

SUMMARY OF RESOURCES													
FUNDS BY TYPE	BEGINNING FUND BALANCE											TOTAL NEW REVENUE	TOTAL RESOURCES (Beginning Fund Balance + New Revenue)
	PROJECTED FUND BALANCE @ 7-1-2024	PROPERTY TAXES	GOVERNMENT AGENCIES	FRANCHISE FEES	USER FEES	TRANSFERS	LICENSES AND PERMITS	COURT FINES	INTEREST INCOME	GRANTS	ALL OTHER		
GENERAL FUND:													
General Fund	1,993,100	370,500	109,600	142,400	4,700	720,000	7,900	11,200	39,900	61,000	72,800	1,540,000	3,533,100
SPECIAL REVENUE FUNDS:													
Law Enforcement	498,100	970,000	33,800	17,800	152,100	6,600	300	-	15,200	-	-	1,195,800	1,693,900
Parms & Recreation	825,100	444,071	88,100	-	76,900	1,775,000	-	-	17,900	175,000	8,700	2,585,671	3,410,771
Parms & Recreation SDC	281,800	-	-	-	140,000	-	-	-	9,600	-	-	149,600	431,400
Planning	223,500	155,700	-	-	26,700	-	-	-	6,700	-	69,400	258,500	482,000
Streets	2,468,200	-	396,500	142,400	208,300	30,000	-	-	60,600	60,000	600	898,400	3,366,600
Streets SDC	988,238	-	-	-	99,800	-	-	-	14,000	-	17,200	131,000	1,119,238
Stormwater	292,900	-	-	-	72,700	-	-	-	8,700	-	100	81,500	374,400
Stormwater SDC	95,331	-	-	-	6,300	-	-	-	2,700	-	-	9,000	104,331
Building Inspection Program	295,900	-	-	-	158,200	-	-	-	1,600	-	100	159,900	455,800
Governmental SDC	-	-	-	-	-	-	-	-	-	-	-	-	-
Zumwalt	89,600	-	-	-	118,600	-	-	-	1,500	-	100	120,200	209,800
Business Assistance	134,000	-	-	-	-	-	-	-	3,100	-	-	3,100	137,100
Local Improvement	287,800	-	-	-	-	-	-	-	6,000	-	3,100	9,100	296,900
ENTERPRISE FUNDS:													
Water	3,802,500	-	-	-	1,114,400	-	-	-	89,700	-	23,600	1,227,700	5,030,200
Sewer	4,441,900	-	-	-	1,467,300	914,000	-	-	95,300	-	26,600	2,503,200	6,945,100
Water SDC	128,500	-	-	-	124,700	-	-	-	3,000	-	-	127,700	256,200
Sewer SDC	667,600	-	-	-	128,000	-	-	-	15,800	-	-	143,800	811,400
DEBT SERVICE FUND:													
Debt Service	228,562	94,880	-	-	-	-	-	-	8,100	-	-	102,980	331,542
RESERVE FUNDS:													
PW Equipment	92,800	-	-	-	-	20,000	-	-	2,700	-	-	22,700	115,500
Reserve - Governmental	195,300	-	-	-	-	-	-	-	3,800	-	-	3,800	199,100
Reserve -Enterprise	224,000	-	-	-	-	4,700,000	-	-	4,700	-	-	4,704,700	4,928,700
												-	
ADOPTED TOTALS	\$ 18,254,731	\$ 2,035,151	\$ 628,000	\$ 302,600	\$ 3,898,700	\$ 8,165,600	\$ 8,200	\$ 11,200	\$ 410,600	\$ 296,000	\$ 222,300	\$ 15,978,351	\$ 34,233,082

	SUMMARY OF REQUIREMENTS								
FUNDS BY TYPE	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	TOTAL EXPENDITURES	ENDING FUND BALANCE PROJECTED FUND BALANCE @ 6-30-2025	TOTAL REQUIREMENTS (Expenditures + Ending Fund Balance)
GENERAL FUND:									
General Fund	559,300	722,500	632,200	-	914,000	210,000	3,038,000	495,100	3,533,100
SPECIAL REVENUE FUNDS:									
Law Enforcement	130,600	1,147,056	-	-	-	20,000	1,297,656	396,244	1,693,900
Parms & Recreation	492,600	170,850	2,505,600	-	-	20,000	3,189,050	221,721	3,410,771
Parms & Recreation SDC	-	-	411,300	-	-	-	411,300	20,100	431,400
Planning	183,800	140,800	-	-	-	47,400	372,000	110,000	482,000
Streets	223,900	232,800	42,500	-	9,100	80,000	588,300	2,778,300	3,366,600
Streets SDC	-	-	82,500	-	-	-	82,500	1,036,738	1,119,238
Stormwater	57,600	76,900	23,800	-	5,000	50,000	213,300	161,100	374,400
Stormwater SDC	-	-	-	-	-	-	-	104,331	104,331
Building Inspection Program	36,800	115,300	-	-	-	10,000	162,100	293,700	455,800
Governmental SDC	-	-	-	-	-	-	-	-	-
Zumwalt	35,300	73,300	-	-	47,000	12,200	167,800	42,000	209,800
Business Assistance	-	50,000	-	-	1,000	-	51,000	86,100	137,100
Local Improvement	-	2,700	-	16,100	-	-	18,800	278,100	296,900
ENTERPRISE FUNDS:									
Water	375,300	420,700	341,000	646,900	5,000	100,000	1,888,900	3,141,300	5,030,200
Sewer	423,500	357,700	1,006,300	96,400	4,705,000	95,800	6,684,700	260,400	6,945,100
Water SDC	-	-	-	215,700	-	-	215,700	40,500	256,200
Sewer SDC	-	-	560,000	96,375	-	-	656,375	155,025	811,400
DEBT SERVICE FUND:									
Debt Service	-	-	-	93,380	-	-	93,380	238,162	331,542
RESERVE FUNDS:									
PW Equipment	-	-	-	-	-	-	-	115,500	115,500
Reserve - Governmental	-	-	-	-	-	-	-	199,100	199,100
Reserve -Enterprise	-	-	-	-	-	-	-	4,928,700	4,928,700
ADOPTED TOTALS	\$ 2,518,700	\$ 3,510,606	\$ 5,605,200	\$ 1,164,855	\$ 5,686,100	\$ 645,400	\$ 19,130,861	\$ 15,102,221	\$ 34,233,082

GENERAL FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	1,365,006	1,751,920	2,246,700	BEGINNING FUND BALANCE	1,993,100	1,993,100	1,993,100
2	3,779	5,889	5,900	Property Taxes-Prior Years	4,400	4,400	4,400
3	584	479	500	Interest on Property Taxes	400	400	400
4	2,869	2,317	2,700	Payments in Lieu of Taxes	2,500	2,500	2,500
5	89,661	92,592	92,600	Emerald PUD Franchise Fees	81,400	81,400	81,400
6	26,219	27,848	27,900	Lane Electric Franchise Fees	29,200	29,200	29,200
7	-	-	500	Telephone Co. Franchise Fees	-	-	-
8	19,090	18,368	18,100	Cable Co. Franchise Fees	16,000	16,000	16,000
9	16,033	17,530	14,600	Garbage Co. Franchise Fees	15,800	15,800	15,800
10	95,487	102,852	97,000	State Liquor Tax	106,100	106,100	106,100
11	4,087	3,872	3,700	State Cigarette Tax	3,500	3,500	3,500
12	21,971	17,970	24,900	SDC Administrative Fees	16,000	16,000	16,000
13	626	189	200	FRSD #28J Excise Admin Fees	700	700	700
14	6,325	4,470	5,900	Lien Search Fees	4,700	4,700	4,700
15	8,954	48,088	50,000	Interest Income	39,500	39,500	39,500
16	43,744	44,796	43,700	Land Lease	48,400	48,400	48,400
17	-	-	-	From Other Fund	-	-	-
18	-	2,000	2,000	From Zumwalt Campground Fund	2,000	2,000	2,000
19	-	1,000	1,000	From Business Assistance Fund	1,000	1,000	1,000
20	-	-	-	URA Staff Reimbursement	-	-	-
21	-	5,000	5,000	URA Administrative Agreement	5,000	5,000	5,000
22	8,277	20,185	5,000	Municipal Court Fines	11,200	11,200	11,200
23	750	450	500	Tree Felling Permits/Fines	500	500	500
24	-	-	-	Ordinance Enf. Reimbursements	-	-	-
25	1,554	1,699	2,000	Animal Control Fees/Licenses	1,000	1,000	1,000
26	2,874	3,017	2,600	Business Registrations	3,100	3,100	3,100
27	775	875	500	Regulatory Business Permits	600	600	600
28	2,960	3,221	3,500	Transient Room Tax	2,700	2,700	2,700
29	700	-	-	VenetaWorks Fees	-	-	-
30	10,697	11,494	11,000	Grant-Lane Co Tourism (RMTP)	11,000	11,000	11,000
31	596,507	639,360	200,000	Grant Awards	50,000	50,000	50,000
32	-	-	320,000	From Urban Renewal Agency	712,000	712,000	712,000
33	9,680	5,775	1,000	Miscellaneous Sources	7,700	7,700	7,700
34	-	25,000	10,000	Business OR Grants	-	-	-

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
35	2,339,208	2,858,254	3,199,000	Total Resources, except taxes to be levied	3,169,500	3,169,500	3,169,500
36			346,398	Taxes estimated to be received	363,600	363,600	363,600
37	309,718	335,548		Taxes collected in year levied			
38	2,648,926	3,193,802	3,545,398	TOTAL RESOURCES	3,533,100	3,533,100	3,533,100
39							
40				EXPENDITURES			
41				Admin Personnel Services			
42	195,340	217,680	255,300	Wages	288,200	288,200	288,200
43	-	-	-	Unemployment Reimbursement	-	-	-
44	18,866	23,054	18,600	W/C and FICA Benefits	24,100	24,100	24,100
45	34,882	32,920	47,100	Health/Life Insurance	47,700	47,700	47,700
46	48,394	55,128	63,700	PERS	69,900	69,900	69,900
47	297,483	328,783	384,700	Admin Personnel Services Total	429,900	429,900	429,900
48	3.27	3.33	3.27	TOTAL FULL-TIME EQUIVALENT (FTE)	3.39	3.39	3.39
49							
50				Admin Materials & Services			
51	85,563	74,361	20,000	Admin Supplies & Services	61,900	61,900	61,900
52	4,324	11,845	11,600	Employee TRN,DEV,MEM	7,800	7,800	7,800
53	169	3,026	2,600	Publishing Costs	1,500	1,500	1,500
54	7,167	9,026	2,200	Telephone Services	5,600	5,600	5,600
55	5,860	5,904	6,300	Electricity	5,700	5,700	5,700
56	3,452	3,335	3,100	Water/Sewer Fees	3,400	3,400	3,400
57	6,183	7,251	22,800	Building Maint/Janitorial Sup	10,000	10,000	10,000
58	260	29	100	Safety Program & Supplies	200	200	200
59	-	-	10,000	Training & Conferences	600	600	600
60	231	338	200	Mileage Lodging & Other Travel	400	400	400
61	6,818	2,643	6,800	Miscellaneous/Discretionary	3,800	3,800	3,800
62	2,320	5,700	5,000	Training & Travel-Officials	3,700	3,700	3,700
63	12,324	61,605	30,000	Public Relations	34,700	34,700	34,700
64	33	353	200	Recognitions	-	-	-
65	-	-	-	Wellness Program	-	-	-
66	80	-	100	Refunds	100	100	100
67	1,495	1,615	200	Penalties/Interest	1,100	1,100	1,100
68	4,889	4,716	3,000	Office Equipment & Furnishings	3,300	3,300	3,300
69	44,981	27,485	31,100	Attorney & Legal Services	27,500	27,500	27,500
70	11,296	13,635	16,500	General Property/Liability Ins	15,300	15,300	15,300
71	694	694	1,000	Employee Bond Insurance	800	800	800

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
72	1,100	2,313	6,600	Audit & Filing Fees	7,400	7,400	7,400
73	14,543	17,874	11,900	Computer System Support-Maint	13,000	13,000	13,000
74	1,545	1,613	1,900	Internet & Web Site Fees	1,800	1,800	1,800
75	-	-	2,200	Janitorial Services Contract	-	-	-
76	-	-	12,200	Low Income Housing Assistance	-	-	-
77	10,574	13,103	16,800	Tourism Support/Projects	10,300	10,300	10,300
78	-	-	4,500	Engineering Fees	-	-	-
79	-	-	1,300	Long Tom Watershed Coun- TMDL	1,300	1,300	1,300
80	580	-	-	CARES COVID-19 Related	-	-	-
81	1,088	1,347	-	ARPA Related-COVID 19	1,300	1,300	1,300
82	-	-	15,000	Urban Forest Program	12,000	12,000	12,000
83	2,453	2,141	1,700	Fern Ridge Service Center	1,800	1,800	1,800
84	44,991	12,037	49,300	Other Professional Services	27,700	27,700	27,700
85	788	885	500	Equip & Vehicle Maint & Repair	800	800	800
86	275,804	284,874	296,700	Admin Materials & Services Total	264,800	264,800	264,800
87							
88				Admin Capital Outlay			
89	-	65,154	130,000	System Expansion	15,000	15,000	15,000
90	-	4,275	25,000	Equipment & Furnishings	5,200	5,200	5,200
91	-	-	-	Equipment	-	-	-
92	-	69,429	155,000	Admin Capital Outlay Total	20,200	20,200	20,200
93							
94				HR Materials & Services			
95	-	25	100	Admin Supplies and Services	100	100	100
96	222	4,233	10,000	Recruitment	1,500	1,500	1,500
97	447	339	800	Employee Wellness Program	1,000	1,000	1,000
98	643	31	2,100	Employee Recognition	7,700	7,700	7,700
99	-	-	25,000	Other Professional Services	3,500	3,500	3,500
100	1,312	4,628	38,000	HR Materials & Services Total	13,800	13,800	13,800
101							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
102				Court Personnel Services			
103	26,330	30,941	35,400	Wages	Req'ted & Approved move to Law Enf. Fund		Adopted
104	2,135	2,796	3,100	W/C and FICA Benefits	Req'ted & Approved move to Law Enf. Fund		Adopted
105	9,058	7,074	7,700	Health/Life Insurance	Req'ted & Approved move to Law Enf. Fund		Adopted
106	7,196	8,691	10,500	PERS	Req'ted & Approved move to Law Enf. Fund		Adopted
107	44,719	49,501	56,700	Court Personnel Services Total	-		-
108	0.49	0.49	0.49	TOTAL FULL-TIME EQUIVALENT (FTE)	Req'ted & Approved move to Law Enf. Fund		Adopted
109							
110				Court Materials & Services			
111	304	310	400	Admin Supplies & Services	Req'ted & Approved move to Law Enf. Fund		Adopted
112	1,250	816	1,100	Employee TRN,DEV,MEM	Req'ted & Approved move to Law Enf. Fund		Adopted
113	496	670	500	Building Maint/Janitorial Sup	Req'ted & Approved move to Law Enf. Fund		Adopted
114	-	-	100	Office Machine Leases	Req'ted & Approved move to Law Enf. Fund		Adopted
115	-	-	200	Training & Conferences	Req'ted & Approved move to Law Enf. Fund		Adopted
116	23	408	100	Mileage Lodging & Other Travel	Req'ted & Approved move to Law Enf. Fund		Adopted
117	-	-	100	Public Relations	Req'ted & Approved move to Law Enf. Fund		Adopted
118	912	1,700	2,000	Refunds	Req'ted & Approved move to Law Enf. Fund		Adopted
119	-	-	100	Restitution - Court Ordered	Req'ted & Approved move to Law Enf. Fund		Adopted
120	-	-	100	Witness Fees	Req'ted & Approved move to Law Enf. Fund		Adopted
121	-	-	100	Municipal Court Supplies	Req'ted & Approved move to Law Enf. Fund		Adopted
122	-	-	400	Attorney & Legal Services	Req'ted & Approved move to Law Enf. Fund		Adopted
123	1,649	1,448	2,300	General Property/Liability Ins	Req'ted & Approved move to Law Enf. Fund		Adopted
124	-	338	800	Audit & Filing Fees	Req'ted & Approved move to Law Enf. Fund		Adopted
125	2,922	3,699	4,000	Computer System Support-Maint	Req'ted & Approved move to Law Enf. Fund		Adopted
126	212	179	300	Internet & Web Site Fees	Req'ted & Approved move to Law Enf. Fund		Adopted
127	4,452	4,452	4,700	Judicial Services	Req'ted & Approved move to Law Enf. Fund		Adopted
128	12,218	14,019	17,300	Court Materials & Services Total	-	-	-
129							
130				Court Capital Outlay			
131	-	-	2,700	Equipment & Furnishings	Req'ted & Approved move to Law Enf. Fund		Adopted
132	-	-	2,700	Court Capital Outlay Total	-	-	-
133							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
134				Code Enf Personnel Services			
135	30,630	33,709	-	Wages	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
136	2,647	3,351	-	W/C and FICA Benefits	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
137	10,002	6,914	-	Health/Life Insurance	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
138	8,280	9,333	-	PERS	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
139	51,558	53,307	-	Code Enf Personnel Services Total	-	-	-
140	0.54	0.54		TOTAL FULL-TIME EQUIVALENT (FTE)	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
141							
142				Code Enf Materials & Services			
143	522	685	-	Admin Supplies & Services	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
144	311	234	-	Employee TRN,DEV,MEM	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
145	676	1,308	-	Building Maint/Janitorial Sup	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
146	-	-	-	Office Machine Leases	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
147	-	-	-	Training & Conferences	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
148	-	-	-	Mileage Lodging & Other Travel	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
149	-	-	-	Public Relations	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
150	-	65	-	Animal Control: Supplies/Admin	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
151	-	-	-	Animal Control: Voucher Progr	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
152	2,290	4,598	-	Animal Control: Feral Program	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
153	-	-	-	Attorney & Legal Services	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
154	1,710	2,151	-	General Property/Liability Ins	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
155	-	350	-	Audit & Filing Fees	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
156	492	1,863	-	Computer System Support-Maint	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
157	220	185	-	Internet & Web Site Fees	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
158	594	1,570	-	Ordinance Enforcement Services	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
159	1,078	3,765	-	Animal Control Contract	Moved to Law Enforcement Fund in Fiscal Year 2023-2024		
160	7,891	16,773	-	Code Enf Materials & Services Total	-	-	-
161							
162				Fern Ridge Serv Ctr Capital Outlay			
163	-	77,458	-	System Improvements	50,000	50,000	50,000
164	-	77,458	-	Fern Ridge Serv Ctr Capital Outlay Total	50,000	50,000	50,000
165							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
166				Public Safety Personnel Services			
167	24,751	22,215	25,300	Wages	39,300	39,300	25,800
168	2,672	2,261	2,100	W/C and FICA Benefits	3,300	3,300	2,200
169	5,100	2,589	5,200	Health/Life Insurance	7,700	7,700	5,300
170	4,977	5,762	7,000	PERS	11,000	11,000	7,600
171	37,499	32,828	39,600	Public Safety Personnel Services Total	61,300	61,300	40,900
172	0.35	0.35	0.35	TOTAL FULL-TIME EQUIVALENT (FTE)	0.47	0.47	0.47
173							
174				Public Safety Materials & Services			
175	776	230	2,000	Admin Supplies & Services	600	600	600
176	464	1,494	2,000	Employee TRN,DEV,MEM	900	900	900
177	347	470	600	Building Maint/Janitorial Sup	500	500	500
178	-	880	1,200	Training & Conferences	300	300	300
179	-	264	100	Mileage Lodging & Other Travel	100	100	100
180	50	-	100	Miscellaneous/Discretionary	100	100	100
181	-	454	600	Public Relations	800	800	800
182	1,160	733	1,600	General Property/Liability Ins	1,500	1,500	1,500
183	-	238	600	Audit & Filing Fees	700	700	700
184	252	1,259	1,300	Computer System Support-Maint	900	900	900
185	149	126	200	Internet & Web Site Fees	200	200	200
186	40,000	-	10,000	Wildfire Preparedness	15,000	15,000	15,000
187	136	1,500	2,000	Other Professional Services	700	700	700
188	43,335	7,648	22,300	Public Safety Materials & Services Total	22,300	22,300	22,300
189							
190				Public Safety Capital Outlay			
191	-	-	200,000	System Improvements	30,000	30,000	-
192	-	25,000	10,000	Business OR Grants	-	-	-
193	-	25,000	210,000	Public Safety Capital Outlay Total	30,000	30,000	-
194							
195				Econ Dev Personnel Services			
196	28,630	40,457	62,500	Wages	25,800	25,800	61,700
197	2,791	4,515	3,400	W/C and FICA Benefits	2,200	2,200	5,300
198	5,122	5,998	8,600	Health/Life Insurance	5,300	5,300	8,300
199	5,837	10,938	11,600	PERS	7,600	7,600	13,200
200	42,380	61,909	86,100	Econ Dev Personnel Services Total	40,900	40,900	88,500
201	0.58	0.51	0.58	TOTAL FULL-TIME EQUIVALENT (FTE)	0.33	0.33	0.33
202							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
203				Econ Dev Materials & Services			
204	1,322	1,816	11,100	Admin Supplies & Services	1,400	1,400	1,400
205	1,274	3,563	600	Employee TRN, DEV, MEM	2,000	2,000	2,000
206	1,062	1,245	2,200	Building Maint/Janitorial Sup	1,000	1,000	1,000
207	-	65	1,100	Training & Conferences	100	100	100
208	-	652	1,100	Mileage Lodging & Other Travel	300	300	300
209	-	-	1,100	Miscellaneous/Discretionary	100	100	100
210	-	125	5,200	Public Relations	1,700	1,700	1,700
211	7,074	4,396	-	Pop Up Retail	-	-	-
212	1,710	1,449	2,300	General Property/Liability Ins	2,200	2,200	2,200
213	-	350	600	Audit & Filing Fees	1,300	1,300	1,300
214	372	1,886	2,000	Computer System Support-Maint	1,300	1,300	1,300
215	220	281	200	Internet & Web Site Fees	200	200	200
216	25,303	21,247	120,000	Five Year Economic Development	75,000	75,000	75,000
217	12,750	-	50,000	Other Professional Services	35,000	35,000	35,000
218	-	-	25,000	Grant Matching	-	-	-
219	10,000	-	-	Grant Award Expenditure	300,000	300,000	300,000
220	61,086	37,076	222,500	Econ Dev Materials & Services Total	421,600	421,600	421,600
221							
222				Econ Dev Capital Outlay			
223	-	30,405	850,000	System Expansion	1,511,300	1,511,300	562,000
224	-	-	2,800	Equipment & Furnishings	-	-	-
225	-	30,405	852,800	Econ Dev Capital Outlay Total	1,511,300	1,511,300	562,000
226							
227				Interfund Transfers			
228	20,000	60,000	75,000	To Building Inspection Fund	-	-	-
229	-	-	-	To Sewer Fund	-	-	914,000
230	20,000	60,000	75,000	Interfund Transfers Total	-	-	914,000
231							
232	-	-	170,000	Operating Contingency	200,000	200,000	210,000
233							
234	5.23	5.22	4.69	TOTAL FULL-TIME EQUIVALENT (FTE)	4.19	4.19	4.19
235	895,284	1,153,638	2,629,400	TOTAL EXPENDITURES	3,066,100	3,066,100	3,038,000
236	1,753,642	2,040,164		ENDING FUND BALANCE			
237			915,998	ESTIMATED ENDING FUND BALANCE	467,000	467,000	495,100
238	2,648,926	3,193,802	3,545,398	TOTAL REQUIREMENTS	3,533,100	3,533,100	3,533,100

Notes:

The City received a \$50,000 Community Development Block Grant ("Grant Award") for a sidewalk cover at the Love Project food bank. We expect that project to begin in the 2024-2025 fiscal year ("Fern Ridge Capital Outlay").

Transfer of \$662,000 from the Urban Renewal Agency are for funding a \$250,000 matching reimbursement grant for development of The Attic property on W. Broadway, and the purchase of the St. Vincent de Paul downtown block--3 lots--on W. Broadway (\$412,000)

Administration Capital Outlay includes: New chairs for the Council room to fit the new tables (\$5,200) and \$30,000 for potential City Hall expansion design

Additional "Training & Travel-Officials" funds are budgeted (\$3,700) for at least one new elected official with Mayor Weiss' retirement.

Communication initiatives (\$34,700) under "Public Relations" include: New website annual cost (\$10,500), video summaries of City Council actions (\$8,000), expanded newsletter (\$5,400), and resident surveys (\$2,000) among other administrative costs. National Night Out event is in Public Safety Materials & Services (\$800).

"Employee Recognition" includes three longevity awards to occur in the fiscal year.

Staff requested moving the Municipal Court Department from the General Fund to the Law Enforcement Fund. This would consolidate costs related to enforcement actions in one fund.

Proposed \$75,000 Economic Development initiatives include: Vibrant Veneta arts grants, RAIN contract, 5-Year Strategic Plan, Administrative costs, and a commercial development Transportation SDC grant (\$50,000).

Economic Development Material Services includes \$35,000 for delivering an economic identity project identified in Business Retention & Expansion Study.

Economic Development Capital Outlay includes \$100,000 of restricted ARPA funding for the City's Middle Mile Broadband project and acquisition of the St. Vincent de Paul downtown block for commercial development.

There is no request to transfer funds from the General Fund to the Building Inspection Fund because the Building Inspection Fund is currently able to self-fund based on development activity. Transferring \$914,000 in ARPA funds to the Seer Fund to help pay from multi-million dollar wastewater treatment plant expansion and buy-down the sewer rates impact of that project.

LAW ENFORCEMENT FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	342,118	494,487	554,800	BEGINNING FUND BALANCE	498,100	498,100	498,100
2	11,252	17,930	15,200	Property Taxes-Prior Years	13,200	13,200	13,200
3	1,696	1,451	2,100	Interest on Property Taxes	1,300	1,300	1,300
4	25,267	24,658	22,000	Communication License Fees	17,800	17,800	17,800
5	6,776	6,926	6,900	State Marijuana Tax	9,500	9,500	9,500
6	28,178	25,470	23,900	City Marijuana Tax	24,300	24,300	24,300
7	56,027	104,913	101,300	Public Safety Fee	152,100	152,100	152,100
8	2,020	17,950	14,500	Interest Income	13,900	13,900	13,900
8	10,000	10,000	0	From Zumwalt Fund	6,600	6,600	6,600
8	0	0	0	Animal Control Fees/Licenses	300	300	300
9	0	0	0	Miscellaneous Sources	-	-	-
10	483,334	703,786	740,700	Total Resources, except taxes to be levied	737,100	737,100	737,100
11			911,575.00	Taxes estimated to be received	956,800	956,800	956,800
12	946,239.92	883,017.59		Taxes collected in year levied			
13	1,429,574	1,586,804	1,652,275	TOTAL RESOURCES	1,693,900	1,693,900	1,693,900
14							
15				EXPENDITURES			
16				Code Enf Personnel Services			
17	0	0	54,700	Wages	43,900	43,900	43,900
18	0	0	6,700	W/C and FICA Benefits	3,800	3,800	3,800
19	0	0	16,900	Health/Life Insurance	8,600	8,600	8,600
20	0	0	22,800	PERS	13,000	13,000	13,000
21	-	-	101,100	Code Enf Personnel Services Total	69,300	69,300	69,300
22	0.54	0.54	1.14	TOTAL FULL-TIME EQUIVALENT (FTE)	0.72	0.72	0.72
23							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
24				Materials & Services			
25				Code Enf Materials & Services			
26	-	-		700 Admin Supplies & Services	600	600	600
27	-	-		500 Employee TRN,DEV,MEM	400	400	400
28	-	-		600 Building Maint/Janitorial Sup	1,100	1,100	1,100
29	-	-		100 Office Machine Leases	-	-	-
30	-	-		100 Training & Conferences	200	200	200
31	-	-		100 Mileage Lodging & Other Travel	-	-	-
32	-	-		100 Public Relations	-	-	-
33	-	-		200 Animal Control: Supplies/Admin	200	200	200
34	-	-		4,300 Animal Control: Feral Program	1,100	1,100	4,000
35	-	-		400 Attorney & Legal Services	2,500	2,500	2,500
36	-	-		2,300 General Property/Liability Ins	2,200	2,200	2,200
37	-	-		200 Audit & Filing Fees	700	700	700
38	-	-		1,400 Computer System Support-Maint	6,300	6,300	6,300
39	-	-		300 Internet & Web Site Fees	200	200	200
40	-	-		2,500 Ordinance Enforcement Services	18,800	18,800	18,800
41	-	-		1,200 Animal Control Contract	2,100	2,100	2,100
42	-	-	15,000	Code Enf Materials & Services Total	36,400	36,400	39,300
43							
44				Law Enf Materials & Services			
45	6,801	10,981	10,400	Admin Supplies & Services	6,400	6,400	6,400
46	469	967	1,100	Telephone Services	800	800	800
47	1,563	0	600	Electricity	600	600	600
48	1,118	856	200	Building Maint/Janitorial Sup	900	900	900
49	0	3,965	500	Office Equipment & Furnishings	1,400	1,400	1,400
50	0	548	100	Internet & Website Fees	1,300	1,300	1,300
51	921,446	956,738	1,015,500	Law Enforcement Contract	1,079,656	1,079,656	1,079,656
52	0	0	0	Other Professional Services	-	-	-
53	931,397	974,056	1,028,400	Materials & Services Total	1,091,056	1,091,056	1,091,056
54							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
55				Court Personnel Services			
56	-	-	-	Wages	38,444	38,444	39,300
57	-	-	-	W/C and FICA Benefits	3,300	3,300	3,300
58	-	-	-	Health/Life Insurance	7,700	7,700	7,700
59	-	-	-	PERS	11,000	11,000	11,000
60				Court Personnel Services Total	60,444	60,444	61,300
61				<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	<i>0.47</i>	<i>0.47</i>	<i>0.47</i>
62							
63	-	-	-	Court Materials & Services			
64	-	-	-	Admin Supplies & Services	400	400	400
65	-	-	-	Employee TRN,DEV,MEM	1,200	1,200	1,200
66	-	-	-	Building Maint/Janitorial Sup	600	600	600
67	-	-	-	Office Machine Leases	-	-	-
68	-	-	-	Training & Conferences	-	-	-
69	-	-	-	Mileage Lodging & Other Travel	200	200	200
70	-	-	-	Public Relations	-	-	-
71	-	-	-	Refunds	1,200	1,200	1,200
72	-	-	-	Restitution - Court Ordered	-	-	-
73	-	-	-	Witness Fees	-	-	-
74	-	-	-	Municipal Court Supplies	-	-	-
75	-	-	-	Attorney & Legal Services	1,200	1,200	1,200
76	-	-	-	General Property/Liability Ins	2,200	2,200	2,200
77	-	-	-	Audit & Filing Fees	1,300	1,300	1,300
78	-	-	-	Computer System Support-Maint	3,800	3,800	3,800
79	-	-	-	Internet & Web Site Fees	200	200	200
80	-	-	-	Judicial Services	4,400	4,400	4,400
81				Court Materials & Services Total	16,700	16,700	16,700

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
82							
83				Court Capital Outlay			
84	-	-	-	Equipment & Furnishings	-	-	-
85				Court Capital Outlay Total	-	-	-
86							
87	-	-	30,000	Operating Contingency	20,000	20,000	20,000
88							
89	0.54	0.54	1.14	TOTAL FULL-TIME EQUIVALENT (FTE)	1.19	1.19	1.19
90	931,397	974,056	1,174,500	TOTAL EXPENDITURES	1,293,900	1,293,900	1,297,656
91	498,177	612,748		ENDING FUND BALANCE			
92			477,775	ESTIMATED ENDING FUND BALANCE	400,000	400,000	396,244
93	1,429,574	1,586,804	1,652,275	TOTAL REQUIREMENTS	1,693,900	1,693,900	1,693,900

Notes:

Public Safety Fee revenue reflects an increase from \$4/month to \$6/month effective July 1st.

The primary expenditure is the Lane County Sheriff's Office contract (\$1,079,656). The City's code enforcement activities moved last year from the General Fund to the Law Enforcement Fund to gather the City's public safety efforts in one fund. This year Staff requests moving municipal court activities from the General Fund to the Law Enforcement Fund for the same reason.

The Staff Requested Personnel Services Full-Time Equivalent (FTE) count increases by 0.05 FTE which reflects adding 0.47 FTE for the transferred Court Department and subtracting 0.42 FTE for postponing hiring a new employee for code enforcement until staff can evaluate the workload need as Staff

"Computer System Support-Maint" includes \$4,000 for new Code Enforcement software module to be added to the City's State-administered Accela building permit system

Ordinance Enforcement Services (\$18,800) is higher than average to support abatement expenses that may be more frequent with a proactive code enforcement effort

PARK AND RECREATION FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	780,900	750,953	397,000	BEGINNING FUND BALANCE	731,600	731,600	825,100
2	3,207	5,202	4,000	Property Taxes-Prior Years	3,900	3,900	3,900
3	446	408	300	Interest on Property Taxes	300	300	300
4	61,343	66,397	65,000	State Revenue Sharing	60,400	60,400	60,400
5	6,776	6,926	6,900	State Marijuana Tax	3,400	3,400	3,400
6	28,178	25,470	23,900	City Marijuana Tax	24,300	24,300	24,300
7	4,348	20,932	18,400	Interest Income	17,600	17,600	17,600
8	10,000	20,000	22,500	From Zumwalt Fund	45,000	45,000	45,000
9	-	75,000	50,000	Grant Awards	175,000	175,000	175,000
10	40,000	46,400	500,000	From Urban Renewal Agency	1,730,000	1,730,000	1,730,000
11	4,000	4,570	1,800	Community Center Rentals	4,800	4,800	4,800
12	75,730	84,292	55,400	Pool Use Fees	72,100	72,100	72,100
13	170	50	900	Park Program Donations	-	-	-
14	7,728	3,099	3,800	Park Board Fundraising	6,100	6,100	6,100
15	4,000	2,326	200	Miscellaneous Sources	2,600	2,600	2,600
16	1,026,826	1,112,026	1,150,100	Total Resources, except taxes to be levied	2,877,100	2,877,100	2,970,600
17			382,861	Taxes estimated to be received	440,171	440,171	440,171
18	275,301	370,867		Taxes collected in year levied			
19	1,302,127	1,482,893	1,532,961	TOTAL RESOURCES	3,317,271	3,317,271	3,410,771
20							
21				EXPENDITURES			
22				Park Personnel Services			
23	88,899	107,898	144,100	Wages	158,900	158,900	158,900
24	8,553	11,218	13,300	W/C and FICA Benefits	13,600	13,600	13,600
25	27,617	20,628	30,300	Health/Life Insurance	32,100	32,100	32,100
26	22,168	27,546	42,000	PERS	47,400	47,400	47,400
27	147,238	167,290	229,700	Park Personnel Services Total	252,000	252,000	252,000
28	1.88	1.88	2.11	TOTAL FULL-TIME EQUIVALENT (FTE)	2.36	2.36	2.36
29							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
30				Park Materials & Services			
31	501	1,562	2,100	Admin Supplies & Services	1,600	1,600	1,600
32	2,896	1,245	1,500	Employee TRN,DEV,MEM	1,800	1,800	1,800
33	324	-	-	Publishing Costs	200	200	200
34	1,546	1,927	2,100	Telephone Services	1,800	1,800	1,800
35	3,828	3,823	3,900	Electricity	3,400	3,400	3,400
36	1,432	3,544	3,700	Building Maint/Janitorial Sup	2,200	2,200	2,200
37	669	166	300	Safety Program & Supplies	700	700	700
38	-	-	-	Training & Conferences	-	-	-
39	46	5	100	Mileage Lodging & Other Travel	100	100	100
40	-	-	-	Public Relations	-	-	-
41	130	630	600	Refunds	400	400	400
42	211	-	-	Office Equipment & Furnishings	100	100	100
43	729	1,929	2,300	Small Tools & Equipment	2,000	2,000	2,000
44	2,530	2,190	2,900	Attorney & Legal Services	1,900	1,900	1,900
45	3,175	3,594	4,800	General Property/Liability Ins	4,400	4,400	4,400
46	400	1,025	2,400	Audit & Filing Fees	2,900	2,900	2,900
47	3,738	5,310	5,300	Computer System Support-Maint	4,600	4,600	4,600
48	444	380	500	Internet & Web Site Fees	400	400	400
49	6,389	-	-	Other Professional Services	2,200	2,200	2,200
50	4,438	6,078	7,000	Equip & Vehicle Maint & Repair	4,700	4,700	4,700
51	24,538	22,374	35,500	Park Maintenance	20,000	20,000	20,000
52	9,748	10,852	10,100	Water/Sewer Fees	11,600	11,600	11,600
53	2,106	1,049	1,200	Park Board Events & Activities	5,000	5,000	5,000
54	17	-	7,500	Park Board Use of Fundraising	7,500	7,500	7,500
55	69,835	67,684	93,800	Park Materials & Services Total	79,500	79,500	79,500
56							
57				Park Capital Outlay			
58	96,187	80,945	550,000	Facilities Expansion	2,520,000	2,520,000	2,493,800
59	-	1,490	-	Equipment/Furnishings	11,800	11,800	11,800
60	96,187	82,435	550,000	Park Capital Outlay Total	2,531,800	2,531,800	2,505,600
61							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
62				Pool Personnel Services			
63	124,281	130,450	175,900	Wages	176,600	176,600	188,600
64	10,545	11,398	11,900	W/C and FICA Benefits	16,200	16,200	16,200
65	15,375	6,656	8,300	Health/Life Insurance	11,800	11,800	11,800
66	12,669	13,940	18,100	PERS	24,000	24,000	24,000
67	162,871	162,443	214,200	Pool Personnel Services Total	228,600	228,600	240,600
68	1.75	1.75	1.79	<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	2.59	2.59	2.59
69							
70				Pool Materials & Services			
71	3,159	3,365	2,500	Admin Supplies & Services	3,000	3,000	3,000
72	831	479	500	Employee TRN,DEV,MEM	700	700	700
73	804	862	300	Publishing	600	600	600
74	11,706	2,174	5,000	Building Maint/Janitorial Sup	5,400	5,400	5,400
75	634	1,308	1,500	Safety Program & Supplies	1,500	1,500	1,500
76	-	2,180	1,000	Training & Conferences	800	800	800
77	23	69	100	Mileage Lodging & Other Travel	100	100	100
78	-	-	150	Public Relations	-	-	-
79	246	241	300	Refunds	400	400	400
80	163	1	200	Office Equipment & Furnishings	100	100	100
81	2,200	-	5,500	Small Tools & Equipment	1,200	1,200	1,200
82	2,564	2,876	3,900	General Property/Liability Ins	3,600	3,600	3,600
83	-	525	3,200	Audit & Filing Fees	3,600	3,600	3,600
84	1,609	3,823	1,400	Computer System Support-Maint	2,500	2,500	2,500
85	659	757	700	Internet & Web Site Fees	800	800	800
86	46	-	100	Other Professional Services	100	100	100
87	12,611	10,999	20,000	Pool Operating Supplies	15,000	15,000	15,000
88	3,333	3,604	12,000	Pool Maintenance	5,700	5,700	5,700
89	-	-	1,500	Pool Bldg Janitorial - Maint	-	-	-
90	22,870	20,618	20,000	Pool Utilities	20,300	20,300	20,300
91	21,667	12,607	19,000	Pool Fuel	14,200	14,200	14,200
92	1,194	1,610	1,300	Concession Supplies	1,500	1,500	1,500
93	2,491	994	1,500	Lifeguard Training	1,200	1,200	1,200
94	-	-	500	Swim Team & Program Supplies	500	500	500
95	504	1,442	2,000	Swim Aide Fees	1,600	1,600	1,600
96	175	333	500	Pool Events	650	650	650
97	89,488	70,865	104,650	Pool Materials & Services Total	85,050	85,050	85,050

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
98							
99				Community Ctr Materials & Services			
100	4	7	200	Admin Supplies & Services	100	100	100
101	1,488	1,421	4,700	Utilities	1,400	1,400	1,400
102	1,043	1,445	4,200	Building Maint/Janitorial Sup	1,200	1,200	1,200
103	205	280	300	Refunds	300	300	300
104	119	-	200	Office Equipment & Furnishings	100	100	100
105	1,832	2,154	3,200	General Property/Liability Ins	3,000	3,000	3,000
106	199	163	200	Internet & Web Site Fees	200	200	200
107	4,891	5,470	13,000	Community Ctr Materials & Services Total	6,300	6,300	6,300
108							
109				Community Ctr Capital Outlay			
110	-	1,490	-	Equipment/Furnishings	-	-	-
111	-	1,490	-	Community Ctr Capital Outlay Total	-	-	-
112							
113				Interfund Transfer			
114	-	-	-	to PW Equipment Fund	-		
115	-	-	-	Interfund Transfer Total	-	-	-
116							
117	-	-	60,000	Operating Contingency	20,000	20,000	20,000
118							
119	3.63	3.63	3.90	<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	4.95	4.95	4.95
120	570,510	557,677	1,265,350	TOTAL EXPENDITURES	3,203,250	3,203,250	3,189,050
121	731,617	925,216		ENDING FUND BALANCE			
122			267,611	ESTIMATED ENDING FUND BALANCE	114,021	114,021	221,721
123	1,302,127	1,482,893	1,532,961	TOTAL REQUIREMENTS	3,317,200	3,317,271	3,410,771

Notes:

Beginning Fund Balance increased \$93,500 to reflect reallocation of Parks Department capital outlay for Dog Park, Pickleball Courts, and Paths & Trails Plan to the Parks SDC Fund

Funds transferring into the Park and Recreation Fund from the Zumwalt Campground Fund would increase from \$22,500 to \$45,000 to help fund projects

Grant Awards of 175,000 includes anticipated Oregon Parks & Recreation Department (OPRD) funding for the off-leash dog park (\$100,000), and \$75,000 awarded OPRD grant for the

Transfers from the Urban Renewal Agency (\$1,730,000) is for Bolton Hill Sports Complex Phase I.

City Council directed Staff to provide the Park Board \$5,000 ("Park Board Events & Activities") to support park programming

Park Capital Outlay "Facilities Expansion" (\$2,416,000) includes \$1,730,000 for the Bolton Hill Sports Complex, pickleball court project (\$450,000), and split funding (\$225,000 assuming an anticipated \$100,000 OPRD grant) with the Capital Construction-Parks SDC Fund for off-leash dog park construction

CAPITAL CONSTRUCTION - PARKS SDC FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	-	-	517,347	BEGINNING FUND BALANCE	356,300	356,300	281,800
2	-	-	-	Parkland Acquisition Fees	-	-	-
3	-	-	7,500	Interest Income	9,600	9,600	9,600
4					-	-	-
5	-	-	148,700	SDC - Parks	140,000	140,000	140,000
6	-	-	156,200	Total New Resources	149,600	149,600	149,600
7	-	-	673,547	TOTAL RESOURCES	505,900	505,900	431,400
8							
9				EXPENDITURES			
10				Materials & Services			
11	-	-	5,000	Other Professional Services	-	-	-
12	-	-	5,000	Materials & Services Total	-	-	-
13							
14				Capital Outlay			
15	-	-	200,000	System Expansion	505,000	505,000	411,300
16	-	-	-	System Improvements	-	-	-
17	-	-	200,000	Capital Outlay Total	505,000	505,000	411,300
18							
19							
20	-	-	205,000	TOTAL EXPENDITURES	505,000	505,000	411,300
21	-	-		ENDING FUND BALANCE			
22			468,547	ESTIMATED ENDING FUND BALANCE	900	900	20,100
23	-	-	673,547	TOTAL REQUIREMENTS	505,900	505,900	431,400

Notes:

Beginning Fund Balance reduced (\$74,500) to reflect reallocation of Parks Fund Park Department capital outlay expenditures for Dog Park, Pickleball Courts, and Paths & Trails Plan in fiscal year 2023-2024

Capital Outlay, System Expansion \$411,300 projects include: The purchase of approximately 1 acre of additional parkland adjacent to the existing Oak Island Park in accordance with the Veneta Parks, Recreation and Open Space Master Plan. and a majority share of the estimated cost (shared with the Park and Recreation Fund) for the new off-leash dog park at Territorial and Brooker Lane.

PLANNING FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	238,100	223,560	262,200	BEGINNING FUND BALANCE	223,500	223,500	223,500
2	2,268	3,586	3,000	Property Taxes-Prior Years	2,600	2,600	2,600
3	350	291	200	Interest on Property Taxes	200	200	200
4	32,475	33,912	44,100	Land Use Fees	26,700	26,700	26,700
5	20,426	46,085	28,800	Developer Reimbursements	69,000	69,000	69,000
6	1,356	7,147	6,000	Interest Income	6,500	6,500	6,500
7	-	856	-	Miscellaneous Sources	400	400	400
8	-	-	-	From Urban Renewal Agency	-	-	-
9	294,974	315,438	344,300	Total Resources, except taxes to be levied	328,900	328,900	328,900
10			182,315	Taxes estimated to be received	153,100	153,100	153,100
11	189,279	176,603		Taxes collected in year levied			
12	484,254	492,041	526,615	TOTAL RESOURCES	482,000	482,000	482,000
13							
14				EXPENDITURES			
15				Personnel Services			
16	96,358	72,048	101,800	Wages	115,100	115,100	116,700
17	8,103	6,796	8,700	W/C and FICA Benefits	9,800	9,800	9,800
18	24,928	12,001	22,000	Health/Life Insurance	23,600	23,600	23,600
19	23,350	18,457	29,800	PERS	33,700	33,700	33,700
20	152,739	109,303	162,300	Personnel Services Total	182,200	182,200	183,800
21	1.82	1.47	1.49	TOTAL FULL-TIME EQUIVALENT (FTE)	1.44	1.44	1.44
22							
23				Materials & Services			
24	25,501	37,194	18,000	Admin Supplies & Services	26,900	26,900	26,900
25	1,086	985	1,200	Employee TRN,DEV,MEM	1,200	1,200	1,200
26	2,106	3,776	2,900	Publishing Costs	3,100	3,100	3,100
27	1,293	2,028	4,000	Telephone Services	1,200	1,200	1,200
28	1,369	1,378	1,600	Electricity	1,400	1,400	1,400
29	516	498	500	Water/Sewer Fees	600	600	600
30	1,874	2,411	2,600	Building Maint/Janitorial Sup	2,300	2,300	2,300

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
31	-	-	-	Safety Programs & Supplies	-	-	-
32	-	-	-	Training & Conferences	-	-	-
33	116	13	100	Mileage Lodging & Other Travel	100	100	100
34	-	-	-	Training & Travel-Officials	-	-	-
35	-	-	-	Public Relations	500	500	500
36	5,916	4,507	6,000	Refunds	4,400	4,400	4,400
37	322	-	-	Office Equipment & Furnishings	200	200	200
38	4,370	14,534	15,000	Attorney & Legal Services	24,400	24,400	24,400
39	4,946	5,746	7,300	General Property/Liability Ins	6,800	6,800	6,800
40	150	1,013	2,400	Audit & Filing Fees	2,600	2,600	2,600
41	4,732	5,458	5,200	Computer System Support-Maint	7,000	7,000	7,000
42	636	536	700	Internet & Web Site Fees	500	500	500
43	52,838	31,802	35,100	Technical Review Services	56,100	56,100	56,100
44	183	-	49,000	Other Professional Services	1,500	1,500	1,500
45	107,951	111,880	151,600	Materials & Services Total	140,800	140,800	140,800
46							
47				Capital Outlay			
48	-	-	-	Equipment & Furnishings	-	-	-
49	-	-	-	Capital Outlay Total	-	-	-
50							
51	-	-	50,000	Operating Contingency	49,000	49,000	47,400
52							
53	1.82	1.47	1.49	TOTAL FULL-TIME EQUIVALENT (FTE)	1.44	1.44	1.44
54	260,690	221,182	363,900	TOTAL EXPENDITURES	372,000	372,000	372,000
55	223,564	270,859		ENDING FUND BALANCE			
56			162,715	ESTIMATED ENDING FUND BALANCE	110,000	110,000	110,000
57	484,254	492,041	526,615	TOTAL REQUIREMENTS	482,000	482,000	482,000

Notes:

Robust development activity expected for 2024-2025.

Requested Wages is \$1,600 more than Approved to fully fund Staff estimate

Requested Contingency is \$22,600 below the policy maximum to allow that amount in property taxes to be allocated to the Park and Recreation Fund to help pay for projects.

STREET FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	2,472,090	2,942,758	3,028,200	BEGINNING FUND BALANCE	2,468,200	2,468,200	2,468,200
2	89,661	92,592	90,800	Emerald PUD Franchise Fees	81,400	81,400	81,400
3	26,219	27,848	27,900	Lane Electric Franchise Fees	29,200	29,200	29,200
4	-	-	900	Telephone Co. Franchise Fees	-	-	-
5	19,090	18,414	18,100	Cable Co. Franchise Fees	16,000	16,000	16,000
6	16,033	17,530	14,600	Garbage Co. Franchise Fees	15,800	15,800	15,800
7	404,248	408,068	404,000	State Highway Gas Tax	392,600	392,600	392,600
8	4,083	4,122	4,000	Bike Path Apportionment	3,900	3,900	3,900
9	1,440	850	1,300	Right-Of-Way Permits	1,300	1,300	1,300
10	140,562	156,258	108,000	City Gas Tax	133,300	133,300	133,300
11	72,865	75,855	79,300	Street Utility Fee (aka TUF)	73,700	73,700	73,700
12	13,641	67,866	59,100	Interest Income	60,600	60,600	60,600
13	-	-	-	Lease Income	-	-	-
14	-	-	30,000	From Urban Renewal Agency	30,000	30,000	30,000
15	-	67,117	2,200,000	Grant Proceeds 41970	60,000	60,000	60,000
16	80	1,058	700	Miscellaneous Sources	600	600	600
17	787,923	937,579	3,038,700	Total New Resources	898,400	898,400	898,400
18	3,260,013	3,880,337	6,066,900	TOTAL RESOURCES	3,366,600	3,366,600	3,366,600
19							
20				EXPENDITURES			
21				Personnel Services			
22	88,157	99,466	125,000	Wages	143,200	143,200	143,200
23	8,790	10,370	10,400	W/C and FICA Benefits	12,300	12,300	12,300
24	25,898	19,456	22,600	Health/Life Insurance	27,400	27,400	27,400
25	22,239	25,749	31,700	PERS	41,000	41,000	41,000
26	145,084	155,041	189,700	Personnel Services Total	223,900	223,900	223,900
27	2.02	1.91	1.92	TOTAL FULL-TIME EQUIVALENT (FTE)	2.17	2.17	2.17
28							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
29				Materials & Services			
30	1,609	1,287	3,200	Admin Supplies & Services	3,000	3,000	3,000
31	-	-	-	Postage	-	-	-
32	961	1,501	1,100	Employee TRN,DEV,MEM	1,300	1,300	1,300
33	785	808	1,100	Telephone Services	800	800	800
34	48,208	48,833	63,000	Electricity-Street Lights	46,200	46,200	46,200
35	1,642	2,486	-	Building Maint/Janitorial Sup	2,100	2,100	2,100
36	515	259	600	Safety Programs & Supplies	600	600	600
37	-	-	-	Office Machine Leases	-	-	-
38	-	-	700	Training & Conferences	-	-	-
39	185	20	400	Mileage Lodging & Other Travel	600	600	600
40	-	-	400	Public Relations	-	-	-
41	3,000	-	-	Refunds	1,000	1,000	1,000
42	330	-	500	Office Equipment & Furnishings	200	200	200
43	-	-	-	Computer Equipment	-	-	-
44	(50)	1,531	2,700	Small Tools & Equipment	1,600	1,600	1,600
45	-	659	1,300	Attorney & Legal Services	700	700	700
46	5,346	5,750	10,300	General Property/Liability Ins	9,600	9,600	9,600
47	2,050	1,038	15,600	Audit & Filing Fees	11,300	11,300	11,300
48	4,291	5,574	6,000	Computer System Support-Maint.	5,000	5,000	5,000
49	651	549	600	Internet & Web Site Fees	500	500	500
50	-	-	2,700	Engineering Fees	1,500	1,500	1,500
51	21,364	7,504	60,000	Other Professional Services	60,000	60,000	60,000
52	11,075	6,031	5,300	Equip & Vehicle Maint & Repair	6,700	6,700	6,700
53	17,889	12,308	41,300	Street Maintenance	20,000	20,000	20,000
54	491,039	333,024	52,500	Street Rehab/Preservation	12,500	12,500	12,500
55	-	-	-	Building & Yard Maintenance	-	-	-
56	1,514	1,967	2,100	Landscape Maint & Supplies	2,500	2,500	2,500
57	-	-	-	Equipment Repairs	-	-	-
58	4,734	5,792	12,500	Water Use/Irrigation	5,400	5,400	5,400
59	29,527	34,164	37,800	Street Sweeping Contract	39,700	39,700	39,700
60	646,665	471,085	321,700	Materials & Services Total	232,800	232,800	232,800

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
61							
62				Capital Outlay			
63	-	-	25,000	System Expansion	-	-	-
64	-	-	2,230,000	System Improvements	30,000	30,000	30,000
65	-	1,490	8,300	Equipment & Furnishings	-	-	-
66	-	-	-	System Upgrade	12,500	12,500	12,500
67	-	1,490	2,263,300	Capital Outlay Total	42,500	42,500	42,500
68							
69				Transfers			
70	-	-	5,000	To PW Equipment Fund	5,000	5,000	5,000
71	-	-	4,100	To Reserve-Governmental Fund	4,100	4,100	4,100
72	-	-	9,100	Transfers Total	9,100	9,100	9,100
73							
74	-	-	50,000	Operating Contingency	80,000	80,000	80,000
75							
76	2.02	1.91	1.92	<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	2.17	2.17	2.17
77	791,749	627,616	2,833,800	TOTAL EXPENDITURES	588,300	588,300	588,300
78	2,468,264	3,252,721		ENDING FUND BALANCE			
79			3,233,100	ESTIMATED ENDING FUND BALANCE	2,778,300	2,778,300	2,778,300
80	3,260,013	3,880,337	6,066,900	TOTAL REQUIREMENTS	3,366,600	3,366,600	3,366,600

Notes:

Transfer from Urban Renewal Agency of \$30,000 is for Highway 126 Intersection- Gateway Beautification at Capital Outlay, System Improvements

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 System Upgrade of \$12,500 is for getting the \$3+ million project ready for bid if funding comes available for the E. Hunter upgrade project from Territorial to Crystal adding stormwater infrastructure, sidewalks, and bike path.

Transfer of \$4,100 to Reserve-Governmental is State-designated for bike/ped projects when they arise.

CAPITAL CONSTRUCTION - TRANSPORTATION SDC FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	-	-	988,238	BEGINNING FUND BALANCE	988,238	988,238	988,238
2	-	-	-	ODOT Traffic Impact Fees	17,200	17,200	17,200
3	-	-	14,000	Interest Income	14,000	14,000	14,000
4				From Governmental SDCs, Trans. Share	-	-	-
5	-	-	99,800	SDC - Transportation	99,800	99,800	99,800
6	-	-	113,800	Total New Resources	131,000	131,000	131,000
7	-	-	1,102,038	TOTAL RESOURCES	1,119,238	1,119,238	1,119,238
8							
9				EXPENDITURES			
10				Materials & Services			
11	-	-	5,000	Other Professional Services	-	-	-
12	-	-	5,000	Materials & Services Total	-	-	-
13							
14				Capital Outlay			
15	-	-	10,000	System Expansion	82,500	82,500	82,500
16	-	-	10,000	Capital Outlay Total	82,500	82,500	82,500
17							
18	-	-	15,000	TOTAL EXPENDITURES	82,500	82,500	82,500
19	-	-		ENDING FUND BALANCE			
20			1,087,038	ESTIMATED ENDING FUND BALANCE	1,036,738	1,036,738	1,036,738
21	-	-	1,102,038	TOTAL REQUIREMENTS	1,119,238	1,119,238	1,119,238

Notes:

Capital Outlay, System Expansion total of \$82,500 includes City's match for Elmira Veneta Multi-Use Path project being done by Lane County. Total match is \$55,680 however, in-kind expenses, i.e., land donation and staff time are allowed; \$10,000 for concept design of future Jeans Road Intersection project; and \$12,500 for shared design cost for future East Hunter Road Upgrade project.

STORM WATER FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	262,411	292,917	324,800	BEGINNING FUND BALANCE	292,900	292,900	292,900
2	1,462	7,436	6,000	Interest Income	8,700	8,700	8,700
3	74,172	74,382	74,300	Stormwater Drainage Fees	72,700	72,700	72,700
4	-	240	100	Miscellaneous Sources	100	100	100
5	75,634	82,058	80,400	Total New Resources	81,500	81,500	81,500
6	338,045	374,976	405,200	TOTAL RESOURCES	374,400	374,400	374,400
7							
8				EXPENDITURES			
9				Personnel Services			
10	23,992	26,827	32,600	Wages	37,000	37,000	37,000
11	2,287	2,694	2,500	W/C and FICA Benefits	3,200	3,200	3,200
12	7,079	5,301	6,000	Health/Life Insurance	7,100	7,100	7,100
13	5,974	7,085	8,200	PERS	10,300	10,300	10,300
14	39,332	41,906	49,300	Personnel Services Total	57,600	57,600	57,600
15	0.50	0.43	0.42	TOTAL FULL-TIME EQUIVALENT (FTE)	0.48	0.48	0.48
16							
17				Materials & Services			
18	1,435	940	1,300	Admin Supplies & Services	1,000	1,000	1,000
19	249	229	300	Employee TRN,DEV,MEM	300	300	300
20	565	1,066	400	Building Maint/Janitorial Sup	900	900	900
21	11	14	200	Safety Program & Supplies	100	100	100
22	-	-	200	Training & Conferences	-	-	-
23	23	3	300	Mileage Lodging & Other Travel	100	100	100
26	88	-	200	Office Equipment & Furnishings	100	100	100
27	-	-	400	Attorney & Legal Services	200	200	200
28	1,343	1,439	2,000	General Property/Liability Ins	1,900	1,900	1,900
29	-	275	400	Audit & Filing Fees	700	700	700
30	1,231	1,469	1,500	Computer System Support-Maint	1,400	1,400	1,400

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
31	173	146	300	Internet & Web Site Fees	200	200	200
32	-	-	-	Engineering Fees	-	-	-
33	666	-	4,000	Other Professional Services	70,000	70,000	70,000
34	-	-	-	Equip & Vehicle Maintenance	-	-	-
35	-	-	1,600	System Maintenance	-	-	-
37	5,784	5,580	13,100	Materials & Services Total	76,900	76,900	76,900
38							
39				Capital Outlay			
40	-	4,461	10,000	System Improvements	16,300	16,300	23,800
41	-	-	-	Equipment/Furnishings	-	-	-
42	-	4,461	10,000	Capital Outlay Total	16,300	16,300	23,800
43							
44				Transfers			
45	-	-	5,000	To PW Equipment Fund	5,000	5,000	5,000
46							
47	-	-	20,000	Operating Contingency	50,000	50,000	50,000
48							
49	<i>0.50</i>	<i>0.43</i>	<i>0.42</i>	<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	<i>0.48</i>	<i>0.48</i>	<i>0.48</i>
50	45,116	51,948	92,400	TOTAL EXPENDITURES	205,800	205,800	213,300
51	292,928	323,028		ENDING FUND BALANCE			
52			312,800	ESTIMATED ENDING FUND BALANCE	168,600	168,600	161,100
53	338,045	374,976	405,200	TOTAL REQUIREMENTS	374,400	374,400	374,400

Notes:

Other Professional Services of \$70,000 is for Modify and Adopt the Eugene Stormwater Manual to replace the Portland Stormwater Manual currently used by the City (\$40,000); and \$30,000 to develop an Erosion and Sediment Control Manual for all construction within the city as part of the TMDL Implementation Plan

Capital Outlay, System Improvements (\$23,800) is for Lot 602 permitting as 1/4th shared cost with Sewer Fund of property jointly purchased for Jack Kelley Sewer Lift station project in 2019. The work will address prospective developer concerns about floodplain and base flood elevation in the vicinity to help the City surplus the property for commercial development. Same cost split for Lot 400 across 8th Street from Lot 602. Project on Lot 400 is would pay for engineering work related to gaining vehicular access to the Lot 400 where local unhoused may sleep.

CAPITAL CONSTRUCTION - STORMWATER/DRAINAGE SDC FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	-	-	95,331	BEGINNING FUND BALANCE	95,331	95,331	95,331
2	-	-	1,500	Interest Income	2,700	2,700	2,700
4				From Governmental SDCs, Storm Share	-	-	-
3	-	-	5,600	SDC - Storm Water/Drainage	6,300	6,300	6,300
4	-	-	7,100	Total New Resources	9,000	9,000	9,000
5	-	-	102,431	TOTAL RESOURCES	104,331	104,331	104,331
6							
7				EXPENDITURES			
8				Materials & Services			
9	-	-	5,000	Other Professional Services	-	-	-
10	-	-	5,000	Materials & Services Total	-	-	-
11							
12				Capital Outlay			
13	-	-	-	System Expansion	-	-	-
14	-	-	-	Capital Outlay Total	-	-	-
15							
16	-	-	5,000	TOTAL EXPENDITURES	-	-	-
17	-	-		ENDING FUND BALANCE			
18			97,431	ESTIMATED ENDING FUND BALANCE	104,331	104,331	104,331
19	-	-	102,431	TOTAL REQUIREMENTS	104,331	104,331	104,331

Notes: No expenditures planned

BUILDING INSPECTION PROGRAM FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	52,150	63,604	69,900	BEGINNING FUND BALANCE	295,900	295,900	295,900
2	290	1,433	1,000	Interest Income	1,600	1,600	1,600
3	98,662	77,807	68,000	Building Permit Fees	143,700	143,700	143,700
4	12,777	18,165	12,200	Electrical Permit Fees	14,500	14,500	14,500
5	20,000	60,000	75,000	From General Fund	-	-	-
6	-	183	100	Miscellaneous Sources	100	100	100
7	131,729	157,588	156,300	Total New Resources	159,900	159,900	159,900
8	183,879	221,192	226,200	TOTAL RESOURCES	455,800	455,800	455,800
9							
10				EXPENDITURES			
11				Personnel Services			
12	18,212	19,137	21,800	Wages	23,900	23,900	23,900
13	1,785	1,987	1,900	W/C and FICA Benefits	2,000	2,000	2,000
14	5,804	3,935	4,600	Health/Life Insurance	4,500	4,500	4,500
15	5,013	5,457	6,200	PERS	6,400	6,400	6,400
16	30,814	30,516	34,500	Personnel Services Total	36,800	36,800	36,800
17	0.30	0.30	0.30	TOTAL FULL-TIME EQUIVALENT (FTE)	0.29	0.29	0.29
18							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
19				Materials & Services			
20	743	1,079	600	Admin Supplies & Services	700	700	700
21	181	134	200	Employee TRN,DEV,MEM	200	200	200
22	298	400	200	Building Maint/Janitorial Sup	400	400	400
23	-	-	100	Public Relations	-	-	-
24	-	-	100	Attorney & Legal Services	-	-	-
25	977	728	1,100	General Property/Liability Ins	1,500	1,500	1,500
26	86,924	93,228	106,500	Permit Inspections	110,900	110,900	110,900
27	-	200	600	Audit & Filing Fees	700	700	700
28	212	1,058	900	Computer System Support-Maint	800	800	800
29	126	106	200	Internet & Web Site Fees	100	100	100
30	89,462	96,933	110,500	Materials & Services Total	115,300	115,300	115,300
31							
36	-	-	10,000	Operating Contingency	10,000	10,000	10,000
38							
39	<i>0.30</i>	<i>0.30</i>	<i>0.30</i>	<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	<i>0.29</i>	<i>0.29</i>	<i>0.29</i>
40	120,275	127,449	155,000	TOTAL EXPENDITURES	162,100	162,100	162,100
41	63,604	93,743		ENDING FUND BALANCE			
42			71,200	ESTIMATED ENDING FUND BALANCE	293,700	293,700	293,700
43	183,879	221,192	226,200	TOTAL REQUIREMENTS	455,800	455,800	455,800

Notes:

Proposed \$110,900 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. The Building Inspection Fund is currently self-sufficient with a healthy Ending Fund Balance. Therefore, Staff recommends not transferring funds from the General Fund as has been past practice when the transfer was needed to support the program.

CAPITAL CONSTRUCTION - GOVERNMENTAL SDC FUND
(Amounts transferred to respective new SDC funds in Fiscal Year 2023-2024 Budget)

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	890,242	1,077,221	-	BEGINNING FUND BALANCE	-	-	-
2	-	-	-	Parkland Acquisition Fees	-	-	-
3	6,349	907	-	ODOT Traffic Impact Fees	-	-	-
4	4,959	27,848	-	Interest Income	-	-	-
5	96,746	98,859	-	SDC - Recreational Facilities	-	-	-
6	74,847	78,372	-	SDC - Transportation	-	-	-
7	4,078	4,064	-	SDC - Stormwater/Drainage	-	-	-
8	186,979	210,050	-	Total New Resources	-	-	-
9	1,077,221	1,287,271	-	TOTAL RESOURCES	-	-	-
10							
11				EXPENDITURES			
12				Materials & Services			
13	-	-	-	Other Professional Services	-	-	-
14	-	-	-	Materials & Services Total	-	-	-
15							
16				Capital Outlay			
17	-	-	-	System Expansion	-	-	-
18	-	-	-	System Improvements	-	-	-
19	-	-	-	Capital Outlay Total	-	-	-
20							
21	-	-	-	TOTAL EXPENDITURES	-	-	-
22	1,077,221	1,287,271		ENDING FUND BALANCE			
23			-	ESTIMATED ENDING FUND BAI	-	-	-
24	1,077,221	1,287,271	-	TOTAL REQUIREMENTS	-	-	-

Notes: Amounts transferred to new funds.

ZUMWALT CAMPGROUND FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	114,751	69,254	89,600	BEGINNING FUND BALANCE	89,600	89,600	89,600
2	639	2,278	2,400	Interest Income	1,500	1,500	1,500
3	-	85,502	80,000	Ticket Sales	114,200	114,200	114,200
4	18	3,049	2,800	Shower Sales	3,400	3,400	3,400
5	-	1,658	1,300	T-Shirt Sales	900	900	900
6	185	175	100	Vendor Fees	100	100	100
7	-	433	-	Miscellaneous Sources	100	100	100
8	842	93,095	86,600	Total New Resources	120,200	120,200	120,200
9	115,593	162,349	176,200	TOTAL RESOURCES	209,800	209,800	209,800
10							
11				EXPENDITURES			
12				Personnel Services			
13	11,105	16,731	24,100	Wages	25,500	25,500	25,500
14	1,202	1,733	4,500	W/C and FICA Benefits	2,200	2,200	2,200
15	2,614	2,095	2,900	Health/Life Insurance	3,000	3,000	3,000
16	2,572	3,534	6,500	PERS	4,600	4,600	4,600
17	17,493	24,093	38,000	Personnel Services Total	35,300	35,300	35,300
18	0.17	0.17	0.17	TOTAL FULL-TIME EQUIVALENT (FTE)	0.27	0.27	0.27
19							
20				Materials & Services			
21	478	1,818	700	Admin Supplies & Services	1,300	1,300	1,300
22	71	65	-	Professional Dues	100	100	100
23	-	-	-	Public Relations	-	-	-
24	-	151	-	Attorney & Legal Services	100	100	100
25	488	20	1,000	General Property/Liability Ins	100	100	100
26	-	100	-	Audit & Filing Fees	400	400	400
27	106	501	100	Computer System Support-Maint	400	400	400
28	10	10	100	Internet & Web Site Fees	100	100	100
29	-	3,855	3,000	Volunteer Costs	2,800	2,800	2,800
30	226	-	300	Wristbands for Campers	300	300	300

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
31	-	600	1,000	Entertainment	1,000	1,000	1,000
32	-	4,200	6,200	Portable Showers	2,500	2,500	2,500
33	-	18,339	19,000	Portable Toilets	20,000	20,000	20,000
34	-	-	4,200	Water Tanker	2,600	2,600	2,600
35	-	14,475	15,000	Security Services	16,400	16,400	16,400
36	-	860	2,000	Equipment Rentals	1,300	1,300	1,300
37	-	12,204	12,500	Shuttle Buses	13,500	13,500	13,500
38	40	40	700	Maintenance & Clean-Up	900	900	900
39	7,420	6,128	7,500	Council Discretionary	9,500	9,500	9,500
40	8,838	63,366	73,300	Materials & Services Total	73,300	73,300	73,300
41							
42				Transfers			
43	-	2,000	2,000	To General Fund	2,000	2,000	2,000
44	10,000	20,000	22,500	To Parks & Recreation	45,000	45,000	45,000
45	10,000	10,000	-	To Law Enforcement Fund	-	-	-
46	20,000	32,000	24,500	Transfers Total	47,000	47,000	47,000
47							
48	-	-	2,500	Operating Contingency	12,200	12,200	12,200
49							
50	<i>0.17</i>	<i>0.17</i>	<i>0.17</i>	<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	<i>0.27</i>	<i>0.27</i>	<i>0.27</i>
51	46,332	119,458	138,300	TOTAL EXPENDITURES	167,800	167,800	167,800
52	69,262	42,891		ENDING FUND BALANCE			
53			37,900	ESTIMATED ENDING FUND BALANCE	42,000	42,000	42,000
54	115,593	162,349	176,200	TOTAL REQUIREMENTS	209,800	209,800	209,800

Notes:

Council approved a fee increase that is expected to generate approximately \$3,300 in additional revenue that will be used to help offset rising costs.

Funds transferred to the Parks & Recreation Fund is proposed to increase from \$22,500 to \$45,000 to support park projects.

BUSINESS ASSISTANCE GRANT FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	163,505	155,534	150,500	BEGINNING FUND BALANCE	134,000	134,000	134,000
2	911	3,956	3,700	Interest Income	3,100	3,100	3,100
3	-	-	-	Grant Awards	-	-	-
4	-	-	-	Application Fees	-	-	-
5	911	3,956	3,700	Total New Resources	3,100	3,100	3,100
6	164,416	159,491	154,200	TOTAL RESOURCES	137,100	137,100	137,100
7							
8				EXPENDITURES			
9				Materials & Services			
10	-	-	-	Admin Supplies & Services	-	-	-
11	-	-	-	Attorney & Legal Services	-	-	-
12	8,881	15,000	50,000	Grants Businesses/Non-Profits	50,000	50,000	50,000
13	-	-	-	Loans to Outside Entities	-	-	-
14	-	-	-	LCOG Administration Fees	-	-	-
15	8,881	15,000	50,000	Materials & Services Total	50,000	50,000	50,000
16							
17				Transfers			
18	-	1,000	1,000	To General Fund	1,000	1,000	1,000
19	-	1,000	1,000	Transfers Total	1,000	1,000	1,000
20							
21	8,881	16,000	51,000	TOTAL EXPENDITURES	51,000	51,000	51,000
22	155,535	143,491		ENDING FUND BALANCE			
23			103,200	ESTIMATED ENDING FUND BALANCE	86,100	86,100	86,100
24	164,416	159,491	154,200	TOTAL REQUIREMENTS	137,100	137,100	137,100

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

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	299,809	295,892	286,000	BEGINNING FUND BALANCE	287,800	287,800	287,800
2	1,670	7,634	7,000	Interest Income	6,000	6,000	6,000
3	9,564	-	9,500	Bolton Hill Sewer Assessments	3,100	3,100	3,100
4	-	-	-	Bolton Hill Assess. Interest	-	-	-
5	-	-	-	E Bolton Sewer Assessments	-	-	-
6	-	-	-	E Bolton Assessment Interest	-	-	-
7	-	-	-	From Urban Renewal Agency	-	-	-
8	11,234	7,634	16,500	Total New Resources	9,100	9,100	9,100
9	311,043	303,526	302,500	TOTAL RESOURCES	296,900	296,900	296,900
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	12,167	12,818	13,200	Bolton Hill Loan Prin-Banner	13,400	13,400	13,400
23	3,857	3,205	2,900	Bolton Hill Loan Int-Banner	2,700	2,700	2,700
24	16,023	16,023	16,100	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	18,800	TOTAL EXPENDITURES	18,800	18,800	18,800
31	295,019	287,503		ENDING FUND BALANCE			
32			283,700	ESTIMATED ENDING FUND BALANCE	278,100	278,100	278,100
33	311,043	303,526	302,500	TOTAL REQUIREMENTS	296,900	296,900	296,900

Notes: No changes proposed at this time.

WATER FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	3,696,564	3,802,546	3,802,500	BEGINNING FUND BALANCE	3,802,500	3,802,500	3,802,500
2	28,000	8,712	20,000	Service Connections	19,400	19,400	19,400
3	37,248	99,188	88,500	Interest Income	89,700	89,700	89,700
4	-	-	7,000	Land Lease Income	-	-	-
5	-	-	-	From Urban Renewal Agency	-	-	-
6	1,042,303	1,138,548	1,020,400	Water Use Fees	1,073,900	1,073,900	1,073,900
7	35,940	46,791	37,500	Bulk Water Sales	40,500	40,500	40,500
8	-	-	5,800	Delinquent Fees	-	-	-
9	2,897	6,074	1,400	Miscellaneous Sources	4,200	4,200	4,200
10	1,146,388	1,299,313	1,180,600	Total New Resources	1,227,700	1,227,700	1,227,700
11	4,842,952	5,101,859	4,983,100	TOTAL RESOURCES	5,030,200	5,030,200	5,030,200
12							
13				EXPENDITURES			
14				Personnel Services			
15	169,249	187,446	216,500	Wages	231,600	231,600	231,600
16	15,674	18,442	19,600	W/C and FICA Benefits	19,700	19,700	19,700
17	53,217	35,889	49,600	Health/Life Insurance	50,900	50,900	50,900
18	43,461	48,635	67,200	PERS	73,100	73,100	73,100
19	281,601	290,413	352,900	Personnel Services Total	375,300	375,300	375,300
20	3.38	3.23	3.11	TOTAL FULL-TIME EQUIVALENT (FTE)	3.21	3.21	3.21
21							

	2022	2023	2024	Description	2025	2025	2025
	Actual	Actual	Adopted		Requested	Approved	Adopted
22				Materials & Services			
23	27,482	23,603	24,200	Admin Supplies & Services	22,400	22,400	22,400
24	5,196	5,282	5,500	Employee TRN,DEV,MEM	5,500	5,500	5,500
25	3,997	4,185	5,100	Telephone Services	4,000	4,000	4,000
26	36,019	39,239	47,300	Electricity	36,000	36,000	36,000
27	4,053	5,207	5,300	Building Maint/Janitorial Sup	4,700	4,700	4,700
28	748	225	1,000	Safety Programs & Supplies	1,000	1,000	1,000
29	-	-	-	Training & Conferences	-	-	-
30	46	638	300	Mileage Lodging & Other Travel	300	300	300
31	-	-	-	Public Relations	2,000	2,000	2,000
32	1,439	-	1,900	Refunds	500	500	500
33	712	-	1,000	Office Equipment & Furnishings	300	300	300
34	1,064	392	2,100	Small Tools & Equipment	1,500	1,500	1,500
35	-	466	200	Attorney & Legal Services	200	200	200
36	10,929	12,924	19,500	General Property/Liability Ins	18,100	18,100	18,100
37	950	2,238	4,000	Audit & Filing Fees	5,500	5,500	5,500
38	12,105	13,500	14,000	Computer System Support-Maint	16,200	16,200	16,200
39	1,405	1,185	1,200	Internet & Web Site Fees	1,000	1,000	1,000
40	14,382	5,028	18,300	Engineering Fees	12,600	12,600	12,600
41	14,977	18,703	21,000	Other Professional Services	11,900	11,900	11,900
42	8,940	14,299	10,000	System Operating Supplies	9,200	9,200	9,200
43	12,267	9,992	10,500	Equip & Vehicle Maint & Repair	10,000	10,000	10,000
44	57,337	31,586	100,000	System Maintenance	84,500	84,500	84,500
45	4,629	5,607	6,900	System Quality Tests	4,800	4,800	4,800
46	-	121	12,600	Building & Yard Maintenance	11,400	11,400	11,400
47	154,017	166,331	152,300	Water Purchase	155,600	155,600	155,600
48	-	4,332	10,500	PW Service Maps-Water System	1,500	1,500	1,500
49	372,695	365,081	474,700	Materials & Services Total	420,700	420,700	420,700
50							
51				Capital Outlay			
52	-	-	125,000	System Expansion	150,000	150,000	150,000
53	-	-	198,000	System Improvements	191,000	191,000	191,000
54	-	1,490	19,000	Equipment/Furnishings	-	-	-
55	-	1,490	342,000	Capital Outlay Total	341,000	341,000	341,000
56							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
57				Debt Service			
58	160,105	91,142	93,700	Pipeline Bond Principal-RUS	95,600	95,600	95,600
59	225,851	121,928	122,000	Pipeline Bond Interest-RUS	120,100	120,100	120,100
60	-	-	431,200	USDA Restricted Cash Reserve	431,200	431,200	431,200
61	385,956	213,070	646,900	Debt Service Total	646,900	646,900	646,900
62							
63				Transfers			
64	-	-	5,000	To PW Equipment Fund	5,000	5,000	5,000
65	-	-	5,000	Transfers Total	5,000	5,000	5,000
66							
67	-	-	90,000	Operating Contingency	100,000	100,000	100,000
68							
69	3.38	3.23	3.11	<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	3.21	3.21	3.21
70	1,040,252	870,055	1,911,500	TOTAL EXPENDITURES	1,888,900	1,888,900	1,888,900
71	3,802,700	4,231,804		ENDING FUND BALANCE			
72			3,071,600	ESTIMATED ENDING FUND BALANCE	3,141,300	3,141,300	3,141,300
73	4,842,952	5,101,859	4,983,100	TOTAL REQUIREMENTS	5,030,200	5,030,200	5,030,200

Notes:

Rate revenue assumes a rate analysis recommended 3% increase effective in January 2025.

"Computer System Support- Maint" includes \$2,000 for updating the City's GIS mapping data for water infrastructure

Capital Outlay, System Expansion \$150,000 is for acquiring land for a new 2 million gallon water reservoir in the southwest quadrant of the city.

Capital Outlay System Improvement includes \$30,000 for designing a re-alignment of the Public Works Yard on E. Broadway to optimize scarce space and plan for how E. Broadway will connect through to new housing to the East; there is also \$170,000 for an opportunistic project from the Water System Master Plan to extend the water main at Luther Lane under OR 126 for service redundancy and water quality.

SEWER FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	3,570,801	4,441,948	4,441,900	BEGINNING FUND BALANCE	4,441,900	4,441,900	4,441,900
2	11,385	2,150	5,000	Sewer Service Connections	6,400	6,400	6,400
3	1,838	113,867	80,000	Interest Income	95,300	95,300	95,300
4	10,400	12,000	12,000	Land Lease Income	13,100	13,100	13,100
5	-	-	-	From General Fund	-	-	914,000
6	1,428,837	1,508,323	1,532,900	Sewer Use Fees	1,467,300	1,467,300	1,467,300
7	-	4,317	50	Miscellaneous Sources	7,100	7,100	7,100
8	1,452,460	1,640,657	1,629,950	Total New Resources	1,589,200	1,589,200	2,503,200
9	5,113,364	6,082,606	6,071,850	TOTAL RESOURCES	6,031,100	6,031,100	6,945,100
10							
11				EXPENDITURES			
12				Personnel Services			
13	192,225	208,519	241,000	Wages	261,600	261,600	261,600
14	17,491	20,302	21,800	W/C and FICA Benefits	22,300	22,300	22,300
15	59,546	38,767	53,900	Health/Life Insurance	57,100	57,100	57,100
16	49,728	54,522	73,400	PERS	82,500	82,500	82,500
17	318,990	322,110	390,100	Personnel Services Total	423,500	423,500	423,500
18	4.03	3.80	3.12	TOTAL FULL-TIME EQUIVALENT (FTE)	3.74	3.74	3.74
19							
20				Materials & Services			
21	33,624	33,684	30,500	Admin Supplies & Services	31,500	31,500	31,500
22	3,343	3,742	4,200	Employee TRN,DEV,MEM	3,800	3,800	3,800
23	2,541	2,995	3,000	Telephone Services	2,800	2,800	2,800
24	60,961	65,376	87,200	Electricity	59,800	59,800	59,800
25	3,985	5,569	5,300	Building Maint/Janitorial Sup	5,000	5,000	5,000
26	784	239	1,100	Safety Programs & Supplies	2,400	2,400	2,400
27	-	-	-	Office Machine Leases	-	-	-
28	-	233	1,000	Training & Conferences	-	-	-
29	231	25	600	Mileage Lodging & Other Travel	1,000	1,000	1,000
30	-	-	-	Public Relations	-	-	-
31	-	-	-	Refunds	-	-	-

	2022	2023	2024		2025	2025	2025
	Actual	Actual	Adopted	Description	Requested	Approved	Adopted
32	796	-	1,100	Office Equipment & Furnishings	300	300	300
33	126	421	2,100	Small Tools & Equipment	1,500	1,500	1,500
34	1,860	79	2,000	Attorney & Legal Services	800	800	800
35	12,211	14,362	21,600	General Property/Liability Ins	20,100	20,100	20,100
36	650	2,500	4,200	Audit & Filing Fees	5,500	5,500	5,500
37	10,847	13,250	12,100	Computer System Support-Maint	11,700	11,700	11,700
38	1,569	1,324	1,500	Internet & Web Site Fees	1,200	1,200	1,200
39	-	-	17,400	Engineering Fees	200	200	200
40	12,954	12,171	17,000	Other Professional Services	9,100	9,100	9,100
41	815	1,229	15,500	System Operating Supplies	1,700	1,700	1,700
42	12,372	15,030	11,600	Equip & Vehicle Maint & Repair	11,500	11,500	11,500
43	47,266	48,693	60,000	System Maintenance	59,300	59,300	59,300
44	41,400	58,653	42,000	WW Treatment Plant Maintenance	49,800	49,800	49,800
45	14,090	16,326	14,700	System Quality Tests	18,700	18,700	18,700
46	-	-	-	Building & Yard Maintenance	-	-	-
47	-	-	-	Equipment Repairs	-	-	-
48	-	-	-	Bio-solids Management/Removal	-	-	-
49	-	-	-	Effluent Area Maintenance	-	-	-
50	-	-	60,000	Inflow & Infiltration Maint	60,000	60,000	60,000
51	-	-	5,300	NPDES Permit Renewal	-	-	-
52	-	-	-	PW Service Maps-Sewer Lines	-	-	-
53	262,427	295,899	421,000	Materials & Services Total	357,700	357,700	357,700
54							
55				Capital Outlay			
56	-	-	30,000	System Expansion	-	-	-
57	-	4,461	42,000	System Improvements	57,800	57,800	1,006,300
58	-	2,178	-	Bldg & Yard Improvements	-	-	-
59	-	1,490	19,000	Equipment/Furnishings	-	-	-
60	10,757	-	-	Equipment	-	-	-
61	10,757	8,130	91,000	Capital Outlay Total	57,800	57,800	1,006,300
62							

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
63				Debt Service			
64	2,911,145	60,000	62,500	Loan Principal-WWTP RUS Refund	65,000	65,000	65,000
65	33,359	60,535	33,300	Loan Interest-WWTP RUS Refund	31,400	31,400	31,400
66	2,944,504	120,535	95,800	Debt Service Total	96,400	96,400	96,400
67							
68				Transfers			
69	-	-	5,000	To PW Equipment Fund	5,000	5,000	5,000
70	-	-	-	Reserve Fund-Enterprise	4,700,000	4,700,000	4,700,000
71	-	-	5,000	Transfers Total	4,705,000	4,705,000	4,705,000
72							
73	-	-	110,000	Operating Contingency	110,000	110,000	95,800
74							
75	4.03	3.80	3.12	<i>TOTAL FULL-TIME EQUIVALENT (FTE)</i>	3.74	3.74	3.74
76	3,536,678	746,673	1,112,900	TOTAL EXPENDITURES	5,750,400	5,750,400	6,684,700
77	1,576,686	5,335,932		ENDING FUND BALANCE			
78			4,958,950	ESTIMATED ENDING FUND BALANCE	280,700	280,700	260,400
79	5,113,364	6,082,606	6,071,850	TOTAL REQUIREMENTS	6,031,100	6,031,100	6,945,100

Notes:

Rate revenue assumes a rate analysis recommended 2% increase effective in January 2025.

System Improvement of 3/4th shared cost with Stormwater Fund for two properties jointly purchased for Jack Kelley Sewer Lift station project in 2019: Lot 602 costs for pre-development and Lot 400 for access design. 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. Lot 400 costs pay for engineering work related to gaining vehicular access to the City's Lot 400 where local unhoused may sleep. Also, 30% share of Public Works Yard concept design cost.

System Improvements of \$1,006,300 includes \$914,000 of federal ARPA money applied towards Wastewater Treatment Plant Expansion costs.

Contingency adjusted down (\$14,200) to meet Ending Fund Balance policy of 4 months Personnel and Materials & Services costs.

Transfer of \$4,700,000 to Reserve Fund-Enterprise would identify funds for the impending wastewater treatment plant expansion

CAPITAL CONSTRUCTION - WATER SDC FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	153,111	268,037	182,800	BEGINNING FUND BALANCE	128,500	128,500	128,500
2	853	4,099	3,600	Interest Income	3,000	3,000	3,000
3	159,272	142,999	223,300	SDC - Water System	124,700	124,700	124,700
4	160,125	147,098	226,900	Total New Resources	127,700	127,700	127,700
5	313,236	415,135	409,700	TOTAL RESOURCES	256,200	256,200	256,200
6							
7				EXPENDITURES			
8				Materials & Services			
9	-	-	5,000	Other Professional Services	-	-	-
10	-	-	5,000	Materials & Services Total	-	-	-
11							
12				Capital Outlay			
13	-	-	125,000	System Expansion	-	-	-
14	-	-	125,000	Capital Outlay Total	-	-	-
15							
16				Debt Service			
17	17,300	91,142	93,700	Pipeline Bond Principal-RUS	95,600	95,600	95,600
18	27,900	116,872	122,000	Pipeline Bond Interest-RUS	120,100	120,100	120,100
19	45,200	208,014	215,700	Debt Service Total	215,700	215,700	215,700
20							
21	45,200	208,014	345,700	TOTAL EXPENDITURES	215,700	215,700	215,700
22	268,036	207,121		ENDING FUND BALANCE			
23			64,000	ESTIMATED ENDING FUND BALANCE	40,500	40,500	40,500
24	313,236	415,135	409,700	TOTAL REQUIREMENTS	256,200	256,200	256,200

Notes:

No planned use of these funds.

CAPITAL CONSTRUCTION - SEWER SDC FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	700,279	748,334	775,000	BEGINNING FUND BALANCE	667,600	667,600	667,600
2	3,901	19,008	15,000	Interest Income	15,800	15,800	15,800
3	165,178	141,269	195,200	SDC - Sewer System	128,000	128,000	128,000
4	169,079	160,278	210,200	Total New Resources	143,800	143,800	143,800
5	869,358	908,612	985,200	TOTAL RESOURCES	811,400	811,400	811,400
6							
7				EXPENDITURES			
8				Materials & Services			
9	-	-	5,000	Other Professional Services	-	-	-
10	-	-	5,000	Materials & Services Total	-	-	-
11							
12				Capital Outlay			
13	-	-	250,000	System Expansion	560,000	560,000	560,000
14	-	-	250,000	Capital Outlay Total	560,000	560,000	560,000
15							
16				Debt Service			
17	77,500	60,000	62,500	Loan Principal-WWTP RUS	65,000	65,000	65,000
18	20,782	35,125	33,288	Loan Interest-WWTP RUS	31,375	31,375	31,375
19	21,253	-	-	Loan Principal-Banner Bank	-	-	-
20	1,489	(36)	-	Loan Interest-Banner Bank	-	-	-
21	121,024	95,089	95,788	Debt Service Total	96,375	96,375	96,375
22							
23	121,024	95,089	350,788	TOTAL EXPENDITURES	656,375	656,375	656,375
24	748,334	813,523		ENDING FUND BALANCE			
25			634,412	ESTIMATED ENDING FUND BALANCE	155,025	155,025	155,025
26	869,358	908,612	985,200	TOTAL REQUIREMENTS	811,400	811,400	811,400

Notes:

System Expansion of \$560,000 includes \$360,000 for finalizing a Facilities Plan as required by DEQ and then move to design. \$200,000 is for Eastside Lift Station Location Analysis and potential land acquisition for future wastewater conveyance in west Veneta.

DEBT SERVICE FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	214,314	221,431	229,300	BEGINNING FUND BALANCE (Adjusted)	228,562	228,562	228,562
2	1,172.43	1,846.56	1,500.00	Property Taxes-Prior Years	1,500	1,500	1,500
3	184.05	157.35	100	Interest on Property Taxes	100	100	100
4	884.37	5,904.54	5,000.00	Interest Income	8,000	8,000	8,000
5	216,555	229,339	235,900	Total Resources, except taxes to be levied	238,162	238,162	238,162
6			98,979.00	Taxes estimated to be received	93,380	93,380	93,380
7	97,374.67	96,297.52		Taxes collected in year levied			
8	313,930	325,637	334,879	TOTAL RESOURCES	331,542	331,542	331,542
9							
10				EXPENDITURES			
11				Debt Service			
12				Bond Principal Payments			
13				Issue Date: 02/12/2010			
14	65,000.00	67,000.00	73,000.00	2010 Pool Bond Princi	75,000	75,000	75,000
15	65,000	67,000	73,000	Total Principal	75,000	75,000	75,000
16				Bond Interest Payments			
17	27,499.89	24,607.39	21,630.00	2010 Bond Interest	18,380	18,380	18,380
18	27,500	24,607	21,630	Total Interest	18,380	18,380	18,380
19							
20	92,500	91,607	94,630	Debt Service Total	93,380	93,380	93,380
21							
22	92,500	91,607	94,630	TOTAL EXPENDITURES	93,380	93,380	93,380
23	221,430	234,030		ENDING FUND BALANCE			
24			240,249	ESTIMATED ENDING FUND BALANCE	238,162	238,162	238,162
25	313,930	325,637	334,879	TOTAL REQUIREMENTS	331,542	331,542	331,542

Notes:

No changes proposed at this time.

P.W. EQUIPMENT FUND

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	189,546	180,785	145,000	BEGINNING FUND BALANCE	92,800	92,800	92,800
2	1,056	4,326	4,200	Interest Income	2,700	2,700	2,700
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	-	-	5,000	From Storm Fund	5,000	5,000	5,000
8	1,056	4,326	24,200	Total New Resources	22,700	22,700	22,700
9	190,602	185,111	169,200	TOTAL RESOURCES	115,500	115,500	115,500
10				EXPENDITURES			
11				Capital Outlay			
12							
13	9,817	-	115,000	Equipment	-	-	-
14	-	40,000	16,000	Mobile Equipment	-	-	-
15	9,817	40,000	131,000	Capital Outlay Total	-	-	-
16							
17	9,817	40,000	131,000	TOTAL EXPENDITURES	-	-	-
18	180,785	145,111		ENDING FUND BALANCE			
19			38,200	ESTIMATED ENDING FUND BALANCE	115,500	115,500	115,500
20	190,602	185,111	169,200	TOTAL REQUIREMENTS	115,500	115,500	115,500

Notes:

No planned purchases this coming fiscal year, continue to build reserve for future purchases.

RESERVE: GOVERNMENTAL (STREET & ADMIN BLDG)

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	183,497	183,497	188,800	BEGINNING FUND BALANCE	195,300	195,300	195,300
2	1,022	4,732	4,300	Interest Income	3,800	3,800	3,800
3	-	-	-	From Street Fund	-	-	-
4	1,022	4,732	4,300	Total New Resources	3,800	3,800	3,800
5	184,519	188,229	193,100	TOTAL RESOURCES	199,100	199,100	199,100
6							
7				EXPENDITURES			
8				Transfers			
9	-	-	-	To Street Fund	-	-	-
10	-	-	-	Transfers Total	-	-	-
11							
12	-	-	-	TOTAL EXPENDITURES	-	-	-
13	184,519	188,229		ENDING FUND BALANCE			
14			193,100	ESTIMATED ENDING FUND BAL	199,100	199,100	199,100
15	184,519	188,229	193,100	TOTAL REQUIREMENTS	199,100	199,100	199,100

Notes:

Funds reserved for both Street construction or City Hall construction (\$25,000 + interest from 2014 to present).

RESERVE: ENTERPRISE (SEWER)

	2022 Actual	2023 Actual	2024 Adopted	Description	2025 Requested	2025 Approved	2025 Adopted
				RESOURCES			
1	222,829	224,070	229,300	BEGINNING FUND BALANCE	224,000	224,000	224,000
2	1,241	5,746	5,200	Interest Income	4,700	4,700	4,700
3	-	-	-	Sewer Fund	4,700,000	4,700,000	4,700,000
4	1,241	5,746	5,200	Total New Resources	4,704,700	4,704,700	4,704,700
5	224,070	229,816	234,500	TOTAL RESOURCES	4,928,700	4,928,700	4,928,700
6							
7				EXPENDITURES			
8				Transfers			
9	-	-	-	To Sewer Fund	-	-	-
10	-	-	-	Transfers Total	-	-	-
11							
12	-	-	-	TOTAL EXPENDITURES	-	-	-
13	224,070	229,816		ENDING FUND BALANCE			
14			234,500	ESTIMATED ENDING FUND BALANCE	4,928,700	4,928,700	4,928,700
15	224,070	229,816	234,500	TOTAL REQUIREMENTS	4,928,700	4,928,700	4,928,700

Notes:

\$4,700,000 received in transfer from Sewer Fund to earmark funds for Wastewater Treatment Plant expansion

LISTING OF POTENTIAL PROJECTS

FY 2024-2025

PROJECTS	TYPE OF PROJECT	TOTAL PROJECT COST	FUND FOR EXPENDITURE	EXPENDITURE ACCOUNT	REVENUE SOURCE	DESCRIPTION
City Hall Parking Lot Seal	Maintenance	\$ 10,000	General - Admin	100-100-51050	Non-specified	Crack and sand seal City Hall parking lot. Includes re-striping when complete.
Communications Master Plan Implementation	Operations	\$ 34,700	General - Admin	100-100-51095	Non-specified	Implementing Communications Master Plan goal to improve citizens' access to city information
Attic Improvements	Incentive	\$ 250,000	General Fund - Econ Dev	100-360-54500	URA Transfer	Matching private funds to redevelop the Attic
City Hall Re-Design	Refurbishment	\$ 15,000	General - Admin	100-100-60130	Non-specified, potential grants	Design/Project Bid Phase: Provide more office space
Wildfire Preparedness Program	Hazard Mitigation	\$ 15,000	General - Public Safety	100-195-52201	Non-specified, potential grants	Grant Potential, Emergency Preparedness
Lot 400/Unhoused Land	Improvement	\$ 30,000	General - Public Safety	100-195-61610	Non-specified	Work with city engineer to establish vehicular access for sanitation and public safety services
National Night Out	Program	\$ 1,500	General Fund - Public Safety	100-205-51095	Non-specified	Recreational Activities Associated with NNO
Five-Year Plan Economic Development Implementation	Programs	\$ 75,000	General - Economic Development	100-205-52060	Non-specified	Vibrant Veneta arts grants, RAIN contract, 5-Year Strategic Plan, Business Grant, Administrative costs
Veneta Economic Identity Study	Professional Services	\$ 35,000	General - Economic Development	100-205-52290	American Rescue Plan Act (ARPA)-General Fund	Developing and promoting an economic identity (project identified in Business Retention & Expansion Study)
Commercial Development Incentive Program	Incentive	\$ 50,000	General - Economic Development	100-360-54500	Non-specified	Funding the Transportation SDC Reduction program that the City Council approved in FY 2023
Acquiring SVDP Block on W Broadway & Start Commercial Delveopment Diligence	Acquisition & Development	\$ 462,000	General - Economic Development	100-205-60130	Non-specified, URA Transfer	Direction from Council to acquire and commercially develop
Broadband Development, including Middle-Mile Project	Professional Services, Construction	\$ 1,049,263	General - Economic Development	100-205-60130	American Rescue Plan Act (ARPA)-General Fund	Connect the City's leased Zayo fiber lines to the Willamette Internet Exchange
		\$ 2,027,463	GENERAL			
Accela Upgrade to Include Planning and Code Enforcement Modules	Professional Services	\$ 5,000	Code Enforcement - Materials & Services	120-110-52045	Non-specified	Add the Code Enforcement module to Accela software.
		\$ 5,000	LAW ENFORCEMENT			

PROJECTS	TYPE OF PROJECT	TOTAL PROJECT COST	FUND FOR EXPENDITURE	EXPENDITURE ACCOUNT	REVENUE SOURCE	DESCRIPTION
Property Line Adjustment with Oregon Deptment of Forestry	Professional Services	\$ 30,000	Parks - Park	130-130-52290	URA Transfer	Completing this PLA will transfer approximately 4,578 sq ft of property from the State to the City along the east property line of the BHSC.
Bolton Field Sports Complex Design & Phase 1	Improvement	\$ 1,700,000	Parks - Park	130-130-60130	URA Transfer	Bolton Hill Sports Complex Architecture and Engineering Design & Phase 1 Build
Pool Parking Lot Seal	Maintenance	\$ 12,000	Parks - Park	130-130-53040	Non-specified	Crack and sand seal Veneta Community Pool and Community Center parking lot. Includes re-striping when complete.
Oak Island Parkland Acquisition	Expansion	\$ 125,000	Parks SDC- Capital Outlay	316-316-60130	Parks SDCs (Facility ID: P3)	To purchase approximately 1 acre of additional parkland adjacent to the existing Oak Island Park in accordance with the Veneta Parks, Recreation and Open Space Master Plan.
Community Center Rebuild	Improvement	\$ 3,000,000	Parks - Park	130-130-63110	URA Transfer; Federal Grant	Rebuild of Community Center using 91% Congressional grant if awarded
Dog Park Construction	Construction	\$ 860,000	Parks- Park; Parks SDC- Capital Outlay	130-130-60130; 316-316-60130	Non-specified; Parks SDC (Facility ID: A-ALT)	Put out to bid and construct Dog Park. Includes engineering to bid project and construction services.
Pickleball Courts Construction	Construction	\$ 410,000	Parks- Park	130-130-60130	Non-specified	Construct new pickleball Courts at Territorial Park. Includes engineering to bid and construction services.
		\$ 6,137,000	PARK & RECREATION			
GIS Mapping Update	Maintenance	\$ 2,000	Water - Materials & Services	210-210-53040	Non-specified	Update exisiting GIS mapping of utility systems to include corrections and new development.
PW Yard Parking Lot Seal	Maintenance	\$ 16,000	Water- 70% Sewer- 30% - Materials & Services	210-210-53040; 220-220-53040	Non-specified	Crack and sand seal Public Works yard asphalt
Public Works Yard Pre-design	Professional Services	\$ 30,000	Water- 70% Sewer- 30% - Capital Outlay	210-210-61610; 220-220-61610	Non-specified	Concept designing for more efficient use and expansion of site
Reservoir Land Acquisition	Acquisition	\$ 150,000	Water - Capital Construction	210-210-60130	Non-specified	Acquire land for future construction of redundant one million gallon reservoir for the 582 ft. Pressure zone per Water Master Plan CIP
Luther Lane Waterline Extension	Improvement	\$ 170,000	Water - System Improvements	210-210-61610	Non-specified	Extend water main on Luther Lane to connect near Hope Lane to provide needed looping of system.
		\$ 368,000	WATER			

PROJECTS	TYPE OF PROJECT	TOTAL PROJECT COST	FUND FOR EXPENDITURE	EXPENDITURE ACCOUNT	REVENUE SOURCE	DESCRIPTION
Sewer Infiltration and Inflow Maintenance	Professional Services	\$ 60,000	Sewer - Materials & Services	220-220-53150	Non-Specified	Maintenance
Eastside Lift Station Location Analysis	Expansion	\$ 200,000	Sewer SDC - System Expansion	314-314-60130	Sewer SDC	Concept design for future lift station.
Lot 602 - Prepare Site for Development	Professional Services	\$ 65,000	Sewer (3/4); Stormwater (1/4) System Improvements	220-220-61610 (Sewer 3/4); 240-240-61610 (Storm 1/4)	Non-specified	Identify any areas of the property that are below the base flood elevation. Bring in clean fill and rock to bring the entire site ground elevation to 1 foot above the base flood elevation.
WWTP Facility Plan	Improvement	\$ 160,000	Sewer SDC - System Expansion	314-314-60130	Sewer SDC	Work with consultant to update Facilities Plan as required by DEQ to continue towards expansion of Wastewater Treatment Plant.
WWTP Facility Plan	Improvement	\$ 200,000	Sewer SDC - System Expansion	314-314-60131	Sewer SDC	Design of WWTP Exapnsion Project to occur after Facility Plan compelted and accepted by the State. First phase of design with next phase in next fiscal year estiamted at \$400,000
		\$ 685,000	SEWER			
Elmira-Veneta Multi-Use Path	Professional Services	\$ 60,000	Street SDC - System Expansion	318-318-60130	Street SDC (Project ID: SUP2)	City's match for project being done by Lane County. Total match is \$55,680 however, in-kind expenses, i.e., land donation and staff time are allowed
Territorial Sidewalk RR Crossing	Improvement	\$ 15,000	Streets - Material & Services	230-230-53045	Non-specified	ADA Compliance
East Hunter Road Upgrade	Rehabilitation / Improvement	\$ 25,000	Streets - System Upgrade; Street SDC - System Improvements	230-230-63150; 318-318-61610	Non-specified; Street SDC (Project ID: UP5)	Update current design to account for and verify new development and utility improvements since last plan update. Also includes bidding services from engineer for the E. Hunter Road improvement project. Construction of project could be scheduled for summer of 2024.
Highway 126 Intersection- Gateway Beautification	New Construction	\$ 30,000	Streets - System Improvements	230-230-60250	URA Transfer	Streetscape improvements include gateway improvements (signage) at the Highway 126 intersection
Jeans Rd / Territorial Hwy Intersection Planning	Professional Services	\$ 10,000	Street SDC - System Expansion	318-318-60130	Street SDC (Project ID: NR10)	Engineering and Design Review for development of access control traffic mitigation solutions at the Jeans Road /Territorial Hwy Intersection.
		\$ 140,000	STREET			
Stormwater Manual	Professional Services	\$ 40,000	Storm - Materials & Services	240-240-52290	Non-specified	Modify and Adopt the Eugene Stormwater Manual to replace the Portland Stormwater Manual currently used by the City.
DEQ TMDL Program Erosion and Sediment Control Manual	Professional Services	\$ 30,000	Storm - Materials & Services	240-240-52290	Non-specified	Develop and adopt Erosion and Sediment Control Manual for all construction within the city as part of the TMDL Implementation Plan
		\$ 70,000	STORMWATER			

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	\$	344,793,223
Increase Rate (3% maximum)		3%
Estimated Assessed Value		355,137,020

Assessed Value/1,000: 355,137

Amount Tax Rate Will Raise 2,001,694

Estimated/Actual Loss Due to Limits		(1,919)
Other Adjustments per County		

Net Tax To Be Imposed 1,999,775

% Property Taxes Collected, 5-Yr Avg 95.7%

Estimate of Taxes to Receive	\$	1,913,785
-------------------------------------	-----------	------------------

REQUESTED

		FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
Estimate Distribution to Funds:	DOLLAR AMOUNT	PERCENT	PERCENT	PERCENT	PERCENT
General	\$ 363,619	19%	19%	19%	18%
Law Enforcement	956,893	50%	50%	50%	55%
Parks & Recreation	440,171	23%	21%	21%	16%
Planning	153,103	8%	10%	10%	11%
Total	\$ 1,913,785	100.0%	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	\$ 93,380		\$ 93,380
Estimated/Actual Loss Due to Limits			-
Other Adjustments per County	(6)		(6)
% Property Taxes Collected, 5-Yr Avg	95.6%		95.4%
"Taxes Estimated to be Received" to Form LB-35	\$ 97,671.87		\$ 97,671.87

Estimate Distribution to Funds:	DOLLAR AMOUNT	PERCENT	PERCENT
Debt Service Fund	\$ 97,671.87	100%	100%

FY 2024-2025 Allocation of Payments	General	363,619	18.08%	2,011,457
	Debt Service	97,672	4.86%	
	Law Enforcement	956,893	47.57%	
	Parks & Recreation	440,171	21.88%	
	Planning	153,103	7.61%	

SCHEDULE OF TRANSFERS			FY 2024-2025		
FUND(S) \$ BEING TRANSFERRED FROM	FUND(S) \$ BEING TRANSFERRED TO	AMOUNTS OUT	AMOUNTS IN	EXPLANATION	ACCOUNT #
Water		\$ 5,000			210-210-75050
Sewer		\$ 5,000		Build up fund balance for future equipment	220-230-75050
Street		\$ 5,000		and vehicle needs	230-230-75050
Storm		\$ 5,000			240-220-75050
	P.W. Equipment		\$ 20,000		250-000-41915,10,20,25
Sewer		\$ 4,700,000		Funds to build Wastewater Treatment Plant expansion	220-220-75090
	Reserve-Enterprise		\$ 4,700,000		615-000-41920
Street		\$ 4,100		State required if full bike/ped \$ is not used	230-230-75085
	Reserve		\$ 4,100		610-000-41910
Zumwalt		\$ 47,000		Program expense and Fund Resources support	350-350-75005, 30, 20
	General - Administration		\$ 2,000		100-000-41945
	Park and Recreation		\$ 45,000		130-000-41945
Business Assistance		\$ 1,000		Staff time spent on grant administration	360-360-75005
	General - Admin		\$ 1,000		100-000-41955
		<u>\$ 4,772,100</u>	<u>\$ 4,772,100</u>		
From Urban Renewal To:					
	General - Economic Dev	\$ 250,000		Attic Improvements	100-000-49115
	General - Economic Dev	\$ 462,000		Acquiring SVDP Block on WBroaaway	100-000-49115
	Parks & Recreation	\$ 1,730,000		Bolton Hill Sports Complex	130-000-41995
	Parks & Recreation	\$ 270,000		City Park Phase V: Community Center Rebuild match	130-000-41995
	Streets	\$ 30,000		Highway 126 Intersection- Gateway Beautification	230-000-46010
		<u>\$ 2,742,000</u>			

STATE SHARED REVENUE APPORTIONMENTS

Preliminary Population:		5,261			
Reduction Factor for conservative estimate:		95%			
Note: The information in the columns entitled "Allocation %," "Fund," and "Account #" are based on current practice/policy.					
<u>Revenue Type</u>	<u>Rate per Capita</u>	<u>Amount to Budget</u>	<u>Allocation % to</u>	<u>Fund</u>	<u>Account #</u>
20% Liquor Taxes @ 95%	21.24	106,156	100%	General	100-000-41325
Cigarette Taxes @ 95%	0.71	3,549	100%	General	100-000-41330
75% Marijuana Taxes @ 95%	1.38	3,449	50%	Law Enforcement	120-000-41330
		3,449	50%	Parks and Recreation	130-000-41330
Highway Gas Taxes @ 95%	79.35	392,621	99%	Street	230-000-41310
		3,962	1%	Street (A)	230-000-41315
				(A) Restricted to pedestrian and bicycle pathways	

14% State Liquor Tax @ 95%

Complex formula including city property taxes, population, and income (ORS 221 770(4))

<u>Fiscal Year</u>	<u>Actual Amounts Received</u>	<u>Amount to Budget (B)</u>			
		(B) Based on average of actual amounts received in last four years			
2024-25 Forecasted		\$ 60,443	100%	Parks and Recreation	130-000-41320
2023-2024 Estimated	65,000				
2022-23	66,397				
2021-22	61,343				
2020-21	61,755				

25% Marijuana Taxes @ 95%

Formula using quarterly licensures in the city compared to the total licenses in all eligible cities

<u>Fiscal Year</u>	<u>Actual Amounts Received</u>	<u>Amount to Budget (B)</u>	<u>Allocation % to</u>	<u>Fund(s)</u>	<u>Fund</u>	<u>Account #</u>
		(B) Based on average of actual amounts received in last four years				
2024-25 Forecasted	12,748	6,055	50%	Law Enforcement		120-000-41330
		6,055	50%	Parks and Recreation		130-000-41330
2023-2024 Estimated	10,839					
2022-23	13,853					
2021-22	13,552					
2020-21	31,995					

Totals by Fund:

General	\$	109,705
Law Enforcement	\$	9,504
Parks and Recreation	\$	69,947
Street	\$	396,583
	\$	585,739

DEBT SERVICE OBLIGATIONS - GOVERNMENTAL FUNDS																
Debt Description/Fund	Allocation	Date of Issue	Interest Rate	Final Maturity Date	Amount of Issue	Debt Outstanding June 30 2024	Principal Due FY24-25	Extra Principal	Interest Due FY24-25	Amount to Budget by Fund/Acct	Account #s					
Banner Bank: Bolton Hill Sewer L.I.D.						71,321	13,387	-	2,637	13,387	430-430-65510					
Sewer System Improvements		6-18-2009	3.475% *	6/15/2029	223,502											
Local Improvements Principal	100%				2,637											
Local Improvements Interest	100%															
										Payment Total	\$ 16,024					
U.S. Bank: General Obligation Bonds						413,000	75,000	-	18,380	75,000	110-110-65125					
Pool Facility Construction		2-12-2010	4.45% *	1/1/2029	1,100,000											
Debt Service Principal	100%				18,380											
Debt Service Interest	100%															
										Payment Total	\$ 93,380					
TOTALS						\$ 1,323,502	\$ 484,321	\$ 88,387	\$ -	\$ 21,017	\$ 109,404					
* Refinanced in FY12-13 from 4.95% and 5.75% respectively.																
NOTE: Fund(s) for expense depend on reason for debt and/or nature of project loan proceeds are being used for.																

DEBT SERVICE OBLIGATIONS - ENTERPRISE FUNDS											
Debt Description/Fund	Allocation	Date of Issue	Interest Rate	Final Maturity Date	Amount of Issue	Debt Outstanding June 30, 2024	Principal Due FY 2024-2025	Extra Principal	Interest Due FY 2024-2025	Amount to Budget by Fund/Account	Account #s
Full Faith & Credit Bonds (Re-Fund of USDA):											
Sewer System Improvements		7/21/2021	2.23%	06-30-2039	2,830,000	2,430,000	130,000	-	62,750		
Sewer Principal	50%									65,000	220-220-65230
Sewer- Interest	50%									31,375	220-220-65240
Cap Construction-Sewer Principal	50%									65,000	314-314-65230
Cap Construction-Sewer- Interest	50%									31,375	314-314-65240
							Payment Total			\$ 192,750	
USDA Rural Development:											
Restricted Cash		12/01/2013	2.75%	12-01-2053	10,379,269	8,536,648	191,142	-	240,014		
Water System Expansion		12/01/2013	2.75%	12-01-2053	10,379,269	8,536,648	191,142	-	240,014		
Water Principal	50%									95,571	210-210-65110
Water- Interest	50%									120,007	210-210-65115
Cap Construction-Water Principal	50%									95,571	312-312-65230
Cap Construction-Water- Interest	50%									120,007	312-312-65240
							Payment Total			\$ 431,156	
GRAND TOTALS:					\$ 23,588,538	\$ 19,503,295	\$ 512,284	\$ -	\$ 542,778	\$ 1,055,062	

SCHEDULE OF ESTIMATED PERSONNEL COSTS BY DEPT AND TYPE

Fund/Department Name:	ADMIN/ FINANCE	ECONOMIC DEVELOPMENT	COURT	PUBLIC SAFETY	LAW ENFORCE MENT	PARKS	POOL	PLANNING	WATER	SEWER	STREETS	STORM	BUILDING	ZUMWALT	TOTAL BY TYPE
Type of Cost:	100-100	100-100	100-160	100-195	120-110	130-130	130-520	140-140	210-210	220-220	230-230	240-240	260-110	350-350	
Salary/Wages 50010	\$ 288,106	\$ 61,604	\$ 39,204	\$ 25,774	\$ 43,811	\$ 158,877	\$ 188,580	\$ 116,623	\$ 231,537	\$ 261,507	\$ 143,145	\$ 36,982	\$ 23,816	\$ 25,451	1,645,017
Insurance Benefits 50065	47,091	8,139	7,558	5,232	8,430	31,685	11,627	23,255	50,289	56,393	27,034	6,976	4,360	2,907	290,976
Life & LTD Insurance Benefits 50065	544	94	87	60	97	366	134	269	581	652	312	81	50	34	3,364
Retirement - EE & ER 50070	69,868	13,151	10,928	7,566	12,930	47,345	23,990	33,625	73,093	82,495	40,999	10,285	6,354	4,549	437,177
FICA 50060	22,040	4,713	2,999	1,972	3,352	12,154	14,426	8,922	17,713	20,005	10,951	2,829	1,822	1,947	125,844
Workers' Compensation 50060	2,047	546	277	192	442	1,437	1,712	853	1,913	2,241	1,334	291	169	169	13,624
TOTAL BY TYPE OF FUND/DEPT	429,697	88,248	61,054	40,796	69,062	251,864	240,470	183,547	375,125	423,293	223,775	57,445	36,571	35,055	2,516,001