CITY OF VENETA
ESTIMATE OF PROPERTY TAX COLLECTIONS

GENERAL GOVERNMENT LIMITATION:

Permanent Tax Rate:	$ 5.6364	per $1,000 Assessed Value
Assessed Value for prior year	$ 328,951,218	
Increase Rate (3% maximum)	3%	
Estimated Assessed Value	338,819,755	
Assessed Value/1,000:	338,820	
Amount Tax Rate Will Raise	1,909,724	
Estimated/Actual Loss Due to Limits	(2,664)	
Other Adjustments per County		
Net Tax To Be Imposed	1,907,060	
% Property Taxes Collected, 5-Yr Avg	95.6%	
Estimate of Taxes to Receive	$ 1,823,149	

		REQUESTED FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21
Estimate Distribution to Funds:	DOLLAR AMOUNT	PERCENT	PERCENT	PERCENT	PERCENT
General	$ 346,398	19%	19%	18%	18%
Law Enforcement	911,575	50%	50%	55%	55%
Parks & Recreation	382,861	21%	21%	16%	16%
Planning	182,315	10%	10%	11%	11%
Total	$ 1,823,149	100%	100%	100%	100%

EXCLUDED FROM LIMITATION:

	BONDS AFTER MEASURE 5 2010 G.O. POOL	<other bonds>	TOTAL FOR CITY
Amount Needed for FY Bond Payments	$ 94,627		$ 94,627
Estimated/Actual Loss Due to Limits			-
Other Adjustments per County	(3)		(3)
% Property Taxes Collected, 5-Yr Avg	95.6%		95.4%
"Taxes Estimated to be Recevied" to Form LB-35	$ 98,979.08		$ 98,979.08

SCHEDULE OF TRANSFERS

FY 2023-2024

FUND(S) $ BEING TRANSFERRED FROM	FUND(S) $ BEING TRANSFERRED TO	AMOUNTS OUT	AMOUNTS IN	EXPLANATION	ACCOUNT #
General		$ 75,000		Multi-city services program contract	100-100-75010
	Building Inspection Program		$ 75,000		260-000-41910
Water		$ 5,000		Build up fund balance for future equipment and vehicle needs	210-210-75050
Sewer		$ 5,000			220-230-75050
Street		$ 5,000			230-230-75050
Storm		$ 5,000			240-220-75050
	P.W. Equipment		$ 20,000		250-000-41915,10,20,25
Street		$ 4,100		State required if full bike/ped $ is not used	230-230-75085
	Reserve		$ 4,100		610-000-41910
Zumwalt		$ 24,500		Program expense and Fund Resources support	350-350-75005, 30, 20
	General - Administration		$ 2,000		100-000-41945
	Law Enforcement		$ -		120-000-41945
	Park and Recreation		$ 22,500		130-000-41945
Business Assistance		$ 1,000		Staff time spent on grant administration	360-360-75005
	General - Admin		$ 1,000		100-000-41955
		$ 124,600	$ 124,600		

From Urban Renewal To:				
	General - Administration	$ 5,000	Administrative Agreement	100-000-41996
	General - Economic Dev	$ 250,000	Attic Improvements	100-000-49115
	General - Economic Dev	$ 70,000	Economic Devlopment Strategy Incentives	100-000-49115
	Parks & Recreation	$ 180,000	City Park Community Center Upgrade	130-000-41995
	Parks & Recreation	$ 320,000	Bolton Hill Sports Complex	130-000-41995
	Streets	$ 30,000	Highway 126 Intersection- Gateway Beautification	230-000-46010
		$ 855,000		

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SUMMARY OF RESOURCES

FUNDS BY TYPE	BEGINNING FUND BALANCE PROJECTED FUND BALANCE @ 7-1-2023	PROPERTY TAXES	GOVERNMENT AGENCIES	FRANCHISE FEES	USER FEES	TRANSFERS	LICENSES AND PERMITS	COURT FINES	INTEREST INCOME	GRANTS	ALL OTHER	TOTAL NEW REVENUE	TOTAL RESOURCES (Beginning Fund Balance + New Revenue)
GENERAL FUND:													
General Fund	2,246,700	355,498	300,700	153,700	9,400	328,000	5,600	5,000	50,000	22,000	68,800	1,298,698	3,545,398
SPECIAL REVENUE FUNDS:													
Law Enforcement	554,800	926,775	30,800	22,000	101,300	-	-	-	16,600	-	-	1,097,475	1,652,275
Parks & Recreation	397,000	386,861	95,800	-	57,200	522,500	-	-	18,700	50,000	4,900	1,135,961	1,532,961
Parks & Recreation SDC	517,347	-	-	-	148,700	-	-	-	7,500	-	-	156,200	673,547
Planning	262,200	185,315	-	-	44,100	-			6,200		28,800	264,415	526,615
Streets	3,028,200	-	408,000	152,300	188,600	30,000			59,100	2,200,000	700	3,038,700	6,066,900
Streets SDC	988,238	-	-	-	99,800	-	-	-	14,000	-	-	113,800	1,102,038
Stormwater	324,800	-	-	-	74,300	-	-	-	6,000	-	100	80,400	405,200
Stormwater SDC	95,331	-	-	-	5,600	-	-	-	1,500	-	-	7,100	102,431
Building Inspection Program	69,900	-	-	-	80,200	75,000	-	-	1,000	-	100	156,300	226,200
Governmental SDC	-	-			-	-			-			-	-
Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Zumwalt	89,600	-			84,200	-			2,400			86,600	176,200
Business Assistance	150,500	-	-	-	-	-	-	-	3,700	-	-	3,700	154,200
Local Improvement	286,000	-	-	-	-	-	-	-	7,000	-	9,500	16,500	302,500
ENTERPRISE FUNDS:													
Water	3,802,500	-	-		1,063,700	-	-	-	88,500	-	28,400	1,180,600	4,983,100
Sewer	4,441,900	-	-	-	1,532,900	-	-	-	80,000	-	17,050	1,629,950	6,071,850
Water SDC	182,800	-	-	-	223,300	-	-	-	3,600	-	-	226,900	409,700
Sewer SDC	775,000	-	-	-	195,200	-	-	-	15,000	-	-	210,200	985,200
CAPITAL PROJECT FUNDS:													
Capital Project - Pool	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Project -W Broadway	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE FUND:													
Debt Service	229,300	100,479				-			5,100			105,579	334,879
RESERVE FUNDS:													
PW Equipment	145,000	-	-	-	-	20,000	-	-	4,200	-	-	24,200	169,200
Governmental Reserve	188,800	-	-	-	-	-	-	-	4,300	-	-	4,300	193,100
Enterprise Reserve	229,300	-	-	-	-	-	-	-	5,200	-	-	5,200	234,500
												-	
TOTALS	$ 19,005,216	$ 1,954,928	$ 835,300	$ 328,000	$ 3,908,500	$ 975,500	$ 5,600	$ 5,000	$ 399,600	$ 2,272,000	$ 158,350	$ 10,842,778	$ 29,847,994

SUMMARY OF REQUIREMENTS

FUNDS BY TYPE	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	TOTAL EXPENDITURES	ENDING FUND BALANCE PROJECTED FUND BALANCE @ 6-30-2024	TOTAL REQUIREMENTS (Expenditures + Ending Fund Balance)
GENERAL FUND:									
General Fund	567,100	592,500	1,212,400	-	75,000	170,000	2,617,000	928,398	3,545,398
SPECIAL REVENUE FUNDS:									
Law Enforcement	101,100	1,043,300	2,700	-	-	30,000	1,177,100	475,175	1,652,275
Parks & Recreation	443,900	208,650	563,300	-	-	60,000	1,275,850	257,111	1,532,961
Parks & Recreation SDC	-	5,000	420,000	-	-	-	425,000	248,547	673,547
Planning	162,300	150,400	8,100	-	-	50,000	370,800	155,815	526,615
Streets	189,700	273,900	2,263,300	-	9,100	50,000	2,786,000	3,280,900	6,066,900
Streets SDC	-	5,000	22,500	-	-	-	27,500	1,074,538	1,102,038
Stormwater	49,300	12,900	12,200	-	-	20,000	94,400	310,800	405,200
Stormwater SDC	-	5,000	-	-	-	-	5,000	97,431	102,431
Building Inspection Program	34,500	110,200	1,600	-	-	10,000	156,300	69,900	226,200
Governmental SDC	-	-	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-	-	-
Zumwalt	38,000	73,300	800	-	24,500	2,500	139,100	37,100	176,200
Business Assistance	-	50,000	-	-	1,000	-	51,000	103,200	154,200
Local Improvement	-	2,700	-	16,100	-	-	18,800	283,700	302,500
ENTERPRISE FUNDS:									
Water	352,900	472,700	342,000	646,900	5,000	90,000	1,909,500	3,073,600	4,983,100
Sewer	390,100	418,900	91,000	95,800	5,000	110,000	1,110,800	4,961,050	6,071,850
Water SDC	-	5,000	125,000	215,700	-	-	345,700	64,000	409,700
Sewer SDC	-	5,000	250,000	95,788	-	-	350,788	634,413	985,200
CAPITAL PROJECT FUNDS:									
Capital Project - Pool	-	-	-	-	-	-	-	-	-
Capital Project -W Broadway	-	-	-	-	-	-	-	-	-
DEBT SERVICE FUND:									
Debt Service	-	-	-	94,630	-	-	94,630	240,249	334,879
RESERVE FUNDS:									
PW Equipment	-	-	131,000	-	-	-	131,000	38,200	169,200
Governmental Reserve	-	-	-	-	-	-	-	193,100	193,100
Enterprise Reserve	-	-	-	-	-	-	-	234,500	234,500
TOTALS	$ 2,328,900	$ 3,434,450	$ 5,445,900	$ 1,164,918	$ 119,600	$ 592,500	$ 13,086,268	$ 16,761,726	$ 29,847,994

GENERAL FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**1,505,843**	**1,365,006**	**2,166,277**	BEGINNING FUND BALANCE	**2,246,700**	**2,246,700**	**2,246,700**
2	5,199	3,779	5,900	Property Taxes-Prior Years	5,900	5,900	5,900
3	689	584	500	Interest on Property Taxes	500	500	500
4	2,923	2,869	2,700	Payments in Lieu of Taxes	2,700	2,700	2,700
5	87,954	89,661	89,000	Emerald PUD Franchise Fees	92,600	92,600	92,600
6	26,139	26,219	26,200	Lane Electric Franchise Fees	27,900	27,900	27,900
7	4,758	638	3,600	Telephone Co. Franchise Fees	500	500	500
8	17,323	18,452	15,000	Cable Co. Franchise Fees	18,100	18,100	18,100
9	12,409	14,861	14,500	Garbage Co. Franchise Fees	14,600	14,600	14,600
10	94,170	95,487	92,100	State Liquor Tax	97,000	97,000	97,000
11	4,626	1,365,006	3,700	State Cigarette Tax	3,700	3,700	3,700
12	9,420	21,971	24,900	SDC Administrative Fees	24,900	24,900	24,900
13	202	626	200	FRSD #28J Excise Admin Fees	200	200	200
14	5,260	6,235	5,900	Lien Search Fees	5,900	5,900	5,900
15	11,818	8,954	9,800	Interest Income	50,000	50,000	50,000
16	44,944	43,744	37,700	Land Lease	43,700	43,700	43,700
17	48	-	-	From Grant Fund	-	-	-
18	-	-	2,000	From Zumwalt Campground Fund	2,000	2,000	2,000
19	1,000	-	1,000	From Business Assistance Grant Fund	1,000	1,000	1,000
20	87	-	-	From URA Staff & Other Reimb	-	-	-
21	-	-	5,000	URA Administrative Agreement	5,000	5,000	5,000
22	8,614	8,277	2,400	Municipal Court Fines	5,000	5,000	5,000
23	300	750	1,800	Tree Felling Permits/Fines	500	500	500
24	149	-	-	Ordinance Enf. Reimbursements	-	-	-
25	1,949	1,554	2,000	Animal Control Fees/Licenses	2,000	2,000	2,000
26	2,646	2,874	2,300	Business Registrations	2,600	2,600	2,600
27	575	775	500	Regulatory Business Permits	500	500	500
28	1,866	2,960	1,600	Transient Room Tax	3,500	3,500	3,500
29	12,325	10,697	11,000	Grant-Lane Co Tourism (RMTP)	11,000	11,000	11,000
30	225,040	596,507	1,023,329	Grant Awards	200,000	200,000	200,000
31	-	-	320,000	From Urban Renewal Agency	320,000	320,000	320,000
32	5,271	9,680	85,700	Miscellaneous Sources	1,000	1,000	1,000
33	-	-	25,000	Business OR Grants	10,000	10,000	10,000
34	**2,093,547**	**3,698,165**	**3,981,606**	**Total Resources, except taxes to be levied**	**3,199,000**	**3,199,000**	**3,199,000**
35			334,396	Taxes estimated to be received	346,398	346,398	346,398
36	292,282	309,718		Taxes collected in year levied			
37	**2,385,828**	**4,007,883**	**4,316,002**	TOTAL RESOURCES	**3,545,398**	**3,545,398**	**3,545,398**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
39				EXPENDITURES			
40				**Admin Personnel Services**			
41	227,337	195,340	248,900	Wages	255,300	255,300	255,300
42	11,266	-	-	Unemployment Reimbursement	-	-	-
43	22,915	19,059	19,100	W/C and FICA Benefits	18,600	18,600	18,600
44	47,203	34,882	50,300	Health/Life Insurance	47,100	47,100	47,100
45	49,754	48,394	64,300	PERS	63,700	63,700	63,700
46	**358,475**	**297,676**	**382,600**	**Admin Personnel Services Total**	**384,700**	**384,700**	**384,700**
47	*3.27*	*3.33*	*3.27*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*3.14*	*3.14*	*3.14*
48							
49				**Admin Materials & Services**			
50	15,430	85,563	23,200	Admin Supplies & Services	20,000	20,000	20,000
51	2,741	4,324	3,400	Professional Dues	11,600	11,600	11,600
52	3,670	169	1,700	Publishing	2,600	2,600	2,600
53	6,823	7,167	7,400	Telephone Services	2,200	2,200	2,200
54	5,710	5,860	5,500	Electricity	6,300	6,300	6,300
55	3,583	3,452	3,900	Water/Sewer Fees	3,100	3,100	3,100
56	11,344	6,183	14,800	Building Maint/Janitorial Sup	22,800	22,800	22,800
57	204	260	300	Safety Program and Supplies	100	100	100
58	1,874	-	1,500	Training & Conferences	10,000	10,000	10,000
59	311	231	800	Mileage, Lodging & Other Travel	200	200	200
60	4,849	6,818	4,400	Miscellaneous/Discretionary	6,800	6,800	6,800
61	60	2,320	1,300	Training & Travel-Officials	5,000	5,000	5,000
62	8,608	12,324	69,100	Public Relations	30,000	30,000	30,000
63	502	33	-	Recognition	200	200	200
64	353	-	-	Wellness Program	-	-	-
65	15	80	100	Refunds	100	100	100
66	-	1,495	200	Penalties/Interest	200	200	200
67	1,812	4,889	2,700	Office Equipment & Furnishings	3,000	3,000	3,000
68	25,307	44,981	27,400	Attorney & Legal Services	31,100	31,100	31,100
69	11,110	11,296	11,500	General Property/Liability/Volunteer W/C	16,500	16,500	16,500
70	694	694	800	Employee Bond Insurance	1,000	1,000	1,000
71	3,180	1,100	3,300	Audit & Filing Fees	3,300	3,300	6,600
72	7,166	14,543	13,500	Computer System Support-Maint	11,900	11,900	11,900
73	1,792	1,545	1,900	Internet & Web Site Fees	1,900	1,900	1,900
74	-	-	2,200	Janitorial Services Contract	2,200	2,200	2,200
75	-	-	12,200	Low Income Housing Assistance	12,200	12,200	12,200
76	12,325	10,574	16,800	Tourism Support/Projects	16,800	16,800	16,800
77	-	-	4,500	Engineering Fees	4,500	4,500	4,500
78	-	-	-	Long Tom Watershed Council (TMDL)	1,300	1,300	1,300
79	125,461	580	-	CARES COVID-19 Related	-	-	-
80	708	1,088	-	ARPA Related-COVID 19	-	-	-
81	-	-	15,000	Urban Forest Program	15,000	15,000	15,000
82	1,338	2,453	1,700	Fern Ridge Service Center	1,700	1,700	1,700
83	3,524	44,991	3,800	Other Professional Services	15,800	15,800	15,800
84	673	788	500	Equip & Vehicle Maintenance & Repairs	500	500	500
85	**261,167**	**275,804**	**255,400**	**Admin Materials & Services Total**	**259,900**	**259,900**	**263,200**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
87				**Admin Capital Outlay**			
88	168	-	130,000	System Expansion	130,000	130,000	130,000
89	1,000	-	3,800	Equipment & Furnishings	25,000	25,000	25,000
90	-	-	100	Equipment	-	-	-
91	**1,168**	**-**	**133,900**	**Admin Capital Outlay Total**	**155,000**	**155,000**	**155,000**
92							
93				**HR Materials & Services**			
94	-	-	600	Admin Supplies and Services	100	100	100
95	-	222	20,000	Recruitment	20,000	20,000	20,000
96	-	447	1,000	Employee Wellness Program	800	800	800
97	-	643	2,000	Employee Recognition	2,100	2,100	2,100
98	-	-	-	Other Professional Services	-	25,000	25,000
99	**-**	**1,312**	**23,600**	**HR Materials & Services Total**	**23,000**	**48,000**	**48,000**
100							
101				**Court Personnel Services**			
102	29,159	26,330	36,400	Wages	35,400	35,400	35,400
103	2,589	2,203	3,200	W/C and FICA Benefits	3,100	3,100	3,100
104	7,601	9,058	8,400	Health/Life Insurance	7,700	7,700	7,700
105	7,141	7,196	10,800	PERS	10,500	10,500	10,500
106	**46,490**	**44,787**	**58,800**	**Court Personnel Services Total**	**56,700**	**56,700**	**56,700**
107	*0.49*	*0.49*	*0.49*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.52*	*0.52*	*0.52*
108							
109				**Court Materials & Services**			
110	533	304	400	Admin Supplies & Services	400	400	400
111	299	1,250	500	Professional Dues	1,100	1,100	1,100
112	563	496	400	Building Maint/Janitorial Sup	500	500	500
113	-	-	100	Office Machine Leases	100	100	100
114	156	-	200	Training & Conferences	200	200	200
115	27	23	200	Mileage, Lodging & Other Travel	100	100	100
116	-	-	100	Public Relations	100	100	100
117	-	912	200	Refunds	2,000	2,000	2,000
118	-	-	100	Restitution - Court Ordered	100	100	100
119	-	-	100	Witness Fees	100	100	100
120	-	-	100	Municipal Court Supplies	100	100	100
121	-	-	400	Attorney & Legal Services	400	400	400
122	1,575	1,649	1,600	General Property/Liability/Volunteer W/C	2,300	2,300	2,300
123	-	-	200	Audit & Filing Fees	400	400	800
124	3,161	2,922	3,900	Computer System Support-Maint	4,000	4,000	4,000
125	246	212	300	Internet & Web Site Fees	300	300	300
126	4,452	4,452	4,700	Judicial Services	4,700	4,700	4,700
127	**11,013**	**12,218**	**13,500**	**Court Materials & Services Total**	**16,900**	**16,900**	**17,300**
128							
129				**Court Capital Outlay**			
130	-	-	-	Equipment & Furnishings	2,700	2,700	2,700
131	**-**	**-**	**-**	**Court Capital Outlay Total**	**2,700**	**2,700**	**2,700**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
133				**Code Enf Personnel Services**			
134	30,868	30,630	38,500	Wages	-	-	-
135	2,882	2,785	3,200	W/C and FICA Benefits	-	-	-
136	8,171	10,002	8,400	Health/Life Insurance	-	-	-
137	7,716	8,280	10,800	PERS	-	-	-
138	**49,637**	**51,697**	**60,900**	**Code Enf Personnel Services Total**	**-**	**-**	**-**
139	*0.51*	*0.5*	*0.51*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.00*	*0.00*	*0.00*
140							
141				**Code Enf Materials & Services**			
142	820	522	600	Admin Supplies & Services	-	-	-
143	388	311	500	Professional Dues	-	-	-
144	577	676	200	Building Maint/Janitorial Sup	-	-	-
145	-	-	200	Office Machine Leases	-	-	-
146	151	-	200	Training & Conferences	-	-	-
147	-	-	100	Mileage, Lodging & Other Travel	-	-	-
148	-	-	100	Public Relations	-	-	-
149	-	-	300	Animal Control: Supplies/Admin	-	-	-
150	-	-	200	Animal Control: Voucher Program	-	-	-
151	4,213	2,290	5,600	Animal Control: Feral Program	-	-	-
152	499	-	600	Attorney & Legal Services	-	-	-
153	1,634	1,710	1,600	General Property/Liability/Volunteer W/C	-	-	-
154	-	-	200	Audit & Filing Fees	-	-	-
155	1,611	492	1,700	Computer System Support-Maint	-	-	-
156	255	220	300	Internet & Web Site Fees	-	-	-
157	(277)	594	100	Ordinance Enforcement Services	-	-	-
158	878	1,078	1,400	Animal Control Contract	-	-	-
159	**10,749**	**7,891**	**13,900**	**Code Enf Materials & Services Total**	**-**	**-**	**-**
160							
161				**Fern Ridge Serv Ctr Capital Outlay**			
162	-	-	79,800	System Improvements	-	-	-
163	**-**	**-**	**79,800**	**Fern Ridge Serv Ctr Capital Outlay Total**	-	-	-
164							
165				**Public Safety Personnel Services**			
166	25,316	24,751	24,500	Wages	25,300	25,300	25,300
167	2,764	2,728	2,100	W/C and FICA Benefits	2,100	2,100	2,100
168	3,623	5,100	5,500	Health/Life Insurance	5,200	5,200	5,200
169	4,235	4,977	7,100	PERS	7,000	7,000	7,000
170	**35,937**	**37,554**	**39,200**	**Public Safety Personnel Services Total**	**39,600**	**39,600**	**39,600**
171	*0.35*	*0.35*	*0.35*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.35*	*0.35*	*0.35*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
173				**Public Safety Materials & Services**			
174	1,266	776	4,000	Admin Supplies & Services	2,000	2,000	2,000
175	247	464	300	Professional Dues	2,000	2,000	2,000
176	389	347	300	Building Maint/Janitorial Sup	600	600	600
177	99	-	100	Training & Conferences	1,200	1,200	1,200
178	-	-	100	Mileage, Lodging & Other Travel	100	100	100
179	-	50	100	Miscellaneous/Discretionary	100	100	100
180	10	-	1,200	Public Relations	600	600	600
181	1,109	1,160	1,100	General Property/Liability/Volunteer W/C	1,600	1,600	1,600
182	-	-	200	Audit & Filing Fees	300	300	600
183	1,022	252	1,100	Computer System Support-Maint	1,300	1,300	1,300
184	247	149	300	Internet & Web Site Fees	200	200	200
185	-	40,000	50,000	Wildfire Preparedness	10,000	10,000	10,000
186	212	136	1,800	Other Professional Services	2,000	2,000	2,000
187	**4,601**	**43,335**	**60,600**	**Public Safety Materials & Services Total**	**22,000**	**22,000**	**22,300**
188							
189				**Public Safety Capital Outlay**			
190	-	-	-	System Improvements	200,000	200,000	200,000
191	-	-	-	Equipment & Furnishings	1,900	1,900	1,900
192	**-**	**-**	**-**	**Public Safety Capital Outlay Total**	**201,900**	**201,900**	201,900
193							
194				**Econ Dev Personnel Services**			
195	30,499	28,630	46,200	Wages	62,500	62,500	62,500
196	2,993	2,794	3,600	W/C and FICA Benefits	3,400	3,400	3,400
197	3,934	5,122	9,300	Health/Life Insurance	8,600	8,600	8,600
198	5,292	5,837	11,900	PERS	11,600	11,600	11,600
199	**42,718**	**42,383**	**71,000**	**Econ Dev Personnel Services Total**	**86,100**	**86,100**	**86,100**
200	*0.58*	*0.51*	*0.58*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.58*	*0.58*	*0.58*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
202				**Econ Dev Materials & Services**			
203	7,155	1,322	11,100	Admin Supplies & Services	11,100	11,100	11,100
204	313	1,274	600	Professional Dues	600	600	600
205	2,435	1,062	2,200	Building Maint/Janitorial Sup	2,200	2,200	2,200
206	165	-	1,100	Training & Conferences	1,100	1,100	1,100
207	-	-	1,100	Mileage, Lodging & Other Travel	1,100	1,100	1,100
208	528	-	1,100	Miscellaneous	1,100	1,100	1,100
209	71	-	200	Public Relations	5,200	5,200	5,200
210	12,378	7,074	10,000	Pop Up Retail	-	-	-
211	1,634	1,710	1,600	General Property/Liability/Volunteer W/C	2,300	2,300	2,300
212	-	-	300	Audit & Filing Fees	300	300	600
213	1,608	372	2,000	Computer System Support-Maint	2,000	2,000	2,000
214	255	220	200	Internet & Web Site Fees	200	200	200
215	25,389	25,303	70,000	Economic Incentives	120,000	120,000	120,000
216	23,500	-	25,000	Intern Program	23,500	23,500	23,500
217	12,985	12,750	13,200	Other Professional Services	50,000	50,000	50,000
218	-	-	25,000	Grant Matching	25,000	25,000	25,000
219	**88,414**	**51,086**	**164,700**	**Econ Dev Materials & Services Total**	**245,700**	**245,700**	**246,000**
220							
221				**Econ Dev Capital Outlay**			
222	-	-	350,000	System Expansion - Broadband Utility - ARPA	850,000	850,000	850,000
223	-	-	-	Equipment & Furnishings	2,800	2,800	2,800
224	-	-	**350,000**	**Econ Dev Capital Outlay Total**	**852,800**	**852,800**	**852,800**
225							
226				**Interfund Transfers**			
227	55,000	20,000	60,000	To Building Inspection Fund	75,000	75,000	75,000
228	**55,000**	**20,000**	**60,000**	**Interfund Transfers Total**	**75,000**	**75,000**	**75,000**
229							
230	**-**	**-**	**160,000**	**Operating Contingency**	**170,000**	**170,000**	**170,000**
231							
232	*5.20*	*5.18*	*5.20*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*4.59*	*4.59*	*4.59*
233	**965,367**	**885,743**	**1,927,900**	TOTAL EXPENDITURES	**2,592,000**	**2,617,000**	**2,621,300**
234	**1,420,461**	**3,122,140**		ENDING FUND BALANCE			
235			**2,388,102**	ESTIMATED ENDING FUND BALANCE	**953,398**	**928,398**	**924,098**
236	**2,385,828**	**4,007,883**	**4,316,002**	TOTAL REQUIREMENTS	**3,545,398**	**3,545,398**	**3,545,398**

Notes:

Total Resources in the 2023-2024 Requested Budget are about $800,000 less than the 2022-2023 Adopted Budget. This is largely because of the one-time federal cash infusion of over $1 million in American Rescue Plan Act grant funds last year.

Communications initiatives ($30,000) includes: New website annual cost ($10,500), video summaries of City Council actions ($8,000), expanded newsletter ($5,400), and a new Citizen Budget report ($3,000). New $200,000 at Public Safety Capital Outlay is in anticipation of grant funds to help construct a safe sleep location in the City. National Night Out event is in Public Safety Materials & Services ($5,000).

Proposed $120,000 Economic Development initiatives include: 5-Year Economic Development Strategy programs ($70,000) (Arts grants, RAIN Catalysts contract, community events, and marketing), and a commercial development Transportation SDC grant ($50,000). Economic Development Material Services includes $50,000 for developing an economic identity, a project identified in Business Retention & Expansion Study, and the City Management Intern program ($23,500). Economic Development Capital Outlay includes ARPA funding for the City's Broadband Equity project ($850,000).

DEBT SERVICE FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**213,995**	**214,315**	**220,304**	BEGINNING FUND BALANCE (Adjusted)	**229,300**	**229,300**	**229,300**
2	1,620	1,172	1,500	Property Taxes-Prior Years	1,500	1,500	1,500
3	223	184	200	Interest on Property Taxes	100	100	100
4	1,229	884	1,200	Interest Income	5,000	5,000	5,000
5	**217,067**	**216,556**	**223,204**	**Total Resources, except taxes to be levied**	**235,900**	**235,900**	**235,900**
6			95,967	Taxes estimated to be received	98,979	98,979	98,979
7	90,552	97,375		Taxes collected in year levied			
8	**307,619**	**313,931**	**319,171**	TOTAL RESOURCES	**334,879**	**334,879**	**334,879**
9							
10				EXPENDITURES			
11				**Debt Service**			
12				**Bond Principal Payments**			
13				Issue Date:			
14	63,000	65,000	67,000	2010 Pool Bond-US Bank	73,000	73,000	73,000
15	**63,000**	**65,000**	**67,000**	**Total Principal**	**73,000**	**73,000**	**73,000**
16				**Bond Interest Payments**			
17				Issue Date:			
18	30,303	27,500	24,609	2010 Pool Bond-US Bank	21,630	21,630	21,630
19	**30,303**	**27,500**	**24,609**	**Total Interest**	**21,630**	**21,630**	**21,630**
20							
21	**93,303**	**92,500**	**91,609**	**Debt Service Total**	**94,630**	**94,630**	**94,630**
22							
23	**93,303**	**92,500**	**91,609**	TOTAL EXPENDITURES	**94,630**	**94,630**	**94,630**
24	**214,316**	**221,431**		ENDING FUND BALANCE			
25			**227,562**	ESTIMATED ENDING FUND BALANCE	**240,249**	**240,249**	**240,249**
26	**307,619**	**313,931**	**319,171**	TOTAL REQUIREMENTS	**334,879**	**334,879**	**334,879**

Notes:

No changes proposed at this time.

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LAW ENFORCEMENT FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**279,697**	**342,118**	**351,782**	BEGINNING FUND BALANCE	**554,800**	**554,800**	**554,800**
2	15,144	11,252	14,200	Property Taxes-Prior Years	15,200	15,200	15,200
3	1,966	1,696	2,100	Interest on Property Taxes	2,100	2,100	2,100
4	22,910	27,335	19,000	Communication License Fees	22,000	22,000	22,000
5	15,997	6,776	6,170	State Marijuana Tax	6,900	6,900	6,900
6	33,151	28,178	30,600	City Marijuana Tax	23,900	23,900	23,900
7	-	50,269	85,200	Public Safety Fee	101,300	101,300	101,300
8	2,223	2,020	3,800	Interest Income	14,500	14,500	14,500
9	10,000	10,000	10,000	From Zumwalt	-	-	-
10	**381,088**	**479,644**	**522,852**	**Total Resources, except taxes to be levied**	**740,700**	**740,700**	**740,700**
11			879,989	Taxes estimated to be received	911,575	911,575	911,575
12	893,085	946,240		Taxes collected in year levied			
13	**1,274,173**	**1,425,884**	**1,402,841**	TOTAL RESOURCES	**1,652,275**	**1,652,275**	**1,652,275**
14							
15				EXPENDITURES			
16				**Code Enf Personnel Services**			
17	-	-	-	Wages	54,700	54,700	54,700
18	-	-	-	W/C and FICA Benefits	6,700	6,700	6,700
19	-	-	-	Health/Life Insurance	16,900	16,900	16,900
20	-	-	-	PERS	22,800	22,800	22,800
21	**-**	**-**	**-**	**Code Enf Personnel Services Total**	**101,100**	**101,100**	**101,100**
22				*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.52*	*0.52*	*0.52*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
24				**Materials & Services**			
25				**Code Enf Materials & Services**			
26	-	-	-	Admin Supplies & Services	700	700	700
27	-	-	-	Professional Dues	500	500	500
28	-	-	-	Building Maint/Janitorial Sup	600	600	600
29	-	-	-	Office Machine Leases	100	100	100
30	-	-	-	Training & Conferences	100	100	100
31	-	-	-	Mileage, Lodging & Other Travel	100	100	100
32	-	-	-	Public Relations	100	100	100
33	-	-	-	Animal Control: Supplies/Admin	200	200	200
34	-	-	-	Animal Control: Feral Program	4,300	4,300	4,300
35	-	-	-	Attorney & Legal Services	400	400	400
36	-	-	-	General Property/Liability/Volunteer W/C	2,300	2,300	2,300
37	-	-	-	Audit & Filing Fees	100	100	200
38	-	-	-	Computer System Support-Maint	1,400	1,400	1,400
39	-	-	-	Internet & Web Site Fees	300	300	300
40	-	-	-	Ordinance Enforcement Services	2,500	2,500	2,500
41	-	-	-	Animal Control Contract	1,200	1,200	1,200
42	**-**	**-**	**-**	**Code Enf Materials & Services Total**	**14,900**	**14,900**	**15,000**
43							
44				**Code Enf Capital Outlay**			
45	-	-	-	Equipment & Furnishings	2,700	2,700	2,700
46	**-**	**-**	**-**	**Code Enf Capital Outlay Total**	**2,700**	**2,700**	**2,700**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
48				**Law Enf Materials & Services**			
49	-	6,801	8,500	Admin Supplies & Services	10,400	10,400	10,400
50	-	469	-	Telephone	1,100	1,100	1,100
51	-	1,563	-	Electricity	600	600	600
52	372	1,118	200	Building Maint/Janitorial Sup	200	200	200
53	-	-	7,500	Office Equipment & Furnishings	500	500	500
54	-	-	100	Internet & Web Site Fees	100	100	100
55	937,879	921,446	956,738	Law Enforcement Contract	1,015,500	1,015,500	1,015,500
56	-	-	-	Other Professional Services	-	-	-
57	**938,251**	**931,397**	**973,038**	**Materials & Services Total**	**1,028,400**	**1,028,400**	**1,028,400**
58							
59	**-**	**-**	**5,000**	**Operating Contingency**	**30,000**	**30,000**	**30,000**
60							
61	**938,251**	**931,397**	**978,038**	TOTAL EXPENDITURES	**1,177,100**	**1,177,100**	**1,177,200**
62	**335,922**	**494,487**		ENDING FUND BALANCE			
63			**424,803**	ESTIMATED ENDING FUND BALANCE	**475,175**	**475,175**	**475,075**
64	**1,274,173**	**1,425,884**	**1,402,841**	TOTAL REQUIREMENTS	**1,652,275**	**1,652,275**	**1,652,275**

Notes:

The primary expenditure is the Lane County Sheriff's Office (LCSO) contract ($1,015,416). The LCSO no longer needs a City-paid modular storage/remote leased office space ($7,422) at the Public Works Yard, so that expense is not reflected in the Staff Requested budget. New this year is moving the City’s code enforcement activities from the General Fund to the Law Enforcement Fund to gather the City’s public safety efforts in one fund. The Staff Requested budget includes 6-months funding for a new code enforcement position if the Council elects to authorize that position.

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PARK AND RECREATION FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**728,290**	**780,900**	**630,821**	BEGINNING FUND BALANCE	**397,000**	**397,000**	**397,000**
2	4,300	3,207	4,000	Property Taxes-Prior Years	4,000	4,000	4,000
3	531	446	300	Interest on Property Taxes	300	300	300
4	61,755	61,343	41,600	State Revenue Sharing	65,000	65,000	65,000
5	15,997	6,776	6,170	State Marijuana Taxes	6,900	6,900	6,900
6	33,150	28,178	30,600	City Marijuana Tax	23,900	23,900	23,900
7	5,479	4,348	4,100	Interest Income	18,400	18,400	18,400
8	20,000	10,000	20,000	From Zumwalt Fund	22,500	22,500	22,500
9	-	-	50,000	Grant Awards	50,000	50,000	50,000
10	-	40,000	690,000	From Urban Renewal Agency	500,000	500,000	500,000
11	71,367	-	-	From Capital Projects - Pool Facilities	-	-	-
12	-	4,000	1,800	Community Center Rentals	1,800	1,800	1,800
13	14,173	75,730	50,000	Pool Use Fees	55,400	55,400	55,400
14	300	170	900	Park Program Donations	900	900	900
15	30	7,728	2,600	Park Board Fundraising	3,800	3,800	3,800
16	28	4,000	200	Miscellaneous Sources	200	200	200
17	**955,400**	**1,026,826**	**1,533,091**	**Total Resources, except taxes to be levied**	**1,150,100**	**1,150,100**	**1,150,100**
18			**369,595**	Taxes estimated to be received	382,861	382,861	382,861
19	**259,807**	**275,301**		Taxes collected in year levied			
20	**1,215,207**	**1,302,127**	**1,902,686**	TOTAL RESOURCES	**1,532,961**	**1,532,961**	**1,532,961**
21							
22				EXPENDITURES			
23				**Park Personnel Services**			
24	92,219	88,899	129,300	Wages	144,100	144,100	144,100
25	9,088	8,854	11,400	W/C and FICA Benefits	13,300	13,300	13,300
26	23,526	27,617	26,300	Health/Life Insurance	30,300	30,300	30,300
27	21,028	22,168	34,600	PERS	42,000	42,000	42,000
28	**145,861**	**147,539**	**201,600**	**Park Personnel Services Total**	**229,700**	**229,700**	**229,700**
29	*1.88*	*1.88*	*2.11*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*1.63*	*1.63*	*1.63*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
31				**Park Materials & Services**			
32	947	501	1,200	Admin Supplies & Services	2,100	2,100	2,100
33	1,275	2,896	2,000	Professional Dues	1,500	1,500	1,500
34	309	324	300	Publishing	-	-	-
35	1,538	1,546	1,200	Telephone Services	2,100	2,100	2,100
36	2,530	3,828	3,000	Electricity	3,900	3,900	3,900
37	1,489	1,432	4,400	Building Maint/Janitorial Supplies	3,700	3,700	3,700
38	224	669	700	Safety Program and Supplies	300	300	300
39	490	-	600	Training & Conferences	-	-	-
40	55	46	200	Mileage, Lodging & Other Travel	100	100	100
41	-	-	-	Public Relations	-	-	-
42	-	130	100	Refunds	600	600	600
43	573	211	500	Office Equipment & Furniture	-	-	-
44	2,942	729	2,000	Tools & Small Equipment	2,300	2,300	2,300
45	-	2,530	1,500	Attorney & Legal Services	2,900	2,900	2,900
46	3,034	3,175	3,300	General Property/Liability/Volunteer W/C	4,800	4,800	4,800
47	1,440	400	1,600	Audit & Filing Fees	1,200	1,200	2,400
48	4,719	3,738	3,200	Computer System Support-Maint	5,300	5,300	5,300
49	546	444	400	Internet & Web Site Fees	500	500	500
50	1,132	6,389	2,000	Other Professional Services	-	-	-
51	3,298	4,438	3,000	Equip & Vehicle Maintenance & Repairs	7,000	7,000	7,000
52	10,415	24,538	33,500	Park Maintenance	35,500	35,500	35,500
53	9,924	9,748	11,700	Water/Sewer	10,100	10,100	10,100
54	985	2,106	1,500	Park Board Events & Activities	1,200	1,200	1,200
55	-	17	100	Park Board Use of Fundraising	7,500	7,500	7,500
56	**47,864**	**69,835**	**78,000**	**Park Materials & Services Total**	**92,600**	**92,600**	**93,800**
57							
58				**Park Capital Outlay**			
59	120,814	96,187	875,000	Facilities Expansion	550,000	550,000	550,000
60	-	-	1,500	Equipment/Furniture	1,500	1,500	1,500
61	**120,814**	**96,187**	**876,500**	**Park Capital Outlay Total**	**551,500**	**551,500**	**551,500**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
63				**Pool Personnel Services**			
64	50,854	124,281	189,400	Wages	175,900	175,900	175,900
65	5,001	10,585	12,500	W/C and FICA Benefits	11,900	11,900	11,900
66	13,852	15,375	8,700	Health/Life Insurance	8,300	8,300	8,300
67	9,742	12,669	17,400	PERS	18,100	18,100	18,100
68	**79,450**	**162,911**	**228,000**	**Pool Personnel Services Total**	**214,200**	**214,200**	**214,200**
69	*1.75*	*1.75*	*1.79*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*5.20*	*5.20*	*5.20*
70							
71				**Pool Materials & Services**			
72	2,221	3,159	2,500	Admin Supplies & Services	2,500	2,500	2,500
73	469	831	500	Professional Dues	500	500	500
74	256	804	300	Publishing	300	300	300
75	2,246	11,706	5,000	Building Maint/Janitorial Supplies	5,000	5,000	5,000
76	1,511	634	1,500	Safety Program and Supplies	1,500	1,500	1,500
77	973	-	1,000	Training & Conferences	1,000	1,000	1,000
78	27	23	100	Mileage, Lodging & Other Travel	100	100	100
79	-	-	150	Public Relations	150	150	150
80	-	246	300	Refunds	300	300	300
81	463	163	200	Office Equipment & Furniture	200	200	200
82	10,369	2,200	5,500	Tools & Small Equipment	5,500	5,500	5,500
83	2,450	2,564	2,700	General Property/Liability/Volunteer W/C	3,900	3,900	3,900
84	-	-	1,600	Audit & Filing Fees	1,600	1,600	3,200
85	2,417	1,609	1,400	Computer System Support-Maint	1,400	1,400	1,400
86	1,153	659	700	Internet & Web Site Fees	700	700	700
87	153	46	100	Other Professional Services	100	100	100
88	6,438	14,601	20,000	Pool Operating Supplies	20,000	20,000	20,000
89	12,166	3,333	12,000	Pool Maintenance	12,000	12,000	12,000
90	-	-	1,500	Pool Bldg. Janitorial - Maint	1,500	1,500	1,500
91	24,586	22,870	20,000	Pool Utilities	20,000	20,000	20,000
92	-	-	19,000	Pool Fuel	19,000	19,000	19,000
93	542	1,194	1,300	Concession Supplies	1,300	1,300	1,300
94	1,590	2,491	1,500	Lifeguard Training	1,500	1,500	1,500
95	-	-	500	Swim Team and Program Supplies	500	500	500
96	-	504	2,000	Swim Aide Fees	2,000	2,000	2,000
97	-	175	500	Pool Events	500	500	500
98	**70,030**	**69,811**	**101,850**	**Pool Materials & Services Total**	**103,050**	**103,050**	**104,650**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
100				**Community Ctr Materials & Services**			
101	25	4	200	Admin Supplies & Services	200	200	200
102	2,808	1,488	4,700	Utilities	4,700	4,700	4,700
103	2,410	1,043	4,200	Building Maint/Janitorial Supplies	4,200	4,200	4,200
104	75	205	300	Refunds	300	300	300
105	331	119	200	Office Equipment & Furniture	200	200	200
106	1,750	1,832	2,200	General Property/Liability/Volunteer W/C	3,200	3,200	3,200
107	202	199	200	Internet & Web Site Fees	200	200	200
108	**7,601**	**4,891**	**12,000**	**Community Ctr Materials & Services Total**	**13,000**	**13,000**	**13,000**
109							
110				**Community Ctr Capital Outlay**			
111	-	-	1,500	Equipment/Furniture	11,800	11,800	11,800
112	**-**	**-**	**1,500**	**Community Ctr Capital Outlay Total**	**11,800**	**11,800**	**11,800**
113							
114				**Interfund Transfer**			
115	-	-	-	to PW Equipment Fund	-	-	-
116	**-**	**-**	**-**	**Interfund Transfer Total**	**-**	**-**	**-**
117							
118	**-**	**-**	**70,000**	**Operating Contingency**	**60,000**	**60,000**	**60,000**
119							
120	*3.63*	*3.63*	*3.90*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*6.83*	*6.83*	*6.83*
121	**471,619**	**551,175**	**1,569,450**	TOTAL EXPENDITURES	**1,275,850**	**1,275,850**	**1,278,650**
122	**743,588**	**750,952**		ENDING FUND BALANCE			
123			**333,236**	ESTIMATED ENDING FUND BALANCE	**257,111**	**257,111**	**254,311**
124	**1,215,207**	**1,302,127**	**1,902,686**	TOTAL REQUIREMENTS	**1,532,961**	**1,532,961**	**1,532,961**

Notes:
Proposed $500,000 transfer from the Urban Renewal Agency is to fund the Bolton Field Sports Complex Master Plan Update and Pre-design ($35,000); Design ($180,000); and Phase 1 ($105,000); as well as Community Center Upgrades and adjacent site improvements ($180,000). Additional Capital Outlay project is Ralph Johnson Park quiet park design ($50,000).

PLANNING FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**238,248**	**238,100**	**244,251**	BEGINNING FUND BALANCE	**262,200**	**262,200**	**262,200**
2	3,108	2,268	3,000	Property Taxes-Prior Years	3,000	3,000	3,000
3	420	350	200	Interest on Property Taxes	200	200	200
4	22,493	32,475	44,100	Land Use Fees	44,100	44,100	44,100
5	8,732	20,426	28,800	Developer Reimbursements	28,800	28,800	28,800
6	1,927	1,356	2,700	Interest Income	6,000	6,000	6,000
7	-	-	-	Miscellaneous Sources	-	-	-
8	-	-	-	From Urban Renewal Agency	-	-	-
9	**274,929**	**294,974**	**323,051**	**Total Resources, except taxes to be levied**	**344,300**	**344,300**	**344,300**
10			**175,998**	Taxes estimated to be received	182,315	182,315	182,315
11	**178,617**	**189,279**		Taxes collected in year levied			
12	**453,546**	**484,254**	**499,049**	TOTAL RESOURCES	**526,615**	**526,615**	**526,615**
13							
14				EXPENDITURES			
15				**Personnel Services**			
16	99,505	96,358	108,700	Wages	101,800	101,800	101,800
17	8,428	8,107	8,900	W/C and FICA Benefits	8,700	8,700	8,700
18	28,166	24,928	23,500	Health/Life Insurance	22,000	22,000	22,000
19	21,963	23,350	30,000	PERS	29,800	29,800	29,800
20	**158,061**	**152,742**	**171,100**	**Personnel Services Total**	**162,300**	**162,300**	**162,300**
21	*1.82*	*1.47*	*1.49*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*2.00*	*2.00*	*2.00*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
23				**Materials & Services**			
24	2,833	25,501	2,400	Admin Services & Supplies	18,000	18,000	18,000
25	960	1,086	800	Professional Dues	1,200	1,200	1,200
26	1,234	2,106	1,100	Publishing Costs	2,900	2,900	2,900
27	1,240	1,293	1,200	Telephone	4,000	4,000	4,000
28	1,320	1,369	1,200	Electricity	1,600	1,600	1,600
29	535	516	-	Water/Sewer	500	500	500
30	3,090	1,874	1,100	Building Maint/Janitorial Sup	2,600	2,600	2,600
31	-	-	-	Safety Program and Supplies	-	-	-
32	595	-	1,000	Training & Conferences	-	-	-
33	137	116	200	Mileage, Lodging & Other Travel	100	100	100
34	-	-	1,000	Training/Travel - Commission	-	-	-
35	-	-	-	Public Relations	-	-	-
36	-	5,916	6,100	Refunds	6,000	6,000	6,000
37	893	322	400	Office Equipment & Furniture	-	-	-
38	6,975	4,370	11,600	Attorney & Legal Services	15,000	15,000	15,000
39	4,726	4,946	5,100	General Property/Liability/WC Ins	7,300	7,300	7,300
40	540	150	700	Audit & Filing Fees	1,200	1,200	2,400
41	4,661	4,732	5,800	Computer System Support-Maint	5,200	5,200	5,200
42	739	636	900	Internet & Web Site Fees	700	700	700
43	25,796	52,838	39,400	Technical Review Services	35,100	35,100	35,100
44	1,111	183	800	Other Professional Services	49,000	49,000	49,000
45	**57,386**	**107,951**	**80,800**	**Materials & Services Total**	**150,400**	**150,400**	**151,600**
46							
47				**Capital Outlay**			
48	-	-	-	Office Equipment & Furniture	8,100	8,100	8,100
49	**-**	**-**	**-**	**Capital Outlay Total**	**8,100**	**8,100**	**8,100**
50							
51	**-**	**-**	**40,000**	**Operating Contingency**	**50,000**	**50,000**	**50,000**
52							
53	*1.82*	*1.47*	*1.49*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*2*	*2*	*2*
54	**215,446**	**260,694**	**291,900**	TOTAL EXPENDITURES	**370,800**	**370,800**	**372,000**
55	**238,100**	**223,560**		ENDING FUND BALANCE			
56			**207,149**	ESTIMATED ENDING FUND BALANCE	**155,815**	**155,815**	**154,615**
57	**453,546**	**484,254**	**499,049**	TOTAL REQUIREMENTS	**526,615**	**526,615**	**526,615**

Notes:

Robust development activity expected for 2023-24. Other Professional Services include: E. Broadway extension pre-design, Cheney Drive intersection design; and the City's DEQ TMDL Program for stormwater management.

WATER FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**3,246,371**	**3,696,566**	**3,561,618**	BEGINNING FUND BALANCE	**3,802,500**	**3,802,500**	**3,802,500**
2	8,000	28,000	20,000	Service Connections	20,000	20,000	20,000
3	25,056	37,248	12,900	Interest Income	88,500	88,500	88,500
4	7,722	-	13,000	Land Lease	7,000	7,000	7,000
5	-	-	-	From Urban Renewal Agency	-	-	-
6	1,084,973	1,042,303	1,095,100	Water Use Fees	1,020,400	1,020,400	1,020,400
7	39,233	35,940	41,300	Bulk Water Sales	37,500	37,500	37,500
8	-	-	5,800	Delinquent Fees	5,800	5,800	5,800
9	3,167	2,897	1,400	Miscellaneous Sources	1,400	1,400	1,400
10	**1,168,151**	**1,146,388**	**1,189,500**	**Total New Resources**	**1,180,600**	**1,180,600**	**1,180,600**
11	**4,414,522**	**4,842,954**	**4,751,118**	TOTAL RESOURCES	**4,983,100**	**4,983,100**	**4,983,100**
12							
13				EXPENDITURES			
14				**Personnel Services**			
15	174,852	169,249	220,400	Wages	216,500	216,500	216,500
16	16,821	15,830	20,200	W/C and FICA Benefits	19,600	19,600	19,600
17	42,239	53,217	53,200	Health/Life Insurance	49,600	49,600	49,600
18	41,185	43,461	68,000	PERS	67,200	67,200	67,200
19	**275,097**	**281,757**	**361,800**	**Personnel Services Total**	**352,900**	**352,900**	**352,900**
20	*3.38*	*3.23*	*3.11*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*2.84*	*2.84*	*2.84*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
22				**Materials & Services**			
23	21,685	27,482	23,000	Admin Supplies & Services	24,200	24,200	24,200
24	3,101	5,196	5,000	Professional Dues	5,500	5,500	5,500
25	4,084	3,997	4,800	Telephone Services	5,100	5,100	5,100
26	39,504	36,019	45,000	Electricity	47,300	47,300	47,300
27	4,299	4,053	5,000	Building Maint/Janitorial Sup	5,300	5,300	5,300
28	214	748	900	Safety Program and Supplies	1,000	1,000	1,000
29	1,171	-	-	Training & Conferences	-	-	-
30	55	46	100	Mileage, Lodging & Other Travel	300	300	300
31	-	-	-	Public Relations	-	-	-
32	-	1,439	1,800	Refunds	1,900	1,900	1,900
33	1,973	712	3,000	Office Equipment & Furnishings	1,000	1,000	1,000
34	-	-	-	Computer Equipment	-	-	-
35	927	1,064	2,000	Tools & Small Equipment	2,100	2,100	2,100
36	200	-	-	Attorney & Legal Services	200	200	200
37	10,443	10,929	13,600	General Property/Liability Ins	19,500	19,500	19,500
38	3,420	950	-	Audit & Filing Fees	2,000	2,000	4,000
39	13,386	12,105	13,300	Computer System Support-Maint	14,000	14,000	14,000
40	1,633	1,405	1,300	Internet & Web Site Fees	1,200	1,200	1,200
41	13,707	14,382	17,400	Engineering Fees	18,300	18,300	18,300
42	11,499	14,977	20,000	Other Professional Services	21,000	21,000	21,000
43	10,132	8,940	9,500	System Operating Supplies	10,000	10,000	10,000
44	8,226	12,267	10,000	Equip & Vehicle Maintenance & Repairs	10,500	10,500	10,500
45	18,669	57,337	100,000	System Maintenance	100,000	100,000	100,000
46	4,158	4,629	6,500	System Quality Tests	6,900	6,900	6,900
47	-	-	12,000	Building & Yard Maintenance	12,600	12,600	12,600
48	130,312	154,017	145,000	Water Purchase	152,300	152,300	152,300
49	-	-	10,000	PW Service Maps-Water System	10,500	10,500	10,500
50	**302,798**	**372,695**	**449,200**	**Materials & Services Total**	**472,700**	**472,700**	**474,700**
51							
52				**Capital Outlay**			
53	-	-	285,000	System Expansion	125,000	125,000	125,000
54	-	-	-	System Improvements	198,000	198,000	198,000
55	-	-	-	Equipment	19,000	19,000	19,000
56	**-**	**-**	**285,000**	**Capital Outlay Total**	**342,000**	**342,000**	**342,000**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
58				**Debt Service**			
59	155,391	160,105	91,142	Pipeline Bond Principal-RUS	93,700	93,700	93,700
60	229,672	225,851	124,436	Pipeline Bond Interest-RUS	122,000	122,000	122,000
61	-	-	-	USDA Restricted Cash Reserve	431,200	431,200	431,200
62	**385,062**	**385,956**	**215,578**	**Debt Service Total**	**646,900**	**646,900**	**646,900**
63							
64				**Transfers**			
65	5,000	-	-	To PW Equipment Fund	5,000	5,000	5,000
66	**5,000**	**-**	**-**	**Transfers Total**	**5,000**	**5,000**	**5,000**
67							
68	-	**-**	**200,000**	**Operating Contingency**	**90,000**	**90,000**	**90,000**
69							
70	*3.38*	*3.23*	*2.84*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*2.84*	*2.84*	*2.84*
71	**967,957**	**1,040,408**	**1,511,578**	TOTAL EXPENDITURES	**1,909,500**	**1,909,500**	**1,911,500**
72	**3,446,564**	**3,802,546**		ENDING FUND BALANCE			
73			**3,239,540**	ESTIMATED ENDING FUND BALANCE	**3,073,600**	**3,073,600**	**3,071,600**
74	**4,414,522**	**4,842,954**	**4,751,118**	TOTAL REQUIREMENTS	**4,983,100**	**4,983,100**	**4,983,100**

Notes:

New Debt Service entry ($431,200) for “USDA Restricted Cash Reserve” improves accountability to USDA for this required reserve previously included in the Ending Fund Balance.

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SEWER FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**2,878,819**	**3,570,802**	**4,304,300**	BEGINNING FUND BALANCE	**4,441,900**	**4,441,900**	**4,441,900**
2	2,800	11,385	5,000	Sewer Connection	5,000	5,000	5,000
3	22,063	1,838	13,300	Interest Income	80,000	80,000	80,000
4	9,600	10,400	12,000	Land Lease	12,000	12,000	12,000
5	1,332,334	1,428,837	1,431,200	Sewer Use Fees	1,532,900	1,532,900	1,532,900
6	-	-	-	Miscellaneous Sources	50	50	50
7	**1,366,797**	**1,452,460**	**1,461,500**	**Total New Resources**	**1,629,950**	**1,629,950**	**1,629,950**
8	**4,245,616**	**5,023,262**	**5,765,800**	TOTAL RESOURCES	**6,071,850**	**6,071,850**	**6,071,850**
9							
10				EXPENDITURES			
11				**Personnel Services**			
12	198,125	192,225	244,900	Wages	241,000	241,000	241,000
13	18,741	17,491	22,300	W/C and FICA Benefits	21,800	21,800	21,800
14	46,187	59,546	57,500	Health/Life Insurance	53,900	53,900	53,900
15	47,397	49,728	73,900	PERS	73,400	73,400	73,400
16	**310,450**	**318,990**	**398,600**	**Personnel Services Total**	**390,100**	**390,100**	**390,100**
17	*4.03*	*3.80*	*3.12*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*3.12*	*3.12*	*3.12*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
19				**Materials & Services**			
20	24,742	33,624	29,000	Admin Supplies & Services	30,500	30,500	30,500
21	-	-	-	Postage	-	-	-
22	3,435	3,343	4,000	Professional Dues	4,200	4,200	4,200
23	2,611	2,541	2,800	Telephone Services	3,000	3,000	3,000
24	69,046	60,961	83,000	Electricity	87,200	87,200	87,200
25	4,368	3,985	5,000	Building Maint/Janitorial Sup	5,300	5,300	5,300
26	311	784	1,000	Safety Program and Supplies	1,100	1,100	1,100
27	-	-	-	Office Machine Leases	-	-	-
28	1,294	-	900	Training & Conferences	1,000	1,000	1,000
29	274	231	500	Mileage, Lodging & Other Travel	600	600	600
30	-	-	-	Public Relations	-	-	-
31	-	-	-	Refunds	-	-	-
32	2,205	796	1,000	Office Equipment & Furnishings	1,100	1,100	1,100
33	735	126	2,000	Tools & Small Equipment	2,100	2,100	2,100
34	940	1,860	1,900	Attorney & Legal Services	2,000	2,000	2,000
35	11,668	12,211	15,100	General Property/Liability Ins	21,600	21,600	21,600
36	2,340	650	-	Audit & Filing Fees	2,100	2,100	4,200
37	11,509	10,847	11,500	Computer System Support-Maint	12,100	12,100	12,100
38	2,509	1,569	1,400	Internet & Web Site Fees	1,500	1,500	1,500
39	5,575	-	16,500	Engineering Fees	17,400	17,400	17,400
40	3,144	12,954	16,100	Other Professional Services	17,000	17,000	17,000
41	8,273	815	14,700	System Operating Supplies	15,500	15,500	15,500
42	7,939	12,372	11,000	Equip & Vehicle Maintenance & Repairs	11,600	11,600	11,600
43	51,728	47,266	44,900	System Maintenance	60,000	60,000	60,000
44	18,157	41,400	40,000	WW Treatment Plant Maintenance	42,000	42,000	42,000
45	7,816	-	14,000	System Quality Tests	14,700	14,700	14,700
46	-	-	-	Building & Yard Maintenance	-	-	-
47	-	-	-	Equipment Repairs	-	-	-
48	-	-	-	Bio-solids Management/Removal	-	-	-
49	-	-	-	Effluent Area Maintenance	-	-	-
50	-	-	60,000	Inflow & Infiltration Maintenance	60,000	60,000	60,000
51	-	-	5,000	NPDES Permit Renewal	5,300	5,300	5,300
52	-	-	-	PW Service Maps-Sewer Lines	-	-	-
53	**240,620**	**248,337**	**381,300**	**Materials & Services Total**	**418,900**	**418,900**	**421,000**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
55				**Capital Outlay**			
56	5,086	-	-	System Expansion	30,000	30,000	30,000
57	-	-	32,500	System Improvements	42,000	42,000	42,000
58	-	-	-	Equipment	19,000	19,000	19,000
59	**5,086**	**-**	**32,500**	**Capital Outlay Total**	**91,000**	**91,000**	**91,000**
60							
61				**Debt Service**			
62	29,046	2,911,145	60,000	Loan Principal-WWTP RUS Re-Fund	62,500	62,500	62,500
63	84,607	33,359	35,200	Loan Interest-WWTP RUS Re-Fund	33,300	33,300	33,300
64	**113,653**	**2,944,504**	**95,200**	**Debt Service Total**	**95,800**	**95,800**	**95,800**
65							
66				**Transfers**			
67	5,000	-	-	To PW Equipment Fund	5,000	5,000	5,000
68	**5,000**	**-**	**-**	**Transfers Total**	**5,000**	**5,000**	**5,000**
69							
70	-	-	**110,000**	**Operating Contingency**	**110,000**	**110,000**	**110,000**
71							
72	*4.03*	*3.80*	*3.12*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*3.12*	*3.12*	*3.12*
73	**674,809**	**3,511,831**	**1,017,600**	TOTAL EXPENDITURES	**1,110,800**	**1,110,800**	**1,112,900**
74	**3,570,807**	**1,511,431**		ENDING FUND BALANCE			
75			**4,748,200**	ESTIMATED ENDING FUND BALANCE	**4,961,050**	**4,961,050**	**4,958,950**
76	**4,245,616**	**5,023,262**	**5,765,800**	TOTAL REQUIREMENTS	**6,071,850**	**6,071,850**	**6,071,850**

Notes:

System Expansion ($30,000) is for Eastside Lift Station Location Analysis to identify potential land acquisition for future wastewater conveyance in west Veneta. System Improvement of $30,000 for 3/4th shared cost with Stormwater Fund (property jointly purchased for Jack Kelly Sewer Lift station project in 2019) for Lot 602 Floodplain Maps Update. The update will address prospective developer concerns about floodplain and base flood elevation in the vicinity to help the City surplus the property for commercial development.

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STREET FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**1,958,291**	**2,472,090**	**2,868,540**	BEGINNING FUND BALANCE	**3,028,200**	**3,028,200**	**3,028,200**
2	85,991	89,661	89,000	Emerald PUD Franchise Fees	90,800	90,800	90,800
3	26,139	26,219	26,200	Lane Electric Franchise Fees	27,900	27,900	27,900
4	4,570	638	3,400	Telephone Co. Franchise Fees	900	900	900
5	17,323	18,452	18,100	Cable Co. Franchise Fees	18,100	18,100	18,100
6	12,409	14,861	14,500	Garbage Co. Franchise Fees	14,600	14,600	14,600
7	355,330	404,248	347,600	State Highway Gas Tax	404,000	404,000	404,000
8	3,589	4,083	4,300	Bike Path Apportionment	4,000	4,000	4,000
9	1,259	1,440	800	Right-Of-Way Permits	1,300	1,300	1,300
10	134,445	140,562	98,500	City Gas Tax	108,000	108,000	108,000
11	78,416	78,623	78,200	Street Utility Fee (aka TUF)	79,300	79,300	79,300
12	14,811	13,641	15,500	Interest Income	59,100	59,100	59,100
13	-	-	-	Lease Income	-	-	-
14	-	-	-	From Urban Renewal	30,000	30,000	30,000
15	-	-	-	Grant Proceeds	2,200,000	2,200,000	2,200,000
16	350,000	-	-	From Reserve-Governmental	-	-	-
17	62,278	-	-	From Capital Projects - W Broadway	-	-	-
18	-	80	700	Miscellaneous Sources	700	700	700
19	**1,146,558**	**792,509**	**696,800**	**Total New Resources**	**3,038,700**	**3,038,700**	**3,038,700**
20	**3,104,849**	**3,264,599**	**3,565,340**	TOTAL RESOURCES	**6,066,900**	**6,066,900**	**6,066,900**
21							
22				EXPENDITURES			
23				**Personnel Services**			
24	92,922	88,157	121,600	Wages	125,000	125,000	125,000
25	9,493	8,868	10,600	W/C and FICA Benefits	10,400	10,400	10,400
26	21,714	25,898	24,000	Health/Life Insurance	22,600	22,600	22,600
27	21,200	22,239	31,700	PERS	31,700	31,700	31,700
28	**145,329**	**145,162**	**187,900**	**Personnel Services Total**	**189,700**	**189,700**	**189,700**
29	*2.02*	*1.91*	*1.92*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*1.92*	*1.92*	*1.92*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
31				**Materials & Services**			
32	2,414	1,609	3,000	Admin Supplies & Services	3,200	3,200	3,200
33	-	-	-	Postage	-	-	-
34	927	961	1,000	Professional Dues	1,100	1,100	1,100
35	965	785	1,000	Telephone Services	1,100	1,100	1,100
36	49,234	48,208	60,000	Electricity-Street Lights	63,000	63,000	63,000
37	-	-	-	Building Maint/Janitorial Sup	-	-	-
38	268	515	500	Safety Program and Supplies	600	600	600
39	-	-	-	Office Machine Leases	-	-	-
40	543	-	600	Training & Conferences	700	700	700
41	219	185	300	Mileage, Lodging & Other Travel	400	400	400
42	-	-	300	Public Relations	400	400	400
43	-	3,000	-	Refunds	-	-	-
44	915	330	400	Office Equipment & Furnishings	500	500	500
45	-	-	-	Computer Equipment	-	-	-
46	2,356	(50)	2,500	Tools & Small Equipment	2,700	2,700	2,700
47	-	-	1,200	Attorney & Legal Services	1,300	1,300	1,300
48	4,842	5,346	7,200	General Property/Liability Ins	10,300	10,300	10,300
49	7,380	2,050	7,400	Audit & Filing Fees	7,800	7,800	15,600
50	4,991	4,291	5,700	Computer System Support-Maint.	6,000	6,000	6,000
51	757	651	500	Internet & Web Site Fees	600	600	600
52	-	-	2,500	Engineering Fees	2,700	2,700	2,700
53	950	21,364	60,000	Other Professional Services	60,000	60,000	60,000
54	4,111	11,075	5,000	Equip & Vehicle Maintenance & Repairs	5,300	5,300	5,300
55	192,311	17,889	25,000	Street Maintenance	41,300	41,300	41,300
56	766	21,053	1,062,400	Street Rehabilitation/Preservation	12,500	12,500	52,500
57	-	-	-	Building & Yard Maintenance	-	-	-
58	3,999	1,514	2,000	Landscape Maint. & Supplies	2,100	2,100	2,100
59	-	-	-	Equipment Repairs	-	-	-
60	9,788	4,734	11,900	Water Use/Irrigation	12,500	12,500	12,500
61	32,211	29,527	36,000	Street Sweeping Contract	37,800	37,800	37,800
62	**319,947**	**175,037**	**1,296,400**	**Materials & Services Total**	**273,900**	**273,900**	**321,700**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
64				**Capital Outlay**			
65	154,678	-	-	System Expansion	25,000	25,000	25,000
66	-	-	12,500	System Improvements	2,230,000	2,230,000	2,230,000
67	-	-	-	Equipment	8,300	8,300	8,300
68	-	-	-	System Upgrade	-	-	-
69	**154,678**	**-**	**12,500**	**Capital Outlay Total**	**2,263,300**	**2,263,300**	**2,263,300**
70							
71				**Transfers**			
72	5,000	-	-	To PW Equipment Fund	5,000	5,000	5,000
73	6,000	-	-	To Reserve-Governmental Fund	4,100	4,100	4,100
74	**11,000**	**-**	**-**	**Transfers Total**	**9,100**	**9,100**	**9,100**
75							
76	-	-	**80,000**	**Operating Contingency**	**50,000**	**50,000**	**50,000**
77							
78	*2.0*	*1.9*	*1.9*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*1.9*	*1.9*	*1.9*
79	**630,954**	**320,199**	**1,576,800**	TOTAL EXPENDITURES	**2,786,000**	**2,786,000**	**2,793,800**
80	**2,473,896**	**2,944,399**		ENDING FUND BALANCE			
81			**1,988,540**	ESTIMATED ENDING FUND BALANCE	**3,280,900**	**3,280,900**	**3,273,100**
82	**3,104,849**	**3,264,599**	**3,565,340**	TOTAL REQUIREMENTS	**6,066,900**	**6,066,900**	**6,066,900**

Notes:

Proposed $2,200,000 is for the E. Hunter upgrade project from Territorial to Crystal adding stormwater infrastructure, sidewalks, and bike path.

Proposed $60,000 for Other Professional Services is the City's fund match for the Elmira-Veneta Multi-Use Path project in partnership with Lane County.

Proposed $25,000 is for E. Broadway extension pre-design to connect roadway to Jameson Way when additional development happens on E. Hunter.

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STORM WATER FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**234,325**	**262,411**	**285,971**	BEGINNING FUND BALANCE	**324,800**	**324,800**	**324,800**
2	1,797	1,462	2,800	Interest Income	6,000	6,000	6,000
3	72,382	74,172	74,200	Storm Water Drainage Fees	74,300	74,300	74,300
4	-	-	100	Miscellaneous Income	100	100	100
5	**74,179**	**75,634**	**77,100**	**Total New Resources**	**80,400**	**80,400**	**80,400**
6	**308,504**	**338,045**	**363,071**	TOTAL RESOURCES	**405,200**	**405,200**	**405,200**
7							
8				EXPENDITURES			
9				**Personnel Services**			
10	25,859	23,992	31,400	Wages	32,600	32,600	32,600
11	2,529	2,299	2,500	W/C and FICA Benefits	2,500	2,500	2,500
12	5,963	7,079	6,400	Health/Life Insurance	6,000	6,000	6,000
13	5,787	5,974	8,200	PERS	8,200	8,200	8,200
14	**40,138**	**39,344**	**48,500**	**Personnel Services Total**	**49,300**	**49,300**	**49,300**
15	*0.50*	*0.43*	*0.42*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.42*	*0.42*	*0.42*
16							
17				**Materials & Services**			
18	935	1,435	1,200	Admin Supplies & Services	1,300	1,300	1,300
19	246	249	200	Professional Dues	300	300	300
20	465	565	300	Building Maint/Janitorial Sup	400	400	400
21	6	11	100	Safety Program and Supplies	200	200	200
22	135	-	100	Training & Conferences	200	200	200
23	27	23	200	Mileage, Lodging & Other Travel	300	300	300
26	243	88	100	Office Equipment & Furnishings	200	200	200
28	-	-	300	Attorney & Legal Services	400	400	400
29	1,284	1,343	1,400	General Property/Liability Ins	2,000	2,000	2,000
30	-	-	100	Audit & Filing Fees	200	200	400
31	1,266	1,231	1,400	Computer System Support-Maint	1,500	1,500	1,500
32	201	173	200	Internet & Web Site Fees	300	300	300
34	434	666	900	Other Professional Services	4,000	4,000	4,000
35	-	-	-	Equip & Vehicle Maintenance & Repairs	-	-	-
36	713	-	1,500	System Maintenance	1,600	1,600	1,600
38	**5,954**	**5,784**	**8,000**	**Materials & Services Total**	**12,900**	**12,900**	**13,100**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
40				**Capital Outlay**			
41	-	-	18,000	System Improvements	10,000	10,000	10,000
42	-	-	-	Equipment	2,200	2,200	2,200
43	**-**	**-**	**18,000**	**Capital Outlay Total**	**12,200**	**12,200**	**12,200**
44							
45				**Transfers**			
46	-	-	-	To PW Equipment Fund	5,000	5,000	5,000
47							
48	-	-	**20,000**	**Operating Contingency**	**20,000**	**20,000**	**20,000**
49							
50	*0.50*	*0.43*	*0.42*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.42*	*0.42*	0.42
51	**46,093**	**45,128**	**94,500**	TOTAL EXPENDITURES	**94,400**	**94,400**	**94,600**
52	**262,412**	**292,917**		ENDING FUND BALANCE			
53			**268,571**	ESTIMATED ENDING FUND BALANCE	**310,800**	**310,800**	**310,600**
54	**308,504**	**338,045**	**363,071**	TOTAL REQUIREMENTS	**405,200**	**405,200**	**405,200**

Notes:

Proposed $10,000 is for Lot 602 Floodplain Maps Update because 1/4th shared cost with Sewer Fund of property jointly purchased for Jack Kelley Sewer Lift station project in 2019. The update will address prospective developer concerns about floodplain and base flood elevation in the vicinity to help the City surplus the property for commercial development.

P.W. EQUIPMENT FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**206,342**	**189,546**	**180,815**	BEGINNING FUND BALANCE	**145,000**	**145,000**	**145,000**
2	1,629	1,056	1,400	Interest Income	4,200	4,200	4,200
3	-	-	-	From Parks & Recr Fund	-	-	-
4	5,000	-	-	From Street Fund	5,000	5,000	5,000
5	5,000	-	-	From Water Fund	5,000	5,000	5,000
6	5,000	-	-	From Sewer Fund	5,000	5,000	5,000
7	-	-	-	From Storm Fund	5,000	5,000	5,000
8	**16,629**	**1,056**	**1,400**	**Total New Resources**	**24,200**	**24,200**	**24,200**
9	**222,971**	**190,602**	**182,215**	TOTAL RESOURCES	**169,200**	**169,200**	**169,200**
10							
11				EXPENDITURES			
12				**Capital Outlay**			
13	3,425	9,817	-	Equipment	115,000	115,000	115,000
14	29,999	-	40,000	Vehicles	16,000	16,000	16,000
15	**33,425**	**9,817**	**40,000**	**Capital Outlay Total**	**131,000**	**131,000**	**131,000**
16							
17	**33,425**	**9,817**	**40,000**	TOTAL EXPENDITURES	**131,000**	**131,000**	**131,000**
18	**189,546**	**180,785**		ENDING FUND BALANCE			
19			**142,215**	ESTIMATED ENDING FUND BALANCE	**38,200**	**38,200**	**38,200**
20	**222,971**	**190,602**	**182,215**	TOTAL REQUIREMENTS	**169,200**	**169,200**	**169,200**

Notes:

Proposed $115,000 is for a vacuum excavator that is carried over from last year. $16,000 is for a lift gate and toolbox for new truck.

BUILDING INSPECTION PROGRAM FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**42,002**	**52,150**	**23,137**	BEGINNING FUND BALANCE	**69,900**	**69,900**	**69,900**
2	285	290	300	Interest Income	1,000	1,000	1,000
3	52,825	98,662	63,700	Building Permit Fees	68,000	68,000	68,000
4	11,662	12,777	6,200	Electrical Permit Fees	12,200	12,200	12,200
5	55,000	20,000	60,000	From General Fund	75,000	75,000	75,000
6	-	-	-	Miscellaneous Sources	100	100	100
7	**119,773**	**131,729**	**130,200**	**Total New Resources**	**156,300**	**156,300**	**156,300**
8	**161,775**	**183,879**	**153,337**	TOTAL RESOURCES	**226,200**	**226,200**	**226,200**
9							
10				EXPENDITURES			
11				**Personnel Services**			
12	18,912	18,212	22,700	Wages	21,800	21,800	21,800
13	1,888	1,787	1,900	W/C and FICA Benefits	1,900	1,900	1,900
14	4,989	5,804	5,000	Health/Life Insurance	4,600	4,600	4,600
15	4,791	5,013	6,300	PERS	6,200	6,200	6,200
16	**30,581**	**30,815**	**35,900**	**Personnel Services Total**	**34,500**	**34,500**	**34,500**
17	*0.30*	*0.30*	*0.30*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.30*	*0.30*	*0.30*
18							
19				**Materials & Services**			
20	946	743	600	Admin Supplies & Services	600	600	600
21	180	181	200	Professional Dues	200	200	200
22	347	298	200	Building Maint/Janitorial Sup	200	200	200
23	-	-	100	Public Relations	100	100	100
24	-	-	100	Attorney & Legal Services	100	100	100
25	933	977	1,100	General Property/Liability Ins	1,100	1,100	1,100
26	75,574	86,924	93,300	Permit Inspections	106,500	106,500	106,500
27	-	-	300	Audit & Filing Fees	300	300	600
28	917	212	900	Computer System Support-Maint	900	900	900
29	146	126	200	Internet & Web Site Fees	200	200	200
30	**79,044**	**89,462**	**97,000**	**Materials & Services Total**	**110,200**	**110,200**	**110,500**
31							
32				**Capital Outlay**			
33	-	-	-	Equipment & Furnishings	1,600	1,600	1,600
34	**-**	**-**	**-**	**Capital Outlay Total**	**1,600**	**1,600**	**1,600**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
36	**-**	**-**	**-**	**Operating Contingency**	**10,000**	**10,000**	**10,000**
37							
38							
39	*0.30*	*0.30*	*0.30*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.30*	*0.30*	*0.30*
40	**109,625**	**120,276**	**132,900**	TOTAL EXPENDITURES	**156,300**	**156,300**	**156,600**
41	**52,150**	**63,603**		ENDING FUND BALANCE			
42			**20,437**	ESTIMATED ENDING FUND BALANCE	**69,900**	**69,900**	**69,600**
43	**161,775**	**183,879**	**153,337**	TOTAL REQUIREMENTS	**226,200**	**226,200**	**226,200**

Notes:

Proposed $106,460 is the shared cost (20%) of a building services department staffed by Cottage Grove with costs split between Cottage Grove, Veneta, Creswell, and Coburg based on construction and renovation activity. We expect more construction activities.

CAPITAL CONSTRUCTION - GOVERNMENTAL SDC FUND

2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
			RESOURCES			
1,426,120	**890,242**	**1,065,685**	BEGINNING FUND BALANCE	**-**	**-**	**-**
	-	-	Parkland Acquisition Fees	-	-	-
-	6,349	-	Traffic Impact Fees	-	-	-
10,868	4,959	18,700	Interest Income	-	-	-
48,193	96,746	148,700	SDC - Parks	-	-	-
30,793	74,847	99,800	SDC - Transportation	-	-	-
9,201	4,078	5,600	SDC - Storm Water/Drainage	-	-	-
99,054	**186,979**	**272,800**	**Total New Resources**	**-**	**-**	**-**
1,525,174	**1,077,221**	**1,338,485**	TOTAL RESOURCES	**-**	**-**	**-**
			EXPENDITURES			
			Materials & Services			
175	-	200	Other Professional Services	-	-	-
175	**-**	**200**	**Materials & Services Total**	**-**	**-**	**-**
			Capital Outlay			
634,757	-	50,000	System Expansion	-	-	-
-	-	12,500	System Improvements	-	-	-
634,757	**-**	**62,500**	**Capital Outlay Total**	**-**	**-**	**-**
634,932	**-**	**62,700**	TOTAL EXPENDITURES	**-**	**-**	**-**
890,242	**1,077,221**		ENDING FUND BALANCE			
		1,275,785	ESTIMATED ENDING FUND BALANCE	**-**	**-**	**-**
1,525,174	**1,077,221**	**1,338,485**	TOTAL REQUIREMENTS	**-**	**-**	**-**

Notes:

CAPITAL CONSTRUCTION - WATER SDC FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**137,402**	**160,135**	**262,162**	BEGINNING FUND BALANCE	**182,800**	**182,800**	**182,800**
2	893	853	1,000	Interest Income	3,600	3,600	3,600
3	64,960	159,272	197,300	SDC - Water System	223,300	223,300	223,300
4	**65,853**	**160,125**	**198,300**	**Total New Resources**	**226,900**	**226,900**	**226,900**
5	**203,255**	**320,260**	**460,462**	TOTAL RESOURCES	**409,700**	**409,700**	**409,700**
6							
7				EXPENDITURES			
8				**Materials & Services**			
9	-	-	20,000	Other Professional Services	5,000	5,000	5,000
10	**-**	**-**	**20,000**	**Materials & Services Total**	**5,000**	**5,000**	**5,000**
11							
12				**Capital Outlay**			
12	-	-	-	System Expansion	125,000	125,000	125,000
13	-	-	-	System Construction	-	-	-
14	**-**	**-**	**-**	**Capital Outlay Total**	**125,000**	**125,000**	**125,000**
15							
16				**Debt Service**			
17	17,266	17,300	91,142	Pipeline Bond Principal-RUS	93,700	93,700	93,700
18	25,855	27,900	124,436	Pipeline Bond Interest-RUS	122,000	122,000	122,000
19	**43,121**	**45,200**	**215,578**	**Debt Service Total**	**215,700**	**215,700**	**215,700**
20							
21	**43,121**	**45,200**	**235,578**	TOTAL EXPENDITURES	**345,700**	**345,700**	**345,700**
22	**160,135**	**275,060**		ENDING FUND BALANCE			
23			**224,884**	ESTIMATED ENDING FUND BALANCE	**64,000**	**64,000**	**64,000**
24	**203,255**	**320,260**	**460,462**	TOTAL REQUIREMENTS	**409,700**	**409,700**	**409,700**

Notes:

Capital Outlay projects are: Acquire land for future construction of redundant one million gallon reservoir for the 582 ft. pressure zone per Water Master Plan CIP ($250,000), shared 50/50 with the Water Fund.

CAPITAL CONSTRUCTION - SEWER SDC FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**755,394**	**734,587**	**812,743**	BEGINNING FUND BALANCE	**775,000**	**775,000**	**775,000**
2	5,973	3,901	6,100	Interest Income	15,000	15,000	15,000
3	91,576	165,178	172,500	SDC - Sewer System	195,200	195,200	195,200
4	**97,549**	**169,079**	**178,600**	**Total New Resources**	**210,200**	**210,200**	**210,200**
5	**852,943**	**903,666**	**991,343**	TOTAL RESOURCES	**985,200**	**985,200**	**985,200**
6							
7				EXPENDITURES			
8				**Materials & Services**			
9	-	-	-	Other Professional Services	5,000	5,000	5,000
10	**-**	**-**	**-**	**Materials & Services Total**	**5,000**	**5,000**	**5,000**
11							
12				**Capital Outlay**			
12	-	-	150,000	System Expansion	250,000	250,000	250,000
13	-	-	-	System Construction	-	-	-
14	**-**	**-**	**150,000**	**Capital Outlay Total**	**250,000**	**250,000**	**250,000**
15							
16				**Debt Service**			
17	49,657	77,500	60,000	Loan Principal-WWTP RUS Re-Fund	62,500	62,500	62,500
18	63,996	20,782	35,125	Loan Interest-WWTP RUS Re-Fund	33,288	33,288	33,288
19	41,489	21,253	-	Loan Prinicipal-Banner Bank	-	-	-
20	1,792	1,489	-	Loan Interest-Banner Bank	-	-	-
21	**156,935**	**121,024**	**95,125**	**Debt Service Total**	**95,788**	**95,788**	**95,788**
22							
23	**156,935**	**121,024**	**245,125**	TOTAL EXPENDITURES	**350,788**	**350,788**	**350,788**
24	**696,008**	**782,642**		ENDING FUND BALANCE			
25			**746,218**	ESTIMATED ENDING FUND BALANCE	**634,413**	**634,413**	**634,413**
26	**852,943**	**903,666**	**991,343**	TOTAL REQUIREMENTS	**985,200**	**985,200**	**985,200**

Notes:

System Expansion of $250,000 is for work with consultant to update Facilities Plan as required by DEQ to continue towards expansion of Wastewater Treatment Plant.

CAPITAL CONSTRUCTION - PARKS SDC FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**-**	**-**	**-**	BEGINNING FUND BALANCE	**517,347**	**517,347**	**517,347**
2	-	-	-	Parkland Acquisition Fees	-	-	-
3	-	-	-	Interest Income	7,500	7,500	7,500
4	-	-	-	SDC - Parks	148,700	148,700	148,700
5	**-**	**-**	**-**	**Total New Resources**	**156,200**	**156,200**	**156,200**
6	**-**	**-**	**-**	TOTAL RESOURCES	**673,547**	**673,547**	**673,547**
7							
8				EXPENDITURES			
9				**Materials & Services**			
10	-	-	-	Other Professional Services	**5,000**	5,000	5,000
11	**-**	**-**	**-**	**Materials & Services Total**	**5,000**	**5,000**	**5,000**
12							
13				**Capital Outlay**			
14	-	-	-	System Expansion	200,000	200,000	200,000
15	-	-	-	System Construction	220,000	220,000	220,000
16	**-**	**-**	**-**	**Capital Outlay Total**	**420,000**	**420,000**	**420,000**
17							
18	**-**	**-**	**-**	TOTAL EXPENDITURES	**425,000**	**425,000**	**425,000**
19	**-**	**-**		ENDING FUND BALANCE			
20			**-**	ESTIMATED ENDING FUND BALANCE	**248,547**	**248,547**	**248,547**
21	**-**	**-**	**-**	TOTAL REQUIREMENTS	**673,547**	**673,547**	**673,547**

Notes:

Capital Expansion projects include: Design and construction of 4 new pickleball courts at Territorial Park ($170,000); design and site preparation for new off-leash dog park at Territorial and Brooker Lane ($150,000); $50,000 for Applegate Trail Master Plan; and $50,000 for Paths and Trails Master Plan recommended by 2020 Parks, Recreation and Open Space Master Plan.

CAPITAL CONSTRUCTION - TRANSPORTATION SDC FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**-**	**-**	**-**	BEGINNING FUND BALANCE	**988,238**	**988,238**	**988,238**
2	-	-	-	Traffic Impact Fees	-	-	-
3	-	-	-	Interest Income	14,000	14,000	14,000
4	-	-	-	SDC - Transportation	99,800	99,800	99,800
5	**-**	**-**	**-**	**Total New Resources**	**113,800**	**113,800**	**113,800**
6	**-**	**-**	**-**	TOTAL RESOURCES	**1,102,038**	**1,102,038**	**1,102,038**
7							
8				EXPENDITURES			
9				**Materials & Services**			
10	-	-	-	Other Professional Services	5,000	5,000	5,000
11	**-**	**-**	**-**	**Materials & Services Total**	**5,000**	**5,000**	**5,000**
12							
13				**Capital Outlay**			
14	-	-	-	System Expansion	10,000	10,000	10,000
15	-	-	-	System Construction	12,500	12,500	12,500
16	**-**	**-**	**-**	**Capital Outlay Total**	**22,500**	**22,500**	**22,500**
17							
18	**-**	**-**	**-**	TOTAL EXPENDITURES	**27,500**	**27,500**	**27,500**
19	**-**	**-**		ENDING FUND BALANCE			
20			**-**	ESTIMATED ENDING FUND BALANCE	**1,074,538**	**1,074,538**	**1,074,538**
21	**-**	**-**	**-**	TOTAL REQUIREMENTS	**1,102,038**	**1,102,038**	**1,102,038**

Notes:

$10,000 is for design for future Jeans Road Intersection project. $12,500 is for design for future East Hunter Road Upgrade project.

CAPITAL CONSTRUCTION - STORMWATER/DRAINAGE SDC FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**-**	**-**	**-**	BEGINNING FUND BALANCE	**95,331**	**95,331**	**95,331**
2	-	-	-	Interest Income	1,500	1,500	1,500
3	-	-	-	SDC - Storm Water/Drainage	5,600	5,600	5,600
4	**-**	**-**	**-**	**Total New Resources**	**7,100**	**7,100**	**7,100**
5	**-**	**-**	**-**	TOTAL RESOURCES	**102,431**	**102,431**	**102,431**
6							
7				EXPENDITURES			
8				**Materials & Services**			
9	-	-	-	Other Professional Services	5,000	5,000	5,000
10	**-**	**-**	**-**	**Materials & Services Total**	**5,000**	**5,000**	**5,000**
11							
12				**Capital Outlay**			
13	-	-	-	System Expansion	-	-	-
14	-	-	-	System Construction	-	-	-
15	**-**	**-**	**-**	**Capital Outlay Total**	**-**	**-**	**-**
16							
17	**-**	**-**	**-**	TOTAL EXPENDITURES	**5,000**	**5,000**	**5,000**
18	**-**	**-**		ENDING FUND BALANCE			
19			**-**	ESTIMATED ENDING FUND BALANCE	**97,431**	**97,431**	**97,431**
20	**-**	**-**	**-**	TOTAL REQUIREMENTS	**102,431**	**102,431**	**102,431**

Notes:

GRANT FUND (Deactivated by Res. No. 1306 (2020))

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	-	-	-	BEGINNING FUND BALANCE	-	-	-
2	-	-	-	Interest Income	-	-	-
3	-	-	-	CDBG-Housing Rehab Program (SVDP)	-	-	-
4	-	-	-	**Total New Resources**	-	-	-
5	-	-	-	TOTAL RESOURCES	-	-	-
6							
7				EXPENDITURES			
8				**Materials and Services**			
9	-	-	-	CDBG-Housing Rehab Program (SVDP)	-	-	-
10	-	-	-	**Materials & Services Total**	-	-	-
11							
12				**Transfers**			
13	**48**	-	-	Transfer to General Fund	-	-	-
14	**48**	-	-	**Transfer Total**	-	-	-
15							
16	**48**	-	-	TOTAL EXPENDITURES	-	-	-
17	**(48)**	-		ENDING FUND BALANCE			
18			-	ESTIMATED ENDING FUND BALANCE	-	-	-
19	-	-	-	TOTAL REQUIREMENTS	-	-	-

ZUMWALT CAMPGROUND FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**164,062**	**114,751**	**143,816**	BEGINNING FUND BALANCE	**89,600**	**89,600**	**89,600**
2	1,257	639	900	Interest Income	2,400	2,400	2,400
3	-	-	80,000	Ticket Sales	80,000	80,000	80,000
4	-	18	2,800	Shower Sales	2,800	2,800	2,800
5	-	-	800	T-Shirt Sales	1,300	1,300	1,300
6	-	185	100	Vendor Fees	100	100	100
7	-	-	-	Miscellaneous Sources	-	-	-
8	**1,257**	**842**	**84,600**	**Total New Resources**	**86,600**	**86,600**	**86,600**
9	**165,319**	**115,593**	**228,416**	TOTAL RESOURCES	**176,200**	**176,200**	**176,200**
10							
11				EXPENDITURES			
12				**Personnel Services**			
13	10,176	11,105	20,900	Wages	24,100	24,100	24,100
14	1,171	1,210	4,500	W/C and FICA Benefits	4,500	4,500	4,500
15	2,215	2,614	2,700	Health/Life Insurance	2,900	2,900	2,900
16	2,348	2,572	5,800	PERS	6,500	6,500	6,500
17	**15,910**	**17,501**	**33,900**	**Personnel Services Total**	**38,000**	**38,000**	**38,000**
18	*0.17*	*0.17*	*0.17*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.17*	*0.17*	*0.17*

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
20				**Materials & Services**			
21	156	478	700	Admin Supplies & Services	700	700	700
22	89	71	-	Professional Dues	-	-	-
23	-	-	-	Public Relations	-	-	-
24	-	-	-	Attorney & Legal Services	-	-	-
25	467	488	700	General Property/Liability/WC Ins	1,000	1,000	1,000
26	-	-	-	Audit & Filing Fees	-	-	-
27	460	106	100	Computer System Support-Maint	100	100	100
28	10	10	100	Internet & Web Site Fees	100	100	100
29	-	-	-	Operating Supplies	-	-	-
30	-	-	3,000	Volunteer Costs	3,000	3,000	3,000
31	-	226	300	Wristbands for Campers	300	300	300
32	-	-	1,000	Entertainment	1,000	1,000	1,000
33	-	-	6,200	Portable Showers	6,200	6,200	6,200
34	-	-	12,100	Portable Toilets	19,000	19,000	19,000
35	-	-	4,200	Water Tanker	4,200	4,200	4,200
36	-	-	15,000	Security	15,000	15,000	15,000
37	-	-	2,000	Equipment Rentals	2,000	2,000	2,000
38	-	-	12,500	Shuttle Buses	12,500	12,500	12,500
39	-	40	700	Maintenance & Clean-Up	700	700	700
40	3,475	7,420	7,500	Council Discretionary	7,500	7,500	7,500
41	**4,657**	**8,838**	**66,100**	**Materials & Services Total**	**73,300**	**73,300**	**73,300**
42							
43				**Capital Outlay**			
44	-	-	-	Equipment & Furnishings	800	800	800
45	**-**	**-**	**-**	**Capital Outlay Total**	**800**	**800**	**800**
46							
47				**Transfers**			
48	-	-	2,000	To General	2,000	2,000	2,000
49	20,000	10,000	20,000	To Parks & Recreation	22,500	22,500	22,500
50	10,000	10,000	10,000	To Law Enforcement	-	-	-
51	**30,000**	**20,000**	**32,000**	**Transfers Total**	**24,500**	**24,500**	**24,500**

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
53	**-**	**-**	**-**	**Operating Contingency**	**2,500**	**2,500**	**2,500**
54							
55	*0.17*	*0.17*	*0.17*	*TOTAL FULL-TIME EQUIVALENT (FTE)*	*0.17*	*0.17*	*0.17*
56	**50,567**	**46,340**	**132,000**	TOTAL EXPENDITURES	**139,100**	**139,100**	**139,100**
57	**114,751**	**69,253**		ENDING FUND BALANCE			
58			**96,416**	ESTIMATED ENDING FUND BALANCE	**37,100**	**37,100**	**37,100**
59	**165,319**	**115,593**	**228,416**	TOTAL REQUIREMENTS	**176,200**	**176,200**	**176,200**

Notes:

Funds previously transferred to the Law Enforcement Fund ($10,000) are transferred to the Parks & Recreation Fund now that the Public Safety Fee is adding to law enforcement activities funding.

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BUSINESS ASSISTANCE LOAN/GRANT FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**163,229**	**163,505**	**165,708**	BEGINNING FUND BALANCE	**150,500**	**150,500**	**150,500**
2	1,276	911	1,000	Interest Income	3,700	3,700	3,700
3	**-**	**-**	**88,750**	Grant Awards - ARPA	-	-	-
4	-	-	-	Loan Payments-Principal	-	-	-
5	-	(6,935)	-	Loan Payments-Interest	-	-	-
6	-	-	-	Grant Small Bus. Assist	-	-	-
7	**1,276**	**(6,025)**	**89,750**	**Total New Resources**	**3,700**	**3,700**	**3,700**
8	**164,505**	**157,480**	**255,458**	TOTAL RESOURCES	**154,200**	**154,200**	**154,200**
9							
10				EXPENDITURES			
11				**Materials & Services**			
12	-	-	-	Admin Supplies & Services	-	-	-
13	-	-	-	Attorney & Legal Services	-	-	-
14	-	1,945	150,000	Grants	50,000	50,000	50,000
15	-	-	-	Loans	-	-	-
16	-	-	-	LCOG Administration Fees	-	-	-
17	**-**	**1,945**	**150,000**	**Materials & Services Total**	**50,000**	**50,000**	**50,000**
18							
19				**Transfers**			
20	1,000	-	1,000	To General Fund	1,000	1,000	1,000
21	**1,000**	**-**	**1,000**	**Transfers Total**	**1,000**	**1,000**	**1,000**
22							
23	**1,000**	**1,945**	**151,000**	TOTAL EXPENDITURES	**51,000**	**51,000**	**51,000**
24	**163,505**	**155,534**		ENDING FUND BALANCE			
25			**104,458**	ESTIMATED ENDING FUND BALANCE	**103,200**	**103,200**	**103,200**
26	**164,505**	**157,480**	**255,458**	TOTAL REQUIREMENTS	**154,200**	**154,200**	**154,200**

Notes:

Proposed funding ($50,000) is for business grants available under the City's economic development program to encourage business expansions and startups which create or retain job opportunities in Veneta, and add to a vibrant business climate. Eligible businesses & nonprofits may apply to receive a matching grant from the City in an amount not to exceed $25,000.

LOCAL IMPROVEMENTS FUND

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**313,361**	**299,809**	**295,892**	BEGINNING FUND BALANCE	**286,000**	**286,000**	**286,000**
2	2,471	1,670	2,200	Interest Income	7,000	7,000	7,000
3	-	9,564	9,500	Bolton Hill Sewer Assessments	9,500	9,500	9,500
4	-	-	-	Bolton Hill Assessment Interest	-	-	-
5	-	-	-	E Bolton Sewer Assessments	-	-	-
6	-	-	-	E Bolton Assessment Interest	-	-	-
7	-	-	-	From Urban Renewal Agency	-	-	-
8	**2,471**	**11,234**	**11,700**	**Total New Resources**	**16,500**	**16,500**	**16,500**
9	**315,832**	**311,042**	**307,592**	TOTAL RESOURCES	**302,500**	**302,500**	**302,500**
10							
11				EXPENDITURES			
12				**Materials & Services**			
13	-	-	2,400	Admin Supplies & Services	2,400	2,400	2,400
14	-	-	300	Attorney & Legal Services	300	300	300
15	**-**	**-**	**2,700**	**Materials & Services Total**	**2,700**	**2,700**	**2,700**
16							
17				**Capital Outlay**			
18	-	-	-	System Expansion	-	-	-
19	**-**	**-**	**-**	**Capital Outlay Total**	**-**	**-**	**-**
20							
21				**Debt Service**			
22	11,853	12,167	12,711	Bolton Hill Loan Prin-Banner Bank	13,200	13,200	13,200
23	4,170	3,857	3,350	Bolton Hill Loan Interest-Banner Bank	2,900	2,900	2,900
24	**16,023**	**16,023**	**16,061**	**Debt Service Total**	**16,100**	**16,100**	**16,100**
25							
26				**Transfers**			
27	-	-	-	To Sewer Fund (Reimb BH LID)	-	-	-
28	**-**	**-**	**-**	**Transfers Total**	-	**-**	**-**
29							
30	**16,023**	**16,023**	**18,761**	TOTAL EXPENDITURES	**18,800**	**18,800**	**18,800**
31	**299,809**	**295,019**		ENDING FUND BALANCE			
32			**288,831**	ESTIMATED ENDING FUND BALANCE	**283,700**	**283,700**	**283,700**
33	**315,832**	**311,042**	**307,592**	TOTAL REQUIREMENTS	**302,500**	**302,500**	**302,500**

Notes:
No changes proposed at this time.

RESERVE: GOVERNMENTAL (STREET & ADMIN BLDG)

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**523,148**	**189,826**	**183,497**	BEGINNING FUND BALANCE	**188,800**	**188,800**	**188,800**
2	4,349	1,022	4,600	Interest Income	4,300	4,300	4,300
3	6,000	-	-	From Street Fund	-	-	-
4	**10,349**	**1,022**	**4,600**	**Total New Resources**	**4,300**	**4,300**	**4,300**
5	**533,497**	**190,848**	**188,097**	TOTAL RESOURCES	**193,100**	**193,100**	**193,100**
6							
7				EXPENDITURES			
8				**Transfers**			
9	350,000	-	-	To Street Fund	-	-	-
10	**350,000**	**-**	**-**	**Transfers Total**	**-**	**-**	**-**
11							
12	**350,000**	**-**	**-**	TOTAL EXPENDITURES	**-**	**-**	**-**
13	**183,497**	**190,848**		ENDING FUND BALANCE			
14			**188,097**	ESTIMATED ENDING FUND BALANCE	**193,100**	**193,100**	**193,100**
15	**533,497**	**190,848**	**188,097**	TOTAL REQUIREMENTS	**193,100**	**193,100**	**193,100**

Notes:

Funds reserved for both Street construction or City Hall construction.

RESERVE: ENTERPRISE (SEWER)

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**222,414**	**222,829**	**224,799**	BEGINNING FUND BALANCE	**229,300**	**229,300**	**229,300**
2	415	1,241	700	Interest Income	5,200	5,200	5,200
3	**415**	**1,241**	**700**	**Total New Resources**	**5,200**	**5,200**	**5,200**
4	**222,829**	**224,070**	**225,499**	TOTAL RESOURCES	**234,500**	**234,500**	**234,500**
5							
6				EXPENDITURES			
7				**Transfers**			
8	-	-	-	To Sewer Fund	-	-	-
9	**-**	**-**	**-**	**Transfers Total**	**-**	**-**	**-**
10							
11	**-**	**-**	**-**	TOTAL EXPENDITURES	**-**	**-**	**-**
12	**222,829**	**224,070**		ENDING FUND BALANCE			
13			**225,499**	ESTIMATED ENDING FUND BALANCE	**234,500**	**234,500**	**234,500**
14	**222,829**	**224,070**	**225,499**	TOTAL REQUIREMENTS	**234,500**	**234,500**	**234,500**

Notes:

No changes requested at this time.

CAPITAL PROJECTS: POOL FACILITIES (Deactivated by Res. No. 1306 (2020))

	2021 Actual	2022 Actual	2023 Adopted	Description	2024 Requested	2024 Approved	2024 Adopted
				RESOURCES			
1	**-**	**-**	**-**	BEGINNING FUND BALANCE	**-**	**-**	**-**
2	-	-	-	Interest Income	-	-	-
3	**-**	**-**	**-**	**Total New Resources**	**-**	**-**	**-**
4	**-**	**-**	**-**	TOTAL RESOURCES	**-**	**-**	**-**
5							
6				EXPENDITURES			
7				**Transfers**			
8	71,367	-	-	To Park & Rec Fund	-	-	-
9	**71,367**	**-**	**-**	**Total Transfers**	**-**	**-**	**-**
10							
11	**71,367**	**-**	**-**	TOTAL EXPENDITURES	-	-	-
12	**(71,367)**	**-**		ENDING FUND BALANCE	**-**	**-**	**-**
13			**-**	ESTIMATED ENDING FUND BALANCE	-	-	-
14	**-**	**-**	**-**	TOTAL REQUIREMENTS	-	-	-

CAPITAL PROJECTS - WEST BROADWAY DEVELOPMENT (Deactivated by Res. No. 1306 (2020))

	2021 Actual	2022 Actual	2023 Adopted	Description	2023 Requested	2023 Approved	2023 Adopted
				RESOURCES			
1	-	-	-	BEGINNING FUND BALANCE	-	-	-
2	-	-	-	Interest Income	-	-	-
3	-	-	-	**Total New Resources**	-	-	-
4	-	-	-	TOTAL RESOURCES	-	-	-
5							
6				EXPENDITURES			
7				**Transfers**			
8	62,278	-	-	To Street Fund	-	-	-
9	**62,278**	-	-	**Total Transfers**	-	-	-
10							
11	**62,278**	-	-	TOTAL EXPENDITURES	-	-	-
12	**(62,278)**	-		ENDING FUND BALANCE			
13			-	ESTIMATED ENDING FUND BALANCE	-	-	-
14	-	-	-	TOTAL REQUIREMENTS	-	-	-