

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

**Adoption of Fiscal Year 2024-2025 Budget, Making )  
Appropriations, and Imposing Property Taxes ) Resolution No. 2024-07**

THE CITY COUNCIL (the “Council”) OF THE CITY OF LAFAYETTE, OREGON (the “City”) sat for the transaction of city business on Thursday, June 13, 2024, 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 2024-25 in the amount of \$17,395,042.00, which includes transfers amounting to \$607,177.00, 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, 2024, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

Administration	1,145,213.00
Planning	195,695.00
Building Inspection	194,260.00
Municipal Court	36,665.00
Law Enforcement	462,000.00
Parks Department	215,540.00
Fire Department	435,525.00
Transfers	251,500.00
Contingency	<u>250,000.00</u>
<b>FUND TOTAL</b>	<b>\$3,186,398.00</b>

**STREET FUND**

Personnel Services	123,175.00
Materials & Services	167,750.00
Capital Outlay	600,000.00
Transfers	<u>18,675.00</u>
<b>FUND TOTAL</b>	<b>\$909,600.00</b>

**SEWER SDC PROJECTS**

Capital Outlay	<u>1,010,000.00</u>
<b>FUND TOTAL</b>	<b>\$1,010,000.00</b>

**WATER SDC PROJECTS**

Capital Outlay	<u>925,000.00</u>
<b>FUND TOTAL</b>	<b>\$925,000.00</b>

**STREET SDC PROJECTS**

Capital Outlay	<u>1,600,000.00</u>
<b>FUND TOTAL</b>	<b>\$1,600,000.00</b>

**PARK SDC PROJECTS**

Capital Outlay	<u>700,000.00</u>
<b>FUND TOTAL</b>	<b>\$700,000.00</b>

**CITY HALL BUILDING FUND**

Materials & Services	0.00
Capital Outlay	<u>0.00</u>
<b>FUND TOTAL</b>	<b>\$ 0.00</b>

**SEWER OPERATIONS FUND**

Personnel Services	344,450.00
Materials & Services	415,525.00
Capital Outlay	263,000.00
Transfers	47,215.00
Contingency	<u>150,000.00</u>
<b>FUND TOTAL</b>	<b>\$1,220,190.00</b>

**WATER OPERATIONS FUND**

Personnel Services	428,100.00
Materials & Services	828,450.00
Capital Outlay	1,961,000.00
Transfers	289,787.00
Interfund Loan Repayment	144,000.00
Contingency	<u>350,000.00</u>
<b>FUND TOTAL</b>	<b>\$4,001,337.00</b>

**FIRE CAPITAL EQUIPMENT FUND**  
 Capital Outlay 535,670.00  
**FUND TOTAL** \$535,670.00

**WATER DEBT SERVICE FUND**  
 Debt Service 230,505.00  
**FUND TOTAL** \$230,505.00

**VEHICLE & EQUIPMENT REPLACEMENT**  
 Capital Outlay 0.00  
**FUND TOTAL** \$ 0.00

**FIRE DEBT SERVICE FUND**  
 Debt Service 225,740.00  
**FUND TOTAL** \$225,740.00

**REFUNDABLE DEPOSIT/PASS THRU FUND**  
 Materials & Services 237,000.00  
 Transfers 0.00  
**FUND TOTAL** \$237,000.00

**TOTAL APPROPRIATIONS, All Funds** \$ 14,781,440.00  
 Total Unappropriated and Reserve Amounts, All Funds 2,613,603.00  
**TOTAL ADOPTED BUDGET** \$ 17,395,042.00

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 \$220,360.00 for debt service on general obligation bonds; and that these taxes are hereby imposed for the tax year 2024-2025 upon the assessed value of all taxable property within the City and categorized as follows:

<b>Permanent Rate Tax</b>	\$3.4857 per \$1,000 of assessed value	General Government
<b>General Obligation Bond</b>	\$220,360.00	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 13<sup>th</sup> day of June 2024.

**VOTE:** Ayes: 5 Nays: 0 Abstentions: 0 Absent: 0

**CERTIFIED:**

**ATTEST:**

  
 Hilary Malcomson, Mayor

  
 Kennedee Richardson, City Recorder