

City of Lafayette
FY 2020 Mid-Year Financial Update
November 14, 2019

a. FY 2020 Capital Improvement Program

- Current status and projected carryover (attached).
- Possible additional projects for FY 2021:
 - >Flashing crosswalk signs at Bridge/99W.
 - >Flashing crosswalk signs at south Madison Street.
 - >Begin phasing of meter replacements.
 - >Madison Street, west side 3rd to 4th, sidewalk and right turn lane.
 - >Annual biosolids beneficial use program.

b. Lafayette Fire Station

- Project budget (attached).
- Draft construction schedule from Haworth (attached).
- Council to appropriate \$96,873 bond proceeds if needed in current FY.

c. Water Intertie to MWL – Transmission Line

John Dietz, MWL General Manager

d. Water Intertie to MWL – Pump Station

Gordon Munro, City Engineer

e. Funding for Pump Station project

- Original budget of \$450,000 to new budget estimate of \$900,000.
- Construction budget estimate (attached) is \$736,623 with \$67,000 contingency.
- New project budget estimate of \$900,000 to consist of the following:
 - >Water Fund \$300,000 (budgeted for FY 2020).
 - >General Fund loan up to \$275,000 from CIP #2 to CIP #9.
 - >Special Drinking Water Revolving Loan Fund, \$436,623.

f. Fund Balances through October 31, 2019

- Summaries by Fund categories (attached).

g. FY 2019-2020 Taxes

- Assessor Tax Detail and Rate sheets (attached).
- General Fund Tax Base: \$814,688 (increase 3.98%).
- Fire Station Bond Levy: \$197,405 (\$0.84/\$1,000 AV).

h. FY 2021 and Beyond

- CBA negotiations for new contract beginning July 1, 2020.
- Half-time Fire Training Officer, to be shared with Carlton Fire District.
- PERS employer increase of 3.4%.
- Water rate increase estimate of 4.0% and no increase for sewer.
- Amount of loan from MWL for the transmission line is TBD.
- Regional Fire and Emergency Services study to be concluded mid-2020.

City of Lafayette
FY 2020 Capital Improvement Program
Adopted Budget - June 13, 2019

Update
November 14, 2019

* Project	Fund	Estimate
1 Third Street Water Crossings, \$110,000: Two downtown crossings prior to ODOT upgrade of Hwy 99W in 2020.	Water	\$110,000
2 Fire Station and Site Development \$5,830,000: Construct and equip a new Fire Station, half-street improvements on Jefferson/4th/Jackson, parking and landscaping.	Fire Station Fund	5,200,000
	GF - Admin	275,000
	Street	80,000
	Street SDC	145,000
	Fire Equip Fund	130,000
3 Transportation SDC Update, \$7,500: Update the CIP, engineering methodology, and SDC fee.	Street SDC	7,500
4 Sewer Main Extension on 4th Street, \$80,000: Monroe to Jackson, new main, manhole, and overlay.	Sewer	45,000
	Sewer SDC	35,000
5 Sewer Upgrades at Monroe/4th streets, \$60,000: New manhole and force main improvements.	Sewer Fund	50,000
	Sewer SDC	10,000
6 Biosolid Beneficial Use in FYs 2020 and 2021, \$300,000: Dredge lagoons and apply at a local farm.	Sewer	300,000
7 Design Market Street Sidewalk and Parking Lot, \$130,000: Sidewalk on west side from 4th to 7th, parking lot across from Fire Station.	Street	30,000
	Street SDC	100,000
8 Mainline Meters, Chlorine Booster, and Dechlorination Station, \$200,000: Install a booster pump station, a dechlorination facility at the reservoir, and meters.	Water	100,000
	Water SDC	100,000
9 Water Intertie Pump Station, \$450,000: Final design, permitting, and construction.	Water	300,000
	Grant	150,000
10 Design Street Block on 4th or Madison, \$20,000: Half-street improvements to construct in FY 2021.	Street	20,000
11 Digital Reader Board for City Hall, \$35,000: Replace existing message sign at City Hall after CUP process.	General - Admin	35,000
12 City Parks Improvements, \$60,000: ASD development, Veterans design, Joel Perkins playground, and other park amenities.	General - Admin	40,000
	Parks SDC	20,000
TOTAL		\$7,282,500

Carryover to FY 2021, design and construction
Carryover to FY 2021. Parking lot to be a separate project and constructed in FY 2021.
To be completed FY 2020.
Done, total cost \$64,733.
Carryover, design FY 2020, construct in FY 2021.
FY 2020 total cost \$181,675 and one lagoon dredged. FY 2021 contract TBD for annual program.
CIP #7 to be combined as one project with the parking lot portion of CIP #2. Construct in FY 2021.
The bid for this project to be let following the bid award for CIP #9.
New budget of \$900,000 to be completed FY 2020. New resources to be loaned from GF and SPDWLF.
Design underway for Madison Street, half-block 3rd to 4th streets. Construct in FY 2021.
CUP hearing set for 11/21, possible purchase in FY 2021.
To be completed FY 2020.

*Projects are listed in non-chronological and non-prioritized order.

CIP Totals by Fund	
Fire Station Bond	\$5,200,000
Fire Equipment	130,000
General - Admin.	350,000
Sewer	395,000
Sewer SDC	45,000
Water	510,000
Water SDC	100,000
State Grant for Water Intertie	150,000
Street	130,000
Street SDC	252,500
Parks SDC	20,000
TOTAL	\$7,282,500

Fire Station Project

Item	Total Contract/Estimate	Billed to date
Carlson - GeoTech	\$14,681.00	\$0
Carlson - Bldg Inspect	\$14,859.50	\$0
Haworth - Construction	\$3,895,802.50	\$259,776.55
FFA ¹	\$288,201.28	\$115,282.28
Permits Total ²	\$119,688.09	\$119,688.09
Reimbursement of FY2019 Expend. ³	\$207,699.00	\$207,699.00
City Purchased Equip/Furn. ⁴	\$150,000.00	\$0
Consultants	\$40,000.00	\$2,664.00
Parking Lot ⁵	\$400,000.00 ⁶	\$0
Contingency	\$165,941	\$0
Total	\$5,296,873.00	\$705,109.92

Final Bond amount:
\$5,296,873.00

¹ FY2020; costs prior to 7-1-19 are included in reimbursement line

² Includes SDC's, structural, mechanical, plumbing, and electrical permits

³ Per Resolution No. 2018-09, Council reimbursed the General fund on September 12, 2019

⁴ Includes fixed and other equipment, including SCBA units.

⁵ Required as a condition of development (CUP/SDR/PLA 2019-01) this project must be completed in FY2021.

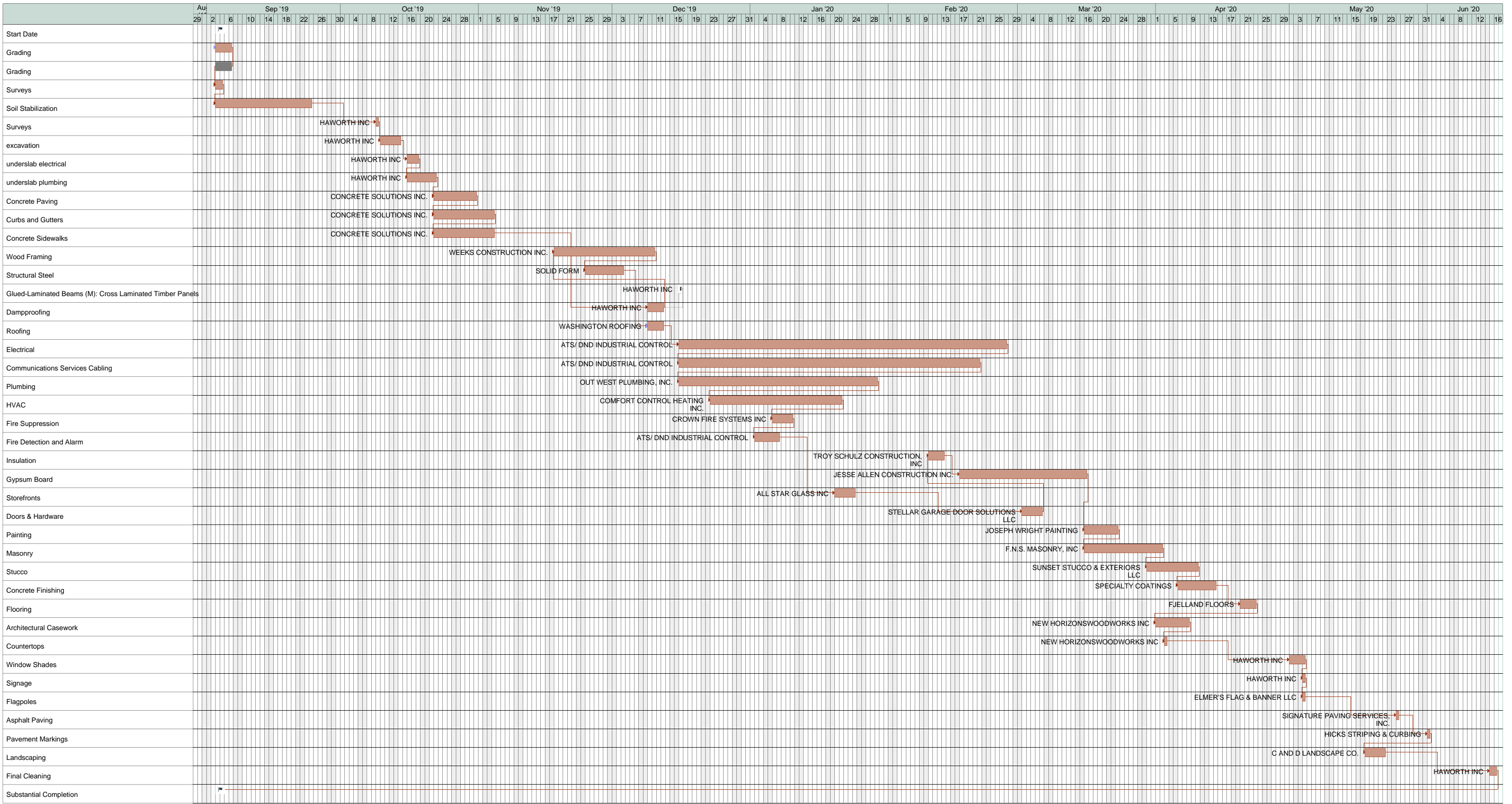
⁶ Estimated cost



Lafayette Fire Station

Lafayette Fire Station

10/10/2019



TETRA TECH	Lafayette - MWL Intertie Booster Pump Station
CONST. COST ESTIMATE	135-68830-15001
PROJECT NO:	
JOB NAME:	
LABOR RATE:	80
DATE:	9/9/2019

DESCRIPTION	UNIT LABOR	UNIT MAT'L	UNITS	QTY	LABOR & EQUIP.	MAT'L	TOTAL	SOURCE R S MEANS
Base Items								
Pump Station Site Civil								
- Traffic Control	16	\$500	LS	1	\$1,280	\$1,000	\$2,280	
- Demolition	16		LS	1	\$2,000		\$2,000	
- Clearing & Grubbing	16	\$1,000	LS	1	\$1,280	\$1,000	\$2,280	
- Grading	24	\$1,500	LS	1	\$1,920	\$1,500	\$3,420	
- Erosion Control	8	\$2,000	LS	1	\$640	\$2,000	\$2,640	
- Holding Tank	24	\$2,000	EA	1	\$1,920	\$2,000	\$3,920	National Tank Outlet
- 6" RPBA inc. Enclosure & Pad	16	\$12,000	EA	1	\$1,280	\$12,000	\$13,280	Carlton cost est
- Gravel Surface	0	\$1	SF	2,060	\$8,240	\$2,060	\$10,300	RSM
- AC Paved Surface	0	\$2	SF	3,026	\$12,104	\$4,539	\$16,643	RSM
- Chain Link Fence	0	\$17	LF	300	\$1,200	\$5,100	\$6,300	RSM
- Double Leaf Gate	6	\$750	EA	1	\$480	\$750	\$1,230	RSM
- 8" C900 PVC Pipe and Fittings	1	\$50	LF	175	\$7,000	\$8,750	\$15,750	RSM
- 4" 3034 PVC Pipe and Fittings	1	\$30	LF	25	\$2,000	\$750	\$2,750	RSM
- 8" Gate Valve	6	\$2,000	EA	6	\$2,880	\$12,000	\$14,880	RSM
- Fire Hydrant Assembly	4	\$3,000	EA	1	\$320	\$3,000	\$3,320	RSM
Pump Station Building								
- Building	1	\$90	SF	668	\$53,440	\$60,120	\$113,560	
Pump Station Building Mechanical								
- 5 kW Unit Heater	4	\$500	EA	2	\$640	\$1,000	\$1,640	
- Wall-Mounted Exhaust Fan	4	\$2,000	EA	3	\$960	\$6,000	\$6,960	
- Alarm System	8	\$2,000	LS	1	\$640	\$2,000	\$2,640	
- Water Heater	8	\$4,500	EA	1	\$640	\$4,500	\$5,140	
- Sink	5	\$200	EA	1	\$400	\$200	\$600	
- Emergency Shower	4	\$3,300	EA	1	\$320	\$3,300	\$3,620	
- Backflow Preventer	1	\$1,675	EA	1	\$80	\$1,675	\$1,755	RSM
- Floor Drain	2	\$200	EA	1	\$160	\$200	\$360	
- 4" PVC Drain Pipe	0	\$20	LF	55	\$1,100	\$1,100	\$2,200	RSM
- Plumbing Piping and Fittings	0	\$10	LF	38	\$760	\$380	\$1,140	RSM
Pump Station Process Mechanical								
- 30 HP Booster Pump	8	\$6,000	EA	2	\$1,280	\$12,000	\$13,280	Grundfos price list
- 1 HP Flushing Pump	8	\$1,000	EA	1	\$640	\$1,000	\$1,640	
- Chemical Storage Tank	2	\$750	EA	2	\$320	\$1,500	\$1,820	Online (Plastic-Mart)
- Chemical Metering Pump	2	\$1,000	EA	2	\$320	\$2,000	\$2,320	Online prices
- Flow Control Valve	8	\$25,000	EA	1	\$640	\$25,000	\$25,640	
- 8" Knife Gate Valve	2	\$900	EA	1	\$160	\$900	\$1,060	RSM
- 8" Dismantling Joint	1	\$1,000	EA	1	\$80	\$1,000	\$1,080	
- 6" Knife Gate Valve	2	\$1,000	EA	3	\$480	\$3,000	\$3,480	RSM
- 6"x4" Concentric Flexible Coupling	1	\$300	EA	2	\$160	\$600	\$760	
- 4" Check Valve	2	\$1,200	EA	2	\$320	\$2,400	\$2,720	RSM
- 4" Knife Gate Valve	1	\$600	EA	4	\$320	\$2,400	\$2,720	
- 4"x3" Concentric Flexible Coupling	1	\$200	EA	2	\$160	\$400	\$560	
- 2" Knife Gate Valve	2	\$400	EA	2	\$320	\$800	\$1,120	
- 2" Check Valve	2	\$250	EA	1	\$160	\$250	\$410	
- 2" Flexible Coupling	1	\$150	EA	2	\$160	\$300	\$460	
- Pulsation Dampener	1	\$200	EA	2	\$160	\$400	\$560	PumpLocker
- Pressure Relief Valve	1	\$400	EA	2	\$160	\$800	\$960	PumpLocker
- 1/2" Ball Valve	1	\$75	EA	6	\$480	\$450	\$930	Georg Fischer
- Back Pressure Valve	1	\$200	EA	2	\$160	\$400	\$560	PumpLocker
- 8" DI Pipe and Fittings	1	\$100	LF	42	\$1,680	\$4,200	\$5,880	
- 6" DI Pipe and Fittings	1	\$85	LF	30	\$1,200	\$2,550	\$3,750	
- 4" DI Pipe and Fittings	0	\$70	LF	8	\$160	\$560	\$720	
- 2" DI Pipe and Fittings	0	\$50	LF	6	\$120	\$300	\$420	
- 1/2" PVC Chemical Pipe and Fittings	0	\$30	LF	55	\$1,100	\$1,650	\$2,750	
Pump Station Site Power								
- Service Meter		\$3,158	LS	1		\$3,158	\$3,158	
- 90KW Standby Generator		\$61,326	LS	1		\$61,326	\$61,326	
- Feeders		\$9,756	LS	1		\$9,756	\$9,756	
- Automatic Transfer Switch		\$5,965	LS	1		\$5,965	\$5,965	
- Motor Control Center		\$55,200	LS	1		\$55,200	\$55,200	
- Motor Branch Circuits		\$6,132	LS	1		\$6,132	\$6,132	
- Branch Circuits		\$6,488	LS	1		\$6,488	\$6,488	
- Lighting		\$14,260	LS	1		\$14,260	\$14,260	
- Devices		\$1,635	LS	1		\$1,635	\$1,635	
- Grounding and Bonding		\$2,176	LS	1		\$2,176	\$2,176	
- Testing and Commissioning		\$1,280	LS	1		\$1,280	\$1,280	
Pump Station Controls								
- Network Hardware	22	\$9,650	LS	1	\$1,760	\$9,650	\$11,410	
- Cable	31	\$689	LS	1	\$2,477	\$689	\$3,166	
- Instrumentation Devices	15	\$11,640	LS	1	\$1,200	\$11,640	\$12,840	
- Programming & Commissioning	152		LS	1	\$12,160		\$12,160	
Power to Pump Station Site								
- Utility Service Fee		\$20,000	LS	1		\$20,000	\$20,000	
- Power to New PGE Vault		\$17,781	LS	1		\$17,781	\$17,781	
- Conduit from New Vault to Existing Vault		\$856	LS	1		\$856	\$856	
- Site Work for New PGE Vault		\$2,000	LS	1		\$2,000	\$2,000	
Check Valve at Dayton Intertie								
- Valve Vault	16	\$4,000	EA	1	\$1,280	\$4,000	\$5,280	
- 6" Check Valve	4	\$4,670	EA	2	\$640	\$9,340	\$9,980	
- 6" Knife Gate Valve	2	\$1,000	EA	2	\$320	\$2,000	\$2,320	
- 14"x6" Concentric Reducer	2	\$2,500	EA	2	\$320	\$5,000	\$5,320	
- Connect to Existing 14" Waterline	8	\$500	LS	1	\$640	\$500	\$1,140	
- Traffic Control	24	\$200	LS	1	\$1,920	\$200	\$2,120	
- Roadway Restoration	8	\$1,500	LS	1	\$640	\$1,500	\$2,140	
- Testing and Commissioning	4	\$200	LS	1	\$320	\$200	\$520	

Sub Total Direct Costs					\$138,101	\$454,516	\$592,617	
DIV. 0&1 (5%)							\$29,631	
Mobilization/Demobilization (8%)							\$47,409	
TOTAL BID FOR BASE ITEMS							\$669,657	
Contingency (10%)							\$66,966	
TOTAL ESTIMATED CONST. COST FOR BASE ITEMS							\$736,623	

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For ADMINISTRATION (1)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	8,894.12	149,277.00	38,327.66	74.32%
Total PERSONNEL Expenditures	0.00	4,991.70	73,357.00	20,584.53	71.94%
Total MATERIALS & SERVICES Expenditures	0.00	4,617.60	286,000.00	67,769.10	76.30%
Total CAPITAL OUTLAY Expenditures	0.00	2,050.20	450,882.00	4,111.20	99.09%
Total TRANSFERS TO OTHER FUNDS Expenditure	0.00	0.00	5,258,000.00	0.00	100.00%
Total DEBT SERVICE Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Total ADMINISTRATION Expenditures	\$ 0.00	\$ 20,553.62	\$ 6,267,516.00	\$ 130,792.49	97.91%
ADMINISTRATION Excess of Revenues Over Expenditur	\$ 0.00	\$ (20,553.62)	\$ (6,267,516.00)	\$ (130,792.49)	97.91%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For PLANNING (2)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	1,882.73	23,816.00	8,146.48	65.79%
Total PERSONNEL Expenditures	0.00	1,155.56	17,108.00	4,846.89	71.67%
Total MATERIALS & SERVICES Expenditures	0.00	2,759.66	123,800.00	5,485.86	95.57%
Total PLANNING Expenditures	\$ 0.00	\$ 5,797.95	\$ 164,724.00	\$ 18,479.23	88.78%
PLANNING Excess of Revenues Over Expenditures	\$ 0.00	\$ (5,797.95)	\$ (164,724.00)	(18,479.23)	88.78%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
 For **BUILDING INSPECTION (3)**
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	178.00	2,339.00	751.70	67.86%
Total PERSONNEL Expenditures	0.00	124.46	2,195.00	511.30	76.71%
Total MATERIALS & SERVICES Expenditures	0.00	0.00	27,250.00	0.00	100.00%
Total BUILDING INSPECTION Expenditures	\$ 0.00	\$ 302.46	\$ 31,784.00	\$ 1,263.00	96.03%
BUILDING INSPECTION Excess of Revenues Over Expe	\$ 0.00	\$ (302.46)	\$ (31,784.00)	\$ (1,263.00)	96.03%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For MUNICIPAL COURT (4)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	694.69	6,187.00	2,833.69	54.20%
Total PERSONNEL Expenditures	0.00	462.31	5,159.00	1,874.06	63.67%
Total MATERIALS & SERVICES Expenditures	0.00	75.00	13,350.00	1,530.29	88.54%
Total MUNICIPAL COURT Expenditures	\$ 0.00	\$ 1,232.00	\$ 24,696.00	\$ 6,238.04	74.74%
MUNICIPAL COURT Excess of Revenues Over Expendit	\$ 0.00	\$ (1,232.00)	\$ (24,696.00)	\$ (6,238.04)	74.74%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For LAW ENFORCEMENT (5)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total MATERIALS & SERVICES Expenditures	0.00	29,296.30	353,196.00	117,185.20	66.82%
Total LAW ENFORCEMENT Expenditures	\$ 0.00	\$ 29,296.30	\$ 353,196.00	\$ 117,185.20	66.82%
LAW ENFORCEMENT Excess of Revenues Over Expen	\$ 0.00	\$ (29,296.30)	\$ (353,196.00)	\$ (117,185.20)	66.82%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For PARKS (6)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	3,503.98	49,143.00	14,505.12	70.48%
Total PERSONNEL Expenditures	0.00	1,927.01	36,503.00	10,091.32	72.35%
Total MATERIALS & SERVICES Expenditures	0.00	6,095.56	95,000.00	23,277.59	75.50%
Total CAPITAL OUTLAY Expenditures	0.00	2,375.00	0.00	3,128.52	0.00%
Total PARKS Expenditures	\$ 0.00	\$ 13,901.55	\$ 180,646.00	\$ 51,002.55	71.77%
PARKS Excess of Revenues Over Expenditures	\$ 0.00	\$ (13,901.55)	\$ (180,646.00)	\$ (51,002.55)	71.77%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For FIRE DEPARTMENT (7)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	6,768.71	64,428.00	31,000.10	51.88%
Total PERSONNEL Expenditures	0.00	2,584.76	48,890.00	23,008.58	52.94%
Total MATERIALS & SERVICES Expenditures	0.00	12,148.11	120,000.00	43,593.39	63.67%
Total FIRE DEPARTMENT Expenditures	\$ 0.00	\$ 21,501.58	\$ 233,318.00	\$ 97,602.07	58.17%
FIRE DEPARTMENT Excess of Revenues Over Expendit	\$ 0.00	\$ (21,501.58)	\$ (233,318.00)	\$ (97,602.07)	58.17%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For SEWER OPERATIONS (03)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	13,377.21	181,456.00	49,956.72	72.47%
Total PERSONNEL Expenditures	0.00	8,204.69	128,683.00	34,688.39	73.04%
Total MATERIALS & SERVICES Expenditures	0.00	31,619.56	224,100.00	69,424.90	69.02%
Total CAPITAL OUTLAY Expenditures	0.00	12,778.70	412,681.00	233,649.61	43.38%
Total TRANSFERS TO OTHER FUNDS Expenditure	0.00	0.00	420,660.00	0.00	100.00%
Total DEBT SERVICE Expenditures	0.00	0.00	0.00	0.00	0.00%
Total SEWER OPERATIONS Expenditures	\$ 0.00	\$ 65,980.16	\$ 1,367,580.00	\$ 387,719.62	71.65%
SEWER OPERATIONS Excess of Revenues Over Expen	\$ 0.00	\$ (65,927.66)	\$ 0.00	\$ (387,614.62)	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For WATER OPERATIONS (04)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	12,774.72	177,421.00	53,683.47	69.74%
Total PERSONNEL Expenditures	0.00	7,410.40	128,648.00	38,643.35	69.96%
Total MATERIALS & SERVICES Expenditures	0.00	20,194.98	460,800.00	90,823.82	80.29%
Total CAPITAL OUTLAY Expenditures	0.00	64,909.71	601,136.00	212,989.51	64.57%
Total TRANSFERS TO OTHER FUNDS Expenditure	0.00	0.00	303,145.00	0.00	100.00%
Total DEBT SERVICE Expenditures	0.00	0.00	0.00	0.00	0.00%
Total WATER OPERATIONS Expenditures	\$ 0.00	\$ 105,289.81	\$ 1,671,150.00	\$ 396,140.15	76.30%
WATER OPERATIONS Excess of Revenues Over Expen	\$ 0.00	\$ (104,936.31)	\$ 0.00	\$ (395,207.35)	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For STREET MAINTENANCE (05)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total SALARIES Expenditures	0.00	3,743.28	45,447.00	15,632.51	65.60%
Total PERSONNEL Expenditures	0.00	2,102.18	33,626.00	12,629.65	62.44%
Total MATERIALS & SERVICES Expenditures	0.00	7,348.73	149,600.00	37,739.82	74.77%
Total CAPITAL OUTLAY Expenditures	0.00	0.00	218,590.00	11,861.08	94.57%
Total TRANSFERS TO OTHER FUNDS Expenditure	0.00	0.00	9,877.00	0.00	100.00%
Total DEBT SERVICE Expenditures	0.00	0.00	0.00	0.00	0.00%
Total STREET MAINTENANCE Expenditures	\$ 0.00	\$ 13,194.19	\$ 457,140.00	\$ 77,863.06	82.97%
STREET MAINTENANCE Excess of Revenues Over Exp	\$ 0.00	\$ (13,194.19)	\$ 0.00	\$ (27,863.06)	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For SEWER SDC PROJECTS (13)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total MATERIALS & SERVICES Expenditures	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL OUTLAY Expenditures	0.00	0.00	64,000.00	29,085.85	54.55%
Total DEBT SERVICE Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Total SEWER SDC PROJECTS Expenditures	\$ 0.00	\$ 0.00	\$ 164,000.00	\$ 29,085.85	82.26%
SEWER SDC PROJECTS Excess of Revenues Over Exp	\$ 0.00	\$ 3,720.00	\$ 473,750.00	\$ (21,645.85)	104.57%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures

Revised Budget
For WATER SDC PROJECTS (14)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total MATERIALS & SERVICES Expenditures	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL OUTLAY Expenditures	0.00	951.00	112,380.00	2,298.25	97.95%
Total WATER SDC PROJECTS Expenditures	\$ 0.00	\$ 951.00	\$ 112,380.00	\$ 2,298.25	97.95%
WATER SDC PROJECTS Excess of Revenues Over Exp	\$ 0.00	\$ 4,551.00	\$ 0.00	\$ 8,705.75	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For STREET SDC PROJECTS (15)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total MATERIALS & SERVICES Expenditures	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL OUTLAY Expenditures	0.00	0.00	300,000.00	0.00	100.00%
Total STREET SDC PROJECTS Expenditures	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	100.00%
STREET SDC PROJECTS Excess of Revenues Over Exp	0.00	\$ 5,513.00	\$ 227,915.00	\$ 11,026.00	95.16%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For PARKS SDC PROJECTS (16)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total MATERIALS & SERVICES Expenditures	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL OUTLAY Expenditures	0.00	1,009.80	32,810.00	2,024.95	93.83%
Total DEBT SERVICE Expenditures	0.00	0.00	0.00	0.00	0.00%
Total PARKS SDC PROJECTS Expenditures	\$ 0.00	\$ 1,009.80	\$ 32,810.00	\$ 2,024.95	93.83%
PARKS SDC PROJECTS Excess of Revenues Over Exp	\$ 0.00	\$ (198.80)	\$ 0.00	\$ (402.95)	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For CITY HALL BUILDING FUND (21)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total MATERIALS & SERVICES Expenditures	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL OUTLAY Expenditures	0.00	0.00	216,234.00	0.00	100.00%
Total DEBT SERVICE Expenditures	0.00	0.00	0.00	0.00	0.00%
Total CITY HALL BUILDING FUND Expenditures	\$ 0.00	\$ 0.00	\$ 216,234.00	\$ 0.00	100.00%
CITY HALL BUILDING FUND Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For FIRE CAPITAL EQUIPMENT (27)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total CAPITAL OUTLAY Expenditures	0.00	0.00	238,275.00	0.00	100.00%
Total DEPRECIATION Expenditures	0.00	0.00	77,162.00	77,162.00	0.00%
Total DEBT SERVICE Expenditures	0.00	0.00	0.00	0.00	0.00%
Total FIRE CAPITAL EQUIPMENT Expenditures	\$ 0.00	\$ 0.00	\$ 315,437.00	\$ 77,162.00	75.54%
FIRE CAPITAL EQUIPMENT Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	(77,162.00)	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
Revised Budget
For VEHICLE AND EQUIP. REPLACEMENT FUND (28)
For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total CAPITAL OUTLAY Expenditures	0.00	0.00	107,655.00	0.00	100.00%
Total DEBT SERVICE Expenditures	0.00	0.00	0.00	0.00	0.00%
Total VEHICLE AND EQUIP. REPLACEMENT FUND Ex	\$ 0.00	\$ 0.00	\$ 107,655.00	\$ 0.00	100.00%
VEHICLE AND EQUIP. REPLACEMENT FUND Excess of \$	0.00	\$ 0.00	\$ 0.00	0.00	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For FIRE STATION BOND FUND (29)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total CAPITAL OUTLAY Expenditures	0.00	198,955.88	5,205,000.00	373,511.77	92.82%
Total FIRE STATION BOND FUND Expenditures	\$ 0.00	\$ 198,955.88	\$ 5,205,000.00	\$ 373,511.77	92.82%
FIRE STATION BOND FUND Excess of Revenues Over E	0.00	\$ (198,955.88)	0.00	\$ (373,511.77)	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For REFUNDABLE DEPOSIT/PASS THROUGH FEE (35)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total MATERIALS & SERVICES Expenditures	0.00	261.00	48,500.00	2,482.36	94.88%
Total TRANSFERS TO OTHER FUNDS Expenditure	0.00	0.00	0.00	0.00	0.00%
Total REFUNDABLE DEPOSIT/PASS THROUGH FEE E	\$ 0.00	\$ 261.00	\$ 48,500.00	\$ 2,482.36	94.88%
REFUNDABLE DEPOSIT/PASS THROUGH FEE Excess o	\$ 0.00	\$ 2,645.00	\$ 38,240.00	\$ 6,529.24	82.93%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For SEWER DEBT SERVICE FUND (43)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total DEPRECIATION Expenditures	0.00	0.00	398,850.00	0.00	100.00%
Total DEBT SERVICE Expenditures	0.00	0.00	396,338.00	0.00	100.00%
Total SEWER DEBT SERVICE FUND Expenditures	\$ 0.00	\$ 0.00	\$ 795,188.00	\$ 0.00	100.00%
SEWER DEBT SERVICE FUND Excess of Revenues Ove	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For WATER DEBT SERVICE FUND (44)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total DEPRECIATION Expenditures	0.00	0.00	277,094.00	0.00	100.00%
Total DEBT SERVICE Expenditures	0.00	0.00	246,000.00	0.00	100.00%
Total WATER DEBT SERVICE FUND Expenditures	\$ 0.00	\$ 0.00	\$ 523,094.00	\$ 0.00	100.00%
WATER DEBT SERVICE FUND Excess of Revenues Ove	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

CITY OF LAFAYETTE
Statement of Revenue and Expenditures
 Revised Budget
 For FIRE STATION DEBT SERVICE (47)
 For the Fiscal Period 2020-4 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Total DEPRECIATION Expenditures	0.00	0.00	181,611.00	0.00	100.00%
Total FIRE STATION DEBT SERVICE Expenditures	\$ 0.00	\$ 0.00	\$ 181,611.00	\$ 0.00	100.00%
FIRE STATION DEBT SERVICE Excess of Revenues Ov	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2019-20

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: **YAMHILL**

District Abbreviation **CITLAFAYE**

1 Taxing District Code	362140000
2 Taxing District Name	LAFAYETTE TCLA
3 Counties in which District lies	

4 Levy Approved <u>Before</u> or <u>After</u> 10/6/08	PERMANENT	LOCAL OPTION	"GAP" BONDS OR UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)	0				0
6 Local Option Levy (if dollar amount)*		0			0
7 "GAP" Bond Levy			0		0
8 Urban Renewal Special Levy			0		0
9 Bond Levy*				197,405	197,405
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)	0	0	0	197,405	197,405

Adjustments					
11 Amount Raised in Other Counties	0.00	0.00	0.00	0.00	0.00
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)	0.00	0.00	0.00	197,405.00	197,405.00

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)		
13 Total Assessed Value		233,722,857
14 Add: Non-Profit Housing Value		0
15 Add: Fish and Wildlife Value		0
16 Subtract: Urban Renewal Excess (amt. used only)**		0
17 VALUE TO COMPUTE THE TAX RATE		233,722,857

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.0034857	0.0000000	0.0000000	0.0008446	0.0043303
19 Amount Tax Rate Will Raise (line 17 times line 18)	814,687.76	0.00	0.00	197,402.33	1,012,090.09
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)	0.00	0.00	0.00	-2.67	-2.67
21 Total Timber Offset Amount (county district only)	0.00				0.00
22 Timber Tax Rate (line 21 divided by line 17)	0.0000000				0.0000000
23 Billing Rate (line 18 minus line 22)	0.0034857	0.0000000	0.0000000	0.0008446	0.0043303
24 Calculated Tax for Extension for District (line 23 times line 17)	814,687.76	0.00	0.00	197,402.33	1,012,090.09
24a Gain from UR Division of Tax Rate Truncation	0.00	0.00	0.00	0.00	0.00
24b Gain or Loss from UR Division of Tax Across Counties	0.00	0.00	0.00	0.00	0.00
24c Net Tax for Extension (24 + 24a + 24b)	814,687.76	0.00	0.00	197,402.33	1,012,090.09
25 Actual Tax Extended for District	814,687.76	0.00	0.00	197,402.33	1,012,090.09
26 District's Gain or Loss from Individual Extension (25 - 24c)	0.00	0.00	0.00	0.00	0.00
27 District's Compression Loss (Enter as a negative number)****	0.00	0.00	0.00		0.00
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)	814,687.76	0.00	0.00	197,402.33	1,012,090.09

Additional Taxes/Penalties			
29 Farmland (ORS 308A.703)		822.47	822.47
30 Forestland (ORS 308A.703)		0.00	0.00
31 Small Tract Forestland (STF) (ORS 308A.703)		0.00	0.00
32 Open Space (ORS 308.770)		0.00	0.00
33			
34 Historic Property (ORS 358.525)		0.00	0.00
35 Other _____		0.00	0.00
36 Late Filing Fee County Only (ORS 308.302)		0.00	0.00
37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.		0.00	0.00
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)		822.47	822.47

39 TOTAL TO BE RECEIVED (line 28 plus line 38)	814,687.76	0.00	0.00	198,224.80	1,012,912.56
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.7210045%

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).

** For urban renewal special levies, enter zero on this line: excess value is not subtracted.

*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.

**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.



YAMHILL COUNTY 2019-2020 TAX CODE RATES

40.0 CITY OF MCMINNVILLE	Total	Education	Government	Non-Limited
YAMHILL COUNTY	2.5775		2.5775	
YAMHILL COUNTY EXTENSION SERVICE	0.0449		0.0449	
YAMHILL COUNTY SOIL & WATER	0.0354		0.0354	
MCMINNVILLE SCHOOL DISTRICT	6.7478	4.1494		2.5984
WILLAMETTE REGIONAL ESD	0.2967	0.2967		
CITY OF MCMINNVILLE	6.3090		5.02	1.289
CHEMEKETA LIBRARY	0.0818		0.0818	
CHEMEKETA COLLEGE	0.8886	0.6259		0.2627
	16.9817	5.072	7.7596	4.1501
40.1 <i>LAFAYETTE</i>	Total	Education	Government	Non-Limited
YAMHILL COUNTY	2.5775		2.5775	
YAMHILL COUNTY EXTENSION SERVICE	0.0449		0.0449	
YAMHILL COUNTY SOIL & WATER	0.0354		0.0354	
MCMINNVILLE SCHOOL DISTRICT	6.7478	4.1494		2.5984
WILLAMETTE REGIONAL ESD	0.2967	0.2967		
CITY OF LAFAYETTE	4.3303		3.4857	0.8446
CHEMEKETA LIBRARY	0.0818		0.0818	
CHEMEKETA COLLEGE	0.8886	0.6259		0.2627
	15.0030	5.072	6.2253	3.7057
40.2	Total	Education	Government	Non-Limited
YAMHILL COUNTY	2.5775		2.5775	
YAMHILL COUNTY EXTENSION SERVICE	0.0449		0.0449	
YAMHILL COUNTY SOIL & WATER	0.0354		0.0354	
MCMINNVILLE SCHOOL DISTRICT	6.7478	4.1494		2.5984
WILLAMETTE REGIONAL ESD	0.2967	0.2967		
MCMINNVILLE RFPD	0.9576		0.9576	
CHEMEKETA LIBRARY	0.0818		0.0818	
CHEMEKETA COLLEGE	0.8886	0.6259		0.2627
	11.6303	5.072	3.6972	2.8611
40.3	Total	Education	Government	Non-Limited
YAMHILL COUNTY	2.5775		2.5775	
YAMHILL COUNTY EXTENSION SERVICE	0.0449		0.0449	
YAMHILL COUNTY SOIL & WATER	0.0354		0.0354	
MCMINNVILLE SCHOOL DISTRICT	6.7478	4.1494		2.5984
WILLAMETTE REGIONAL ESD	0.2967	0.2967		
NEW CARLTON FIRE	1.4131		1.05	0.3631
CHEMEKETA LIBRARY	0.0818		0.0818	
CHEMEKETA COLLEGE	0.8886	0.6259		0.2627
	12.0858	5.072	3.7896	3.2242
40.4	Total	Education	Government	Non-Limited
YAMHILL COUNTY	2.5775		2.5775	
YAMHILL COUNTY EXTENSION SERVICE	0.0449		0.0449	
YAMHILL COUNTY SOIL & WATER	0.0354		0.0354	
MCMINNVILLE SCHOOL DISTRICT	6.7478	4.1494		2.5984
WILLAMETTE REGIONAL ESD	0.2967	0.2967		
SHERIDAN FIRE	1.1188		1.1188	
SHERIDAN FIRE LOCAL OPTION	0.3500		0.35	
CHEMEKETA LIBRARY	0.0818		0.0818	
CHEMEKETA COLLEGE	0.8886	0.6259		0.2627
	12.1415	5.072	4.2084	2.8611