

**AGENDA
DAYTON CITY COUNCIL
WORK/SPECIAL SESSION**



DATE: MONDAY, SEPTEMBER 19, 2016
PLACE: CITY HALL ANNEX, 408 FERRY STREET
TIME: 6:30 PM

Dayton – Rich in History....Envisioning Our Future

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
A.	CALL TO ORDER & PLEDGE OF ALLEGIANCE	
B.	ROLL CALL	
C.	APPEARANCE OF INTERESTED CITIZENS	
This time is reserved for questions or comments from persons in the audience on any topic.		
D.	CONSENT AGENDA	
	1. Regular Session, June 6, 2016	1-6
	2. Special Session/Joint Work Session, June 20, 2016	7-10
E.	ACTION ITEMS	
	1. Approval of Resolution 16-17-1 Amending the Planning Fees Table	11-16
	2. Approval of Resolution 16-17-2 Declaring the Footbridge a Tourism-Related Facility	17-20
	3. Dayton 2016 Sewer Improvements	21-22
	4. MBR-RO Discussion	23-24
F.	CITY COUNCIL COMMENTS/CONCERNS	
G.	INFORMATION REPORTS	25-41
	1. City Manager's Report	
H.	ADJOURN	

Posted: 09/15/16
Rochelle Roaden, City Recorder

Persons with hearing, visual or manual impairments who wish to participate in the meeting should contact the City of Dayton AT LEAST 32 WORKING HOURS (4 DAYS) prior to the meeting date in order that appropriate communication assistance can be arranged. The City Hall Annex is accessible to the disabled. Please let us know if you need any special accommodations to attend this meeting.

NEXT MEETING DATES
City Council Regular Session, October 3, 2016
City Hall Annex, 408 Ferry St, Dayton

MINUTES
DAYTON CITY COUNCIL
REGULAR SESSION
June 6, 2016

PRESENT: Mayor Elizabeth Wytoski
Councilor John Bixler
Councilor John Collins
Councilor Annette Frank
Councilor Darrick Price
Councilor Erin Taylor
Councilor Trini Marquez (arrived 6:41 pm)

ABSENT: Councilor Darrick Price

STAFF: Scott Pingel, City Manager
Rochelle Roaden, City Recorder
Steve Sagmiller, Public Works Director (arrived 8 pm)

A. CALL TO ORDER & PLEDGE OF ALLEGIANCE

Mayor Wytoski called the meeting to order at 6:32 pm and those present gave the Pledge of Allegiance.

B. ROLL CALL

Mayor Wytoski noted the there was a quorum with Councilors Frank, Bixler, Collins, and Taylor. Mayor Wytoski noted the absence of Councilors Marquez and Price.

C. CONSENT AGENDA

- 1. Approval of Meeting Minutes**
 - a. Regular/Executive Session, April 4, 2016**

ANNETTE FRANK MOVED TO APPROVE THE MINUTES OF THE REGULAR/EXECUTIVE SESSION OF APRIL 4, 2016. SECONDED BY ERIN TAYLOR. Motion carried with Bixler, Collins, Taylor, and Wytoski voting aye. Marquez and Price absent.

D. APPEARANCE OF INTERESTED CITIZENS

Kelly Haverkate, 523 Ash Street, Dayton, representing the DCDA, gave an update on the ArtScape event which netted about \$5,000 including \$2,500 in artwork.

E. SCHOOL BOARD REPORT

Reba Stoller gave an update.

F. PUBLIC HEARING

Mayor Wytoski opened a Public Hearing at 6:41 pm and stated that the City Council will hold a public hearing to obtain citizen input on a proposed water and sewer rate increase.

No one signed up to comment.

Scott Pingel commented that Staff is asking for an increase to the water rate. A bulk water rate has been added to handle requests from construction projects and for filling swimming pools. The sewer rate includes a \$3 base rate increase. With sewer being a flat rate, the Council might consider looking at a change in pricing methodology going to a base rate plus overage.

Mayor Wytoski closed the public hearing at 6:50 pm.

G. ACTION ITEMS

1. Resolution 15/16-13 Establishing the Rate Schedule for Water Services

JOHN BIXLER MOVED TO APPROVE RESOLUTION 15/16-13 A RESOLUTION ESTABLISHING THE RATE SCHEDULE FOR WATER SERVICES PROVIDED BY THE CITY OF DAYTON. SECONDED BY ERIN TAYLOR. Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.

2. Resolution 15/16-14 Approving the Sewer Service Monthly Rate Schedule

JOHN COLLINS MOVED TO APPROVE RESOLUTION 15/16-14 A RESOLUTION APPROVING THE SEWER SERVICE MONTHLY RATE SCHEDULE. SECONDED BY ANNETTE FRANK. Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.

3. Resolution 15/16-15 Approving an IGA with Yamhill County for Police Services

TRINI MARQUEZ MOVED TO APPROVE RESOLUTION 15/16-15 A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN YAMHILL COUNTY AND THE CITY OF DAYTON FOR POLICE SERVICES FOR THE FISCAL YEAR 2016-2017. SECONDED BY JOHN COLLINS. Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.

Councilor Taylor inquired about the feasibility of Dayton having its own police force. Scott Pingel commented that at a prior meeting Council directed him to review and research this possibility which he is currently working on.

4. Resolution 15/16-16 Approving a Contract for Land Use Planning Services with MWVCOG

JOHN BIXLER MOVED TO APPROVE RESOLUTION 15/16-16 A RESOLUTION APPROVING A CONTRACT FOR LAND USE

PLANNING SERVICES WITH THE MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS, JULY 1, 2016 THROUGH JUNE 30, 2017. SECONDED BY JOHN COLLINS. *Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.*

5. **Resolution 15/16-17 Approving an Intergovernmental Agreement between Chemeketa Community College and the City of Dayton for the Chemeketa Cooperative Regional Library Service (CCRLS)**

JOHN BIXLER MOVED TO APPROVE RESOLUTION 15/16-17 A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN CHEMEKETA COMMUNITY COLLEGE AND THE CITY OF DAYTON FOR THE CHEMEKETA COOPERATIVE REGIONAL LIBRARY SERVICES (CCRLS) AS AMENDED. SECONDED BY ERIN TAYLOR. *Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.*

6. **Resolution 15/16-18 Approval of Personal Services Agreement for Legal Service**

ANNETTE FRANK MOVED TO APPROVE RESOLUTION 15/16-18 A RESOLUTION APPROVING A PERSONAL SERVICES AGREEMENT FOR LEGAL SERVICES, JULY 1, 2016 THROUGH JUNE 30, 2019 AS AMENDED. SECONDED BY TRINI MARQUEZ. *Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.*

7. **Resolution 15/16-19 Approval of TGM Grant Application**

ANNETTE FRANK MOVED TO APPROVE RESOLUTION 15/16-19 A RESOLUTION AUTHORIZING THE CITY OF DAYTON TO APPLY FOR TGM GRANT FROM THE OREGON DEPARTMENT OF TRANSPORTATION AND DEPARTMENT OF LAND CONSERVATION AND DEVELOPMENT FOR DEVELOPMENT OF A TRANSPORTATION SYSTEM PLAN AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION. SECONDED BY ERIN TAYLOR. *Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.*

8. **Approval of Recology Western Oregon Proposed Rate Increase**

Dave Larmouth, 1850 NE Lafayette Avenue, McMinnville, representing Recology Western Oregon, presented the new rate increases.

ANNETTE FRANK MOVED TO APPROVE THE RECOLOGY WESTERN OREGON RATE INCREASES AS PROPOSED. SECONDED BY JOHN COLLINS. *Motion carried with Bixler, Collins,*

Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.

9. **Approval of 2nd Reading of Ordinance 633 Regarding Marijuana Regulations and Short-Term Rentals**

John Bixler performed the second reading.

ANNETTE FRANK MOVED TO APPROVE THE SECOND READING OF ORDINANCE 633 AN ORDINANCE AMENDING CHAPTER 7 – DAYTON LAND USE AND DEVELOPMENT CODE TO MAKE SPECIFIC CHANGES REGARDING MARIJUANA REGULATIONS AND SHORT-TERM RENTALS. SECONDED BY JOHN BIXLER.

Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.

10. **Adoption of Ordinance 633 Regarding Marijuana Regulations and Short-Term Rentals**

JOHN BIXLER MOVED TO ADOPT ORDINANCE 633 AN ORDINANCE AMENDING CHAPTER 7 – DAYTON LAND USE AND DEVELOPMENT CODE TO MAKE SPECIFIC CHANGES REGARDING MARIJUANA REGULATIONS AND SHORT-TERM RENTALS. SECONDED BY ANNETTE FRANK.

Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.

11. **2nd Reading of Ordinance 634 Amending the Telecommunications Franchise Granted to McMinnville Access Company**

John Bixler performed the second reading.

TRINI MARQUEZ MOVED TO APPROVE THE SECOND READING OF ORDINANCE 634 AN ORDINANCE AMENDING THE TELECOMMUNICATIONS FRANCHISE GRANTED TO MCMINNVILLE ACCESS COMPANY TO USE CITY RIGHTS OF WAY TO PROVIDE TELECOMMUNICATION SERVICES. SECONDED BY JOHN COLLINS.

Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.

JOHN BIXLER MOVED TO ADOPT ORDINANCE 634 AN ORDINANCE AMENDING THE TELECOMMUNICATIONS FRANCHISE GRANTED TO MCMINNVILLE ACCESS COMPANY TO USE CITY RIGHTS OF WAY TO PROVIDE TELECOMMUNICATION SERVICES. SECONDED BY ANNETTE FRANK.

Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.

12. **1st Reading of Ordinance 635 Regarding Noise, Right of Way Regulations, and Utility Service Termination**

John Collins performed the first reading.

JOHN BIXLER APPROVED THE FIRST READING OF ORDINANCE 635 AN ORDINANCE AMENDING CHAPTER 2 – OFFENSES, CHAPTER 6 – PUBLIC IMPROVEMENTS, AND CHAPTER 8 –UTILITIES, OF THE DAYTON MUNICIPAL CODE TO MAKE CHANGES TO SECTION 2.4 STORAGE OF VEHICLES OR OTHER PERSONAL PROPERTY ON STREETS OR PUBLIC PROPERTY, SECTION 2.8 EXCESSIVE NOISE DEFINED (RESIDENTIAL AND COMMERCIAL ZONES), SECTION 6.12 ENCROACHMENTS ON CITY PROPERTY, AND SECTION 8.0.8 PROCESS FOR TERMINATING UTILITY SERVICES. SECONDED BY JOHN COLLINS. *Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.*

Sam Jayroe, 302 Alder, remarked from the audience asking about the excessive noise regarding complaints from his neighbors regarding his dog barking.

Mayor Wytoski remarked that to address the Council attendees need to sign up under Public Comment but if Mr. Jayroe had a quick question, the Council would entertain it at this time. Scott Pingel gave a brief explanation of each change in Ordinance 635.

Discussion continued regarding the excessive noise and basketball hoops.

13. Tour of the Sewer Facilities and Lagoon

ANNETTE FRANK MOVED TO ADD A TOUR OF THE SEWER FACILITIES BY THE CITY COUNCIL TO THE AGENDA. SECONDED BY ERIN TAYLOR. *Motion carried with Bixler, Collins, Frank, Marquez, Taylor, and Wytoski voting aye. Price absent.*

H. CITY COUNCIL COMMENTS/CONCERNS

Council President Collins remarked about the electrical outlets at the park need repair. He also noted that the “Charlie Brown” tree in front of the bandstand needs to be replaced with another tree in a different location of the park.

Mayor Wytoski commented that the Marine Board is working on the plan for the boat ramp and park and hopefully improvements will be starting next year.

Mayor Wytoski informed the Council that the June City County Dinner hosted by the City of Dayton will be Thursday, June 16th at Stoller Family Vineyards and encouraged everyone’s attendance.

I. INFORMATION REPORTS

1. City Manager's Report

Scott Pingel remarked that the June 20th meeting will be a regular meeting followed by a town hall session with the Yamhill County Board of Commissioners. A tour of the water facilities will also be included.

J. Tour of the Sewer Facilities and Lagoon

Steve Sagmiller, Public Works Director, reviewed a map showing the sewer lines. He then led a tour of the City's sewer facilities including the main pump station and the lagoons. Tour commenced at 8:07 pm.

K. ADJOURN

There being no further business, the meeting adjourned at 8:50 pm.

Respectfully submitted:

By: Rochelle Roaden
City Recorder

APPROVED BY COUNCIL on September 6, 2016.

As Written As Amended

Elizabeth Wytoski, Mayor

MINUTES
DAYTON CITY COUNCIL
SPECIAL SESSION/ JOINT WORK SESSION
WITH YAMHILL COUNTY BOARD OF COMMISSIONERS
June 20, 2016

PRESENT: Mayor Elizabeth Wytoski
Councilor John Bixler
Councilor John Collins
Councilor Trini Marquez
Councilor Darrick Price
Councilor Erin Taylor
Commissioner Mary Starrett
Commissioner Stan Primozych
Commissioner Allen Springer

ABSENT: Councilor Annette Frank

STAFF: Scott Pingel, City Manager
Rochelle Roaden, City Recorder
Steve Sagmiller, Public Works Director

A. CALL TO ORDER & PLEDGE OF ALLEGIANCE

Mayor Wytoski called the meeting to order at 6:31 pm and those present gave the Pledge of Allegiance.

B. ROLL CALL

Mayor Wytoski noted there was a quorum with Councilors Bixler, Collins, Marquez, Price and Taylor. Mayor Wytoski noted the absence of Councilor Frank.

C. APPEARANCE OF INTERESTED CITIZENS

No one had signed up to comment.

D. PUBLIC HEARING

Mayor Wytoski opened the Public Hearing at 6:32 pm and stated the City Council will hold a public hearing to obtain citizen input on the budget for the fiscal year beginning July 1, 2016 as approved by the City of Dayton Budget Committee.

No one had signed up to comment.

Mayor Wytoski closed the Public Hearing at 6:33 pm.

Mayor Wytoski opened the Public Hearing at 6:34 pm and stated the City Council will hold a public hearing to obtain citizen input on the proposed uses of State Revenue Sharing Funds in the City of Dayton FY 2016/2017 Budget.

No one had signed up to comment.

Mayor Wytoski closed the Public Hearing at 6:35 pm.

E. ACTION ITEMS

1. Homeward Bound Donation Request

Georgann Percival, PO Box 8, McMinnville, OR, President, Homeward Bounds Pets, gave a brief summary of the spay/neuter programs they provide. They have received a donation of the use of a new building to house their own spay/neuter clinic. They are fundraising to receive a \$50,000 matching grant from PETCO which they will be using to remodel the donated space. The donation request is for \$1500.

JOHN COLLINS MOVED TO APPROVE A DONATION IN THE AMOUNT OF \$1250. SECONDED BY ERIN TAYLOR. *Motion carried with Bixler, Collins, Marquez, Price, Taylor and Wytoski voting aye. Frank absent.*

2. Resolution 15/16-20 Authorizing Year End Transfers

Scott Pingel stated these transfers were the same that were budgeted.

DARRICK PRICE MOVED TO ADOPT RESOLUTION 15/16-20 A RESOLUTION AUTHORIZING YEAR END TRANSFER OF FUNDS IN THE FISCAL YEAR 2015/2016 BUDGET. SECONDED BY JOHN COLLINS. *Motion carried with Bixler, Collins, Marquez, Price, Taylor and Wytoski voting aye. Frank absent.*

3. Resolution 15/16-21 Election to Receive State Revenue Sharing

Scott Pingel explain the change in format for this resolution. The county population went over 100,000 as of last year and in doing so our requirement is to prove that we are providing a specific amount of services to receive state shared revenue.

DARRICK PRICE MOVED TO ADOPT RESOLUTION 15/16-21 A RESOLUTION DECLARING THE CITY OF DAYTON'S ELECTION TO RECEIVE STATE REVENUES FOR FISCAL YEAR 2016/2017. SECONDED BY ERIN TAYLOR. *Motion carried with Bixler, Collins, Marquez, Price, Taylor and Wytoski voting aye. Frank absent.*

4. Resolution 15/16-22 Adopting 2016/2017 Budget

JOHN BIXLER MOVED TO APPROVE RESOLUTION 15/16-22 A RESOLUTION ADOPTING THE CITY OF DAYTON

BUDGET FOR THE FISCAL YEAR 2016/2017; MAKING APPROPRIATIONS; AND CATEGORIZING AND LEVYING AD VALOREM TAXES. SECONDED BY DARRICK PRICE.
Motion carried with Bixler, Collins, Marquez, Price, Taylor and Wytoski voting aye. Frank absent.

5. Approval of MBR Maintenance Agreement

Councilor Price noted a conflict of interest due to his relationship with AquaArray through his employment and recused himself.

Scott Pingel gave an update of the Membrane Bio-Reactor (MBR) and Reverse Osmosis (RO) systems currently used at the Lagoons to deal with the lack of capacity at the lagoons and the need to produce higher quality effluent to discharge to the river throughout the year with DEQ approval. Discussion continued.

James Reilly thanked the Council and gave a brief update on the MBR and RO system siting the goal to be able to turn over the maintenance of this system to the City of Dayton staff as soon as possible.

ERIN TAYLOR MOVED TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF DAYTON AND JAMES REILLY IN AN AMOUNT NOT TO EXCEED \$50,000. SECONDED BY TRINI MARQUEZ.
Motion carried with Bixler, Collins, Marquez, Taylor and Wytoski voting aye. Frank absent.

F. CITY COUNCIL COMMENTS/CONCERNS

Council Price invited the Council to the Community Home Builders groundbreaking ceremony on June 28th at 4 pm in Dayton for the nine homes they are building in Country Heritage Estates.

Council President Collins asked if a reminder letter could be sent out to all the businesses that are subject to the downtown sign code, informing them of the current sign code in hopes this will encourage compliance. Mayor Wytoski commented that the last time a general letter was sent out there was kickback from business owners who were in compliance. Dealing directly with the business owners not in compliance might be a better approach.

Councilor Marquez noted a hole in the park near the bandstand and an electrical outlet that was not working.

Mayor Wytoski informed Council that nominations for the Old Timer's Weekend Court are being sought for current residents.

G. INFORMATION REPORTS

1. City Manager's Report

Scott Pingel commented that the Fisher Farms water right transfer for the East parcel was approved at 442 gallons per minute which is excellent news. We are currently about nine months out on the transfer for the West parcel.

Scott suggested, that due to vacation schedules and the July 4th holiday, having the next Council meeting on Monday, July 18th. Council concurred.

H. CITY/CCOUNTY TOWNHALL DISCUSSION

Commissioner Mary Starrett opened the town hall meeting and discussion commenced regarding the location of the main pump station, the boat dock project with the Marine Board, and economic development funding through Yamhill County's Economic Grant Program.

Steve Sagmiller, Public Works Director, gave a presentation on the City of Dayton's water system.

I. CITY FACILITIES TOUR

A tour of the wells, the water treatment plant and the water shed commenced at 8:10 pm.

J. ADJOURN

There being no further business, the meeting adjourned at 9:13 pm.

Respectfully submitted:

By: Rochelle Roaden
City Recorder

APPROVED BY COUNCIL on September 6, 2016.

As Written As Amended

Elizabeth Wytoski, Mayor

To: Honorable Mayor and City Councilors

From: Scott Pingel, City Manager

Issue: Approval of Resolution 16/17-1 Amending the Planning Fees Table

Background and Information

This resolution is not meant to change any planning fees. It is meant to change the way fees are presented. The current planning fees are in red in Exhibit A of the resolution, which presents a fee + deposit model for planning fees. In yellow is what staff would like to change the planning fees to, which essentially combines the fee + deposit. The problem with the fee + deposit model is that it has never been treated as such. Calling something a deposit implies the possibility of reimbursement as with our water and sewer accounts. A deposit is required and when someone moves out and closes their account, the deposit is either applied to their final bill or reimbursed. This is not, however, how planning fees work. Customers are simply charged the entire amount. When someone applies for an annexation (for example), they pay \$1,500, which is the total of the fee + deposit. We do not have a system in place to track staff hours in order to determine whether staff time, materials and all else that goes into a planning action uses up the deposit amount. Further, the initial author of the planning fees table, Sue Hollis, never meant for it to be a true deposit-type transaction. She simply believed she was following a “best practice.” In order to remove the confusion around the planning fees and whether any money paid will be reimbursed, staff is suggesting we simply combine the fee + deposit and call it an application fee.

City Manager Recommendation: I recommend approval of Resolution 16/17-1 Amending the Planning Fees Table.

Relevant Council Goal: Goal D – Support the creation of a vibrant, diverse economic environment

Potential Motion to Approve: “I move approval of Resolution 16/17-1 Amending the Planning Fees Table.”

Council Options:

- 1 – Approve Resolution 16/17-1 as recommended.
- 2 – Approve Resolution 16/17-1 with amendments.
- 3 – Take no action and direct staff to do further research or provide further options.

**RESOLUTION No. 16/17-1
City of Dayton, Oregon**

TITLE: *A Resolution Amending Land Use and Planning Fees.*

WHEREAS, the City of Dayton City Council adopted the City of Dayton Fee Schedule per Resolution No. 13/14-2; and

WHEREAS, Land Use and Planning Fees are included in the Fee Schedule; and

WHEREAS, the City of Dayton’s current Land Use and Planning Fees currently include a fee + deposit model that can be confusing to Dayton residents and other planning customers; and

WHEREAS, the City of Dayton desires to more clearly state Land Use and Planning Fees.

The City of Dayton resolves as follows:

- 1) **THAT** the Land Use and Planning Fees table is hereby amended and adopted according to Exhibit A (attached hereto and made a part herein); and
- 2) **THAT** this resolution shall become effective immediately upon adoption.

ADOPTED this 6th day of September 2016.

In Favor:

Opposed:

Absent:

Abstained:

Elizabeth Wytoski, Mayor

Date Signed

ATTEST:

**Rochelle Roaden
City Recorder**

Date of Enactment

FEE SCHEDULE – Page 6 of 20

SECTION 2: LAND USE AND PLANNING

City of Dayton Land Use and Planning Fees & Deposits

Effective:

Adopted:

TYPE OF LAND USE ACTION	INITIAL APPLICATION FEE	FEE	+ DEPOSIT
Annexation	\$1500	\$500.00	\$1,000.00
Appeal from Planning Commission Decision	\$250	\$250.00	
Appeal from Administrative Decision	\$250	\$250.00	
Boundary/Lot Line Adjustment	\$300	\$100.00	\$200.00
Comprehensive Plan Amendment	\$1,500	\$500.00	\$1,000.00
Comprehensive Plan or Zoning Ordinance Text Amendment	\$1,500	\$500.00	\$1,000.00
Conditional Use Permit	\$1,850	\$350.00	\$1,500.00
Development Agreements	\$700	\$700.00	
Historic Landmark Clearance / Building Alteration	\$100	\$100.00	
Historic Landmark Notice of Delay	No Fee	No Fee	
Manufactured Home Park	\$4,300	\$800.00	\$3,500.00
Multiple Applications	100% of most expensive + 50% of all others	100% of most expensive	+ 50% of all others
Nonconforming Use	\$450	\$200.00	\$250.00
Partition - Major	\$1,300	\$300.00	\$1,000.00
Partitions - Minor (Administrative)	\$1,250	\$250.00	\$1,000.00
Planned Development	\$4,000	\$500.00	\$3,500.00
Planned Development Amendment	\$300	\$300.00	
Pre-Application Meeting	No Fee	No Fee	
Reimbursement District	\$1,000	\$1,000.00	
Restricted Development Review	\$500	\$500.00	
Sign Permit - Exterior	\$100	\$100.00	
Similar or Temporary Use Permit	\$450	\$200.00	\$250.00
Site Plan/Design Review	\$1,200	\$200.00	\$1,000.00
Subdivision	\$4,000 +\$20 per/lot	\$500.00 +\$20.00 per/lot	\$3,500.00
Time Extensions	50% of original application cost	50% of original application cost	
Transcripts	Actual costs of time to prepare	Actual Costs of time to prepare	
Urban Growth Boundary Amendment	\$2,100	\$600.00	\$1,500.00
Variance - Major	\$700	\$200.00	\$500.00
Variance - Minor (Administrative)	\$350	\$100.00	\$250.00
Zone Change	\$2,000	\$500.00	\$1,500.00

Note: The fees above are initial costs at the time of application for each respective land use action. Applicants will be responsible to pay the actual costs associated with processing their application should those costs run higher than the initial application fee. These costs include, but are not limited to: time for initial staff review, costs of required public notices, planner review, engineering and public works review and/or inspection, and legal services.

To: Honorable Mayor and City Councilors

From: Scott Pingel, City Manager

Issue: Approval of Resolution 16/17-2 Declaring the Footbridge a Tourism-related Facility

Background and Information

At the July 18th City Council meeting, it was suggested that the City declare the pedestrian/bicycle component of the footbridge as a tourism-related facility since it is the main pedestrian/bicycle access to Dayton's downtown for those staying the Wine Country RV Park. This declaration provides the City the opportunity to use transient lodging tax revenues to improve the decking of the footbridge.

City Manager Recommendation: I recommend approval of Resolution 16/17-2 A Resolution Declaring the Ferry Street Pedestrian Bridge over the Yamhill River as a Tourism-related Facility.

Relevant Council Goal: Goal A – Develop and maintain infrastructure to improve livability and support operations and growth.

Potential Motion to Approve: "I move approval of Resolution 16/17-2 A Resolution Declaring the Ferry Street Pedestrian Bridge over the Yamhill River as a Tourism-related Facility."

Council Options:

- 1 – Approve Resolution 16/17-2 as recommended.
- 2 – Approve Resolution 16/17-2 with amendments.
- 3 – Take no action and direct staff to do further research or provide further options.

RESOLUTION No. 16/17-2
City of Dayton, Oregon

TITLE: *A Resolution Declaring the Ferry Street Pedestrian Bridge over the Yamhill River as a Tourism-related Facility.*

WHEREAS, the Ferry Street Pedestrian Bridge, a 540 foot long suspension bridge, is a vital piece of city-owned infrastructure that spans the Yamhill River within the City of Dayton; and

WHEREAS, the Bridge serves multiple vital purposes, one being the transmission of city utilities and another being that it is the only pedestrian/bicycle conduit connecting the east and west banks of the Yamhill River within the City of Dayton; and

WHEREAS, The Wine Country RV Park/The Vintages is a transient lodging facility, located on the east bank of the Yamhill River, that currently furnishes approximately 97% of Dayton’s tourism-related lodging; and

WHEREAS, the Ferry Street Pedestrian Bridge is the only safe route which allows tourists from The Wine Country RV Park/The Vintages to enter Dayton’s downtown core by foot or bicycle; and

WHEREAS, the availability of a safe and convenient pedestrian/bicycle route across the Yamhill River is of vital importance to Dayton’s burgeoning tourism economy; and

WHEREAS, ORS 320.300 defines a tourism-related facility as “... *real property that has a useful life of 10 or more years and has a substantial purpose of supporting tourism or accommodating tourist activities.*”

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

- 1) **THAT** the pedestrian/bicycle component of the Ferry Street Pedestrian Bridge is a tourism-related facility; and
- 2) **THAT** this resolution shall become effective immediately upon adoption.

ADOPTED this 6th day of September 2016.

In Favor:

Opposed:

Absent:

Abstained:

Elizabeth Wytoski, Mayor

Date Signed

ATTEST:

**Rochelle Roaden
City Recorder**

Date of Enactment

To: Honorable Mayor and City Councilors

From: Scott Pingel, City Manager

Issue: Dayton 2016 Wastewater System Improvements Discussion

Background and Information

The City Engineer recently completed the Preliminary Engineering Report (PER) for the Wastewater System Improvements, which allows the City to move on to the next portion of application requirements. USDA's review of the PER is a 30-45 day process. With the PER completed, we are required now to hold a publicly noticed (meaning a public notice put in the newspaper) public meeting regarding the project. I anticipate this agenda item running similarly to the August 15th meeting where we specifically invited the residents closest to the new pump station site to attend. I will summarize where we are with the application process as well as the improvements themselves. I will also summarize anticipated rate impacts. I will be meeting with Holly Halligan, our representative with USDA, at the end of September to finalize our application materials for the USDA loan.

Again, to summarize the projects, here is the summary from the August 15th meeting:

Main Pump Station:

The Main Pump Station portion of the project consists of a new sewage pump station to replace the antiquated and under-capacity 1965 vintage station (pumps last upgraded in 1980), which will provide capacity for existing and future flows, eliminate the need for confined space entry to access the pumps & controls for inspection/maintenance, and minimize the risk of future overflows to the Yamhill River. The new pump station will be constructed near the existing pump station location, and will utilize the existing sewer force main which crosses the Yamhill River. The new Main Pump Station will consist of submersible sewage pumps installed in a precast concrete wet well, a new concrete valve vault, a small control shelter (to house the electrical & pump control panels), and an auxiliary power generator, as well as new sewer pipes & appurtenances as required to connect the existing gravity sewers to the new pump station wet well and the new pump station discharge to the existing force main. In addition to the pump station itself, the project will include site improvements as required for operational & maintenance access.

Ferry Street Trunk Sewer:

The Ferry Street Trunk Sewer portion of the project will consist of replacement of the existing 1965 vintage concrete sewer pipes (8" diameter) with new and larger sewer pipes from 6th Street to the Main Pump Station (about 3000 feet). There has been significant development in the western portion of Dayton since 1965. The flow increases due to population growth and system leakage have resulted in the existing sewer main being significantly under capacity. The Ferry Street Trunk Sewer flows to the Main Pump Station.

The Main Pump Station component is the higher priority project, so City staff anticipate completing the Main Pump Station and then as much of the Ferry Street Trunk Sewer as possible within available funding. It is anticipated that unless the City is able to get significant grant

funding, the Ferry Street Trunk Sewer may only be completed from 6th Street to the manhole across from 5th Street just to the west of City Hall.

City Staff continue to work with Yamhill County to acquire the necessary land for the Main Pump Station.

To: Honorable Mayor and City Councilors

From: Scott Pingel, City Manager

Issue: MBR/RO System Discussion

Background and Information

Over the last couple of months since the City Council approved the MBR Maintenance Agreement with James Reilly, City staff have become frustrated over the lack of performance from the MBR portion of the system. As originally planned, this summer was supposed to be about tightening up the system and having the opportunity to really test the Reverse Osmosis (RO) Unit to see how long it would run in between cleanings, how often we would need to replace membranes and really understand what our remaining one-time costs would look like as well as what our ongoing year to year costs would look like. None of that has been possible because of the inconsistent performance of the MBR System. Our one-time and ongoing costs for this project seem to be a moving target at this point, which makes it hard to provide sound recommendations to the City Council. At this point, we will likely need to provide DEQ another summer season's worth of data since our ability to test the system this summer has been spotty.

Steve and I met with Mr. Reilly to express our concerns with the system and to let him know that we were losing confidence in his ability to make it work. We decided to provide him a "last chance" of sorts to prove he could get us the consistent flow. A major part of staff's concerns have been that fairly expensive electrical upgrades are necessary to eventually expand the system and get it to run at optimal levels. Staff is hesitant to recommend approval of those costs without more assurance that the MBR system is really going to work. Mr. Reilly has been able to come up with a potential solution to the inconsistency that does not require any further investment, which I will go into more detail of at Council meeting. We are hopeful that this solution backs us off the edge a bit of wanting to terminate the maintenance contract and walk away from the MBR/RO System.

Much of our frustration stems from the fact that from the outset, our expectations of the MBR System have been the same: consistent **quality** of sewer water to run through the RO Unit as well as sufficient **quantity** of flow to run the RO Unit on a constant basis.

At this point, City staff is not ready to recommend that the City Council terminate the maintenance contract with Mr. Reilly, but we do want to make the council aware that we are concerned and much more skeptical of the system's chances for success than we have hitherto been. Before recommending the City Council approve electrical upgrades, City staff want to make sure this latest nuance will be viable. If it is not, City staff will be recommending termination of the maintenance contract and that the City walk away from the MBR/RO System for now.

At this point, this item will be a point of discussion. The City Council is not being asked to take any action at this point.

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
General Fund					
100.000.400.000	Working Capital (Accrual)	498,659	441,541	112.9%	500,882
100.000.402.000	Levied Taxes (Prior Years)	6,469	6,500	99.5%	8,287
100.000.404.000	Interest	1,955	1,500	130.3%	1,595
100.000.410.000	Bus/Amusement License	3,191	1,500	212.7%	2,450
100.000.412.000	Franchise-Cable TV	20,022	16,500	121.3%	18,511
100.000.412.100	Franchise-Solid Waste	5,912	4,500	131.4%	5,646
100.000.412.200	Franchise-Electric Service	61,161	62,000	98.6%	63,193
100.000.412.300	Franchise-Telecommunications	4,939	2,500	197.6%	2,503
100.000.412.400	In Lieu Franchise Fees Water	0	0	0	0
100.000.412.500	In Lieu Franchise Fees Sewer	0	0	0	0
100.000.416.000	Building Permits	31,247	17,000	183.8%	28,429
100.000.416.010	Plan Check Fees	15,137	7,000	216.2%	13,373
100.000.416.020	Type A Permit Fees	3,500	1,500	233.3%	2,250
100.000.416.030	Type B Permit Fees	0	10,000	0.0%	8,342
100.000.416.100	Planning Fees	1,919	3,500	54.8%	4,560
100.000.416.200	Construction Excise Tax	241	0	0.0%	22
100.000.416.300	Encroachment Permit Fee	0	25	0.0%	25
100.000.417.000	Lien Search Fees	0	0	0.0%	0
100.000.426.000	State Alcohol Taxes	37,106	32,500	114.2%	36,899
100.000.428.000	State Cigarette Taxes	2,861	3,000	95.4%	3,429
100.000.430.000	CCRLS Use Based Reimbursement	8,439	6,000	140.7%	8,145
100.000.430.100	Library Fees/Fines	573	500	114.6%	974
100.000.432.000	Dayton Rural FD Shared Costs	4,781	6,500	73.6%	8,220
100.000.436.000	Library Grant	1,000	1,000	100.0%	1,000
100.000.444.000	CLG Grant	0	13,000	0.0%	13,000
100.000.459.700	Transfer from State Revenue Sharing	7,000	7,000	0.0%	0
100.000.480.000	Miscellaneous Revenue	1,502	2,000	75.1%	22,888
100.000.480.100	City Hall Annex Rental Fees	7,413	11,955	62.0%	0
100.000.480.200	Community Recreation	0	0	0.0%	0
100.000.480.300	Community Center Rental Fees	26,648	18,000	148.0%	19,884
100.000.485.000	Public Contributions	0	0	0.0%	0
100.000.499.300	Taxes Collected	180,165	163,000	110.5%	165,243
		931,840	840,021	110.9%	939,728

Admin					
100.100.526.000	City Manager	17,661	18,040	97.9%	16,405
100.100.526.100	City Recorder	11,003	10,924	100.7%	10,054
100.100.528.000	Public Works Director	4,107	4,200	97.8%	4,030
100.100.530.000	Maintenance Operator 1 & 2	2,679	2,408	111.3%	2,435
100.100.534.000	PWKS Laborer/Janitor	5,781	5,200	111.2%	4,260
100.100.536.000	Librarian/Community Dev Spec	683	683	100.0%	664
100.100.537.000	City Clerk	1,315	1,290	101.9%	1,216
100.100.539.200	Community Development Assist	285	410	69.5%	279
100.100.590.000	Social Security	2,939	3,132	93.8%	2,801
100.100.592.000	Workers Compensation	1,492	1,299	114.9%	1,128
100.100.594.000	Health Insurance	9,859	11,239	87.7%	10,680
100.100.596.000	PERS Retirement	4,219	5,323	79.3%	3,828
100.100.598.000	Disability Insurance	160	186	86.0%	177
100.100.599.000	Unemployment	279	2,047	13.6%	390
		62,462	66,381	94.1%	58,347
	Salaries	43,514	43,155	100.8%	39,343
	Fringe Benefits	18,948	23,226	81.6%	19,004

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
100.100.600.000	Electricity	1,321	950	139.1%	873
100.100.600.001	Electricity - Community Center	6,039	3700	163.2%	3471
100.100.600.100	Propane	665	1000	66.5%	360
100.100.600.101	Propane - Community Center	1,048	4000	26.2%	1577
100.100.601.000	Office Expense	3,765	4500	83.7%	4429
100.100.601.100	Postage	313	400	78.3%	298
100.100.602.000	Telephone & Related	457	700	65.3%	460
100.100.604.000	Insurance	1,318	1500	87.9%	1264
100.100.608.000	Audit	1,206	1350	89.3%	1216
100.100.611.000	Travel & Meetings	1,258	1300	96.8%	1125
100.100.614.000	Equipment Repair & Maintenance	145	500	29.0%	128
100.100.614.100	Fuel	439	750	58.5%	623
100.100.616.100	Safety/Uniforms	16	50	32.0%	5
100.100.617.000	Small Tools/Shop Supplies	-84	125	-67.2%	118
100.100.700.000	Legal Services	1,579	4500	35.1%	2423
100.100.700.100	Misc Legal (Non Attorney)	474	500	94.8%	372
100.100.705.000	Professional Services	1,310	2000	65.5%	2847
100.100.705.300	Data Processing	829	1500	55.3%	886
100.100.706.000	Dues & Certifications	1,063	1000	106.3%	966
100.100.707.000	City Hall Maintenance	1,966	2500	78.6%	1510
100.100.707.200	City Hall Annex Maintenance	224	100	224.0%	0
100.100.707.300	Community Center Maintenance	14,066	11500	122.3%	11386
100.100.708.100	Tool & Equipment Rental	2	100	2.0%	4
100.100.725.000	Election Expense	0	500	0.0%	106
100.100.750.100	City Hall Annex Rental Refund	0	50	0.0%	0
100.100.750.200	Community Center Rental Refund	11,495	10500	109.5%	6695
100.100.799.000	Miscellaneous Expense	427	500	85.4%	54
		51,341	56,075	91.6%	43,196
100.100.903.000	Equipment	351	1,000	35.1%	0
100.100.904.000	City Hall Improvements	0	3,000	0.0%	1463
100.100.904.400	City Hall Annex/Comm Center Improve	678	8,000	8.5%	0
100.100.950.000	Holiday Lighting/Banners	2,741	4,000	68.5%	2613
		3,770	16,000	23.6%	4,076
100.100.870.000	Tfr to Building Reserve Fund	6,000	6,000	100.0%	5,000
		6,000	6,000	100.0%	5,000
	Total Administration Expenditures	123,573	144,456	85.5%	110,619

Parks

100.103.526.000	City Manager	6,422	6,560	97.9%	5,965
100.103.526.100	City Recorder	1,158	1,150	100.7%	1,058
100.103.528.000	Public Works Director	6,845	7,000	97.8%	6,717
100.103.530.000	Maintenance Operator 1 & 2	8,929	8,559	104.3%	8,117
100.103.534.000	PWKS Laborer/Janitor	6,070	5,726	106.0%	4,473
100.103.536.000	Librarian/Community Dev Spec	228	228	100.0%	221
100.103.539.200	Community Development Assist	0	0	0.0%	0

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
100.103.590.000	Social Security	1,847	1,968	93.9%	1,872
100.103.592.000	Workers Compensation	937	816	114.8%	709
100.103.594.000	Health Insurance	6,194	7,061	87.7%	7,106
100.103.596.000	PERS Retirement	2,651	3,344	79.3%	2,559
100.103.598.000	Disability Insurance	101	116	87.1%	118
100.103.599.000	Unemployment	175	1,286	13.6%	257
		41,557	43,814	94.8%	39,172
	Salaries	29,652	29,223	101.5%	26,551
	Fringe Benefits	11,905	14,591	81.6%	12,621
100.103.600.000	Electricity	2,369	2,500	94.8%	1,852
100.103.600.100	Propane	196	400	49.0%	104
100.103.601.000	Office Expense	893	800	111.6%	365
100.103.601.100	Postage	98	125	78.4%	110
100.103.602.000	Telephone & Related	187	300	62.3%	197
100.103.603.000	Garbage/Sanitation	1,890	2,600	72.7%	2,298
100.103.604.000	Insurance	3,171	3,600	88.1%	3,160
100.103.608.000	Audit	402	450	89.3%	421
100.103.611.000	Travel & Meetings	448	350	128.0%	338
100.103.614.000	Equipment Repair & Maintenance	704	1,500	46.9%	383
100.103.614.100	Fuel	1,580	2,700	58.5%	2,363
100.103.616.100	Safety/Uniforms	109	150	72.7%	125
100.103.617.000	Small Tools/Shop Supplies	842	2,500	33.7%	2,283
100.103.619.000	Park Maintenance	8,949	10,000	89.5%	7,076
100.103.700.000	Legal Services	17	500	3.4%	0
100.103.700.100	Misc Legal (Non Attorney)	34	200	17.0%	75
100.103.705.000	Professional Services	1,710	7,000	24.4%	697
100.103.705.300	Data Processing	418	800	52.3%	257
100.103.706.000	Dues & Certifications	169	350	48.3%	187
100.103.707.000	City Hall Maintenance	589	750	78.5%	536
100.103.707.200	City Hall Annex Maintenance	0	100	0.0%	0
100.103.708.100	Tool & Equipment Rental	4	200	2.0%	19
100.103.765.000	Recreation/Activities	0	300	0.0%	0
100.103.799.000	Miscellaneous Expense	653	1,000	65.3%	0
		25,432	39,175	64.9%	22,846
100.103.903.000	Equipment	922	1000	92.2%	0
100.103.904.000	City Hall Improvements	0	500	0.0%	244
100.103.904.200	City Yards/Shop Improvements	0	1000	0.0%	919
100.103.910.000	Park Improvements	7,901	6000	131.7%	7883
100.103.910.100	Alderman Park Improvements	0	1000	0.0%	0
100.103.911.000	Street Trees	0	0	0.0%	0
100.103.913.000	Signs	0	3500	0.0%	0
		8,823	13,000	67.9%	9,046
100.103.840.000	Tfr to Equipment Replace Fund	1,500	1,500	100.0%	1,500
100.103.876.000	Transfer to Park Reserve Fund	5,000	5,000	100.0%	30,000
		6,500	6,500	100.0%	31,500
	Total Parks Expenditures	82,312	102,489	80.3%	102,564

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
Library					
100.104.526.000	City Manager	4,014	4,100	97.9%	3,817
100.104.526.100	City Recorder	1,158	1,150	100.7%	970
100.104.536.000	Librarian/Community Dev Assist	31,441	31,395	100.1%	30,543
100.104.537.000	City Clerk	2,192	2,150	102.0%	2,026
100.104.539.100	Temp (Summmer Reading Program)	0	3,000	0.0%	264
100.104.539.200	Community Development Assist	285	410	69.5%	279
100.104.590.000	Social Security	3,332	3,551	93.8%	2,909
100.104.592.000	Workers Compensation	1,691	1,473	114.8%	1,276
100.104.594.000	Health Insurance	11,176	12,741	87.7%	11,166
100.104.596.000	PERS Retirement	4,783	6,034	79.3%	3,976
100.104.598.000	Life/Disability Insurance	182	210	86.7%	185
100.104.599.000	Unemployment	316	2,320	13.6%	414
		60,570	68,534	88.4%	57,825
	Salaries	39,090	42,205	92.6%	37,899
	Fringe Benefits	21,480	26,329	81.6%	19,926
100.104.600.000	Utilities - Electricity	374	250	149.6%	156
100.104.600.100	Utilities - Propane	493	800	61.6%	400
100.104.601.000	Library & Office Expense	2,490	2500	99.6%	1977
100.104.601.100	Postage	269	350	76.9%	330
100.104.602.000	Telephone & Related	187	300	62.3%	197
100.104.604.000	Insurance	834	950	87.8%	757
100.104.608.000	Audit	602	675	89.2%	607
100.104.611.000	Travel & Meetings	231	200	115.5%	106
100.104.616.100	Safety/Uniforms	24	100	24.0%	0
100.104.700.000	Legal Services	7	200	3.5%	0
100.104.700.100	Misc Legal (non attorney)	25	150	16.7%	50
100.104.705.000	Professional Services	636	450	141.3%	247
100.104.705.300	Data Processing	403	800	50.4%	227
100.104.706.000	Dues & Certifications	390	350	111.4%	359
100.104.706.100	Subscriptions	116	150	77.3%	86
100.104.707.000	Library Maintenance	786	1000	78.6%	889
100.104.710.000	CCRLS Expense	164	500	32.8%	279
100.104.715.000	Books	3,524	4500	78.3%	3292
100.104.730.000	Summer Reading Program	859	1500	57.3%	631
100.104.730.100	Ready to Read Program	875	1000	87.5%	1000
100.104.799.000	Miscellaneous Expense	40	150	26.7%	127
		13,329	16,875	79.0%	11,717
100.104.903.000	Equipment	518	2500	20.7%	2700
100.104.906.000	Library Improvements	0	1000	0.0%	0
		518	3,500	14.8%	2,700
	Total Library Expenditures	74,417	88,909	83.7%	72,242

Planning

100.105.526.000	City Manager	6,422	6,560	97.9%	5,965
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Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
100.105.526.100	City Recorder	1,158	1,150	100.7%	1,058
100.105.528.000	Public Works Director	2,738	2,800	97.8%	2,687
100.105.536.000	Librarian/Community Dev Assist	4,557	4,950	92.1%	4,427
100.105.539.200	Community Development Assist	0	0	0.0%	0
100.105.590.000	Social Security	1,188	1,265	93.9%	1016
100.105.592.000	Workers Compensation	603	525	114.9%	455
100.105.594.000	Health Insurance	3,984	4,542	87.7%	3,907
100.105.596.000	PERS Retirement	1,705	2,151	79.3%	1,389
100.105.598.000	Disability Insurance	65	75	86.7%	64
100.105.599.000	Unemployment	113	827	13.7%	145
		22,533	24,845	90.7%	21,113
	Salaries	14,875	15,460	96.2%	14,137
	Fringe Benefits	7,658	9,385	81.6%	6,976
100.105.600.000	Utilities - Electricity	294	200	147.0%	146
100.105.600.100	Utilities - Propane	91	200	45.5%	69
100.105.601.000	Office Expense	964	1500	64.3%	1089
100.105.601.100	Postage	35	125	28.0%	111
100.105.602.000	Telephone & Related	218	350	62.3%	230
100.105.604.000	Insurance	834	950	87.8%	823
100.105.608.000	Audit	1,028	1150	89.4%	1028
100.105.611.000	Travels & Meeting	339	500	67.8%	201
100.105.700.000	Legal Services	2,631	3000	87.7%	3614
100.105.700.100	Misc Legal (non- attorney)	1,166	500	233.2%	547
100.105.705.000	Professional Services	1,123	1000	112.3%	1682
100.105.705.100	Engineering Services	9,651	17500	55.1%	25290
100.105.705.200	Planning Services	13,545	15000	90.3%	16697
100.105.705.300	Data Processing	627	1100	57.0%	452
100.105.706.000	Dues & Certifications	220	500	44.0%	435
100.105.707.000	City Hall Maintenance	275	350	78.6%	214
100.105.707.200	City Hall Annex Maintenance	0	50	0.0%	0
100.105.752.000	Planning Commission Expense	0	700	0.0%	0
100.105.799.000	Miscellaneous Expense	627	1500	41.8%	0
		33,668	46,175	72.9%	52,628
100.105.903.000	Equipment	173	500	34.6%	0
		173	500	34.6%	0
	Total Planning Expenditures	56,374	71,520	78.8%	73,741

Building

100.106.526.000	City Manager	4,014	4,100	97.9%	3,728
100.106.526.100	City Recorder	1,158	1,150	100.7%	1,058
100.106.528.000	Public Works Director	2,738	2,800	97.8%	2,687
100.106.530.000	Maintenance Operator 1 & 2	893	803	111.2%	812
100.106.536.000	Librarian/Community Dev Assist	4,557	4,950	92.1%	4,427
100.106.539.200	Community Development Assist	285	410	69.5%	279
100.106.590.000	Social Security	1,083	1,154	93.8%	940
100.106.592.000	Workers Compensation	550	479	114.8%	415
100.106.594.000	Health Insurance	3,633	4,142	87.7%	3,612

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
100.106.596.000	PERS Retirement	1,555	1,962	79.3%	1,285
100.106.598.000	Life/Disability Insurance	59	68	86.8%	60
100.106.599.000	Unemployment	103	755	13.6%	134
		20,628	22,773	90.6%	19,437
	Salaries	13,645	14,213	96.0%	12,991
	Fringe Benefits	6,983	8,560	81.6%	6,446
100.106.600.000	Utilities - Electricity	88	200	44.0%	121
100.106.600.100	Utilities - Propane	65	200	32.5%	69
100.106.601.000	Office Expense	895	1500	59.7%	684
100.106.601.100	Postage	195	250	78.0%	220
100.106.602.000	Telephone & Related	187	300	62.3%	197
100.106.604.000	Insurance	1,096	1250	87.7%	1011
100.106.608.000	Audit	759	850	89.3%	796
100.106.611.000	Travel & Meetings	1,418	2200	64.5%	106
100.106.700.000	Legal Services	17	500	3.4%	140
100.106.700.100	Misc Legal (non-attorney)	25	150	16.7%	50
100.106.700.350	Local Government Surcharge Fee	3,652	3000	121.7%	2004
100.106.705.000	Professional Services	724	500	144.8%	93
100.106.705.100	Engineering Services	0	5000	0.0%	4292
100.106.705.300	Data Processing	432	800	54.0%	267
100.106.706.000	Dues & Certifications	99	200	49.5%	104
100.106.707.000	City Hall Maintenance	196	250	78.4%	180
100.106.716.000	Building Inspection Services	16,288	15000	108.6%	10781
100.106.716.100	Plan Check Services	18,330	10000	183.3%	7768
100.106.716.200	Type A Permit Inspections	0	1000	0.0%	0
100.106.716.300	Type B Permit Inspections	8,438	17500	48.2%	21373
100.106.717.000	CLG Façade Improvements	0	11000	0.0%	12000
100.106.799.000	Miscellaneous Expense	4	200	2.0%	215
		52,908	71,850	73.6%	62,471
100.106.903.000	Equipment	173	500	34.6%	0
		173	500	34.6%	0
	Total Building Expenditures	73,709	95,123	77.5%	81,908
100.107.880.000	Contingency	0	100,000	0.0%	0
100.109.999.000	Unappropriated Ending Fund Bal	0	237,524	0.0%	0
		0	337,524	0.0%	0
	Total Fund 100 Revenue	931,840	840,021	110.9%	939,728
	Total Fund 100 Expenses	410,385	840,021	48.9%	441,074
	Fund Balance	521,455			498,654

Local Option Tax Fund

101.000.400.000	Working Capital (Accrual)	138,395	118,129	117.2%	105,264
101.000.402.000	Levied Taxes (Prior Years)	6,666	6,000	111.1%	8,549

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
101.000.404.000	Interest	733	600	122.2%	598
101.000.418.000	Citations & Bail	24,490	18,000	136.1%	27,770
101.000.418.110	Fix-It-Ticket Fees	500	1,000	50.0%	625
101.000.418.200	Traffic School Fees	15,740	6,000	262.3%	19,595
101.000.499.300	Taxes Collected	187,519	176,000	106.5%	178,668
		374,043	325,729	114.8%	341,069
101.101.526.000	City Manager	4,817	4,920	97.9%	4,474
101.101.526.100	City Recorder	5,212	5,175	100.7%	4,762
101.101.536.000	Librarian/Community Dev Spec	456	455	100.2%	443
101.101.537.000	City Clerk	5,260	5,160	101.9%	4,863
101.101.539.200	Community Development Assistan	10,551	15,170	69.6%	10,334
101.101.590.000	Social Security	2,252	2,400	93.8%	2,079
101.101.592.000	Workers Compensation	1,143	995	114.9%	863
101.101.594.000	Health Insurance	7,554	8,611	87.7%	7,946
101.101.596.000	PERS Retirement	3,233	4,078	79.3%	2,841
101.101.598.000	Disability Insurance	123	142	86.6%	132
101.101.599.000	Unemployment	214	1,569	13.6%	292
		40,815	48,675	83.9%	39,029
	Salaries	26,296	30,880	85.2%	24,876
	Fringe Benefits	14,519	17,795	81.6%	14,153
101.101.600.000	Electricity	444	300	148.0%	151
101.101.600.100	Propane	78	200	39.0%	69
101.101.601.000	Office Expense	3,244	2700	120.1%	2315
101.101.601.100	Postage	234	300	78.0%	330
101.101.602.000	Telephone & Related	187	300	62.3%	197
101.101.604.000	Insurance	1,318	1500	87.9%	1264
101.101.608.000	Audit	669	750	89.2%	702
101.101.611.000	Travel & Meetings	334	300	111.3%	153
101.101.614.100	Fuel	760	1300	58.5%	1054
101.101.616.100	Safety/Uniforms	24	100	24.0%	0
101.101.700.000	Legal Services	437	1000	43.7%	0
101.101.700.100	Misc (Legal) Non-Atty	228	250	91.2%	75
101.101.700.350	Court Assessments	5,544	6000	92.4%	5442
101.101.700.500	Code Enforcement & Abatement	0	500	0.0%	0
101.101.700.510	Community-Wide Clean-up	734	3700	19.8%	2204
101.101.705.000	Professional Services	901	1500	60.1%	730
101.101.705.100	Sheriff's Contract	125,600	127000	98.9%	117006
101.101.705.200	Dayton School District	0	100	0.0%	0
101.101.705.300	Data Processing	1,982	3500	56.6%	1733
101.101.705.400	City of Yamhill	3,050	3000	101.7%	3050
101.101.706.000	Dues & Certifications	275	700	39.3%	417
101.101.707.000	City Hall Maintenance	236	300	78.7%	214
101.101.707.200	City Hall Annex Maintenance	0	100	0.0%	0
101.101.707.300	City Hall Annex Rental	600	600	100.0%	0
101.101.752.000	Election Expense	0	200	0.0%	0
101.101.770.000	9-1-1 Services	24,035	27500	87.4%	25547
101.101.799.000	Miscellaneous Expense	498	750	66.4%	750
		171,412	184,450	92.9%	163,403

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
101.101.880.000	Contingency	0	89,604	0.0%	0
		0	89,604	0.0%	0
101.101.903.000	Equipment	262	500	52.4%	0
101.101.904.000	City Hall Improvements	0	500	0.0%	244
101.101.904.200	City Shops/Yards Improvements	0	1000	0.0%	0
101.101.904.300	City Hall Annex Improvements	0	1000	0.0%	0
		262	3,000	8.7%	244
	Total Fund 101 Revenue	374,043	325,729	114.8%	341,069
	Total Fund 101 Expenses	212,489	325,729	65.2%	202,676
	Fund Balance	161,554			138,393

Street Fund

200.000.400.000	Working Capital (Accrual)	92,859	72,151	128.7%	87,319
200.000.404.000	Interest	395	300	131.7%	322
200.000.438.000	State Highway Revenue	152,954	140,000	109.3%	145,584
200.000.480.000	Miscellaneous Revenue	0	100	0.0%	7,840
		246,208	212,551	115.8%	241,065

200.200.526.000	City Manger	3,211	3,280	97.9%	2,983
200.200.526.100	City Recorder	2,316	2,300	100.7%	2,117
200.200.528.000	Public Works Director	6,845	7,000	97.8%	6,717
200.200.530.000	Maintenance Operator 1 & 2	7,613	7,299	104.3%	6,883
200.200.534.000	PWKS Laborer/Janitor	6,070	5,726	106.0%	4,473
200.200.539.200	Community Development Assist	0	0	0.0%	0
200.200.590.000	Social Security	1,565	1,667	93.9%	1,633
200.200.592.000	Workers Compensation	794	692	114.7%	601
200.200.594.000	Health Insurance	5,248	5,983	87.7%	6,187
200.200.596.000	PERS Retirement	2,246	2,833	79.3%	2,232
200.200.598.000	Life/Disability Insurance	85	99	85.9%	103
200.200.599.000	Unemployment	149	1,090	13.7%	223
		36,142	37,969	95.2%	34,152
	Salaries	26,055	25,605	101.8%	23,173
	Fringe Benefits	10,087	12,364	81.6%	10,979

200.200.600.000	Utilities - Electricity	14,659	18,000	81.4%	15,097
200.200.600.100	Utilities - Propane	91	600	15.2%	209
200.200.601.000	Office Expense	1,384	1,500	92.3%	1,194
200.200.601.100	Postage	273	350	78.0%	330
200.200.602.000	Telephone & Related	649	600	108.2%	394
200.200.603.000	Garbage/Sanitation	1,236	1,700	72.7%	1,532
200.200.604.000	Insurance	2,639	3,000	88.0%	2,528
200.200.608.000	Audit	1,429	1,600	89.3%	1,496
200.200.611.000	Travel & Meetings	269	300	89.7%	102
200.200.614.000	Equipment Repair & Maintenance	873	3,000	29.1%	767
200.200.614.100	Fuel	1,872	3,200	58.5%	2,846
200.200.614.300	Footbridge Repair & Maintenanc	0	2,000	0.0%	0
200.200.614.400	Street/Alley Repair & Maint	17,051	18,000	94.7%	26,316
200.200.614.410	Gravel	674	2,500	27.0%	0
200.200.616.000	Supplies	608	1,000	60.8%	386

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
200.200.616.100	Safety/Uniforms	92	200	46.0%	75
200.200.616.200	Signs & Related	2,490	3,000	83.0%	298
200.200.617.000	Shop Supplies/Small Tools	525	1,500	35.0%	1,715
200.200.700.000	Legal Services	509	1,500	33.9%	568
200.200.700.100	Misc Legal (non-attorney)	59	350	16.9%	125
200.200.705.000	Professional Services	1,449	18,000	8.1%	127
200.200.705.100	Engineering Services	24,051	10,000	240.5%	1,632
200.200.705.300	Data Processing	467	900	51.9%	390
200.200.706.000	Dues & Certifications	185	350	52.9%	180
200.200.707.000	City Hall Maintenance	275	350	78.6%	214
200.200.707.200	City Hall Annex Maintenance	0	100	0.0%	0
200.200.707.300	City Hall Annex Rental	2,271	2,271	100.0%	0
200.200.708.100	Tool & Equipment Rental	11	500	2.2%	38
200.200.799.000	Misc Expense	6	150	4.0%	360
		76,097	96,521	78.8%	58,919
200.200.840.000	Transfer to Equipment Replace	2,000	2,000	100.0%	1,500
200.200.870.000	Transfer to Building Reserve	3,000	3,000	100.0%	2,500
200.200.875.000	Transfer to Street Capital	30,000	30,000	100.0%	50,000
		35,000	35,000	100.0%	54,000
200.200.880.000	Contingency	0	36,561	0.0%	0
		0	36,561	0.0%	0
200.200.903.000	Equipment	345	1,000	34.5%	219
200.200.904.100	City Hall Annex Improvements	0	1,000	0.0%	0
200.200.904.200	City Shops/Yards Improvements	0	1,000	0.0%	919
200.200.904.300	Street Trees	0	2,500	0.0%	0
200.200.910.000	Street Improvements	0	1,000	0.0%	0
		345	6,500	5.3%	1138
	Total Fund 200 Revenue	246,208	212,551	115.8%	241,065
	Total Fund 200 Expenses	147,584	212,551	69.4%	148,209
	Fund Balance	98,624			92,856

Water Fund

300.000.400.000	Working Capital (accrual)	369,388	273,499	135.1%	317,192
300.000.404.000	Interest	1,936	1,500	129.1%	1,571
300.000.421.300	Late Fees	12,062	12,500	96.5%	15,876
300.000.450.000	Water Service Charges	786,635	756,000	104.1%	749,228
300.000.451.000	Water Deposit	6,984	6,000	116.4%	9,201
300.000.451.100	NSF Fees	182	100	182.0%	265
300.000.451.200	Water Off/On Fees	3,570	600	595.0%	995
300.000.451.300	Backflow testing fees	2,640	2,000	132.0%	2,420
300.000.459.999	City of Lafayette	74,131	55,000	134.8%	112,518
300.000.480.000	Misc Revenue	1,011	500	202.2%	5,555
300.000.480.100	Water Meters	2,435	500	487.0%	1,603
300.000.480.200	Fisher Land Rent	13,720	10,000	137.2%	0
		1,274,694	1,118,199	114.0%	1,216,424

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
300.300.526.000	City Manager	14,450	14,760	97.9%	13,422
300.300.526.100	City Recorder	16,214	16,100	100.7%	14,816
300.300.528.000	Public Works Director	13,691	14,000	97.8%	13,434
300.300.530.000	Maintenance Operator 1 & 2	31,331	32,020	97.8%	28,354
300.300.534.000	PWKS Laborer/Janitor	4,625	6,220	74.4%	3,408
300.300.536.000	Librarian/Community Dev Assist	1,823	1,820	100.2%	1,771
300.300.537.000	City Clerk	17,533	17,200	101.9%	16,211
300.300.539.200	Community Development Assist	1,426	2,050	69.6%	1396
300.300.590.000	Social Security	7,431	7,918	93.8%	6,763
300.300.592.000	Workers Compensation	3,771	3,285	114.8%	2,847
300.300.594.000	Health Insurance	24,924	28,413	87.7%	26,637
300.300.596.000	PERS Retirement	10,667	13,456	79.3%	9,244
300.300.598.000	Life/Disability Insurance	405	469	86.4%	429
300.300.599.000	Unemployment	706	5,175	13.6%	952
		148,997	162,886	91.5%	139,684
	Salaries	101,093	104,170	97.0%	92,812
	Finge Benefits	47,904	58,716	81.6%	46,872
300.300.600.000	Utilities - electricity	32,246	35,000	92.1%	22,945
300.300.600.001	Utilities - electicity Well 5	0	3,500	0.0%	0
300.300.600.100	Utililities - Propane	117	850	13.8%	348
300.300.601.000	Office Expense	7,838	7,500	104.5%	6,134
300.300.601.100	Postage	3,124	4,000	78.1%	4,114
300.300.602.000	Telephone & Related	3,472	3,200	108.5%	3,140
300.300.604.000	Insurance	8,349	9,500	87.9%	7,630
300.300.608.000	Audit	3,752	4,200	89.3%	3,741
300.300.611.000	Travel & Meetings	2,522	2,500	100.9%	2,691
300.300.614.000	Equipment Repair & Maintenance	4,891	7,000	69.9%	2,899
300.300.614.100	Fuel	2,048	3,500	58.5%	2,847
300.300.614.300	Footbridge Repair & Maintenanc	2,018	4,000	50.5%	0
300.300.614.400	Wells/Springs Maintenance	12,165	37,000	32.9%	28,897
300.300.614.410	Gravel	0	2,500	0.0%	0
300.300.614.600	Water Line Repair & Maintenanc	7,688	15,000	51.3%	3,600
300.300.616.000	Supplies	13,609	11,000	123.7%	8,678
300.300.616.100	Safety/Uniforms	237	500	47.4%	201
300.300.616.200	Water Meters	6,922	7,000	98.9%	10,661
300.300.617.000	Shop Supplies/Small Tools	1,104	4,000	27.6%	2,987
300.300.700.000	Legal Services	696	9,000	7.7%	4,961
300.300.700.100	Misc Legal (non-atty)	126	750	16.8%	885
300.300.705.000	Professional Services	17,930	30,000	59.8%	21,741
300.300.705.100	Engineering Services	17,610	25,000	70.4%	7,974
300.300.705.300	Data Processing	8,366	11,500	72.7%	7,714
300.300.706.000	Dues & Certifications	6,064	5,500	110.3%	8,688
300.300.707.000	City Hall Maintenance	353	450	78.4%	321
300.300.707.200	City Hall Annex Maintenance	0	100	0.0%	0
300.300.707.300	City Hall Annex Rental	4,542	4,542	100.0%	0
300.300.708.000	Land Rental	2,000	2,050	97.6%	2,000
300.300.708.100	Tool & Equipment Rental	11	500	2.2%	38
300.300.710.000	Water Conservation Education	0	5,000	0.0%	0
300.300.750.000	Water Deposit Refunds	3,429	3,000	114.3%	2,805
300.300.751.000	Water Analysis	1,723	6,000	28.7%	1,896
300.300.799.000	Misc Expense	168	750	22.4%	836
		175,120	265,892	65.9%	171,372

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
300.300.840.000	Transfer to Equipment Replacem	3,000	3,000	100.0%	2,500
300.300.860.000	Transfer to Water System Capit	80,000	80,000	100.0%	250,000
300.300.860.100	Transfer to Debt Service Fund	220,000	220,000	100.0%	165,000
300.300.870.000	Transfer to Building Reserve	3,000	3,000	100.0%	1,500
300.300.880.000	Contingency	0	165,428	0.0%	0
		306,000	471,428	64.9%	419,000
300.300.903.000	Equipment	0	0	0.0%	0
300.300.904.100	City Hall Annex Improvements	539	1,500	35.9%	0
300.300.904.200	City Shops/Yards Improvements	0	1,500	0.0%	1225
300.300.910.000	System Improvements	0	1,500	0.0%	0
300.300.910.200	Wellhouse Improvements	0	2,000	0.0%	0
		539	6,500	8.3%	1,225
Water Treatment Facility					
300.301.526.000	City Manager	4,817	4,920	97.9%	4,562
300.301.526.100	City Recorder	1,158	1,150	100.7%	970
300.301.528.000	Public Works Director	13,691	14,000	97.8%	13,434
300.301.530.000	Maintenance Operator 1 & 2	13,313	13,218	100.7%	12,232
300.301.534.000	PWKS Laborer/Janitor	1,734	2,057	84.3%	1,278
300.301.590.000	Social Security	2,623	2,795	93.8%	2,385
300.301.592.000	Workers Compensation	1,331	1,159	114.8%	1005
300.301.594.000	Health Insurance	8,797	10,028	87.7%	8,326
300.301.596.000	PERS Retirement	3,765	4,749	79.3%	3,243
300.301.598.000	Life/Disability Insurance	143	166	86.1%	139
300.301.599.000	Unemployment	249	1,826	13.6%	334
		51,621	56,068	92.1%	47,908
	Salaries	34,713	35,345	98.2%	32,476
	Fringe Benefits	16,908	20,723	81.6%	15,432
300.301.600.000	Electricity	18,309	27,500	66.6%	25,088
300.301.600.100	Utilities - Propane	1,202	3,500	34.3%	718
300.301.601.000	Office Expense	383	600	63.8%	273
300.301.601.100	Postage	175	225	77.8%	220
300.301.602.000	Telephone	3,417	3,250	105.1%	3,253
300.301.604.000	Insurance	9,235	10,500	88.0%	8,844
300.301.608.000	Audit	402	450	89.3%	398
300.301.611.000	Travel & Meetings	253	500	50.6%	127
300.301.614.000	Equipment Repair & Maintenance	1,744	10,000	17.4%	1914
300.301.614.100	Fuel	1,580	2,700	58.5%	2,384
300.301.616.000	Supplies	9,760	13,500	72.3%	11,222
300.301.616.100	Safety/Uniforms	80	150	53.3%	75
300.301.617.000	Small Tools/Shop Supplies	431	1,500	28.7%	1,203
300.301.700.000	Legal Services	17	500	3.4%	0
300.301.700.100	Misc Legal (non-atty)	84	500	16.8%	125
300.301.705.000	Professional Services	999	7,500	13.3%	1,364
300.301.705.100	Engineering Services	270	7,500	3.6%	120
300.301.705.300	Data Processing	2,971	5,000	59.4%	2,556
300.301.706.000	Dues & Certifications	490	1,000	49.0%	595
300.301.707.000	City Hall Maintenance	236	300	78.7%	150
300.301.707.001	Water Treatment Facility Maint	3,107	7,000	44.4%	7,214
300.301.707.200	City Hall Annex Maintenance	0	150	0.0%	0
300.301.799.000	Misc Expense	54	100	54.0%	0

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
		55,199	103,925	53.1%	67,843
300.301.903.000	Equipment	516	1,500	34.4%	0
		516	1,500	34%	0
300.300.999.000	Unappropriated Ending Fund Balance	0	50,000	0.0%	0
		0	50,000	0%	0
	Total Fund 300 Revenue	1,274,694	1,118,199	114.0%	1,216,424
	Total Fund 300 Expenses	737,992	1,118,199	410.1%	847,032
	Fund Balance	536,702			369,392

Sewer Fund

400.000.400.000	Working Capital (accrual)	264,159	224,263	117.8%	315,401
400.000.404.000	Interest	1,383	1,000	138.3%	1,127
400.000.450.000	Sewer Service Charges	368,461	360,000	102.4%	344,667
400.000.450.100	Sewer Service Deposits	3,487	2,000	174.4%	3,496
400.000.451.100	NSF Fees	98	75	130.7%	80
400.000.451.300	Late Fees	6,479	3,500	185.1%	3,641
400.000.460.000	Land Rental	0	0	0.0%	300
400.000.480.000	Misc Revenue	0	500	0.0%	2,790
400.000.490.000	Tech Assistnace Grant/Loan	0	0	0.0%	0
		644,067	591,338	108.9%	671,502
400.400.526.000	City Manager	14,450	14,760	97.9%	13,422
400.400.526.100	City Recorder	17,373	17,250	100.7%	15,875
400.400.528.000	Public Works Directod	17,798	18,200	97.8%	17,464
400.400.530.000	Maintenance Operator 1 & 2	24,530	24,378	100.6%	22,339
400.400.534.000	PWKS Laborer/Janitor	4,625	5,287	87.5%	3,408
400.400.536.000	Librarian/Community Dev Assist	1,823	1,820	100.2%	1,771
400.400.537.000	City Clerk	17,533	17,200	101.9%	16,211
400.400.539.200	Community Development Assist	1,426	2,050	69.6%	1396
400.400.590.000	Social Security	7,415	7,901	93.8%	6,728
400.400.592.000	Workers Compensation	3,763	3,278	114.8%	2,840
400.400.594.000	Health Insurance	24,871	28,352	87.7%	25,751
400.400.596.000	PERS Retirement	10,644	13,427	79.3%	9,196
400.400.598.000	Life/Disability Insurance	404	468	86.3%	427
400.400.599.000	Unemployment	704	5,164	13.6%	948
		147,359	159,535	92.4%	137,776
	Salaries	99,558	100,945	98.6%	91,886
	Fringe Benefits	47,801	58,590	81.6%	45,890
400.400.600.000	Utilities - Electricity	22,599	16,500	137.0%	14,416
400.400.600.100	Utilities - Propane	575	1,000	57.5%	348
400.400.600.200	Utilities - Water	10,876	12,500	87.0%	9,303
400.400.601.000	Office Expense	8,574	8,000	107.2%	5,912
400.400.601.100	Postage	3,515	4,500	78.1%	4,289
400.400.602.000	Telephone & Related	3,246	3,200	101.4%	2,921
400.400.604.000	Insurance	7,471	8,500	87.9%	6,316
400.400.608.000	Audit	2,323	2,600	89.3%	2,431

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
400.400.611.000	Travel & Meetings	1,873	1,500	124.9%	829
400.400.614.000	Equipment Repair & Maintenance	4,288	5,000	85.8%	1,775
400.400.614.100	Fuel	2,341	4,000	58.5%	3,330
400.400.614.300	Footbridge Repair & Maintenan	545	4,000	13.6%	0
400.400.614.400	Sewer Pond Repair & Maintenan	6,388	11,000	58.1%	10,964
400.400.614.410	Gravel	0	2,500	0.0%	0
400.400.614.500	Liftstation Repair & Maintenanc	14,972	12,000	124.8%	32,961
400.400.614.600	Sewer Lines Repair & Maintenanc	8,275	10,000	82.8%	2,693
400.400.616.000	Supplies	34,725	18,000	192.9%	16,581
400.400.616.100	Safety/Uniforms	212	500	42.4%	151
400.400.617.000	Shop Supplies/Small Tools	754	3,000	25.1%	3,535
400.400.700.000	Legal Services	26	750	3.5%	111
400.400.700.100	Misc Legal (Non-attorney)	168	1,000	16.8%	195
400.400.705.000	Professional Services	1,712	10,000	17.1%	4,814
400.400.705.100	Engineering Services	25,937	25,000	103.7%	22,097
400.400.705.200	I & I Project	4,990	5,000	99.8%	4,990
400.400.705.300	Data Processing	2,223	3,500	63.5%	1,805
400.400.706.000	Dues & Certifications	1,532	3,500	43.8%	1,946
400.400.707.000	City Hall Maintenance	1,888	2,200	85.8%	1,402
400.400.707.200	City Hall Annex Maintenance	0	200	0.0%	0
400.400.707.300	City Hall Annex Rental	0	4,542	0.0%	0
400.400.708.100	Tool & Equipment Rental	22	1,000	2.2%	76
400.400.750.000	Sewer Deposit Refunds	1,392	1,000	139.2%	603
400.400.751.000	Sewer Analysis	4,543	7,000	64.9%	5,596
400.400.799.000	Misc Expense	725	1,000	72.5%	733
		178,710	193,992	92.1%	163,123
400.400.840.000	Transfer to Equipment Replace	3,000	3,000	100.0%	3,000
400.400.850.000	Transfer to Sewer Reserve Fund	100,000	100,000	100.0%	100,000
400.400.870.000	Transfer to Building Reserve	3,000	3,000	100.0%	2,000
400.400.880.000	Contingency	0	100,000	0.0%	0
		106,000	206,000	51.5%	105,000
400.400.903.000	Equipment	874	2,500	35.0%	219
400.400.904.001	City Hall Annex Improvements	0	1,500	0.0%	0
400.400.904.200	City Shops/Yards Improvements	0	1,500	0.0%	1226
400.400.910.000	System Improvements	0	1,000	0.0%	0
		874	6,500	13.4%	1,445
400.400.999.000	Unappropriated Ending Balance	0	25,311	0.0%	0
	Total Fund 400 Revenue	644,067	591,338	108.9%	671,502
	Total Fund 400 Expenses	432,943	591,338	73.2%	407,344
	Fund Balance	211,124			264,158

State Revenue Sharing Fund

500.000.400.000	Working Capital (Accrual)	31,875	28,466	112.0%	16,333
500.000.404.000	Interest	59	40	147.5%	48
500.000.424.000	State of Oregon	18,048	22,000	82.0%	23,283
500.000.480.000	Misc Income	1,946	100	1946.0%	15,060

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
		51,928	50,606	102.6%	54,724
500.500.604.000	Insurance	646	750	86.1%	632
500.500.608.000	Audit	178	200	89.0%	164
500.500.611.000	Travel & Related Expenses	1,435	800	179.4%	1088
500.500.700.000	Legal Services	790	5,000	15.8%	1,491
500.500.706.000	Dues & Certifications	317	650	48.8%	645
500.500.752.000	City Council Expense	5,703	6,500	87.7%	3,995
500.500.752.100	City County Dinner	262	2,500	10.5%	2,421
500.500.752.200	Community Projects	4,710	5,000	94.2%	4,744
500.500.752.220	Task Force - Downtown Revitali	2,500	3,000	83.3%	2,500
500.500.752.230	Task Force - Police Services	0	0	0.0%	0
500.500.752.600	Dayton Harvest Festival	7,493	8,500	88.2%	5,169
500.500.799.000	Misc Expense	333	500	66.6%	0
500.500.840.000	Transfer to the General Fund	7,000	7000	100.0%	0
		31,367	40,400	77.6%	22,849
500.500.903.000	Council Chambers Furnishings	0	4000	0.0%	0
500.500.903.100	Community Center Furnishings	0	6,206	0.0%	0
		0	10,206	0.0%	0
	Total Fund 500 Revenue	51,928	50,606	102.6%	54,724
	Total Fund 500 Expenses	31,367	50,606	62.0%	22,849
	Fund Balance	20,561			31,875

Water Utility Capital Fund

600.000.400.000	Working Capital (Accrual)	81,076	66,476	122.0%	108,749
600.000.404.000	Interest	1,410	1,000	141.0%	1,150
600.000.420.000	System Development Charges	55,146	16,972	324.9%	25,431
600.000.440.100	Safe Drinking Water Revolving Lone	0	1,600,000	0.0%	50,398
600.000.441.000	Fisher Farms Property Loan	0	0	0.0%	0
600.000.459.000	Transfer from Water Fund	80,000	80,000	100.0%	250,000
		217,632	1,764,448	12.3%	435,728
600.600.705.000	CIP & SDC Update Project	0	0	0.0%	0
600.600.910.100	Engineering Services	0	50,000	0.0%	25,484
600.600.920.000	Land Acquisition	0	0	0.0%	0
600.600.925.000	YWRA expense	0	11,000	0.0%	0
600.600.930.100	Wells & System Improvements	32,466	1,641,648	2.0%	267,464
600.600.930.600	Reservoir Maintenance	61,703	61,800	99.8%	61703
		94,169	1,764,448	5.3%	354,651
	Total Fund 600 Revenue	217,632	1,764,448	12.3%	435,728
	Total Fund 600 Expenses	94,169	1,764,448	5.3%	354,651
	Fund Balance	123,463			81,077

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
Sewer Utility Capital Fund					
700.000.400.000	Working Capital - accrual	58,110	46,221	125.7%	144,011
700.000.404.000	Interest	864	650	132.9%	705
700.000.420.000	System Development Charges	45,500	14,000	325.0%	8,855
700.000.422.000	System Improvements Grants/Loan	75,000	650,000	11.5%	0
700.000.459.300	Transfer from Sewer Fund	100,000	100,000	100.0%	100,000
		279,474	810,871	34.5%	253,571
700.700.705.000	CIP & SDC Update Project	0	0	0.0%	0
700.700.880.000	Contingency	0	0	0	0
700.700.910.000	System Improvements	134,547	275,000	48.9%	172,826
700.700.910.400	Foot Bridge Pump Station	75,114	525,000	14.3%	0
700.700.930.300	Lift Station Improv/Replace	0	10,871	0.0%	22,635
		209,661	810,871	25.9%	195,461
700.700.999.000	Unappropriated Ending Balance	0	0	0.0%	0
					253,571
	Total Fund 700 Revenue	279,474	810,871	34.5%	195,461
	Total Fund 700 Expenses	209,661	810,871	25.9%	58,110
	Fund Balance	69,813			

Equipment Replacement Reserve Fund					
750.000.400.000	Working Capital - accrual	23,959	23,943	100.1%	15,328
750.000.404.000	Interest	160	100	160.0%	131
750.000.459.100	Transfer from Street Fund	2,000	2,000	100.0%	1,500
750.000.459.200	Transfer from Water Fund	3,000	3,000	100.0%	2,500
750.000.459.300	Transfer from Sewer Fund	3,000	3,000	100.0%	3,000
750.000.459.400	Transfer from General Fund	1,500	1,500	100.0%	1,500
		33,619	33,543	100.2%	23,959
750.750.903.000	Equipment	31,550	33,543	94.1%	0
750.750.903.100	Replace Diesel Truck	0	0	0.0%	0
		31,550	33,543	94.1%	0
	Total Fund 750 Revenue	33,619	33,543	100.2%	23,959
	Total Fund 750 Expenses	31,550	33,543	94.1%	0
	Fund Balance	2,069			23,959

Building Reserve Fund					
760.000.400.000	Working Capital - Accrual	19,757	21,803	90.6%	60,086

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
760.000.404.000	Interest	498	350	142.3%	406
760.000.459.100	Transfer from Street Fund	3,000	3,000	100.0%	2,500
760.000.459.200	Transfer from Water Fund	3,000	3,000	100.0%	1,500
760.000.459.300	Transfer from Sewer Fund	3,000	3,000	100.0%	2,000
760.000.459.400	Transfer from General Fund	6,000	6,000	100.0%	5,000
760.000.490.100	Energy Efficiency Grants	0	0	0.0%	0
		35,255	37,153	94.9%	71,492
760.760.930.000	Building Construction	0	27,153	0.0%	2077
760.760.930.100	City Maint Shop Improvements	0	0	0.0%	4642
760.760.930.300	Community Center	0	10,000	0.0%	45016
		0	37,153	0.0%	51,735
760.760.999.000	Unappropriated ending fund balance	0	0	0.0%	0
	Total Fund 760 Revenue	35,255	37,153	94.9%	71,492
	Total Fund 760 Expenses	0	37,153	0.0%	51,735
	Fund Balance	35,255			19,757

Street Capital Projects Fund

770.000.400.000	Working Capital - accrual	86,654	68,064	127.3%	111,014
770.000.404.000	Interest	799	600	133.2%	652
770.000.420.000	System Development Charges	14,625	4,500	325.0%	7,875
770.000.459.100	Transfer from Street Fund	30,000	30,000	100.0%	50,000
770.000.490.200	SCA Grant/ODOT Grants	0	0	0.0%	180,000
770.000.490.300	Sidewalk Imprvment Reimb	2,872	3,600	79.8%	2,600
		134,950	106,764	126.4%	352,141
770.770.705.000	CIP & SDC Update Project	0	0	0.0%	0
770.770.880.000	Contingency	0	20,000	0.0%	0
770.770.910.000	Street Capital Projects	13,967	61,764	22.6%	15,186
770.770.910.100	Sidewalk 5th to School Crosswa	0	0	0.0%	194548
770.770.910.200	Sidewalk Improvements	0	25,000	0.0%	55,752
		13,967	86,764	16.1%	265,486
	Total Fund 770 Revenue	134,950	106,764	126.4%	352,141
	Total Fund 770 Expenses	13,967	106,764	13.1%	265,486
	Fund Balance	120,983			86,655

Park Capital Projects Fund

780.000.400.000	Working Capital - accrual	33,809	19,083	177.2%	56,083
780.000.404.000	Interest	784	600	130.7%	639
780.000.420.000	System Development Charges	1,300	400	325.0%	700
780.000.459.400	Transfer from General Fund	5,000	5,000	100.0%	30,000
780.000.459.700	Local Government Grant	0	32000	0.0%	0
		40,893	57,083	71.6%	87,422

Account Number	Account Title	07/15-06/16 Cur YTD Actual	2015-16 Cur Year Budget	% of Budget	2014-15 Pri Year Actual
780.780.705.000	CIP & SCD Update Project	0	0	0.0%	0
780.780.706.000	Park Planning Project	0	40,000	100.0%	0
		0	40,000	100.0%	0
780.780.920.200	Courthouse Sq Park Improve	2,339	9,983	23.4%	53613
780.780.920.300	Andrew Smith Park Improvements	0	7,100	0.0%	0
		2,339	17,083	13.7%	53,613
	Total Fund 780 Revenue	40,893	57,083	71.6%	87,422
	Total Fund 780 Expenses	2,339	57,083	113.7%	53,613
	Fund Balance	38,554			33,809

Debt Service Fund

850.000.400.000	Workin Capital - Accrual	285,376	285,318	100.0%	331,454
850.000.404.000	Interest	899	600	149.8%	733
850.000.459.000	Transfer from Water Fund	220,000	220,000	100.0%	165,000
850.000.459.999	City of Lafayette	23,249	23,249	100.0%	23,249
		529,524	529,167	100.1%	520,436
850.850.774.000	Debt Svc to Bonds (Principal)	116,303	116,303	100.0%	115,151
850.850.776.000	Debt Svc to Bonds (Interest)	27,030	27,030	100.0%	28,182
850.850.777.000	Fisher Farms Property Payments	88,488	90,000	98.3%	88,488
850.850.778.000	Debt Service to Springs	17,630	17,700	99.6%	3239
		249,451	251,033	99.4%	235,060
850.850.900.300	Reserve for Lafayette loan	0	15,120	0.0%	0
850.850.999.000	Unappropriated Ending Balance	0	263,014	0.0%	0
		0	278,134		0
	Total Fund 850 Revenue	529,524	529,167	100.1%	520,436
	Total Fund 850 Expenses	249,451	529,167	47.1%	235,060
	Fund Balance	280,073			285,376