

**BEFORE THE CITY COUNCIL FOR THE CITY OF
LAFAYETTE, OREGON**

**Adoption of Fiscal Year 2022-2023 Budget, Making)
Appropriations, and Imposing Property Taxes)** **Resolution No. 2022-07**

THE CITY COUNCIL (the “Council”) OF THE CITY OF LAFAYETTE, OREGON (the “City”) sat for the transaction of city business on Thursday, June 23, 2022 at 6:30 pm in the Council Chambers at City Hall.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City Council of the City of Lafayette hereby adopts the budget for fiscal year 2022-23 in the amount of \$15,088,450.00, which includes transfers amounting to \$587,280.00, now on file at City Hall.

2. That an internal service fee, also referred to as a franchise fee, was established for the water and sewer enterprise funds in July 2013. Each enterprise fund is assessed a 5% franchise fee on gross revenues received from customer utility payments. Franchise fees are transferred to the General Fund to support law enforcement and city beautification efforts. The need and use of these franchise fees are evaluated annually by the Budget Committee.

3. That the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration	1,654,135.00
Planning	230,115.00
Building Inspection	239,122.00
Municipal Court	33,785.00
Law Enforcement	471,000.00
Parks Department	153,936.00
Fire Department	460,180.00
Transfers	81,000.00
Contingency	<u>250,000.00</u>
FUND TOTAL	\$3,573,273.00

STREET FUND

Personnel Services	86,630.00
Materials & Services	181,100.00
Capital Outlay	538,767.00
Transfers	<u>14,503.00</u>
FUND TOTAL	\$821,000.00

SEWER SDC PROJECTS

Capital Outlay	210,000.00
Contingency	<u>100,000.00</u>
FUND TOTAL	\$310,000.00

SEWER OPERATIONS FUND

Personnel Services	373,740.00
Materials & Services	389,750.00
Capital Outlay	301,872.00
Transfers	42,638.00
Contingency	<u>0.00</u>
FUND TOTAL	\$1,108,000.00

WATER SDC PROJECTS

Capital Outlay	<u>845,060.00</u>
FUND TOTAL	\$845,060.00

STREET SDC PROJECTS

Capital Outlay	<u>600,000.00</u>
FUND TOTAL	\$600,000.00

WATER OPERATIONS FUND

Personnel Services	311,990.00
Materials & Services	664,500.00
Capital Outlay	2,830,371.00
Transfers	141,139.00
Interfund Loan Repayment	<u>72,000.00</u>
FUND TOTAL	\$4,020,000.00

PARK SDC PROJECTS

Capital Outlay	<u>493,230.00</u>
FUND TOTAL	\$493,230.00

CITY HALL BUILDING FUND

Materials & Services	25,000.00
Capital Outlay	<u>233,000.00</u>
FUND TOTAL	\$258,000.00

FIRE CAPITAL EQUIPMENT FUND
 Capital Outlay 625,256.00
FUND TOTAL \$625,256.00

REFUNDABLE DEPOSIT/PASS THRU FUND
 Materials & Services 297,160.00
FUND TOTAL \$297,160.00

VEHICLE & EQUIPMENT REPLACEMENT
 Capital Outlay 160,000.00
FUND TOTAL \$160,000.00

WATER DEBT SERVICE FUND
 Debt Service 98,653.00
FUND TOTAL \$98,653.00

FIRE STATION BOND FUND
 Transfers 308,000.00
FUND TOTAL \$308,000.00

FIRE DEBT SERVICE FUND
 Debt Service 208,138.00
FUND TOTAL \$208,138.00

TOTAL APPROPRIATIONS, All Funds \$ 13,725,770.00
 Total Unappropriated and Reserve Amounts, All Funds 1,362,680.00
TOTAL ADOPTED BUDGET \$ 15,088,450.00

4. That the City Council of Lafayette hereby imposes the taxes provided for in the adopted budget at the rate of \$3.4857 per \$1,000 of assessed value for the permanent tax rate and in the amount of \$221,500.00 for debt service on general obligation bonds; and that these taxes are hereby imposed for the tax year 2022-2023 upon the assessed value of all taxable property within the City and categorized as follows:

Permanent Rate Tax	\$3.4857 per \$1,000 of assessed value	General Government
General Obligation Bond	\$221,500.00	Excluded from Limitation

5. That the City Administrator of the City of Lafayette shall certify to the County Clerk and the County Assessor of Yamhill County, Oregon, and to the Oregon Department of Revenue, the tax rate and amounts levied by this Resolution and shall file as required a copy of the budget as finally adopted.

6. This Resolution shall be and is effective from and after its passage by the City Council.

ADOPTED BY THE LAFAYETTE CITY COUNCIL this 23rd day of June, 2022.

VOTE: Ayes: 4 Nays: 1 Abstentions: Absent: 1

CERTIFIED:

ATTEST:

Marie L Sproul
 Marie Sproul, Mayor

Kevin Perkins
 Kevin Perkins, Assistant City Administrator