

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

**Adoption of Fiscal Year 2023-2024 Budget, Making)
Appropriations, and Imposing Property Taxes)**

Resolution No. 2023-04

THE CITY COUNCIL (the “Council”) OF THE CITY OF LAFAYETTE, OREGON (the “City”) sat for the transaction of city business on Thursday, June 13, 2023 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 2023-24 in the amount of \$15,103,110.00, which includes transfers amounting to \$428,842.00, 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, 2023 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

| | |
|---------------------|-----------------------|
| Administration | 1,508,150.00 |
| Planning | 136,160.00 |
| Building Inspection | 158,245.00 |
| Municipal Court | 37,095.00 |
| Law Enforcement | 449,750.00 |
| Parks Department | 240,560.00 |
| Fire Department | 404,090.00 |
| Transfers | 61,000.00 |
| Contingency | <u>250,000.00</u> |
| FUND TOTAL | \$3,245,050.00 |

SEWER OPERATIONS FUND

| | |
|----------------------|-----------------------|
| Personnel Services | 464,050.00 |
| Materials & Services | 381,100.00 |
| Capital Outlay | 292,643.00 |
| Transfers | <u>45,457.00</u> |
| FUND TOTAL | \$1,183,250.00 |

WATER OPERATIONS FUND

| | |
|--------------------------|-----------------------|
| Personnel Services | 365,250.00 |
| Materials & Services | 686,570.00 |
| Capital Outlay | 2,994,558.00 |
| Transfers | 276,011.00 |
| Interfund Loan Repayment | 72,000.00 |
| Contingency | <u>250,000.00</u> |
| FUND TOTAL | \$4,644,389.00 |

STREET FUND

| | |
|----------------------|---------------------|
| Personnel Services | 111,225.00 |
| Materials & Services | 164,050.00 |
| Capital Outlay | 492,762.00 |
| Transfers | <u>16,374.00</u> |
| FUND TOTAL | \$784,411.00 |

SEWER SDC PROJECTS

| | |
|-------------------|---------------------|
| Capital Outlay | <u>900,000.00</u> |
| FUND TOTAL | \$900,000.00 |

WATER SDC PROJECTS

| | |
|-------------------|---------------------|
| Capital Outlay | <u>710,000.00</u> |
| FUND TOTAL | \$710,000.00 |

STREET SDC PROJECTS

| | |
|-------------------|-----------------------|
| Capital Outlay | <u>1,030,000.00</u> |
| FUND TOTAL | \$1,030,000.00 |

PARK SDC PROJECTS

| | |
|-------------------|---------------------|
| Capital Outlay | <u>500,000.00</u> |
| FUND TOTAL | \$500,000.00 |

CITY HALL BUILDING FUND

| | |
|----------------------|--------------------|
| Materials & Services | 27,500.00 |
| Capital Outlay | <u>45,000.00</u> |
| FUND TOTAL | \$72,500.00 |

FIRE CAPITAL EQUIPMENT FUND

Capital Outlay 535,670.00
FUND TOTAL \$535,670.00

WATER DEBT SERVICE FUND

Debt Service 230,854.00
FUND TOTAL \$230,854.00

VEHICLE & EQUIPMENT REPLACEMENT

Capital Outlay 60,000.00
FUND TOTAL \$60,000.00

FIRE DEBT SERVICE FUND

Debt Service 217,138.00
FUND TOTAL \$217,138.00

REFUNDABLE DEPOSIT/PASS THRU FUND

Materials & Services 119,500.00
Transfers 30,000.00
FUND TOTAL \$149,500.00

TOTAL APPROPRIATIONS, All Funds \$ 14,262,762.00

Total Unappropriated and Reserve Amounts, All Funds 840,348.00

TOTAL ADOPTED BUDGET \$ 15,103,110.00

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 \$228,500.00 for debt service on general obligation bonds; and that these taxes are hereby imposed for the tax year 2023-2024 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 | \$228,500.00 | 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.

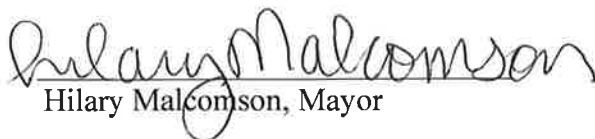
6. This Resolution shall be and is effective from and after its passage by the City Council.

ADOPTED BY THE LAFAYETTE CITY COUNCIL this 13th day of June, 2023.

VOTE: Ayes: 3 Nays: 1 Abstentions: 0 Absent: 2

CERTIFIED:

ATTEST:


Hilary Malcomson, Mayor


Kevin Perkins, Assistant City Administrator