



# Budget Meeting

Day 3: March 10, 2022



# Agenda

- Review General Fund
- Other Funds
  - Street
  - Reserve
  - Capital Projects
- Questions
- Motion to Approve Budget
- Motion to Approve Property Taxes

# PERS SIDE ACCOUNT PAYMENT ADJUSTMENT

Project	(Reduction) Increase	Remaining	Notes
DUMP TRUCK	(\$225,000)	\$ -	Move to CIP 24
ONTARIO PROMISE	(\$20,000)	\$80,000	May not get full participation may have carryover from 21-22
TATER TOTS TRAIL	(\$30,000)	\$580,000	Design
SIDEWALK INCENTIVE	(\$25,000)	\$25,000	New program, unsure on participation
PERS SIDE ACCOUNT PAYMENT	\$300,000	\$1,750,000	½ Marijuana Tax

# Marijuana Local Tax

Project	Cost
TECH FAIR	\$5,000
TRANSIT	\$15,000
ONTARIO PROMISE	\$100,000
SIDEWALK INCENTIVE	\$50,000
DOWNTOWN ATTRACTION	\$70,000
WAYFINDING SIGNS	\$60,000
PUBLIC WORKS EQ STORAGE	\$25,000
<b>PERS SIDE ACCOUNT</b>	<b>\$1,450,000</b>
TRAIL	\$153,705
CEMETERY/PARKS PICKUP	\$27,500
UNDERGROUND IRRIGATION	\$20,000
FIRE SUPERVISOR VEHICLE	\$50,000
PLAYGROUND MATCH	\$30,000

Project	Cost
LION'S PARK SIDEWALK	\$60,000
10 YD DUMP TRUCK	\$225,000
ODOT SIGNAL UPGRADES	\$35,000
EAST LANE REPAIR	\$575,000
STREET GRANT MATCH	\$100,000
<b>PHANTOM CONCRETE PAD</b>	<b>\$ -</b>
AIRPORT LIGHTING IMP	\$16,000
METERS AIRPORT WELL	\$10,000
CEMETERY EQ. STORAGE	\$47,500
PARKS UTILITY CART	\$11,000
BECK PARK PATH	\$45,000
FAA GRANT MATCH	\$6,250
NETWORK INFRASTRUCTURE	\$50,000

# Marijuana Local Tax

Project	Cost
EVIDENCE ROOM	\$35,000
PARKS SECURITY CAMERAS	\$10,000
LION'S PARK SHELTER	\$100,000
CRACKFILL/CHIPSEAL	\$158,045

**TOTAL REVENUE BUDGETED**  
**\$3,500,000**

**TOTAL \$3,540,000**



**ONTARIO**  
OREGON

# General Fund

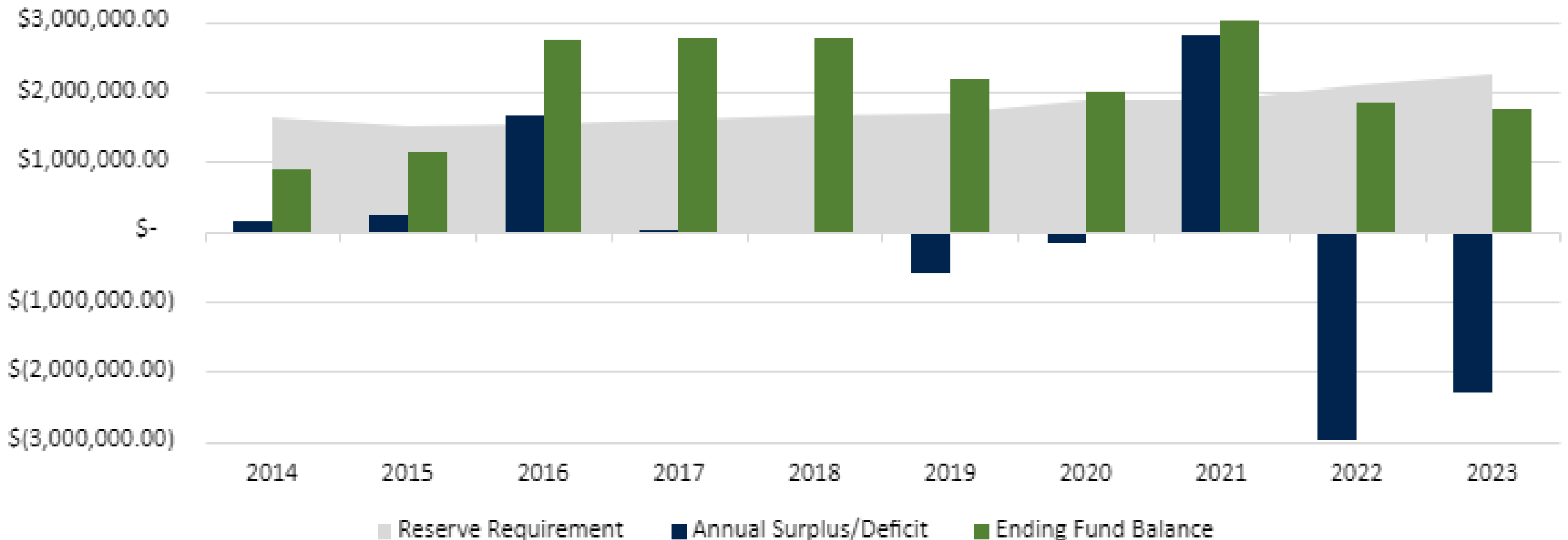
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# General Fund

Beginning Fund Balance	\$3,247,069
Contingency/Unappropriated	\$1,752,639
<b>Increase (Decrease)</b>	<b>(\$1,494,430)</b>

# General Fund

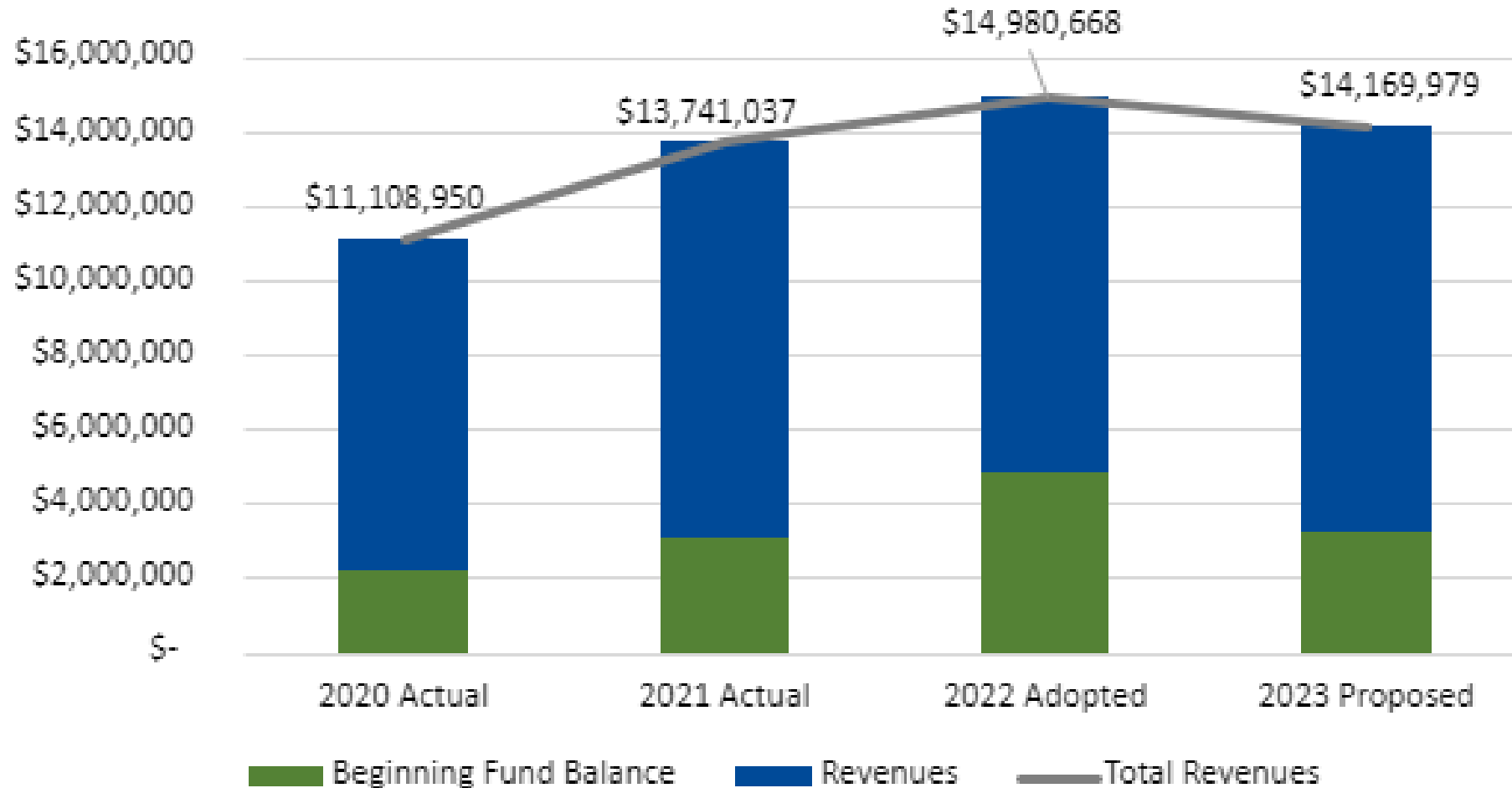
## General Fund Reserve Surplus 2014 - 2023



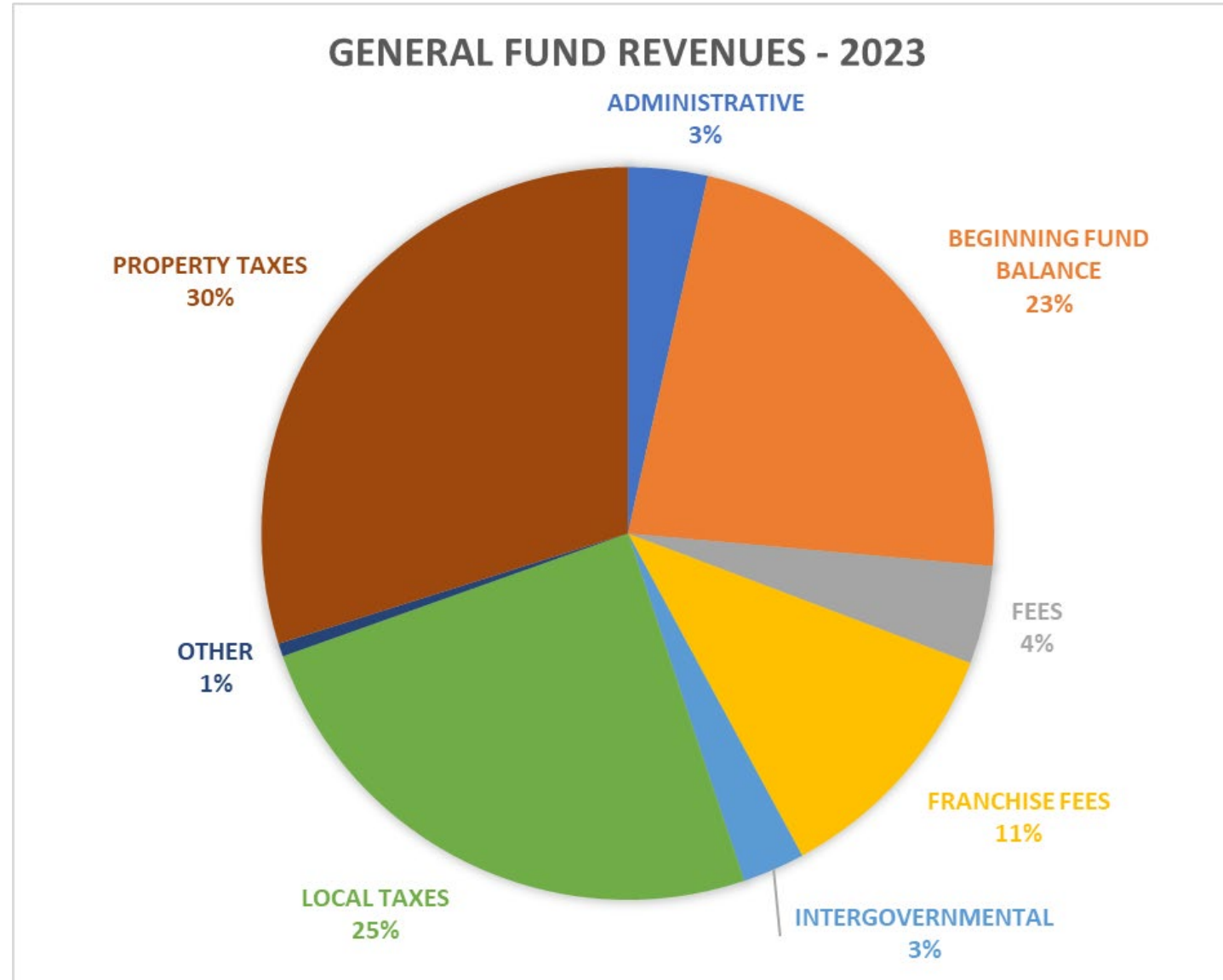


# General Fund

## General Fund Revenues 2020-2023



# General Fund





# General Fund Revenues

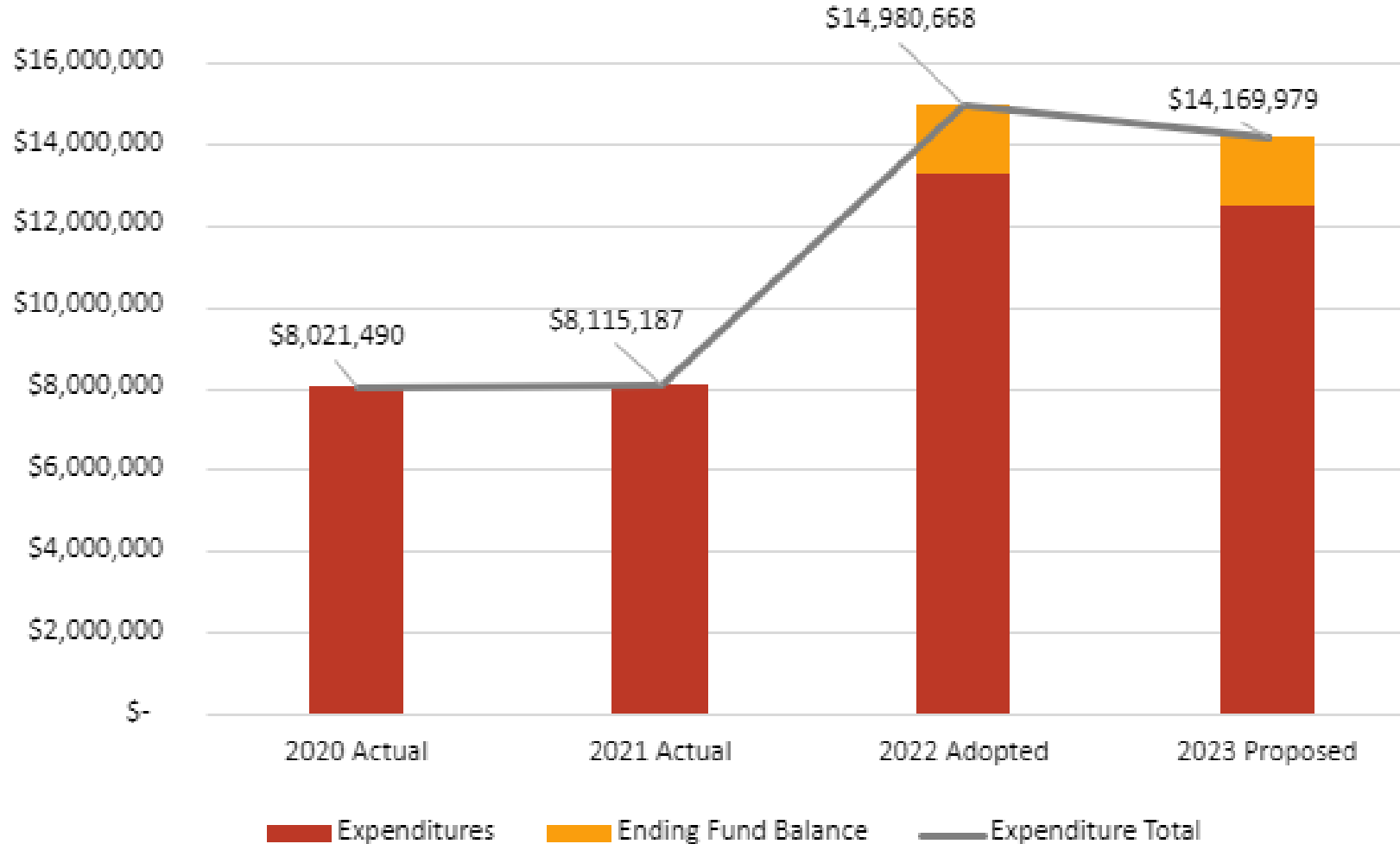
Description	2020 Actual	2021 Actual	2022 Adopted	2023 Proposed
General Revenues	\$10,332,148	\$12,815,374	\$14,376,146	\$13,517,657
Business Registrations	\$2,430	\$2,770	\$2,500	\$ -
Cemetery	\$26,900	\$53,550	\$35,000	\$55,000
Parks	\$770	\$51,236	\$2,000	\$2,000
Community Development	\$15,362	\$86,228	\$4,000	\$4,000
Fire	\$123,238	\$152,222	\$234,572	\$234,572
Police	\$494,616	\$394,962	\$199,850	\$199,850
Code Enforcement	\$113,489	\$184,695	\$126,600	\$156,900
Recreation	(\$3)	\$ -	\$ -	\$ -
	\$11,108,950	\$13,741,037	\$14,980,668	\$14,169,979

# General Fund Revenue

- Local marijuana tax
  - \$3.5 million budgeted (\$3 million in 2021-22 budget)
- Property Tax \$4,089,713
  - Increase of \$262,753 from 2021-2022
- Dispensary business licenses
  - \$111,600 budgeted (\$55,800 in 2021-22 budget)
- Franchise fees \$1,608,362
  - \$28,488 more than 21-22 budget
- Alcohol & Cigarette taxes \$235,095
  - \$16,727 less than 21-22 budget
- \$20,000 Transfer in from Cemetery Perpetual

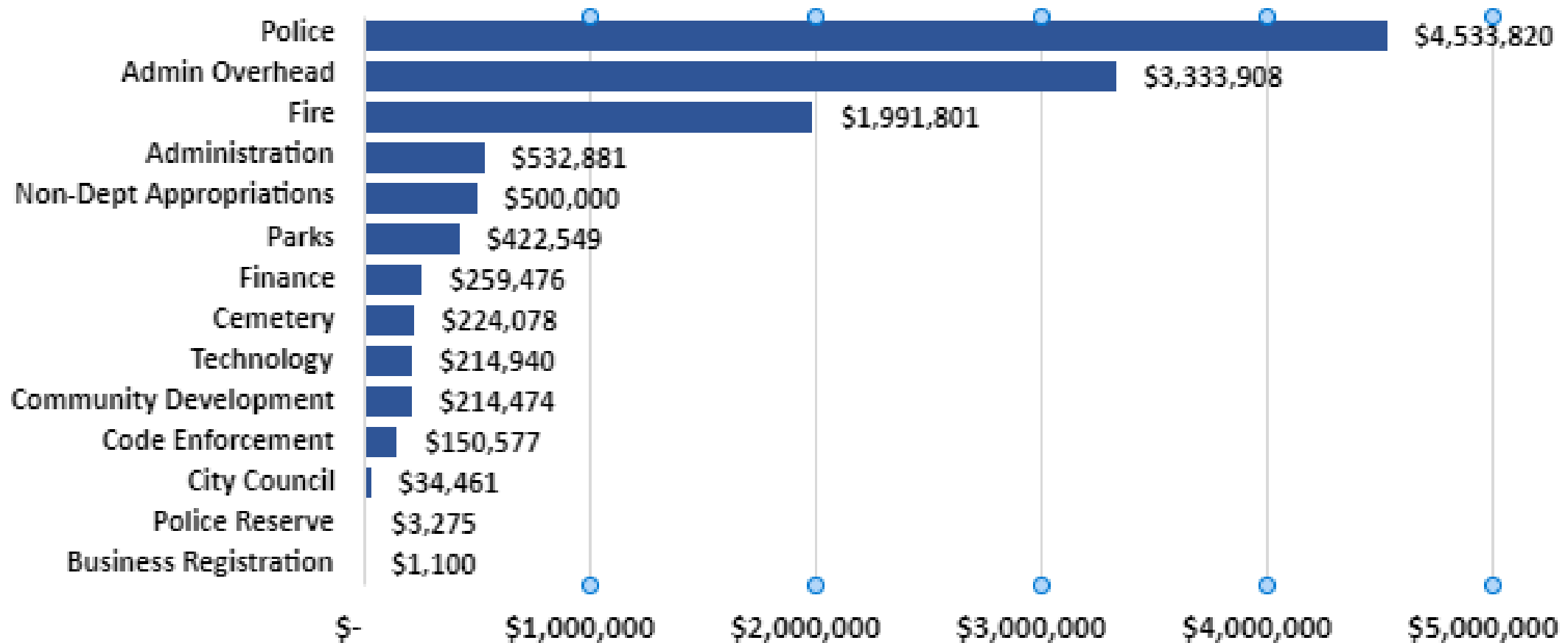
# General Fund

## General Fund Expenditures 2020 - 2023



# General Fund

## Expenditures by Department





# General Fund Expenditures

Description	2020 Actual	2021 Actual	2022 Adopted	2023 Proposed
Administration	\$462,166	\$465,300	\$535,334	\$532,881
Administrative Overhead	\$1,170,854	\$829,168	\$4,763,448	\$3,333,908
Non-Departmental Appropriations	\$30,000	\$20,000	\$379,015	\$500,000
City Council	\$12,689	\$14,471	\$28,359	\$34,461
Business Registration	\$485	\$569	\$1,100	\$1,100
Cemetery	\$145,330	\$121,096	\$206,775	\$224,078
Parks	\$162,683	\$166,974	\$339,707	\$422,549
Community Development	\$166,590	\$240,651	\$192,607	\$214,474
Finance	\$239,873	\$245,677	\$254,736	\$259,476
Fire	\$1,625,875	\$1,632,685	\$1,884,340	\$1,991,801



# General Fund Expenditures

Description	2020 Actual	2021 Actual	2022 Adopted	2023 Proposed
Police	\$3,716,457	\$3,764,685	\$4,171,983	\$4,533,820
Police Reserves	\$ -	\$881	\$2,625	\$3,275
Code Enforcement	\$165,015	\$175,986	\$151,348	\$150,577
Technology	\$112,248	\$131,569	\$193,641	\$214,940
Emergency Operations	\$11,225	\$305,475	\$ -	\$ -
Contingency	\$ -	\$ -	\$175,650	\$52,639
Ending Fund Balance	\$ -	\$ -	\$1,700,000	\$1,700,000
Grand Total	\$ 8,021,490	\$ 8,115,187	\$ 14,980,668	\$ 14,169,979



# General Fund Expenditures

- **Operating Expenses**

- Firefighter- continue to budget for 1 FTE (\$145,263)
  - *Contingent on Rural Fire contract negotiations*
- Additional Records Technician - 1 FTE \$84,598
- Increase .7 records technician from to 1 FTE - \$19,000
- Increase .5 evidence technician to 1 FTE - \$45,578
- Union contract increases
- Non represented employees market increases (3.5%) - \$19,277
- Performance based payroll increases
- Jacobs contract increase (5%) - \$13,373
- Oster contract increase (3%) - \$4,425

# General Fund Expenditures

- **Operating Expenses (continued)**

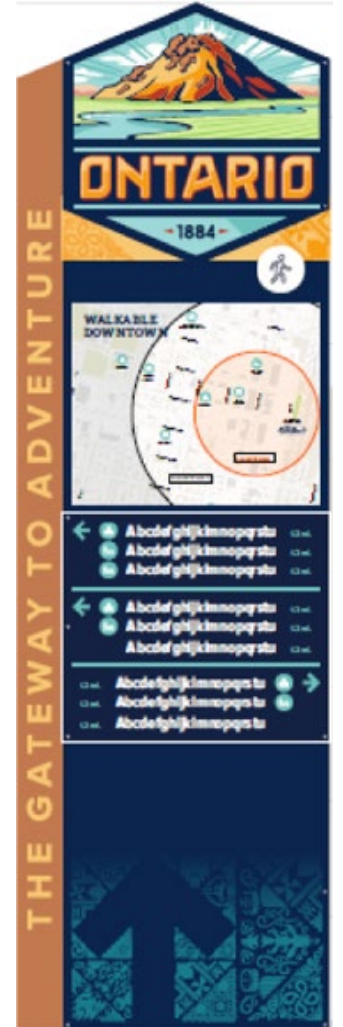
- 911 contract - \$13,055 increase
  - *\$60,511 increase from prior year budget*
  - *Worst case scenario*
- Legal services - \$40,000 increase
- 15% Liability insurance increase \$9,423
- Continue to fund grant writer - \$78,000
- Additional planning contract services - \$8,000
- Evidence room software - \$7,800
- Move from 1 FTE to contract services in technology, net decrease (\$15,727)
- Network Infrastructure cleanup - \$50k

# General Fund Expenditure



- **Continuing Capital Projects**

- Fiber Lines - \$15.6K
- Wayfinding signs - \$60K
- Public Works Equipment Storage - \$25K
- Evergreen Cemetery underground irrigation - \$40K
- Park Match Program - \$50K



# General Fund Expenditures

- **New Capital Projects**

- Beck Park Path - \$45K
- Parks/Cemetery Pickup -\$27.5K
- Evidence Room Remodel - \$35K
- Lion's Park Shelter - \$100K
- Lion's Park Sidewalk - \$60K
- Parks Utility Cart- \$11K
- Cemetery Equipment Shed - \$47.5K
- Parks security cameras - \$10K
- Fire supervisor vehicle - \$50K



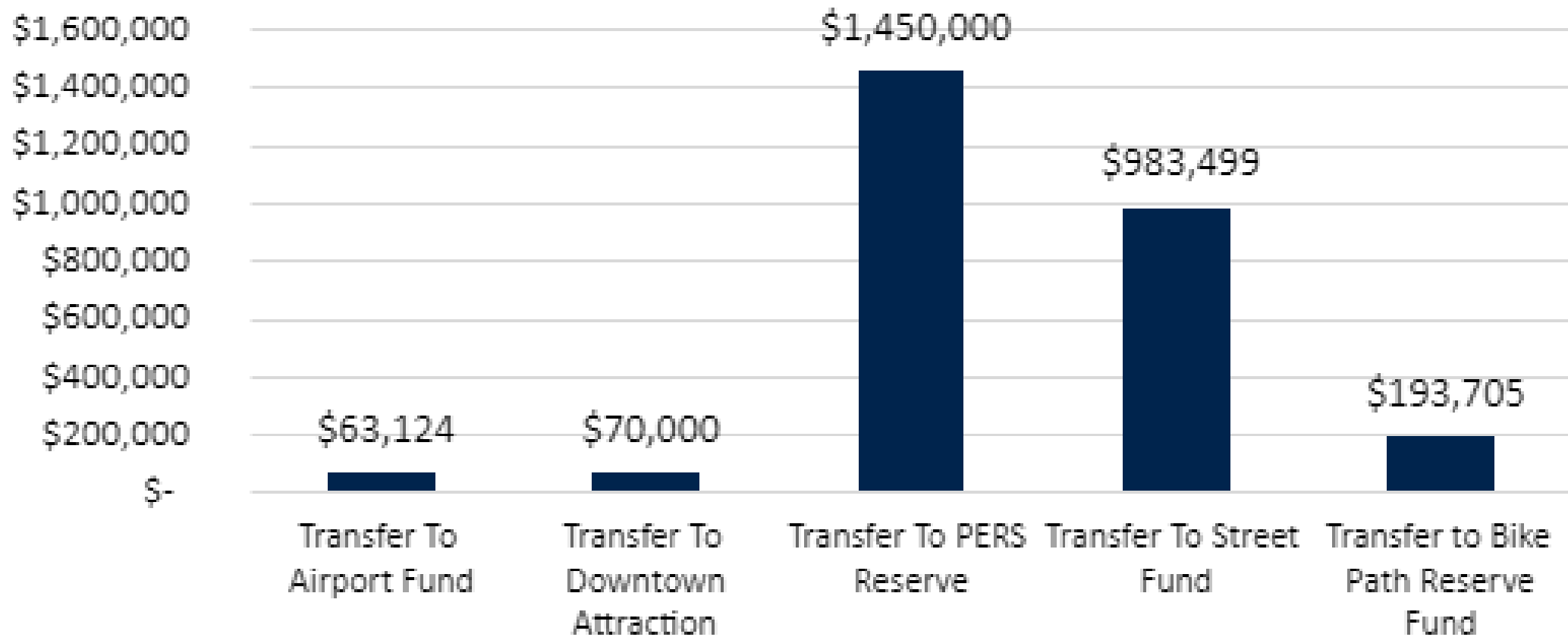
# General Fund Expenditures

- Non-Departmental Appropriations
  - Façade Grant (\$20K)
  - Security Matching grant (\$20K)
  - Marijuana Youth Education (15K)
  - School Grant (\$15K)
  - SREDA Program (\$10K)
  - Transit Program (\$15K)
  - Tater Tot Festival (\$5K)
  - Recreation District (\$250K)
  - Sidewalk Incentive Program (\$50K)
  - Ontario Promise (\$100K)



# General Fund Transfers

## Transfers Out of General Fund 2023





# Strategic Plan Impacts

## **D** Desirability

- Tater Tots Trail - \$193,705
- Downtown Attraction - \$70K
- Grant for Rec District (Pool) - \$250K
- Grant for Tater Tot Festival - \$5K
- Lion's Park Improvements - \$160K
- Sidewalk Incentive Program - \$50K

## **E** Education

- School Grant (Tech Fair) - \$15K
- Grant for Marijuana Education for students -\$15K
- Ontario Promise - \$100K

# Strategic Plan Impacts



## Lifestyle

- Playground match program - \$50K
- Transit Program - \$15K



## Beautification

- Wayfinding signs - \$60K
- Façade grants - \$20K



## Growth

- SREDA program - \$10K
- Security Matching Program - \$20K



## Financial Stability

- PERS lump sum - \$1,450,000





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OREGON

# Final Motions

# Proposed Motion

- I move that the Budget Committee approve the budget for the 2022-23 Fiscal Year in the amount of \$45,053,077.

# Proposed Motion

- I move that the Budget Committee approve property taxes for the 2022-23 fiscal year at the rate of \$4.8347 per thousand of assessed value.



# Budget Committee Meeting Dates

- Budget Hearing
  - Tuesday, April 20, 2021
  - City Hall Council Chambers
  - 6:00 PM

