938.28	42,931.00	(7.28)	100.0
850.850.785.200	DEBT SVC TO BOND MPS/FSTS (I)	.00	39,309.72	39,318.00	8.28	100.0
850.850.785.400	DEBT SVC TO FOOTBRIDGE (INT)	.00	105,004.00	85,955.00	(19,049.00)	122.2
850.850.900.100	WATER RESERVE	.00	.00	99,414.00	99,414.00	.0
850.850.900.300	RESERVE- LAFAYETTE LOAN PAYOFF	.00	.00	23,625.00	23,625.00	.0
850.850.900.305	RESERVE FOR MPS FSTS USDA LOAN	.00	.00	82,248.00	82,248.00	.0
850.850.900.310	RSV FOR BRIDGE DEQ LOAN PMT	.00	.00	107,461.00	107,461.00	.0
850.850.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	1,248.00	1,248.00	.0
	TOTAL CAPITAL OUTLAY & TRANSFERS	.00	399,247.65	741,495.00	342,247.35	53.8
	TOTAL EXPENDITURES	.00	399,247.65	741,495.00	342,247.35	53.8
	TOTAL FUND EXPENDITURES	.00	399,247.65	741,495.00	342,247.35	53.8
	NET REVENUE OVER EXPENDITURES	155,561.12	(230,934.15)	.00	230,934.15	.0

City of Dayton

Facilities Conditions Assessment and Facilities Needs Analysis

City Council Meeting

Aug. 3, 2026

HACKER

Agenda

- Goals and Vision
- Building and Site Assessment summary
- Program Summary
- Design Options

Meeting Goal

- Determine what design options to develop and present to community

Project Goals

- **Cost Efficiency**
- **Healthy and Safe Environment** for City Employees and the Public
- **Program Synergy** (Event Space, City Admin, Public Works, Library)
- **Long-Term Campus Solution** with Lasting Value
- **Optimize Existing Buildings and Property**
- **Clear and Accessible Public Experience**

Project Vision

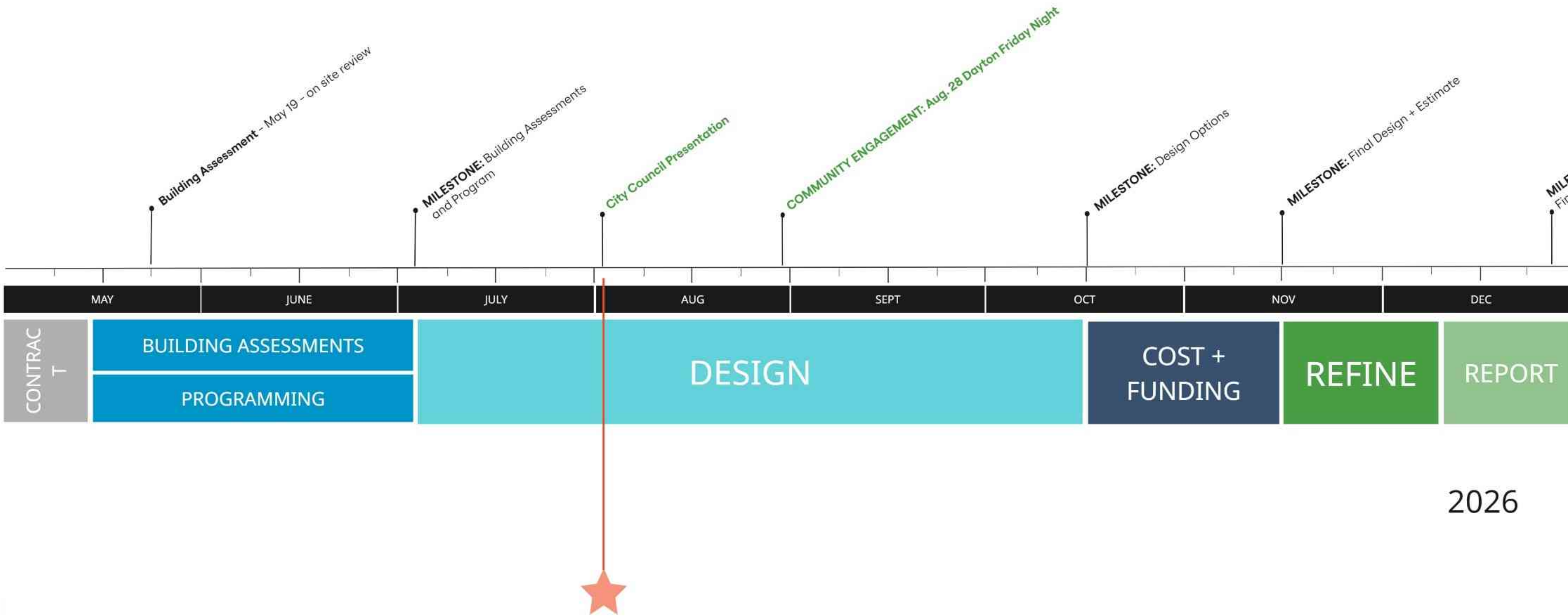
- Create a welcoming community hub
- Provide a modern, accessible, and functional campus
- Honor the past while planning for the future
- Ensure the community feels heard and is informed throughout the process

Scope of Work

- **Building Assessments**
  Annex + Community Center
- **Building Space Program**
  Library, City Administration, Public Works, Shared
- **Conceptual Plan Layout Options**
- **"Preferred" Conceptual Plan Layout**
- **Cost Estimate**

Schedule

Dayton Friday Nights:
Happening weekly from 5:30 PM to 8:30 PM at Courthouse Square Park



Assessment Summary

Assessment Summary Site Overview

What you have now (by building)

Community Center = **7,800 GSF**
(existing 12% grossing factor)

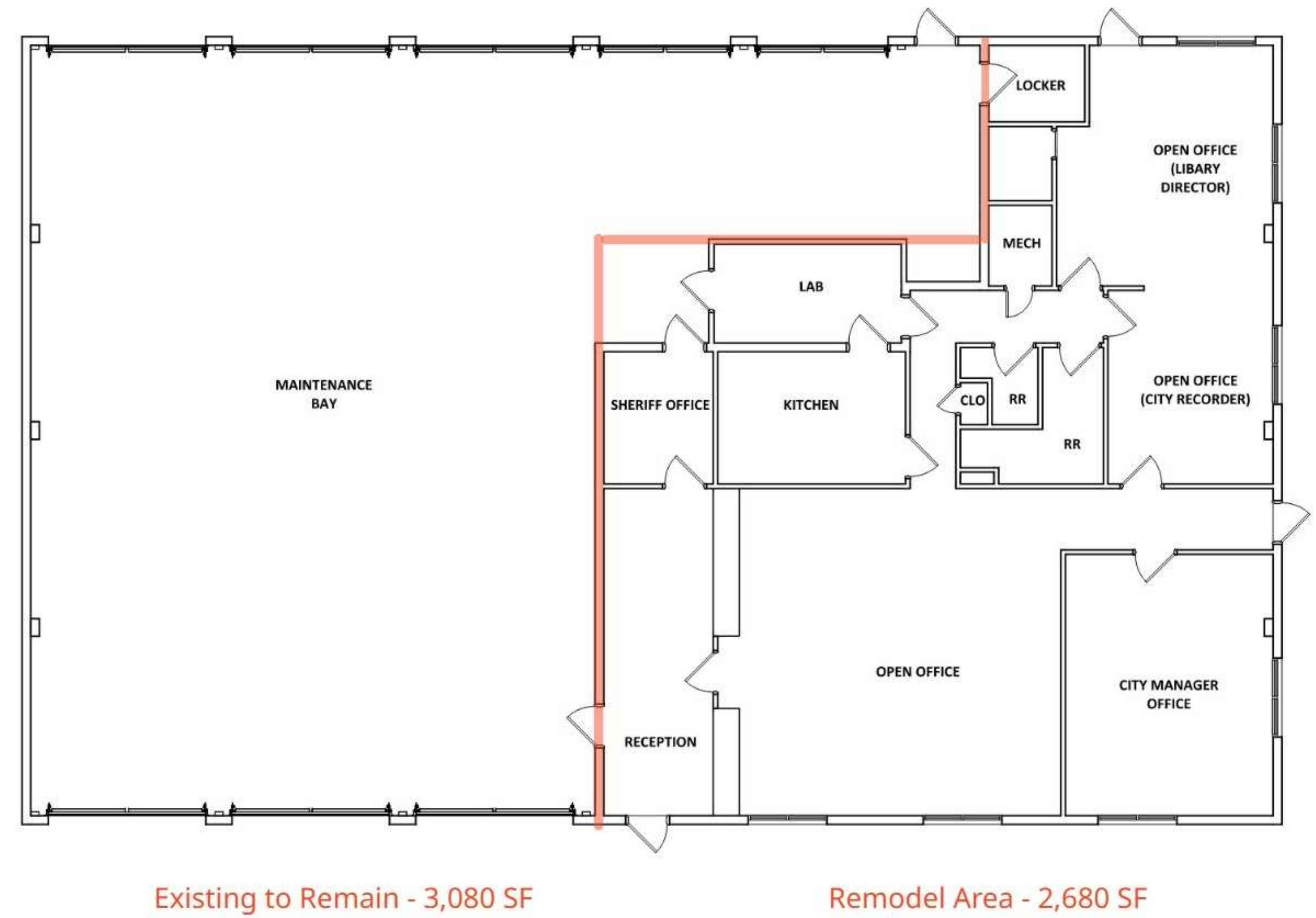
Annex = **5,760 GSF**
(existing 9.3% grossing factor)

PW Trailer = **510 GSF**
(existing 9.3% grossing factor)

13,560 GSF
(not including PW Trailer)

Assessment Summary Annex Building

- Limit renovation scope to less than 50% of the building area to avoid triggering seismic upgrades and fire suppression system requirements.
- Uninsulated exterior walls and existing overhead doors are conducive to keep Maintenance Bay use

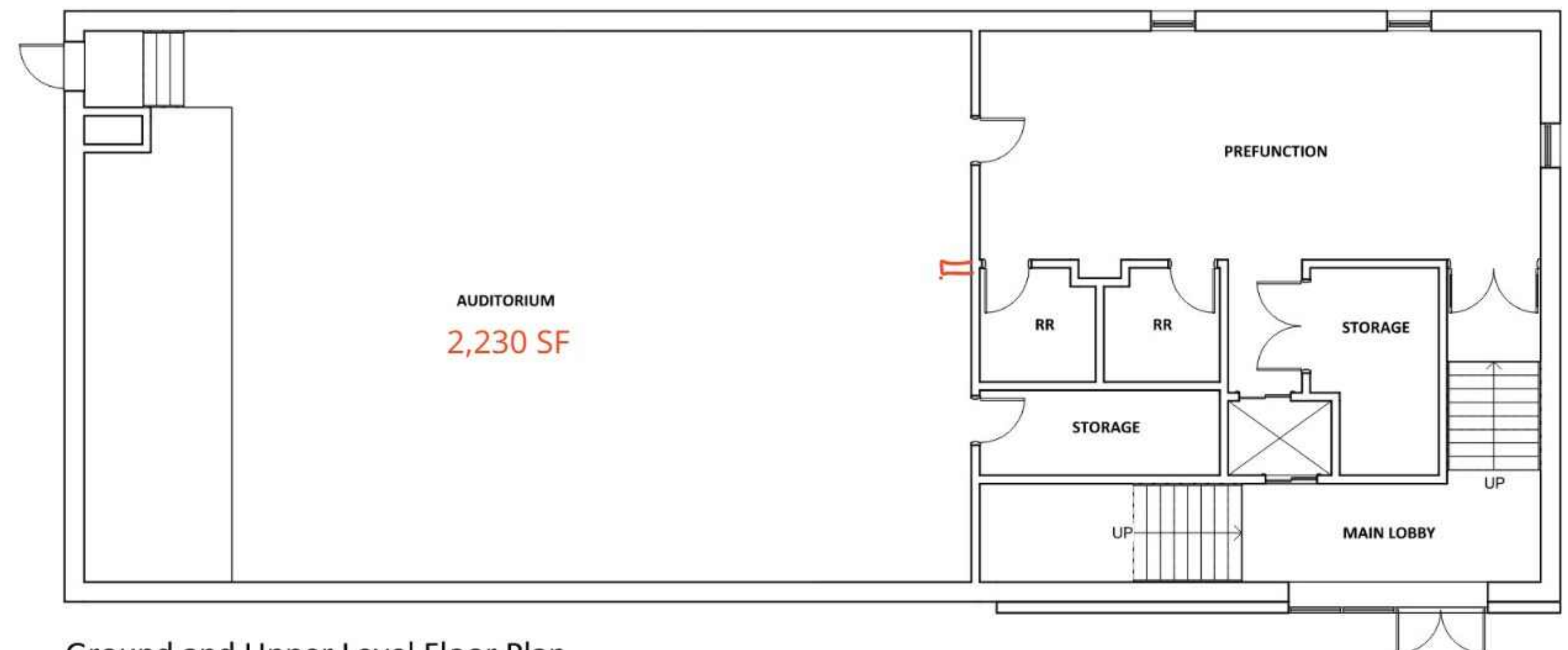




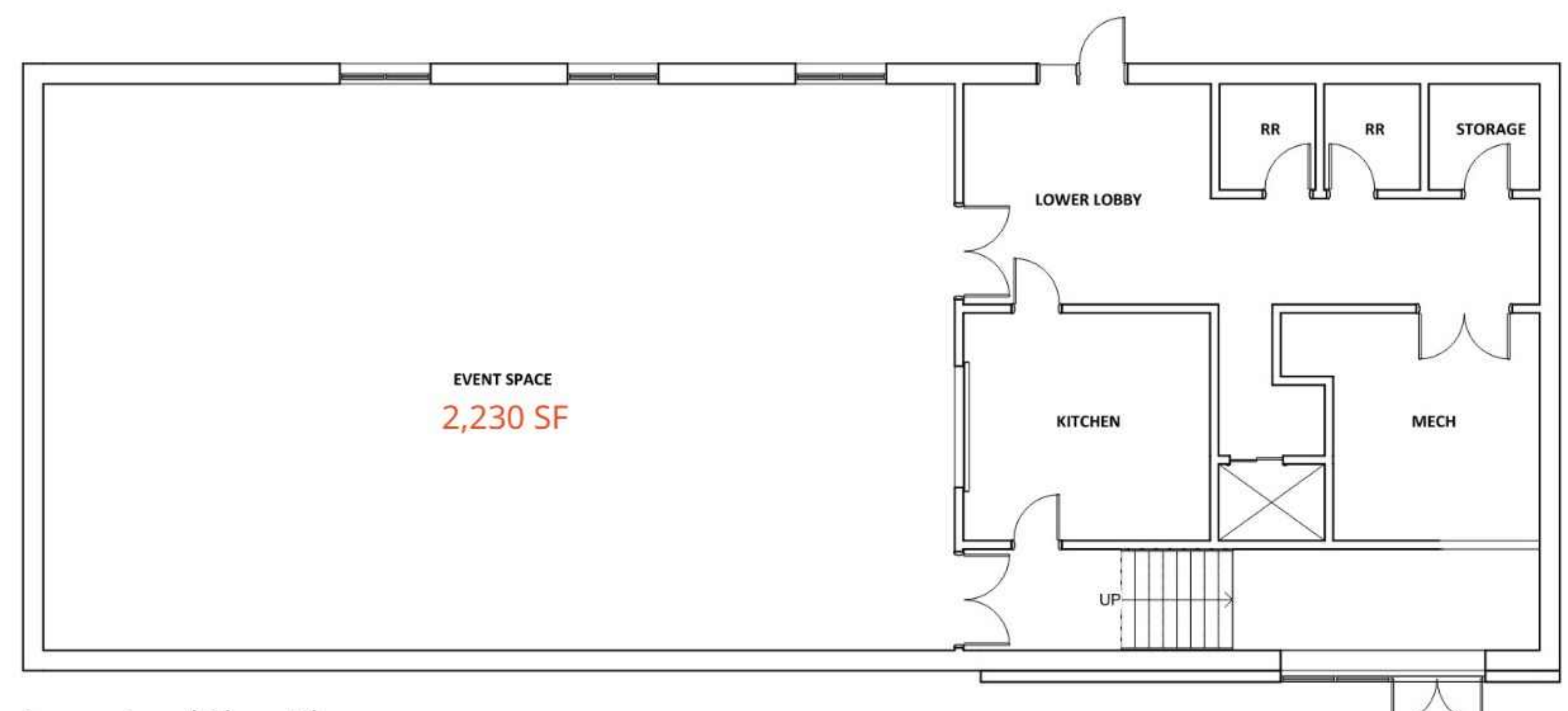


Assessment Summary Community Center

- Large gatherings can leverage the existing large parking lot.
- Reduce the size of the Council Chamber to create space for additional program areas.
- Maintain the existing elevator, restroom, and kitchen locations.



Ground and Upper Level Floor Plan



Lower Level Floor Plan

Program Summary

HACKER

Program Summary City Administration

	SPACES			CURRENT			NEEDS ASSESSMENT			NOTES
	SPACE ID	BUILDING	TYPE	QTY	AREA (SF)	TOTAL AREA	QTY	AREA (SF)	TOTAL AREA	
ENTRY	1.2	Annex	Reception	1	208	208	1	240	240	seating only, 4-5 waiting chairs
	1.3	Annex	Front Desk	1	116	116	1	120	120	
					SUB TOTAL	324	SUB TOTAL		360	36
MEETING	2.1	CC	Auditorium	1	2,230	2,230	1	1,800	1,800	50 public chairs, need to confirm desired number of chairs
	2.1a	CC	Prefunction	1	592	592	1	400	400	
	2.1b	CC	Storage	1	94	94	1	120	120	
	2.3	-	Conference Room	0	0	0	1	400	400	table with 12-16 chairs
					SUB TOTAL	2,916	SUB TOTAL		2,720	-196
SHARED	4.1	Annex	Break Room							existing is included in Public Works department
	4.2	Annex	Mail and Supplies	1	120	120	1	120	120	
	4.3	-	Break Room	0	0	0	1	240	240	additional kitchen with seating
					SUB TOTAL	120	SUB TOTAL		360	240
WORKSPACE (CITY ADMIN)	3.1	Annex	City Manager	1	315	315	1	120	120	currently doubles as meeting room
	3.2	Annex	City Recorder	1	188	188	1	120	120	
	3.3	Annex	Finance Director	1	120	120	1	120	120	
	3.4	Annex	OS II - Finance	1	120	120	1	120	120	attends to front desk
	-	Annex	Library Director	1	286	286	-	-	-	separate space list,
	-	Annex	OS I - Library	-	-	-	-	-	-	separate space list
	3.5	Annex	Sheriff's Office	1	84	84	1	120	120	
	3.6	-	Future Office	0	0	0	1	120	120	
					SUB TOTAL	1,113	SUB TOTAL		720	-393
SERVICE AREAS	7.1	Annex	Restrooms							included in Public Works department
	7.2	Annex	Storage							included in Public Works department
	7.3	Annex	Mechanical							included in Public Works department
	7.11	CC	Restrooms (Upper Level)	2	58	116	2	40	80	
	7.12	CC	Restrooms (Lower Level)							included in Event Space department
	7.13	CC	Storage (Upper Level)	1	111	111	1	80	80	storage in attic not included
	7.14	CC	Storage (Lower Level)							included in Event Space department
	7.15	CC	Mechanical (Lower Level)							included in Event Space department
	7.51	-	Storage	0	0	0	1	120	120	added storage room
	7.52	-	Mechanical				1	0	0	included in grossing factor
	7.53	-	IDF				1	0	0	included in grossing factor
	7.54	-	Custodial				1	0	0	included in grossing factor
	7.55	-	Fire Sprinkler				1	0	0	included in grossing factor
	7.56	-	Telecom				1	0	0	included in grossing factor
					SUB TOTAL	227	SUB TOTAL		280	53
					Annex Total	1,895			1,080	
					Community Center Total	3,143			2,480	
					Not Assigned	-			880	
					NET TOTAL	5,038			4,440	

Net Assignable Square Feet:	4,440
Grossing Factor (12%):	533
Gross Square Feet :	4,973

2,560 GSF Council chambers

2,413 GSF Office meeting etc

City Admin = 4,973 GSF

Program Summary Event Space

SPACES				CURRENT			NEEDS ASSESSMENT			NOTES
	SPACE ID	BUILDING	TYPE	QTY	AREA (SF)	TOTAL AREA	QTY	AREA (SF)	TOTAL AREA	
MEETING	2.2	CC	Event Space	1	2,244	2,244	1	2,244	2,244	
	2.2a	CC	Prefunction	1	238	238	1	238	238	
	2.2b	CC	Kitchen	1	244	244	1	244	244	
					SUB TOTAL	2,726	SUB TOTAL		2,726	0
SERVICE AREAS	7.11	CC	Restrooms (Upper Level)							included in City Admin department
	7.12	CC	Restrooms (Lower Level)	2	44	88	2	40	80	
	7.13	CC	Storage (Upper Level)							included in City Admin department
	7.14	CC	Storage (Lower Level)	1	51	51	1	60	60	
	7.15	CC	Mechanical (Lower Level)	1	217	217	1	200	200	
					SUB TOTAL	356	SUB TOTAL		340	-16

	Current	Needs Assessment
Annex Total	-	-
Community Center Total	3,082	**3,066**
Not Assigned	-	-
NET TOTAL	3,082	**3,066**

Net Assignable Square Feet:	**3,066**
Grossing Factor (12%):	**368**
Gross Square Feet :	**3,434**

Event Space = 3,434 GSF

Program Summary Public Works

	SPACES			CURRENT			NEEDS ASSESSMENT			NOTES
	SPACE ID	BUILDING	TYPE	QTY	AREA (SF)	TOTAL AREA	QTY	AREA (SF)	TOTAL AREA	
ENTRY	1.1	-	Reception	0	0	0	1	0	0	currently shared with City Admin,
					SUB TOTAL	0	SUB TOTAL		0	0
MEET	2.3	-	Conference Room							included in City Admin department
					SUB TOTAL	0	SUB TOTAL		0	0
SHARED	4.1	Annex	Break Room	1	144	144	1	240	240	
					SUB TOTAL	144	SUB TOTAL		240	96
WORKSPACE (PW)	5.1	PW Trailer	PW Supervisor	2	120	240	2	120	240	
	5.2	PW Trailer	Workspace	3	72	216	4	72	288	(1) future workspace
	5.3	-	Centralized Map Area	0	0	0	1	120	120	3' wide maps
	5.11	Annex	Maintenance Shop	1	3,039	3,039	1	3,039	3,039	include workspace welding area, eye wash, storage
	5.12	Annex	Lab	1	107	107	1	120	120	
	5.13	-	Mud Room	0	0	0	1	120	120	wash fountain
	5.14	Annex	Locker	1	77	77	1	120	120	
	5.15	Annex	Laundry	0	0	0	1	120	120	existing is part of Shop
					SUB TOTAL	3,679	SUB TOTAL		4,167	488
SERVICE AREAS	7.1	Annex	Restrooms	1	97	97	2	64	128	existing includes both restrooms
	7.2	Annex	Mechanical	1	30	30	1	80	80	
	7.3	-	Storage	0	0	0	1	120	120	secured storage
	7.4	-	Custodial	0	0	0	1	30	30	
					SUB TOTAL	127	SUB TOTAL		358	231
					Annex Total	3,350			**3,847**	
					PW Office Trailer	456			**528**	
					Community Center Total	0			**0**	
					Library	0			**0**	
					Not Assigned				**390**	
					NET TOTAL	3,806			**4,765**	

program assumes vehicle storage is moved out of bay and area is given to additional workspace

Net Assignable Square Feet:	**4,765**
Grossing Factor (9.3%)	**443**
Gross Square Feet :	**5,208**

Public Works = 5,208 GSF

Program Summary Library

SPACES				CURRENT			NEEDS ASSESSMENT*			NOTES
	SPACE ID	BUILDING	TYPE	QTY	AREA (SF)	TOTAL AREA	QTY	AREA (SF)	TOTAL AREA	
LIBRARY			ENTRY/LOBBY/HUB						0	
	6.1	LIBRARY	Lobby				1	400	400	Display Monitor to show library and community events
	6.2	LIBRARY	Service Desk				1	100	100	1 Computer station
	6.3	LIBRARY	Print + Copy				1	30	30	
	6.4	LIBRARY	Friends Bookshelf				1	140		
	6.5	LIBRARY	Seating						0	Cosider Seating in lobby if design allows
	6.6	LIBRARY	Collection						12	
								Entry Total	**530**	
			ADULT							
	6.11	LIBRARY	Computers				3	35	105	2-4 computers
	6.12	LIBRARY	Seating - Lounge				12	35	420	8-16 reader chairs at tables,
	6.13	LIBRARY	Seating - Reader Table				12	25	300	8-16 comforable lounge chairs
	6.14	LIBRARY	OPAC				1	35	35	1 OPAC
	6.15	LIBRARY	Collection						855	
	6.16	LIBRARY	YA Collection						74	Adjacent to YA space
								Adult Total	**1,789**	
			CHILDREN							Colorful and interactive
	6.21	LIBRARY	Computers				3	35	105	2-3 computers
	6.22	LIBRARY	Seating				8	30	240	8 seats mix of childrens and adult
	6.24	LIBRARY	Storytime area				1	200	200	
	6.25	LIBRARY	Interactive play				1	200	200	
	6.26	LIBRARY	Collection						263	
								Children Total	**1,008**	
			YOUNG ADULT							
	6.31	LIBRARY	Computers				2	35	70	
	6.32	LIBRARY	Seating				5	35	175	
	6.33	LIBRARY	Collection						0	In Adult area outside space
								Young Adult Total	**245**	
			MEETING/STUDY ROOMS							
	6.41	LIBRARY	Small Study - 1-2 people				1	80	80	
	6.42	LIBRARY	Medium Study 3-4				1	120	120	
	6.43	LIBRARY	Community Room							Share with other uses - max use is around 30
								Meeting Total	**200**	
			ADMINISTRATION							
	6.51	LIBRARY	Private Office				1	140	140	room for desk and place for 2 guests at desk
	6.52	LIBRARY	Open Workstations				1	64	64	1 8'X8' Workstation
	6.53	LIBRARY	Work Counter				1	80	80	10' long plus a printer
	6.54	LIBRARY	Mail + Deliveries				1	50	50	
	6.55	LIBRARY	Staff only bathrooms				1	50	50	Could be shared with City
	6.56	LIBRARY	Breakroom				1	180	180	Could be shared with City
	6.58	LIBRARY	Storage				1	80	80	
								Administration Total	**644**	

LIBRARY	**SUB TOTAL**		4,417
	factor 30%		1325
		Gross area	**5,742**

Library = 5,742 GSF

Design Options

Program Analysis

What is desired (by department)

City Administration Program Total = **4,973 GSF**
(12% grossing factor applied)

Event Space = **3,434 GSF**
(12% grossing factor applied)

Public Works Program Total = **5,208 GSF**
(9.3% grossing factor applied)

Library Total = **5,742 GSF**
(30% grossing factor applied)

19,357 GSF

What you have now (by building)

Community Center = **7,800 GSF**
(existing 12% grossing factor)

Annex = **5,760 GSF**
(existing 9.3% grossing factor)

PW Trailer = **510 GSF**
(existing 9.3% grossing factor)

13,560 GSF
(not including PW Trailer)

Your desired program spaces exceed the current building area of the Annex and community center by **5,797 GSF.**

Cost of Construction Range

Tenant Improvement Renovation	Major Renovation	New Construction
$150-$250/sf	$250-$400/sf	$800-$950/sf

- add 30% to construction costs for project cost

Area Analysis

Existing Area

13,560 GSF

Program Area

City Administration = **4,973 GSF**
(12% grossing factor applied)

Lower Level Event Space = **3,434 GSF**
(12% grossing factor applied)

Public Works Program = **5,208 GSF**
(9.3% grossing factor applied)

Library = **5,742 GSF**
(30% grossing factor applied)

19,357 GSF
(5,797 GSF more than existing)

Option 1a : Fit within existing buildings / Least cost

Project Cost Range

$3.6- $6M

Excludes separate PW building costs

- **Renovate Community Center**
  - Upper Level: Council Chambers + Event Space
  - Lower level: Library
- **Renovate Annex**
  - Public Works + City Admin
- **Existing City Hall site**
  - available for future use or for sale

Public Works
Required - 5,208 gsf
Provided - 3,310 gsf +
Provided Covered
Building - 1,908 gsf

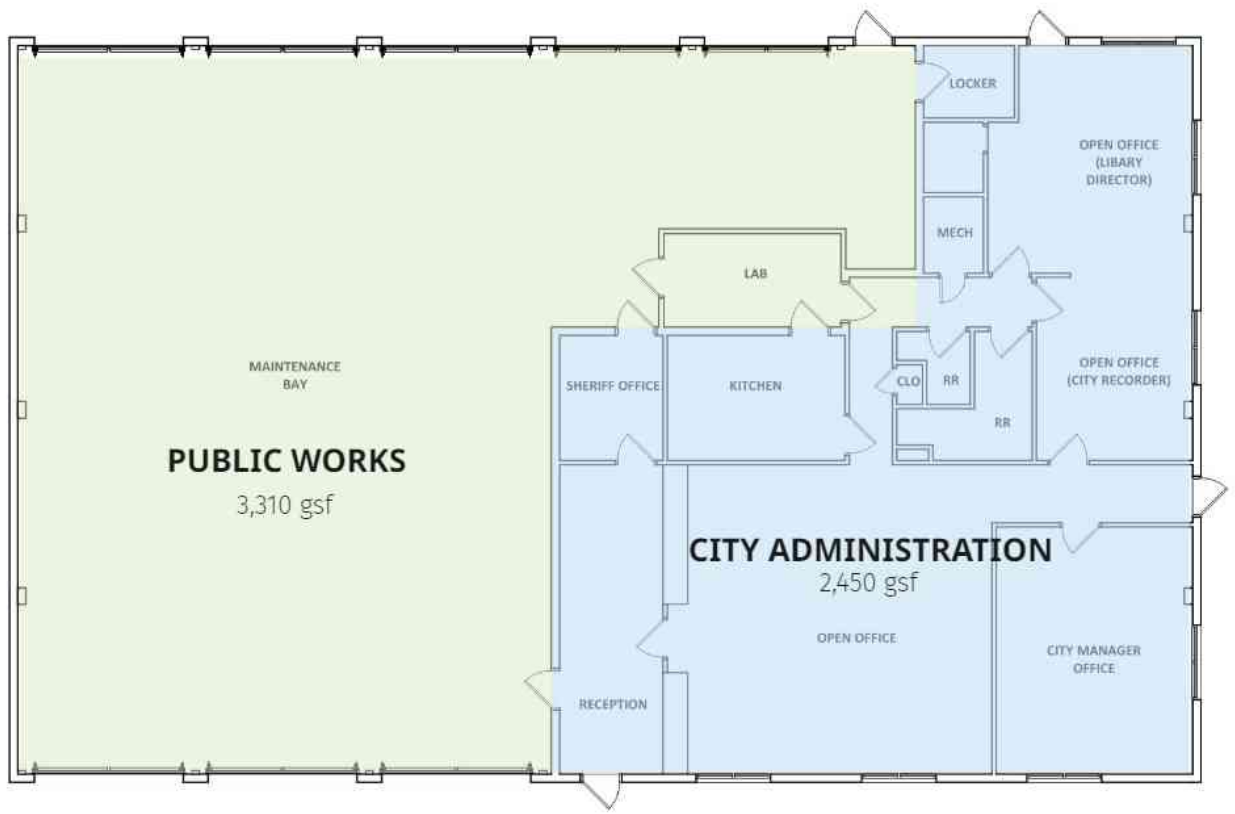
City Admin
Office Required - 2,373 gsf
Chambers Required - 2,600 gsf
Office Provided - 2,450 gsf
Chambers Provided - 3,900 gsf

Library
Required - 5,742 gsf
Provided - 3,900 gsf

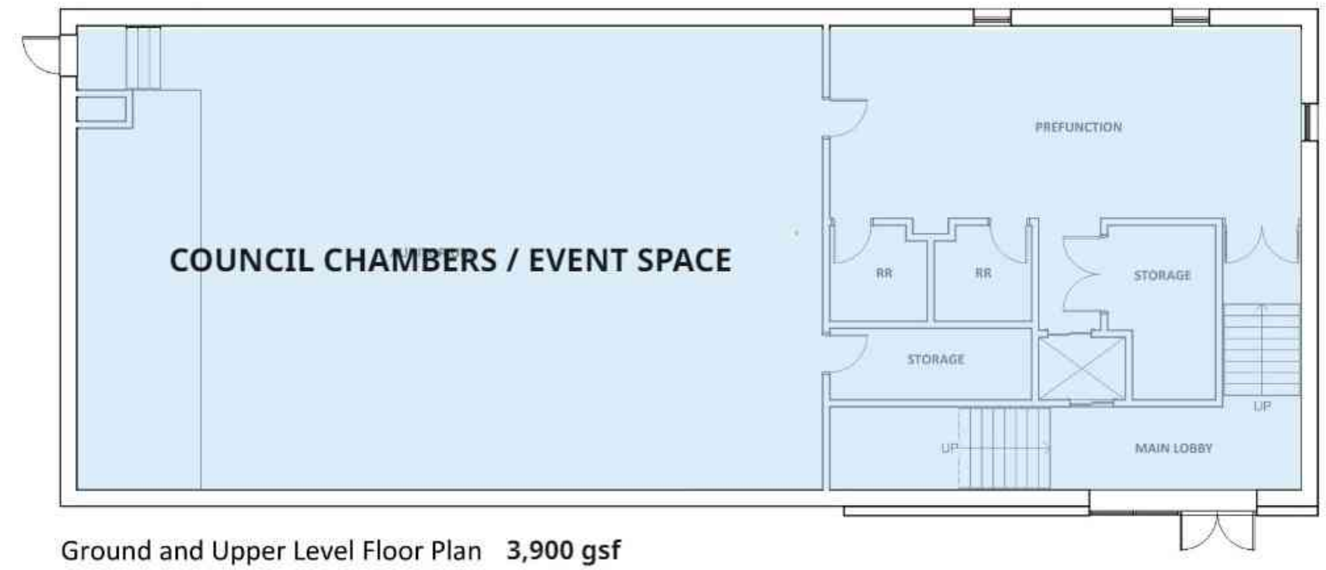
Event Space
Required - 3,434 gsf
Provided - shared w/
Council Chambers

Option 1a: Floor Plans

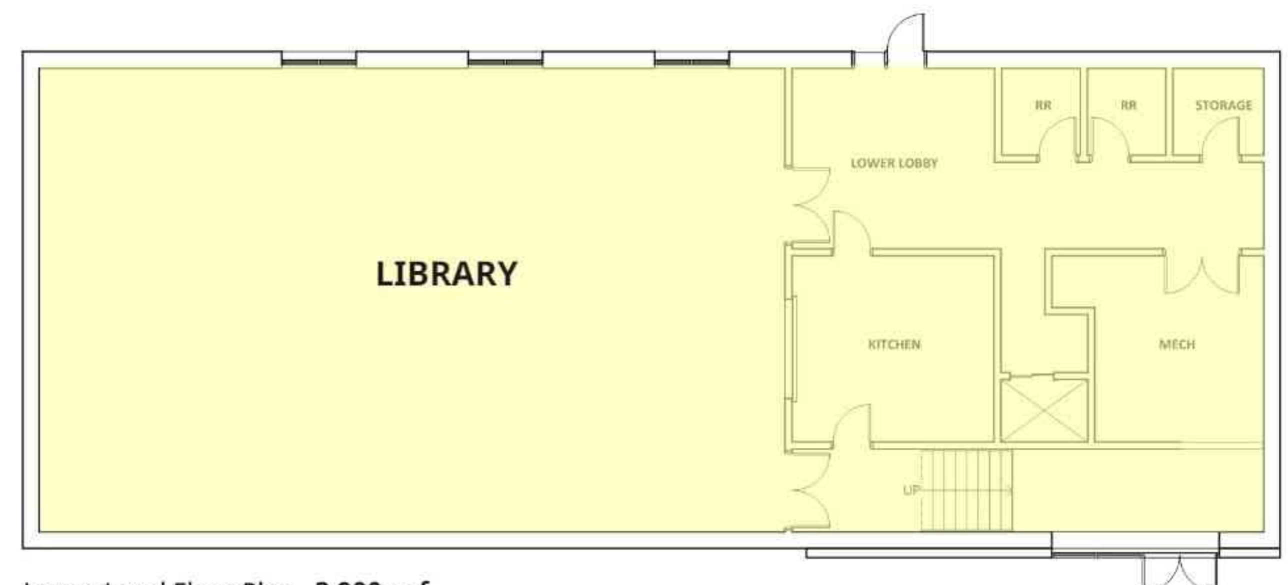
Vacate trailer
New program added:
- Separate Break Room
- Bigger Lab, Locker
- Added Workspace, Map Area, Mud Room, and Laundry



Annex Building 5,760 gsf



Ground and Upper Level Floor Plan **3,900 gsf**



Lower Level Floor Plan **3,900 gsf**

Community Center Building

Pros:
- City Prescence on Ferry St.
- Works with temporary move of Library - can test it out
- Can sell existing city hall site or hold for future use

Cons:
- Public Works undersized if keeping within the existing building
- Library undersized
- Kitchen location limits library function

Option 1b : Fit within existing buildings / least cost

Project Cost Range

$3.6- $6M

Excludes separate PW building costs

- **Renovate Community Center**
  - Council Chambers + Event Space share upper lower space
  - Library upper level
- **Renovate Annex**
  - Public Works + City Admin
- **Existing City Hall site**
  - available for future use or for sale

Public Works
Required - 5,208 gsf
Provided - 3,310 gsf +
Provided Covered
Building - 1,908 gsf

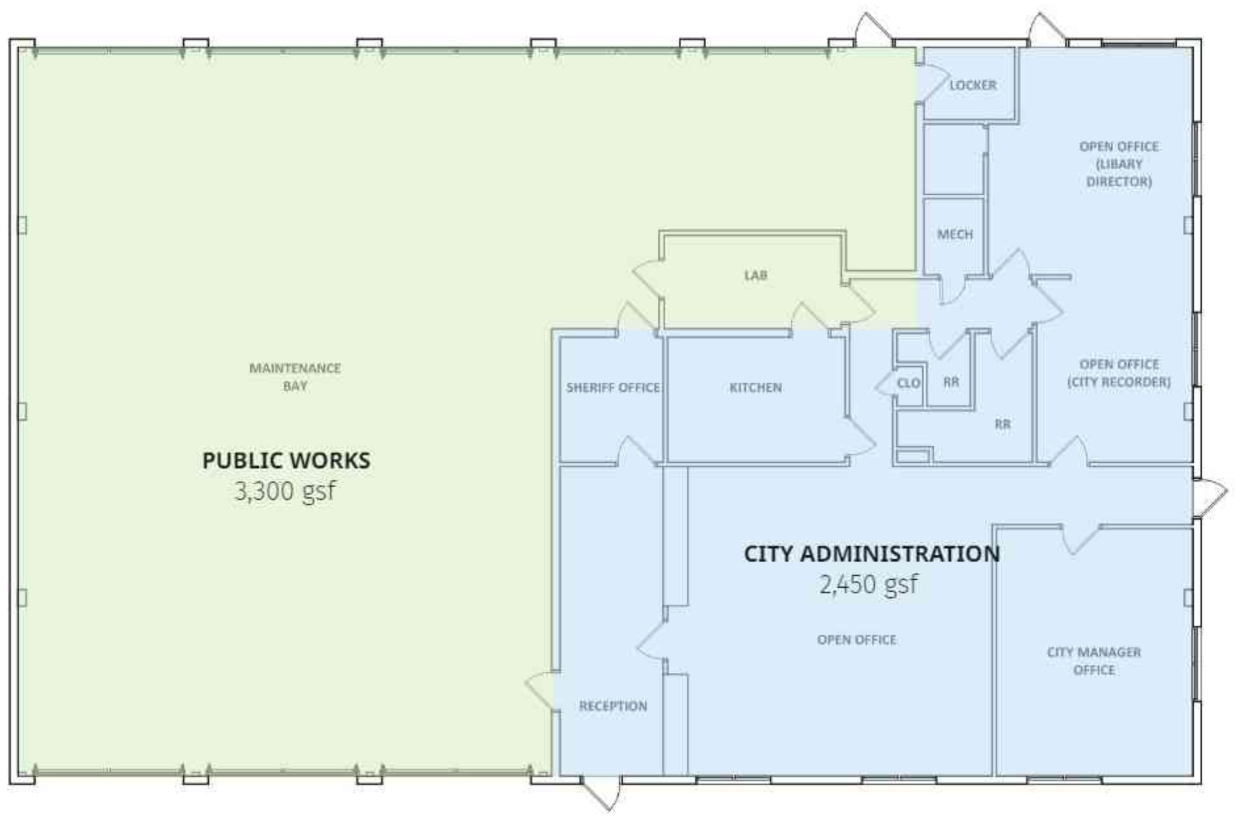
City Admin
Office Required - 2,373 gsf
Chambers Required - 2,600 gsf
Office Provided - 2,450 gsf
Chambers Provided - 3,900 gsf

Library
Required - 5,742 gsf
Provided - 3,900 gsf

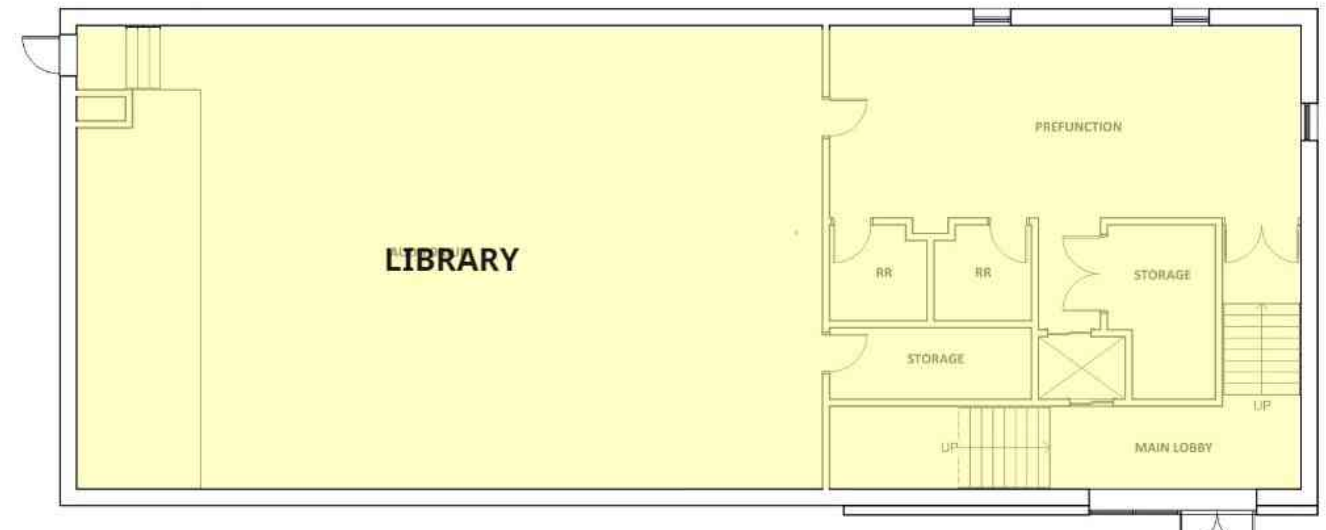
Event Space
Required - 3,434 gsf
Provided - shared w/
Council Chambers

Option 1b: Floor Plans

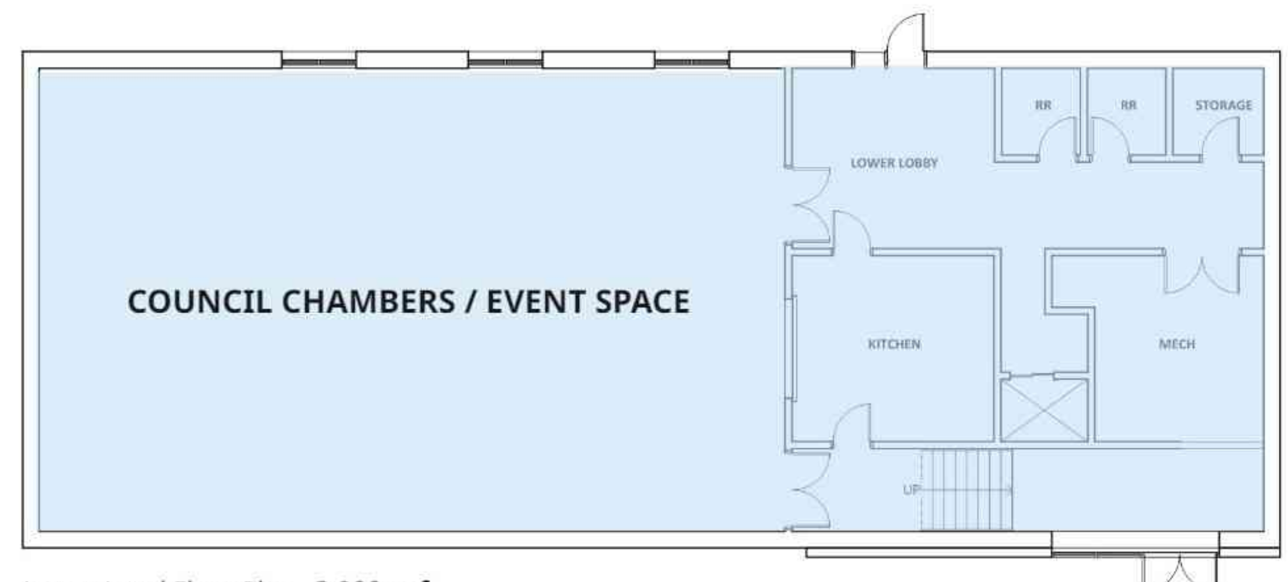
Vacate trailer
New program added:
- Separate Break Room
- Bigger Lab, Locker
- Added Workspace, Map Area, Mud Room, and Laundry



Annex Building 5,760 gsf



Ground and Upper Level Floor Plan **3,900 gsf**



Lower Level Floor Plan **3,900 gsf**

Community Center Building

Pros:
- City presence on Ferry St.
- Event Space / Council Chambers adjacency to Kitchen
- Can sell existing city hall site or hold for future use

Cons:
- Public Works undersized
- Council chambers lacks a sense of importance

Option 2a : New Library

Project Cost Range

$8.5- $11.3M

No renovation of PW Maintenance Bay

- **Renovate Community Center**
  - Lower Level - Event space
  - Upper Level - City Administration
- **Renovate Annex**
  - Public Works
- **New Building for Library**

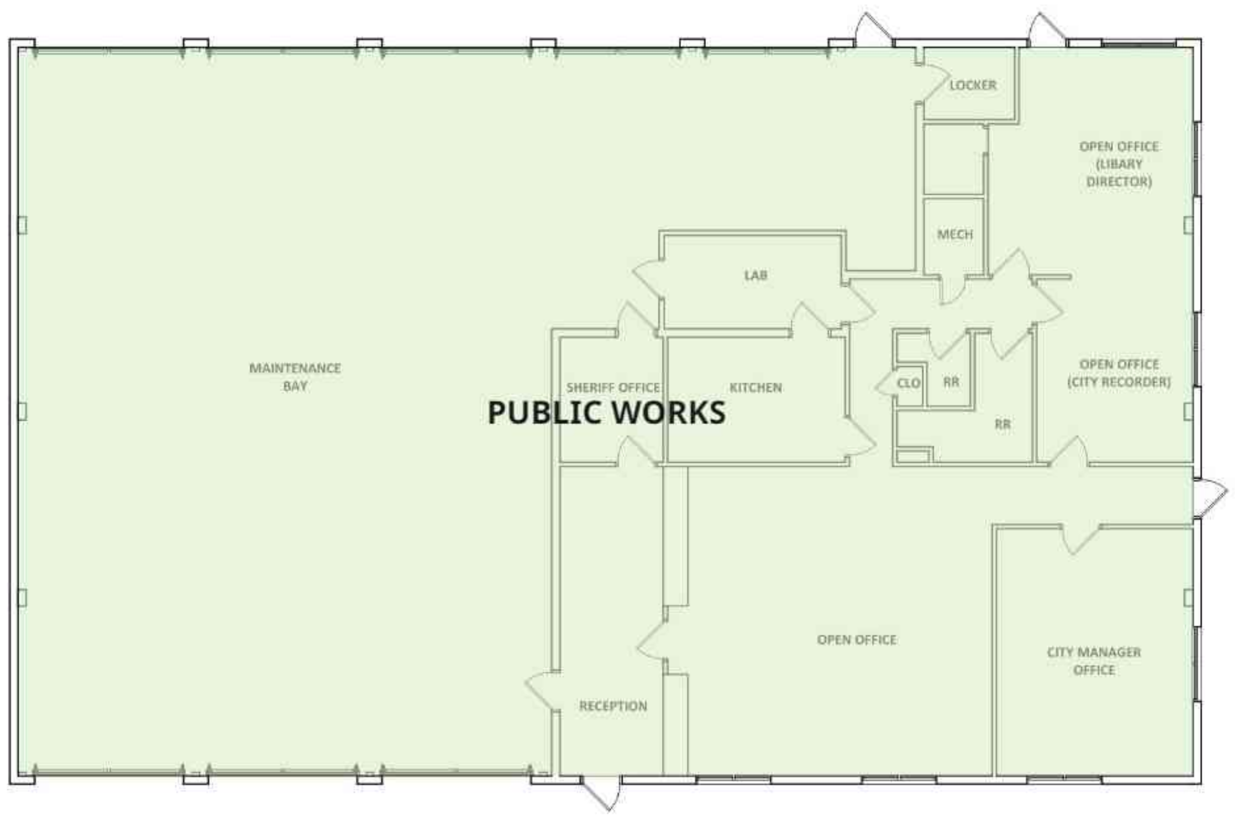
Public Works
Required - 5,208 gsf
Provided - 5,760 gsf

Library
Required - 5,742 gsf
Provided - 5,742 gsf

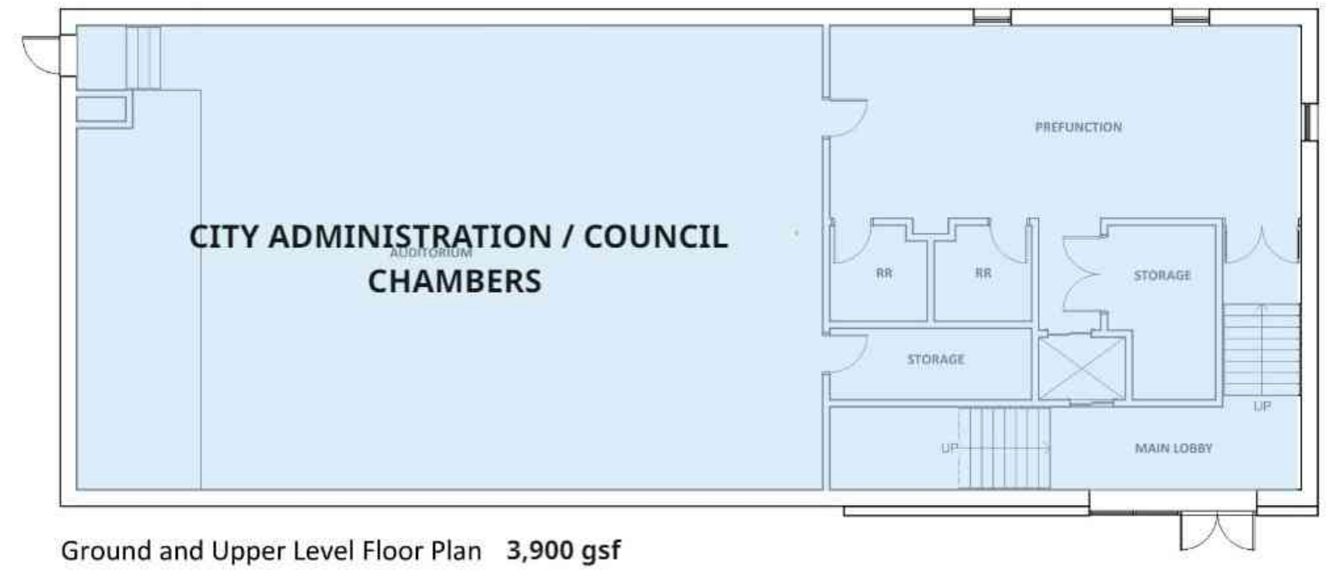
City Admin
Required - 4,973 sf
Provided - 3,900 sf

Event Space
Required - 3,434 gsf
Provided - 3,900 gsf

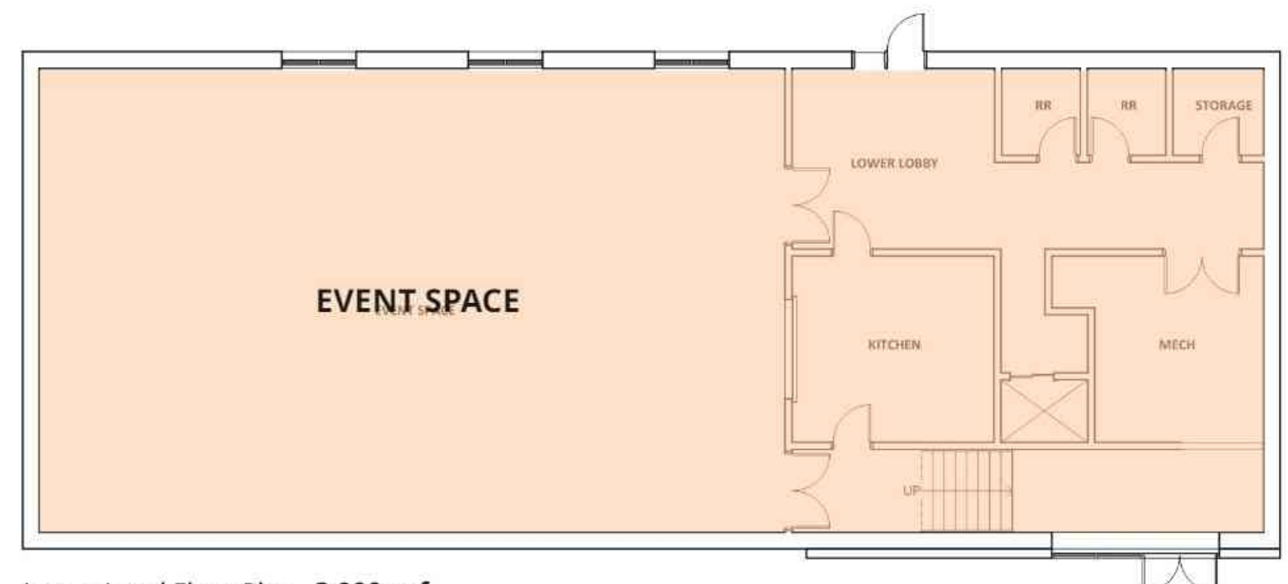
Option 2a: Floor Plans



Annex Building 5,760 gsf



Ground and Upper Level Floor Plan **3,900 gsf**



Lower Level Floor Plan **3,900 gsf**

Community Center Building

Pros:

- Public Works has adequate space for current and future needs
- Kitchen can support Event Space and Council Chambers
- Library has presence on Ferry St and all new facility

Cons:

- City Administration not on Ferry St and undersized
- Cost is high and no ability to sell site

Option 2b : New City Hall

Project Cost Range

$7.7 - $10.3M

No renovation of PW Maintenance Bay

- **Renovate Community Center**
  - Lower Level - Event Space
  - Upper level - Library
- **Renovate Annex**
  - Public Works
- **New Building for City Administration including new council chambers**

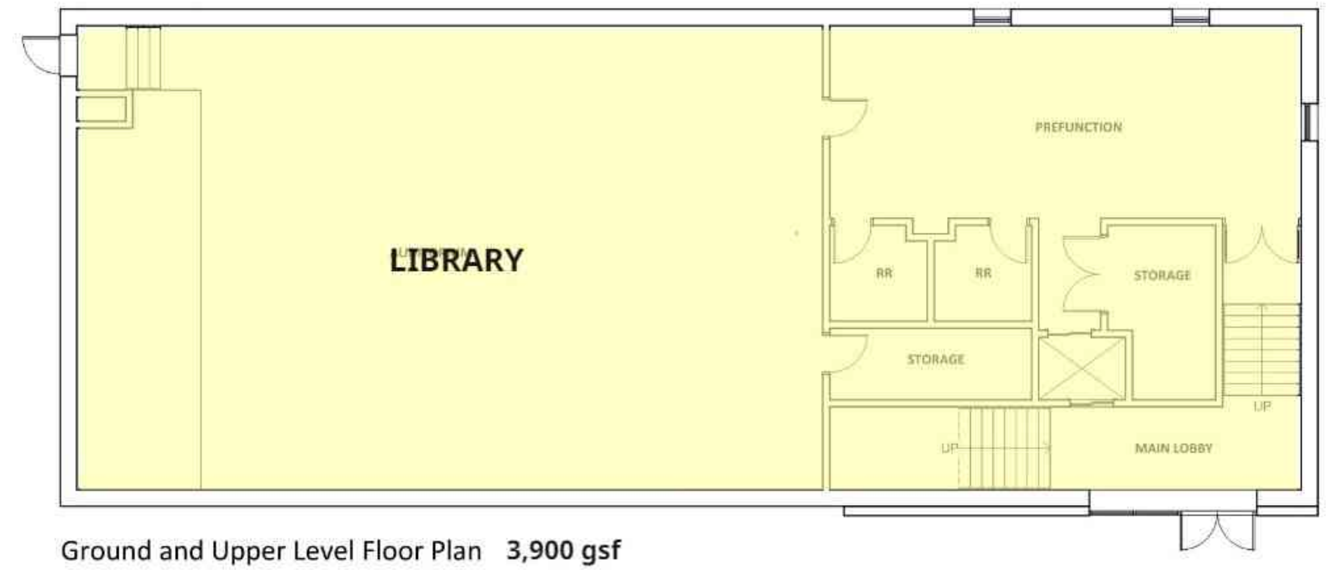
Public Works
Required - 5,208 gsf
Provided - 5,760 gsf

Library
Required - 5,742 gsf
Provided - 3,900 gsf

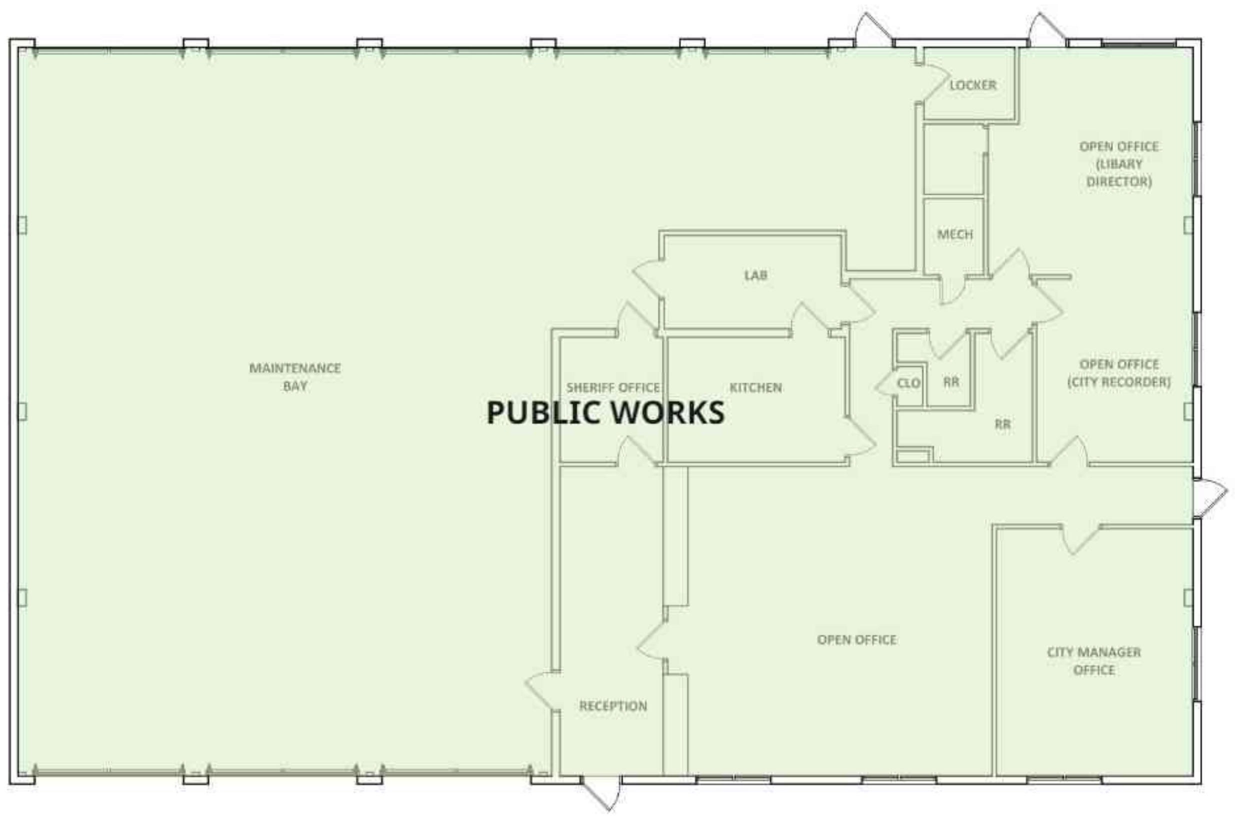
City Admin
Required - 4,973 gsf
Provided - 4,973 gsf

Event Space
Required - 3,434 gsf
Provided - 3,900 gsf

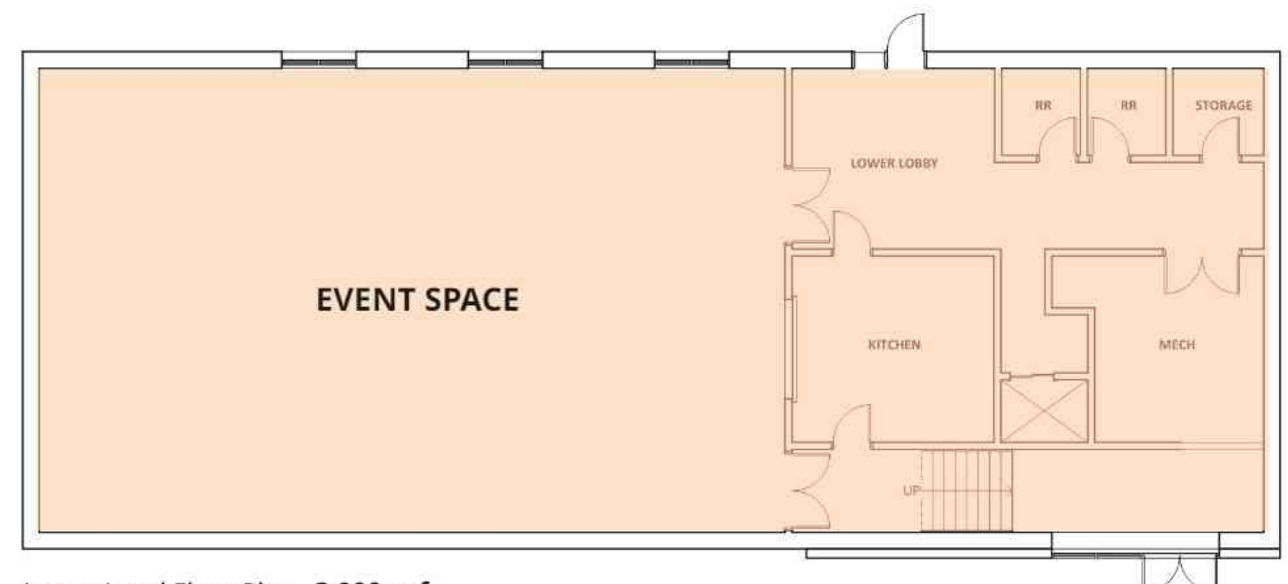
Option 2b : Floor Plans



Ground and Upper Level Floor Plan **3,900 gsf**



Annex Building 5,760 gsf



Lower Level Floor Plan **3,900 gsf**

Community Center Building

Pros:

- City Prescence on Ferry St. and all new building
- Public Works has adequate space for current and future needs

Cons:

- Library undersized
- Cost is high and no ability to sell site

Option 3 : Maximize Synergy

Project Cost Range

$8.4 - $11.1M

No renovation of PW Maintenance Bay

- **Renovate Community Center**
  - Lower level - Event Space
  - Upper Level - City Administration
  - New Addition - Library
- **Renovate Annex**
  - Public Works
- **Existing City Hall site**
  - available for future use or for sale

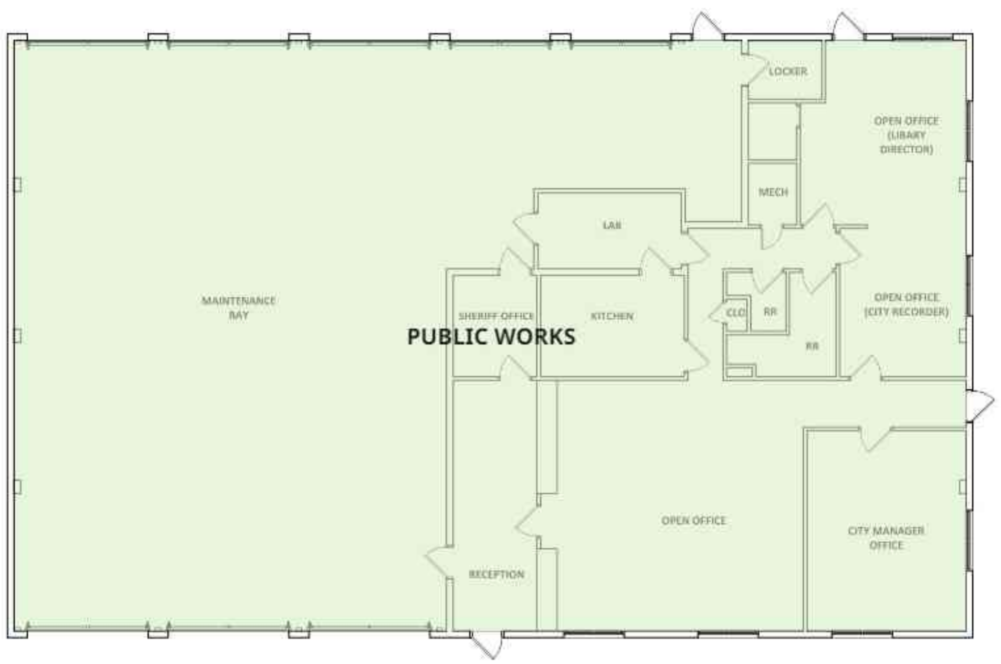
Public Works
Required - 5,208 gsf
Provided - 5,760 gsf

Library
Required - 5,742 gsf
Provided - 5,600 gsf

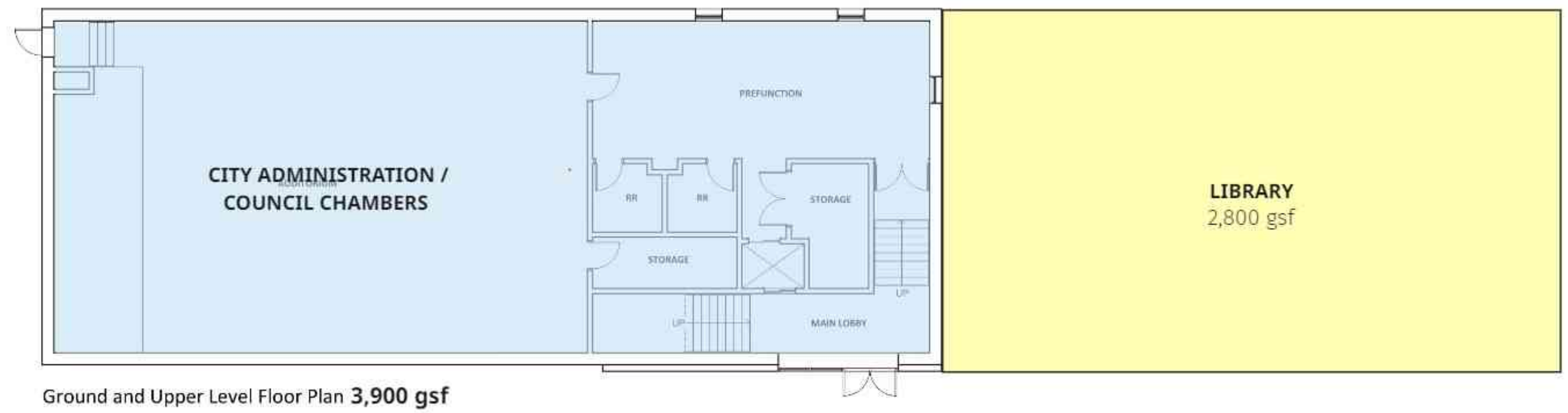
City Admin
Required - 4,973 gsf
Provided - 3,900 gsf

Event Space
Required - 3,434 gsf
Provided - 3,900 gsf

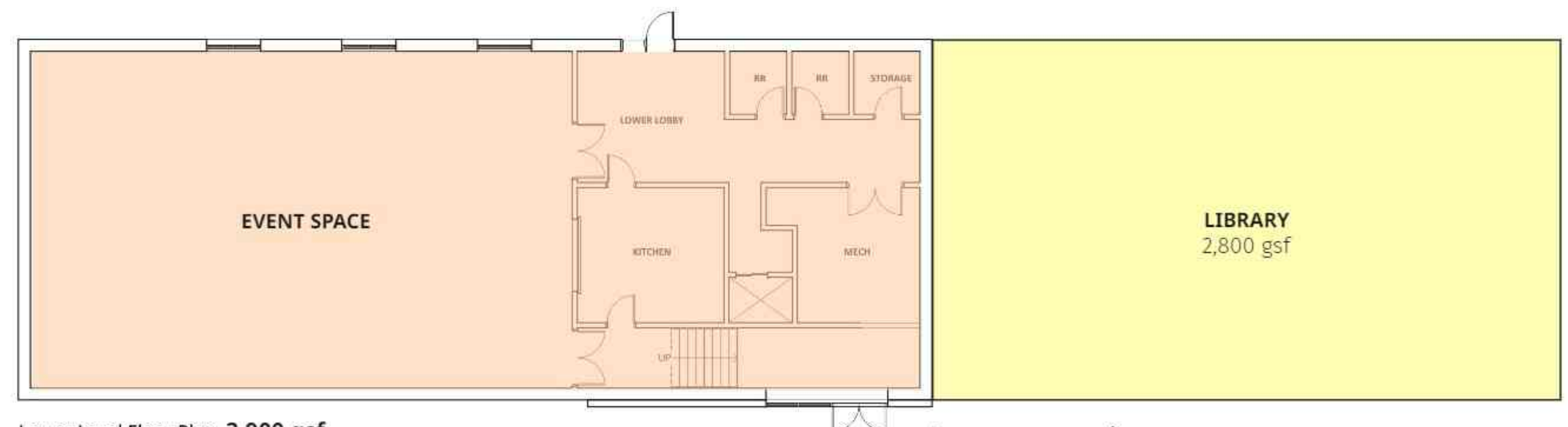
Option 3: Floor Plans



Annex Building 5,760 gsf



Ground and Upper Level Floor Plan **3,900 gsf**



Lower Level Floor Plan **3,900 gsf**

New Addition

Community Center Building

Pros:

- Positive synergy among public spaces
- Includes both event space and Council Chambers
- Public Works has adequate space for current and future needs
- Can sell existing city hall site or hold for future use

Cons:

- High cost
- No city presence on Ferry St.

Next Steps

Next Steps

- Determine what design options to develop and present to community (this meeting)
- Attend Dayton Friday Nights Event on Aug 28, gather feedback
- Meet with Committee and Determine preferred concept

DISCOVER Dayton OREGON

Hi.

I'm Kitri –
Owner of Scarlet Communications.

Oregonian

Linfield Graduate

20+ Years Experience
(8 years at Visit McMinnville)

Community-focused

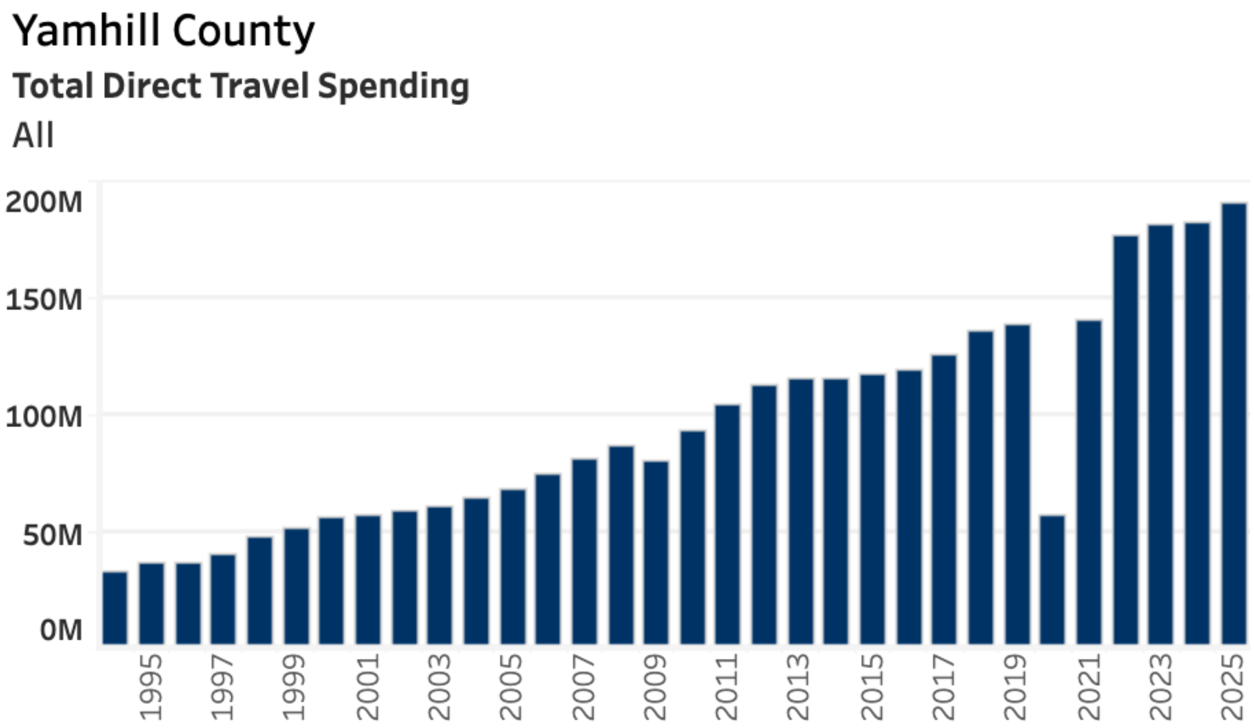
Hi.

Soter Vineyards
Planet Oregon Wines
Bellingar Estates
Yamhill Community Action Partnership
McMinnville Public Library
The Carlton Winemakers Studio
Est Wines
City of Dayton, Oregon
City of Redmond, Oregon
Yamhill Downtown Association

McMinnville Area Community Foundation
Linfield University
Thistle Restaurant
Starling Restaurant
The Compass McMinnville
J.C. Somers, Vintner
Baker Street Real Estate
Visit McMinnville
CRUSH Magazine
Tabletop Coffee Roasters

Why it matters...

Visitor spending supports local businesses.

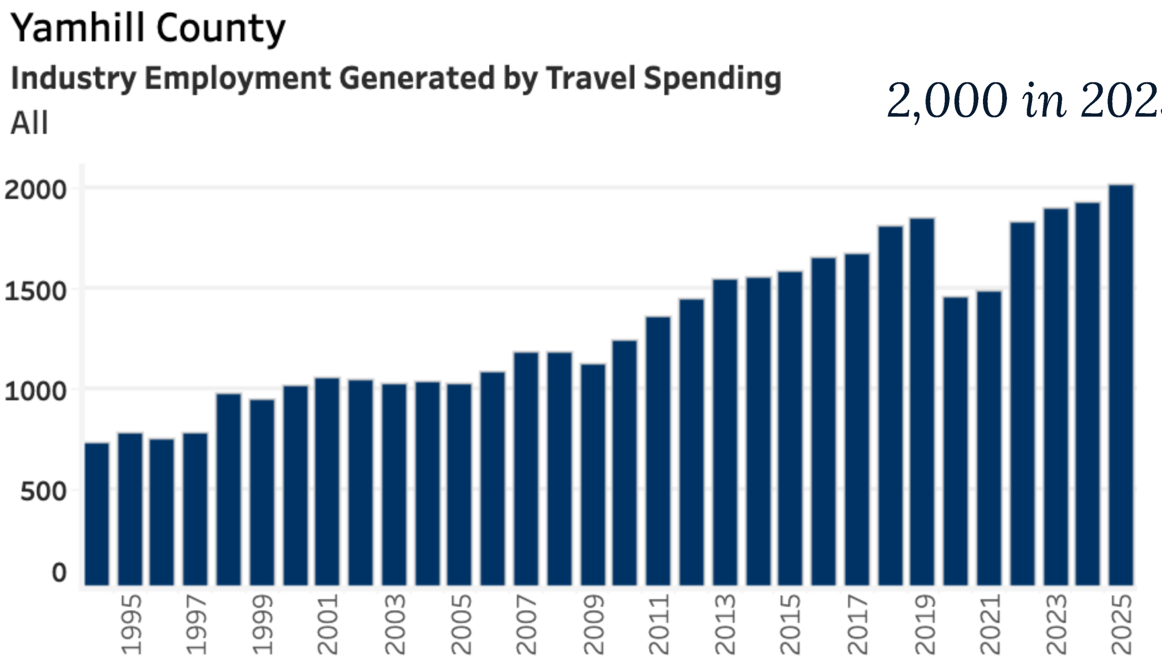


$191M *in* 2025

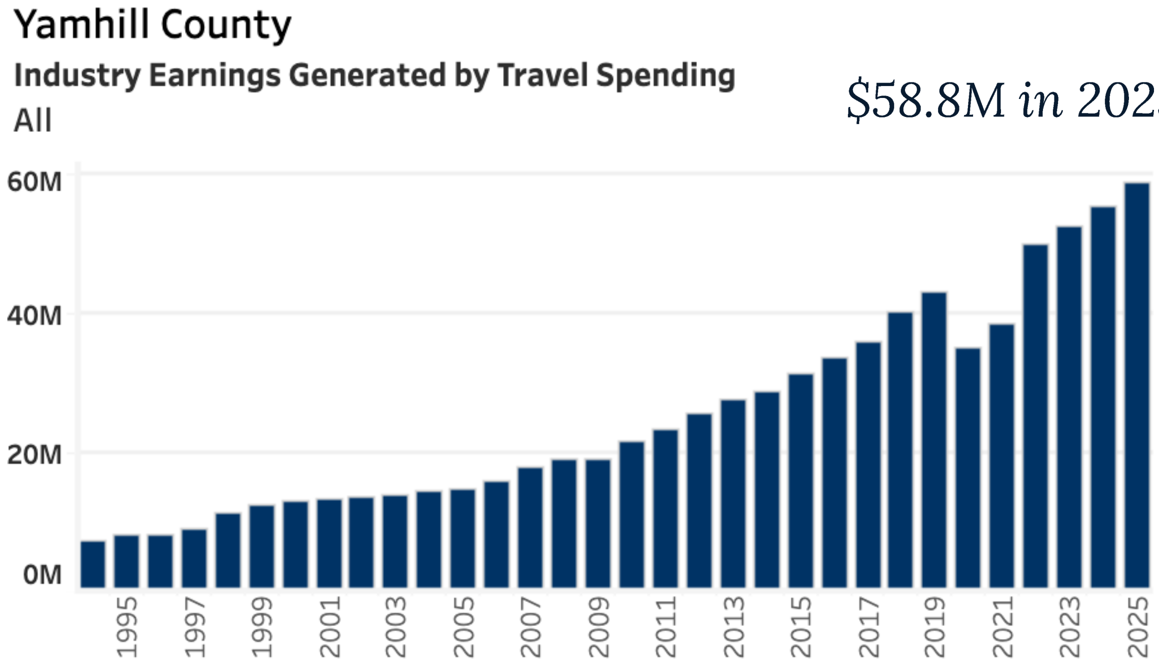
Dean Runyan Associates, 2026

Why it matters...

Visitor spending creates great local jobs.



2,000 in 2025

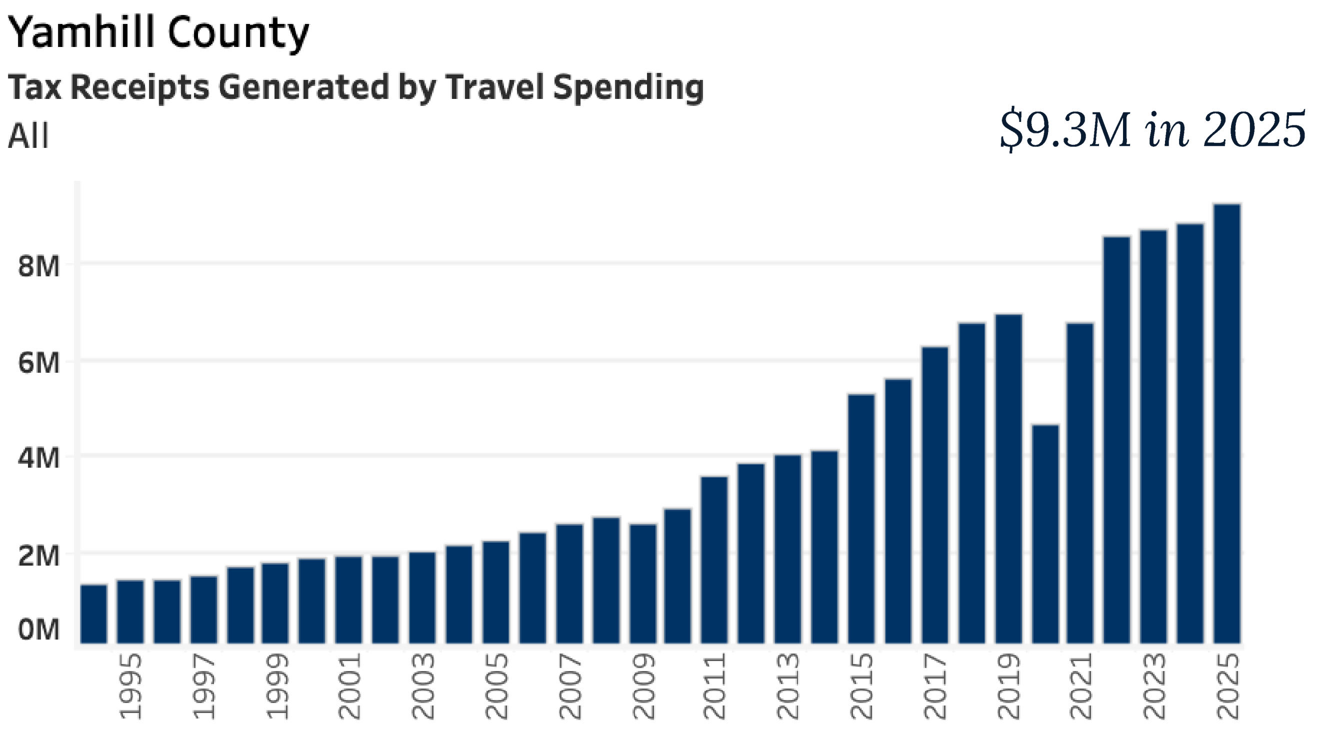


$58.8M in 2025

Dean Runyan Associates, 2026

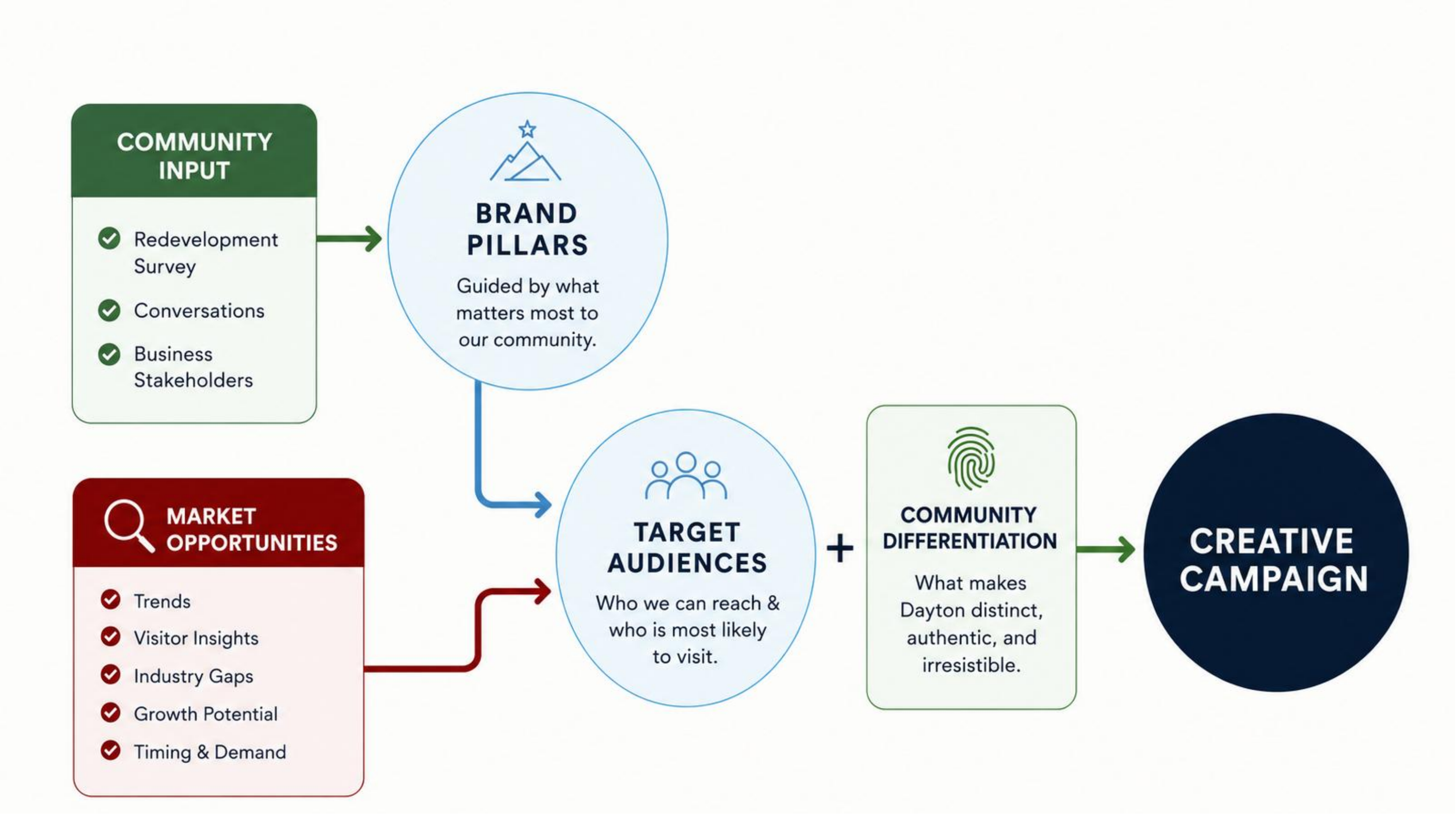
Why it matters...

Visitor spending funds community efforts.



Dean Runyan Associates, 2026

Campaign Roadmap



Community Input

77% are supportive of growth:

1. *Commercial Growth*
2. *Tourism Growth*
3. *Residential Growth*
4. *Industrial Growth*

"I'd rather see Dayton thrive!"

"Create an inviting place that people want to spend their time and money."

"When Dayton grows it needs to be with historic ambience!"

"Dayton is so promising, make something happen."

Brand Pillars

Honest

Trustworthy, down to earth, authentic.
Like talking to an old friend.

Informative

Knowledgeable, savvy, exerienced.
Like sharing your mom's recipes.

Welcoming

Friendly, charming, easygoing.
Like visiting your own hometown.

Primary Logo
0.5" clearspace

Social Avatar Logo

RGB R123 G19 B23
CMYK C30 M100 Y97 K39
HEX #6d0005

RGB R8 G27 B48
CMYK C94 M80 Y51 K64
HEX #081b30

RGB R115 G164 B205
CMYK C55 M25 Y6 K0
HEX #73bff0

RGB R47 G110 B55
CMYK C82 M33 Y99 K24
HEX #2f6e37

RGB R251 G253 B148
CMYK C1 M0 Y2 K0
HEX #fcfffa


COMMUNITY INPUT
Redevelopment Survey
Conversations
Business Stakeholders
BRAND PILLARS
Guided by what matters most to our community.
MARKET OPPORTUNITIES
Trends
Visitor Insights
Industry Gaps
Growth Potential
Timing & Demand
TARGET AUDIENCES
Who we can reach & who is most likely to visit.
+
COMMUNITY DIFFERENTIATION
What makes Dayton distinct, authentic, and irresistible.
CREATIVE CAMPAIGN


ALL EYES ON
DAYTON
DISCOVER
Dayton
OREGON


SMALL TOWN VIBES.
BIG TIME PLANS
DISCOVER
Dayton
OREGON


THE EMERGING
GEM OF OREGON
DISCOVER
Dayton
OREGON

So far, we've...

- Launched website
- Initiated advertising on Facebook, Instagram, and Google with analytics tracking
- Developed 2025 Marketing Campaign: "All Eyes on Dayton"
- Expanded photography library
- Added additional videography assets supporting local businesses
- Secured billboard to promote campaign
- Hosted Discover Dayton Business and Winery Event at The Inn at Dayton
- Hosted Media Guests for PR Exposure
- Created/installed Hwy 18 "Welcome to Dayton" sign
- Purchased and provided audio equipment system for Summer Concert Series


Recently...

Oregon Chardonnay Celebration Media Group

Dayton Wine Trail Map

Downtown Dayton Support

- Funding for data collection
- Ads in Oregon Wine Press
- Videography
- Social advertising

… and much more behind the scenes.

- Educating state & regional associations
- County recreation mapping
- Supporting Dayton initiatives: STQRY & City logo/brand
- Creating photography, written & videography assets
- Evergreen digital support on website & social media

Coming up

- Increased social media & Google advertising
- Promotions of local businesses & events
- Fall PR familiarization trip
- Holiday event & business support
- Partnerships & collaborations

Tourism ecosystem

When visitors discover everything our county has to offer, they stay longer, spend more, and **support local businesses** throughout the region. By investing together and sharing a common vision, we've strengthened Yamhill County's visitor economy, increased revenue, and **created lasting benefits** for businesses and our residents.

Leigh Jensen
Executive Director, Taste Newberg

Tourism is more than welcoming visitors. It's an investment in the people, small businesses, and local character that **help our rural communities thrive**. Discover Dayton showcases all our region has to offer.

Michelle Kaufmann
VP of Communications, Stoller Wine Group

We've determined that every dollar of our budget generates $19 of **direct economic impact** back to our community. As close neighbors, McMinnville and Dayton are natural partners in economic development through tourism. **Dayton's tourism marketing and public relations ensure visitor dollars land in Dayton's businesses rather than elsewhere in the state.**

Dan Gibson
CEO, Visit McMinnville

DISCOVER
Dayton
OREGON

City of Dayton
City Hall located at 408 Ferry Street, Dayton, OR 97114
Mailing Address: P.O. Box 339
Main Phone: 503.864.2221
Main Email: cityofdayton@daytonoregon.gov

Oregon's First City Designated as a National Historic Resource!

MEMORANDUM

TO: City of Dayton Councilors

FROM: Interim City Manager

DATE: July 30, 2026

RE: **City Management Report**

Please accept this report through the City Manager from the City of Dayton's Executive Team. This report is intended to highlight status of ongoing projects, initiatives, and accomplishments since the Council last met on July 13, while also highlighting activities and events occurring before the next scheduled regular meeting in September.

Mary Gilkey Library

- The last ***Summer Reading Program*** event is on August 12th at 2:00 p.m. The Oregon Coast Aquarium will be presenting *Amazon Basin: An Adventure for the Senses* bringing the sights, smells, and sounds of the Amazon Rainforest to Dayton. In connection with the new temporary exhibit that opened in May, the Aquarium will explore the various rainforest levels and amazing animal adaptations. Participants will choose their own adaptations to design an animal that can survive in the Amazon Rainforest.

- ***Relocation and Attempted Preservation of Collections and Materials***: It was determined that the air quality and environmental conditions in the Mary Gilkey Library area, and the former City Hall, particularly in the basement storage facility, were placing people and property at risk. During a comprehensive assessment of materials and records being stored in the basement, City assets and property were found to be water-damaged. Damaged items not subject to records retention laws were discarded. Important records (subject to records retention laws) were relocated to the former City Hall for remediation and further evaluation by the City Recorder.

- For the reasons set out above and aligned with the space planning exercises underway, the Library is evaluating the feasibility of relocating to the Community Center. Hacker Architects is presenting various scenarios for Council consideration during the August 3 Council Meeting, where management is eager to obtain Council's consensus and guidance regarding the options being presented (prior to engaging in public outreach for community input). The Library Director will be working closely with colleagues in communities that have successfully embarked on similar relocation efforts (e.g., Warrenton's Library, which moved across the street from their old location and Cascade Locks, which relocated about a block away) to gain valuable insights.

Public Works

- **Hwy 221 Lift Station –** This project is complete and awaiting the final inspection. Once the final inspection is complete the City will take ownership of this Lift Station. As previously discussed with Council, this station has been in testing operation since early 2026.

- **Smoke Testing –** ***Annual Smoke testing will occur August 3rd***. A crew will be onsite using a smoke machine and a fan to blow smoke through the sewer system looking for issues. Notifications will be sent out to homeowners with an issue after the testing and report are complete. Public Works will be going door to door with hangers the last week in July to notify homeowners in the affected areas. We test roughly 20% of the entire system (e.g., 1 of 5 quadrants) each year on a rotating basis. For more information about where work is being done, visit the City of Dayton's website or social media pages. Please don't be alarmed if you see crews in your area!

- **Leak Detection –** Annual Leak Detection will occur August 3rd - 6th. They will be inspecting every water meter on the system, fire hydrant, and control valve in the streets. Notifications for leaks will be sent out at the conclusion of this project. Please don't be alarmed if you see a team of 2 near your water meter.

- **Fisher Farms –** City Staff are working with the City Engineer and GSI to answer the questions Council had regarding this project. A Council Work Session to present staff and technical findings and recommendations is scheduled for August 17, 2026, at 6:30PM.

- **Park Vandalism –** City Staff have been working with the Yamhill County District Attorney's Office regarding recent vandalism cases referred for criminal prosecution. Staff have been subpoenaed to testify and asked to write victim statements to assist with the cases. One defendant pled guilty (received 18 months bench probation, 40 hours of community service, and full reimbursement to the City for materials and labor costs within 1 year) and the other is awaiting trial (set for August).

- **Park Equipment –** The broken picnic table and merry-go-round issue have been resolved. Thanks to all who brought these items to our attention, allowing City staff to respond and remediate the situation quickly.

- **Reservoir Cleaning –** The City's water reservoirs are scheduled to be cleaned in the next month using an entirely new approach that does not require the City to drain the water and interrupt systems operations. The new approach allows water to remain in the reservoir, while a specialized diver inspects and then cleans the reservoirs based on findings and observations of conditions.

- **Utility Relocation** - The City received a utility conflict notice from ODOT demanding relocation of a water line along Highway 99 as part of planned construction of a traffic circle at Hwy 99W/Hwy 18 intersection. The roundabout is a component of a larger project that received final approval for design and construction funding from the Oregon Transportation Commission at the beginning of July. City staff, City Engineer, and ODOT's project team met to discuss project scope, schedule, and utility relocation options. The latest information available regarding this somewhat unexpected and likely very costly relocation will be discussed with the Council during the August 17 Work Session.

General City of Dayton Management Updates

- **Public Safety Levy** – City's counsel has provided guidance on staff communications regarding the ballot referendum. The Oregon League of Cities hosted a webinar on July 29 to review Election Laws and requirements associated with municipal questions.

- **Small City Allotment Grant-** The City was fortunate to be awarded $250,000 to augment the City's $48,981 local match, for a total of $**298,981**, to pave Alder Street between 3rd and 4th streets, Main Street between 3rd, 2nd, and 1st streets, 1st Street between Main, Ferry, and Alder streets, Church Street between 3rd to 2nd streets, and 2nd Street between Church and Main streets.

- **Technical Assistance Grant** – Dayton was awarded a non-financial grant from U.S. Department of Housing and Urban Development (HUD) to provide capacity-building support and technical assistance focusing on financial management, staff recruitment and retention, and strategic implementation of the 2024 adopted Urban Renewal Plan.

- **Local Wetland Inventory**- A grant awarded earlier this year to complete a local wetland inventory is now underway. Next steps will be: for the consultant team to contact affected landowners to request property access and an informational session with those landowners at the Community Center.

- **Water System Financial Analysis & Rate Study**- The City received a Special Public Works Fund loan approval from Business Oregon for $140,000. This project will help evaluate the City's near- and long-term water supply strategies, associated financial implications, and rate structures necessary to support sustainable, reliable water services.

- **Dayton Grade School Partnership**- The Dayton Grade School partnered with the City as part of a Summer School grant program. Public Works staff and Deputy Twitchell gave a hands-on presentation about preventing vandalism at Courthouse Square Park. The students also helped pick up trash and clean picnic tables to learn about taking care of their community.

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	161,332	1,100	0	0	71,299	865,087	1,098,818

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	12,390.10	33.00	-	-	7,957.53	83,863.45	104,244.08
Sewer Amount	8,907.96	-	-	-	4,413.10	85,401.58	98,722.64
PSF Amount	1,117.20	-	-	-	249.90	4,240.38	5,607.48
Stormwater Amount	-	-	-	-	-	-	-
Debt Amount	-	-	-	-	-	-	-
Misc Amount	-	-	-	-	-	536.67	536.67
Backflow Amount	-	-	-	-	-	30.00	30.00
NSFCheck Amount	-	-	-	-	-	-	-
Late Charg Amount	30.00	10.00	-	-	-	1,326.66	1,366.66
Total Charges:	22,445.26	43.00	-	-	12,620.53	175,398.74	210,507.53

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	25,468.73	205.00	-	150.00	10,777.46	195,172.07	231,773.26
Payments	21,418.94-	-	-	-	8,269.58-	134,099.92-	163,788.44-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	150.00-	-	-	-	-	150.00-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	22,445.26	43.00	-	-	12,620.53	175,398.74	210,507.53
Current Balance:	26,495.05	98.00	-	150.00	15,128.41	236,470.89	278,342.35

Year To Date: 07/01/2026 - 07/31/2026

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	161,332	1,100	0	0	71,299	865,087	1,098,818

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Water Amount	12,390.10	33.00	-	-	7,957.53	83,863.45	104,244.08
Sewer Amount	8,907.96	-	-	-	4,413.10	85,401.58	98,722.64
PSF Amount	1,117.20	-	-	-	249.90	4,240.38	5,607.48
Stormwater Amount	-	-	-	-	-	-	-
Debt Amount	-	-	-	-	-	-	-
Misc Amount	-	-	-	-	-	536.67	536.67
Backflow Amount	-	-	-	-	-	30.00	30.00
NSFCheck Amount	-	-	-	-	-	-	-
Late Charg Amount	30.00	10.00	-	-	-	1,326.66	1,366.66
Total Charges:	22,445.26	43.00	-	-	12,620.53	175,398.74	210,507.53

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	25,468.73	205.00	-	150.00	10,777.46	195,172.07	231,773.26
Payments	21,418.94-	-	-	-	8,269.58-	134,099.92-	163,788.44-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	150.00-	-	-	-	-	150.00-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	22,445.26	43.00	-	-	12,620.53	175,398.74	210,507.53
Current Balance:	26,495.05	98.00	-	150.00	15,128.41	236,470.89	278,342.35

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	142,548	100	0	0	93,552	891,377	1,127,577

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	10,411.38	53.00	-	-	8,581.97	77,968.97	97,015.32
Sewer Amount	6,382.65	-	-	-	3,230.25	62,052.20	71,665.10
Misc Amount	-	-	-	-	-	165.00	165.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	36.00	36.00
Late Charg Amount	20.00	10.00	-	-	-	1,260.00	1,290.00
Total Charges:	16,814.03	63.00	-	-	11,812.22	141,482.17	170,171.42

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	16,576.60	226.00	-	90.00	12,430.62	159,946.90	189,270.12
Payments	13,622.10-	166.00-	-	90.00-	12,430.62-	118,580.79-	144,889.51-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	698.27-	698.27-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	16,814.03	63.00	-	-	11,812.22	141,482.17	170,171.42
Current Balance:	19,768.53	123.00	-	-	11,812.22	182,150.01	213,853.76

Year To Date: 07/01/2025 - 07/31/2025

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	142,548	100	0	0	93,552	891,377	1,127,577

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	10,411.38	53.00	-	-	8,581.97	77,968.97	97,015.32
Sewer Amount	6,382.65	-	-	-	3,230.25	62,052.20	71,665.10
Misc Amount	-	-	-	-	-	165.00	165.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	36.00	36.00
Late Charg Amount	20.00	10.00	-	-	-	1,260.00	1,290.00
Total Charges:	16,814.03	63.00	-	-	11,812.22	141,482.17	170,171.42

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	16,576.60	226.00	-	90.00	12,430.62	159,946.90	189,270.12
Payments	13,622.10-	166.00-	-	90.00-	12,430.62-	118,580.79-	144,889.51-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	698.27-	698.27-

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	16,814.03	63.00	-	-	11,812.22	141,482.17	170,171.42
Current Balance:	19,768.53	123.00	-	-	11,812.22	182,150.01	213,853.76