



# Budget Meeting

Day 2: March 10, 2021

FY 2021-2022

**DRAFT BUDGET**



Ontario | Oregon

# Agenda

1. Overall highlights
2. Details- Special Revenue Funds
3. Details- Capital Projects Funds
4. Details- Enterprise Funds
5. Details- General Fund
6. Questions
7. Next Steps

# Strategic Plan

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CITY COUNCIL

**LIFESTYLE**

STRATEGIC PLAN  
2019-2023

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**GROWTH**

STRATEGIC PLAN  
2019-2023

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**FINANCIAL STABILITY**

STRATEGIC PLAN  
2019-2023



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**EDUCATION**

STRATEGIC PLAN  
2019-2023

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**BEAUTIFICATION**

STRATEGIC PLAN  
2019-2023

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**DESIRABILITY**

STRATEGIC PLAN  
2019-2023

# Budget Theme



LONG-TERM  
FINANCIAL  
SUSTAINABILITY



# General Highlights

- Jacobs increase (3%)
- Oster increase (1.4%)
- Medical Insurance increase (4.4%)
- Liability Insurance increase (15%)
- Workers Comp (10%)
- Annual CPI 2020 (1.4%)

12-month percentage change, Consumer Price Index, selected categories, not seasonally adjusted



Hover over chart to view data.  
 Note: Shaded area represents recession, as determined by the National Bureau of Economic Research.  
 Source: U.S. Bureau of Labor Statistics.



# Marijuana Local Tax

Project	Cost
DOWNTOWN ATTRACTION	\$50,000
DOWNTOWN LAND	\$200,000
DOWNTOWN LIGHTING	\$171,000
WAYFINDING SIGNS	\$57,650
MALHEUR RIVER TRAIL	\$40,000
PERS SIDE ACCOUNT PMT	\$2,000,000
FIRE EQUIPMENT	\$300,000
TRAILS	\$198,470
UNDERGROUND IRRIGATION	\$90,000
FIRE EQUIP TRANSFER	\$28,200
MOWER	\$20,000
PLAYGROUND MATCH	\$50,000
BECK BATHROOM	\$144,000

Project	Cost
BREAKROOM REMODEL	\$9,000
POLICE CAR/EQUIP	\$53,000
SERVER	\$9,000
STREET TRANSFERS	\$1,037,573
AIRPORT MASTER PLAN	\$32,000
PHANTOM CONCRETE PAD	\$15,000
AIRPORT FENCING	\$35,000
FAA GRANT MATCH	\$5,000
AIRPORT PICKUP	\$25,000
ENTERPRISE CAMERA SYST.	\$20,000
POOL DONATION	\$150,000
DESERT SAGE EVENT CENTER	\$14,015
MARIJUANA YOUTH EDUC.	\$20,000

# Marijuana Local Tax

Project	Cost
SCHOOL GRANT	\$10,000
TATER TOT FESTIVAL	\$5,000
HOMELESS APPROPRIATION	\$15,000
TRANSIT PROGRAM	\$15,000
FACADE GRANT	\$25,000

2021-2022 \$3,000,000

2020-2021 \$1,900,000

**TOTAL \$4,923,908**



# Ameresco Energy Savings Project

Project	Fund	Total Cost	City Financed	Debt Financed
AUTOMATED SHUT-OFF IRRIGATION	GENERAL (ADMIN OVERHEAD)	\$235,602	\$ -	\$235,602
INTERIOR LED LIGHTING	GENERAL (ADMIN OVERHEAD)	\$104,413	\$ -	\$104,413
EXTERIOR ,LED LIGHTING	GENERAL (ADMIN OVERHEAD)	\$33,253	\$ -	\$33,253
LED STREET LIGHTING RETROFITS	GENERAL (ADMIN OVERHEAD)	\$300,012	\$171,000	\$129,012
FLOW PACING	SEWER	\$72,527	\$26,630	\$45,897
WTP PUMP PROJECT	WATER	\$845,559	\$531,712	\$313,847
<b>TOTALS</b>		<b>\$1,591,366</b>	<b>\$729,342</b>	<b>\$862,024</b>

\$1.8 million WWTP Aeration System pushed to next year; waiting for Facility Plan to be done first.





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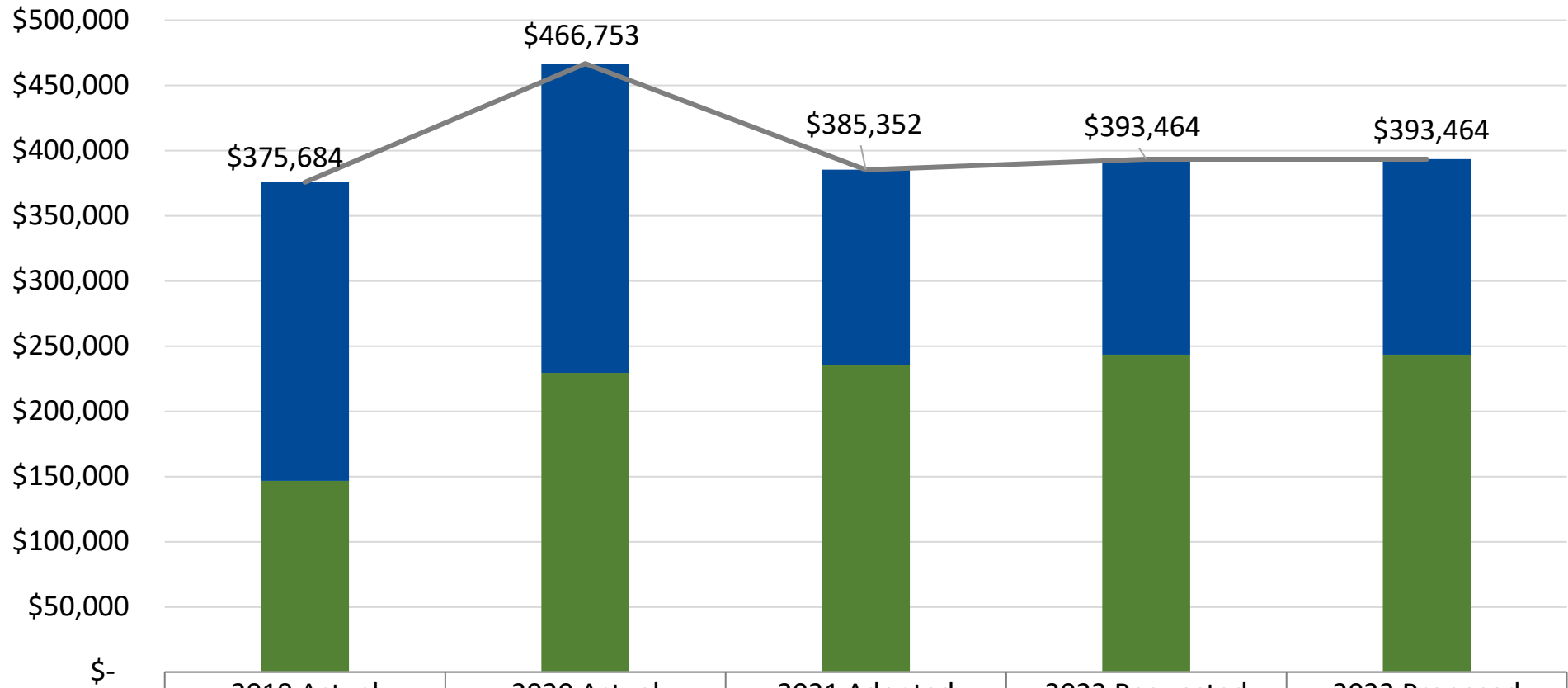
# Special Revenue Funds

Building Fund- Starts on page 162

# Building Fund

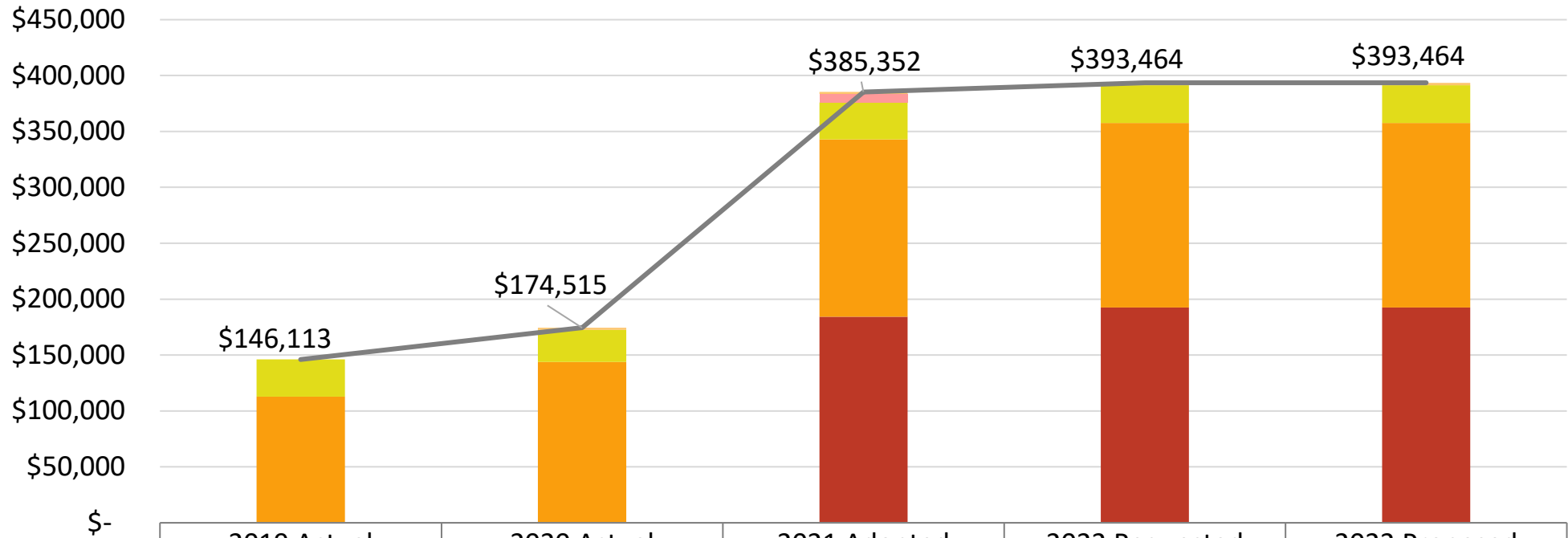
Beginning Fund Balance	\$243,464
Contingency/Unappropriated	\$192,519
<b>Increase (Decrease)</b>	<b>(\$50,945)</b>

# Building Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Revenue	\$228,985	\$237,181	\$150,000	\$150,000	\$150,000
Beginning Fund Balance	\$146,699	\$229,572	\$235,352	\$243,464	\$243,464
Total Revenues	\$375,684	\$466,753	\$385,352	\$393,464	\$393,464

# Building Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Transfers Out	\$-	\$1,951	\$1,922	\$2,209	\$2,209
Capital Outlay	\$-	\$-	\$7,500	\$-	\$-
Materials & Services	\$33,202	\$28,721	\$33,186	\$33,666	\$33,666
Personnel Services	\$112,911	\$143,843	\$158,404	\$165,070	\$165,070
Contingency	\$-	\$-	\$184,340	\$192,519	\$192,519
<b>Total Program Costs</b>	<b>\$146,113</b>	<b>\$174,515</b>	<b>\$385,352</b>	<b>\$393,464</b>	<b>\$393,464</b>

# Building Fund Notes

- **Revenues/Operating Expenditures**
  - No major changes



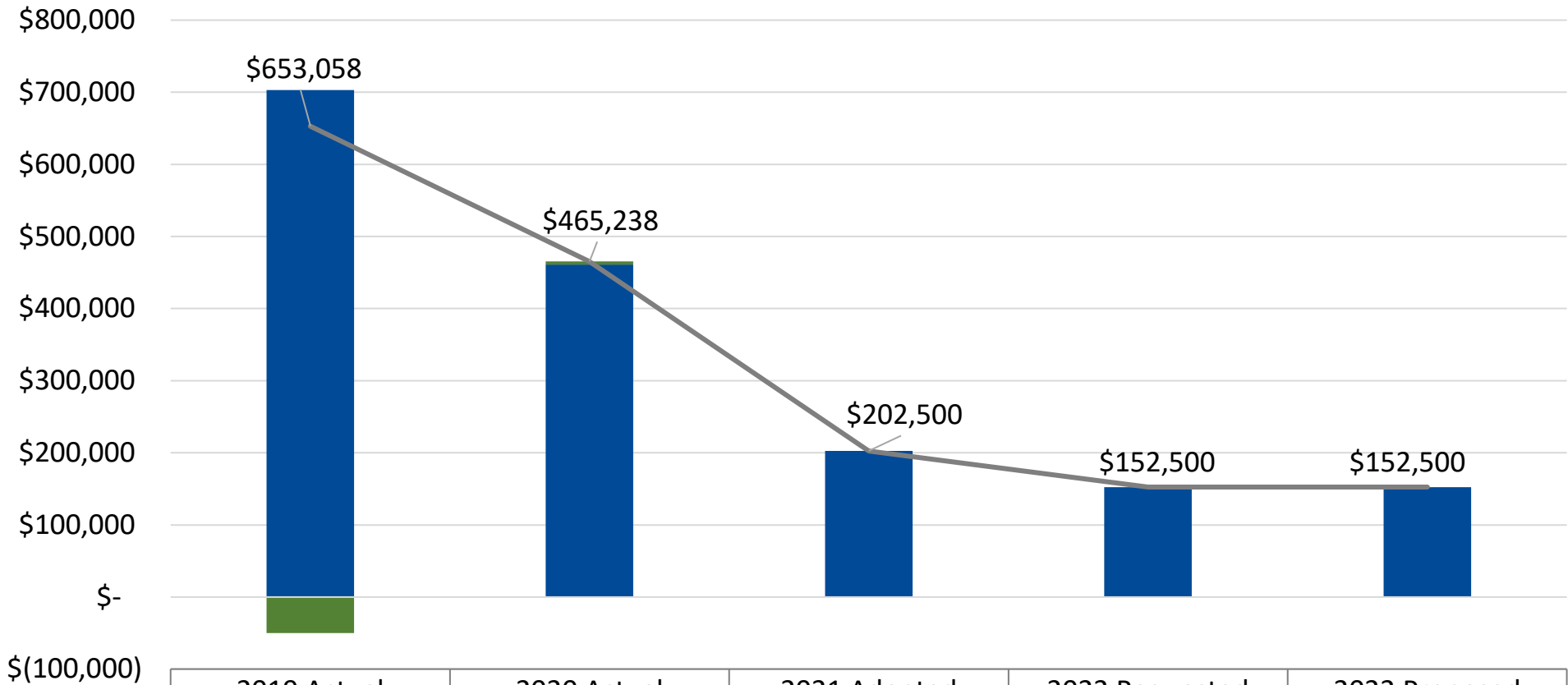


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# Special Revenue Funds

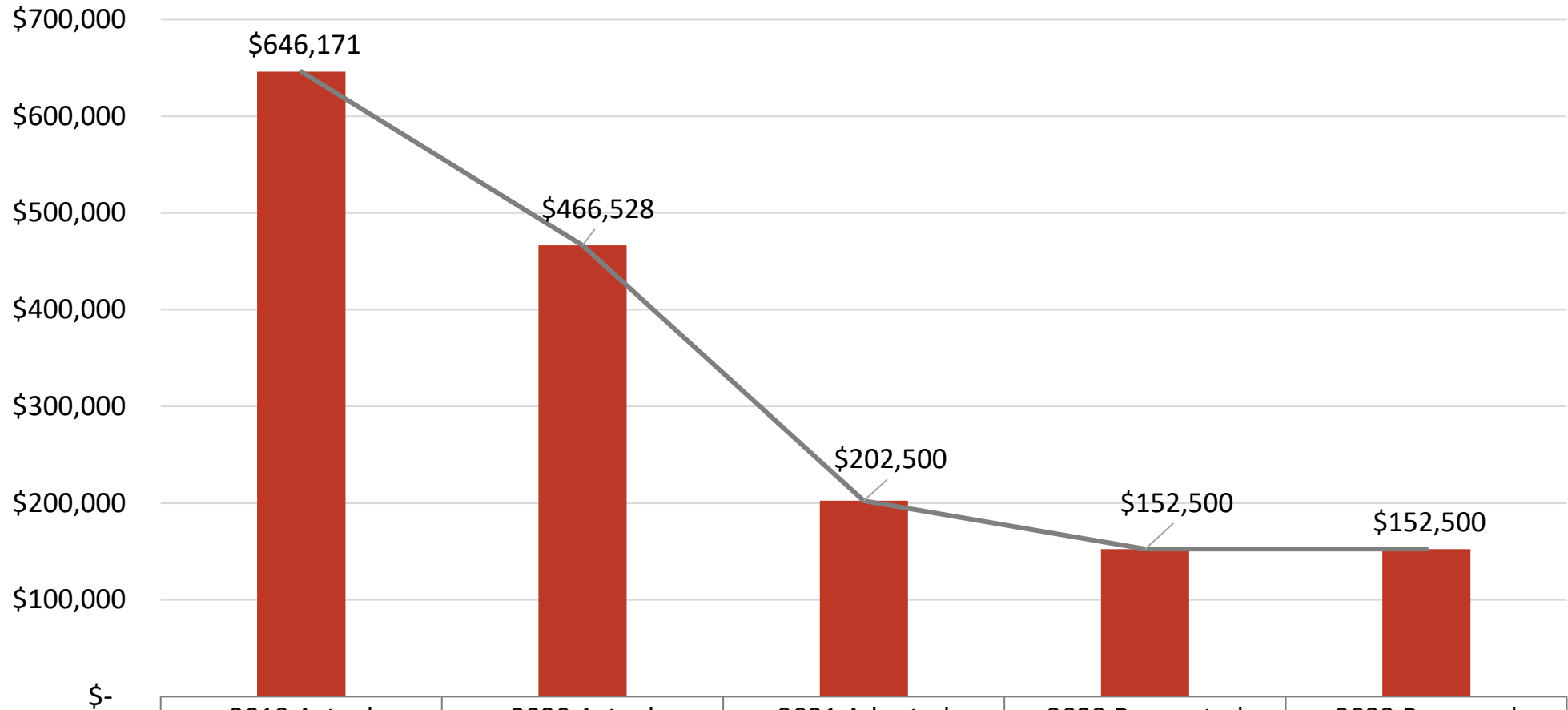
Grant Fund- Starts on page 169

# Grant Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Beginning Fund Balance	\$(49,833)	\$4,387	\$-	\$-	\$-
Revenues	\$702,891	\$460,851	\$202,500	\$152,500	\$152,500
Total Revenues	\$653,058	\$465,238	\$202,500	\$152,500	\$152,500

# Grant Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Capital Outlay	\$646,171	\$466,528	\$202,500	\$152,500	\$152,500
Total Program Costs	\$646,171	\$466,528	\$202,500	\$152,500	\$152,500



# Grant Fund Notes

- G** FAA project for airport layout plan
  - \$50K
- Finishing the EPA Brownfield Grant
  - \$100K
- Shop with a Cop
  - \$2.5K



# Strategic Plan

- G** Strategy 1- Focus on the Airport
- Airport layout plan

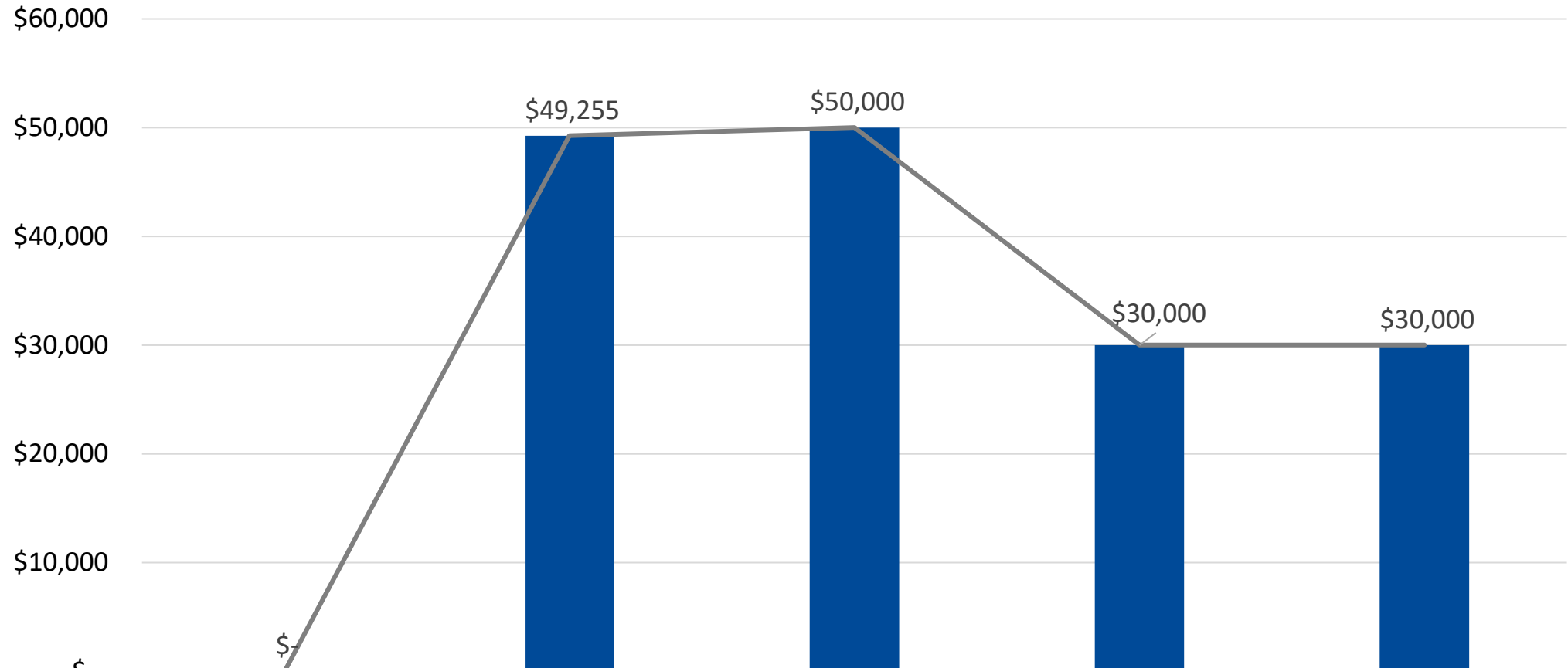


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# Special Revenue Funds

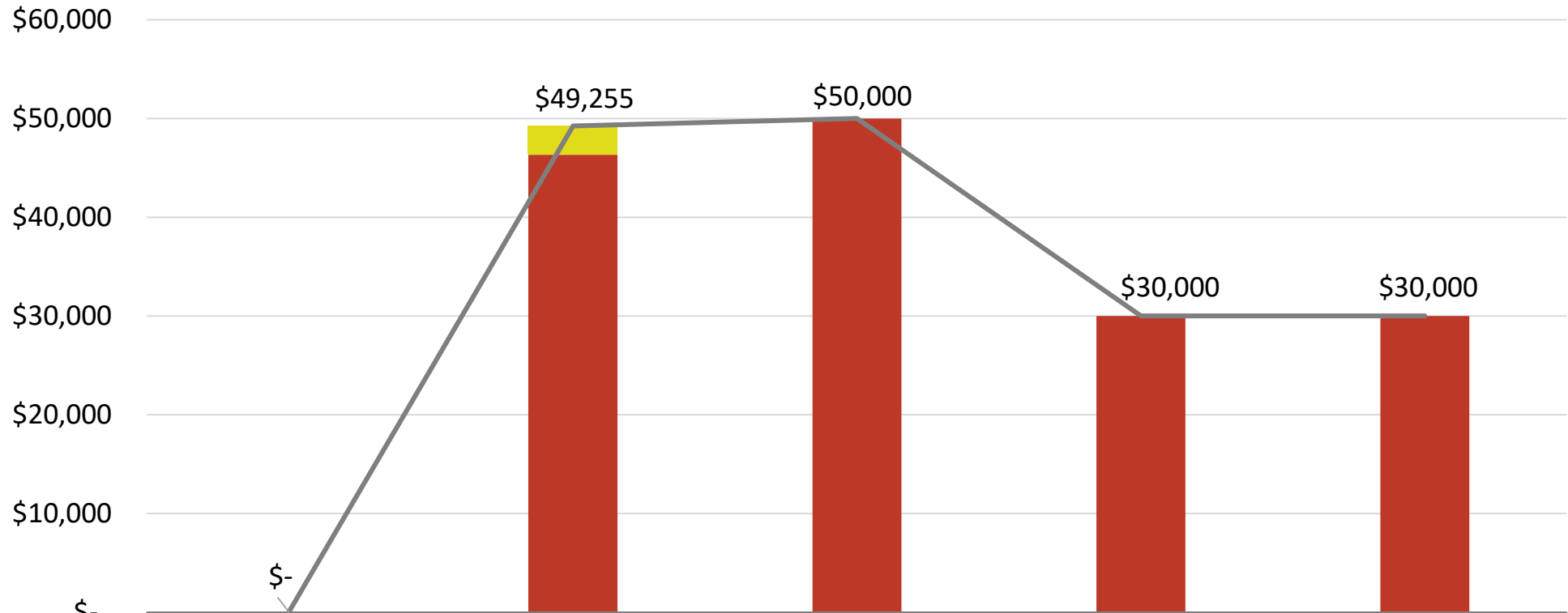
Marijuana Enforcement Fund- Starts on page 172

# Marijuana Enforcement Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Revenue	\$-	\$49,255	\$50,000	\$30,000	\$30,000
Total Revenue	\$-	\$49,255	\$50,000	\$30,000	\$30,000

# Marijuana Enforcement Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Transfers Out	\$-	\$2,945	\$-	\$-	\$-
Materials & Services	\$-	\$-	\$-	\$-	\$-
Personnel Services	\$-	\$46,310	\$50,000	\$30,000	\$30,000
Total Program Costs	\$-	\$49,255	\$50,000	\$30,000	\$30,000

# Marijuana Enforcement Fund Notes

- State marijuana funds are projected to decrease due to Measure 110
  - Drug Decriminalization and Addiction Treatment Initiative
  - Funds taken to provide addiction recover centers/services
- Fund will continue to fund a portion of a police officer





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# Special Revenue Funds

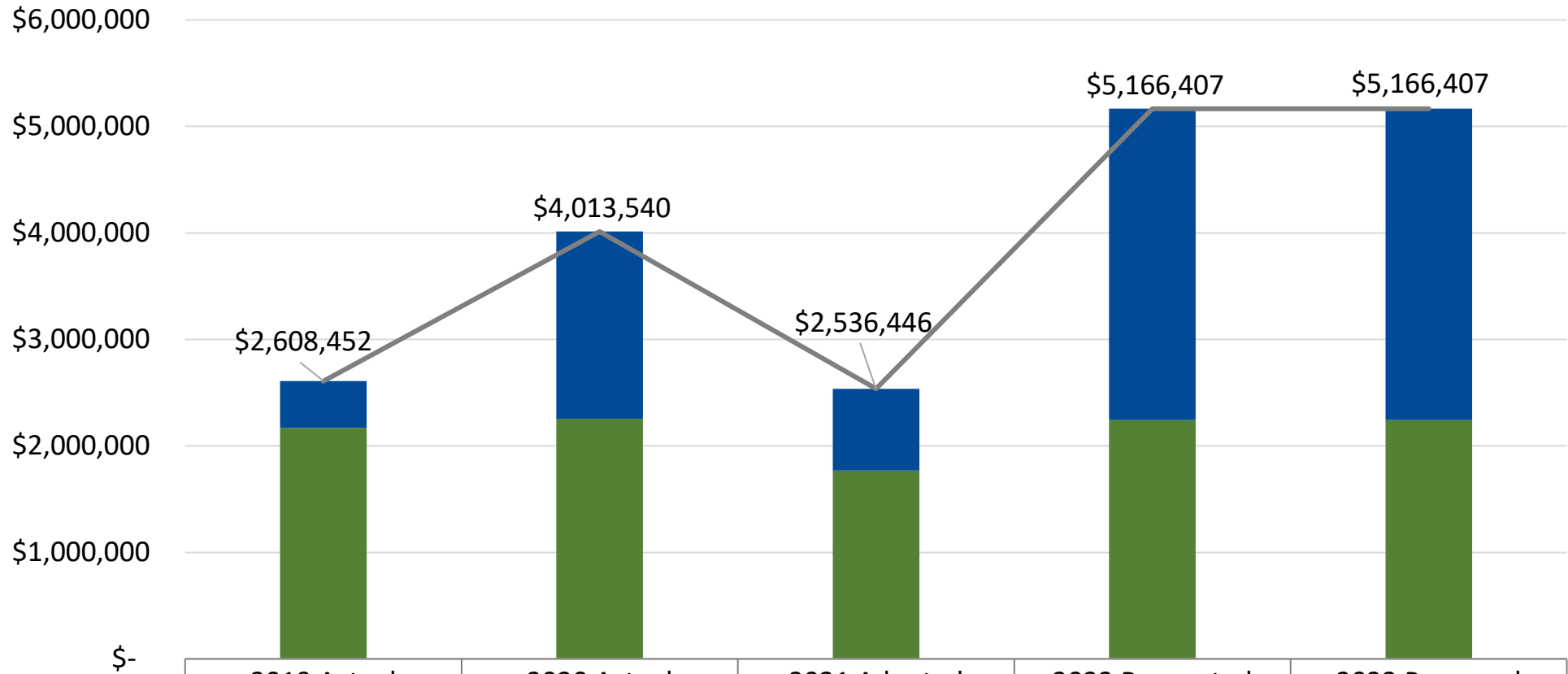
Reserve Fund- Starts on page 176

# Reserve Fund

Beginning Fund Balance	\$2,243,518
Contingency/Unappropriated	\$1,215,200
<b>Increase (Decrease)</b>	<b>(\$1,028,318)</b>

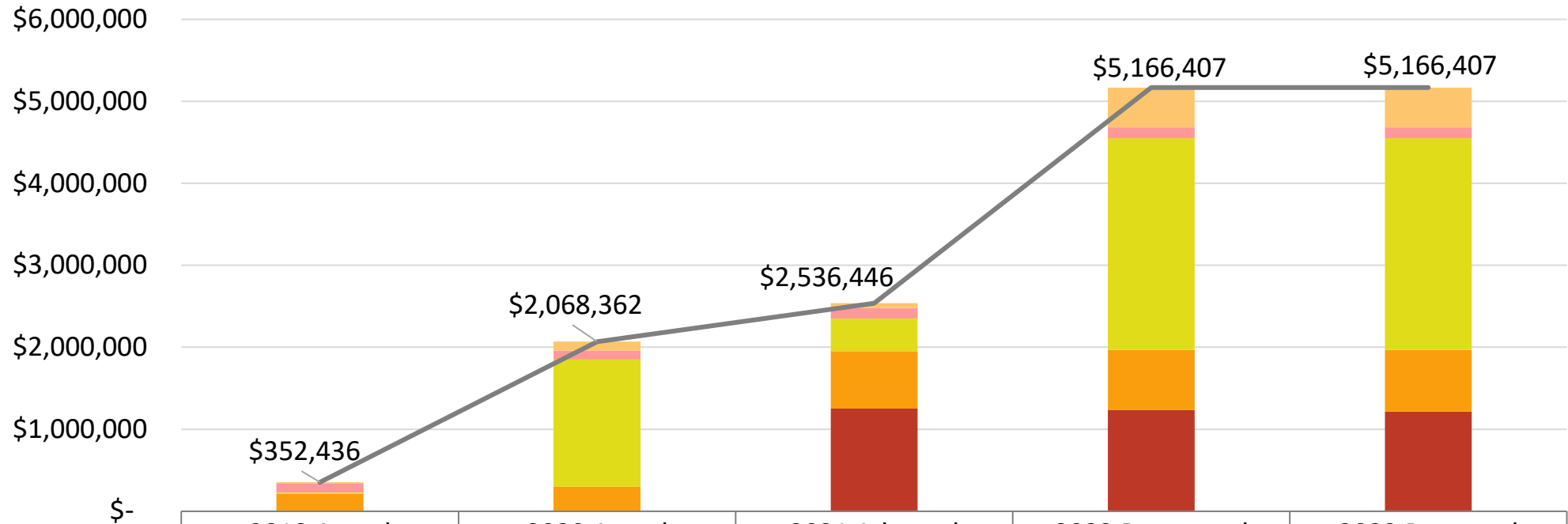


# Reserve Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Revenue	\$439,852	\$1,757,524	\$767,971	\$2,922,889	\$2,922,889
Beginning Fund Balance	\$2,168,600	\$2,256,016	\$1,768,475	\$2,243,518	\$2,243,518
Total Revenue	\$2,608,452	\$4,013,540	\$2,536,446	\$5,166,407	\$5,166,407

# Reserve Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Transfers	\$11,784	\$110,780	\$56,700	\$484,280	\$484,280
Personnel Services	\$114,438	\$108,727	\$130,823	\$131,886	\$131,886
Materials & Services	\$12,116	\$1,547,936	\$395,971	\$2,583,689	\$2,583,689
Capital Outlay	\$214,098	\$300,919	\$700,451	\$729,645	\$751,352
Contingency	\$-	\$-	\$1,252,501	\$1,236,907	\$1,215,200
<b>Total Program Costs</b>	<b>\$352,436</b>	<b>\$2,068,362</b>	<b>\$2,536,446</b>	<b>\$5,166,407</b>	<b>\$5,166,407</b>

# Reserve Fund Notes

**FS** \$2,148,689 lump sum payment for PERS

- **Public Safety Department**

- 1 FTE (Police Officer)
- Fire Station 2 generator (\$21K)
- Police radio equipment (\$175K)
- In car camera/radio system (\$10K)

- **Public Works Reserve**

- Water improvements (\$100K)
- Sewer improvements (\$100K)



# Reserve Fund Notes

- D** North-South Trail
  - We will apply for a grant to begin design
  - \$75K with 10% match from the city
- D** Tater Tot Trail
  - \$345K to begin saving for match money



# Strategic Plan

## **D** Strategy 2- Create More Things to Do

- North-South Trail
- Tater Tot Trail

## **FS** Strategy 1- Paydown PERS

- Lump sum payment for PERS

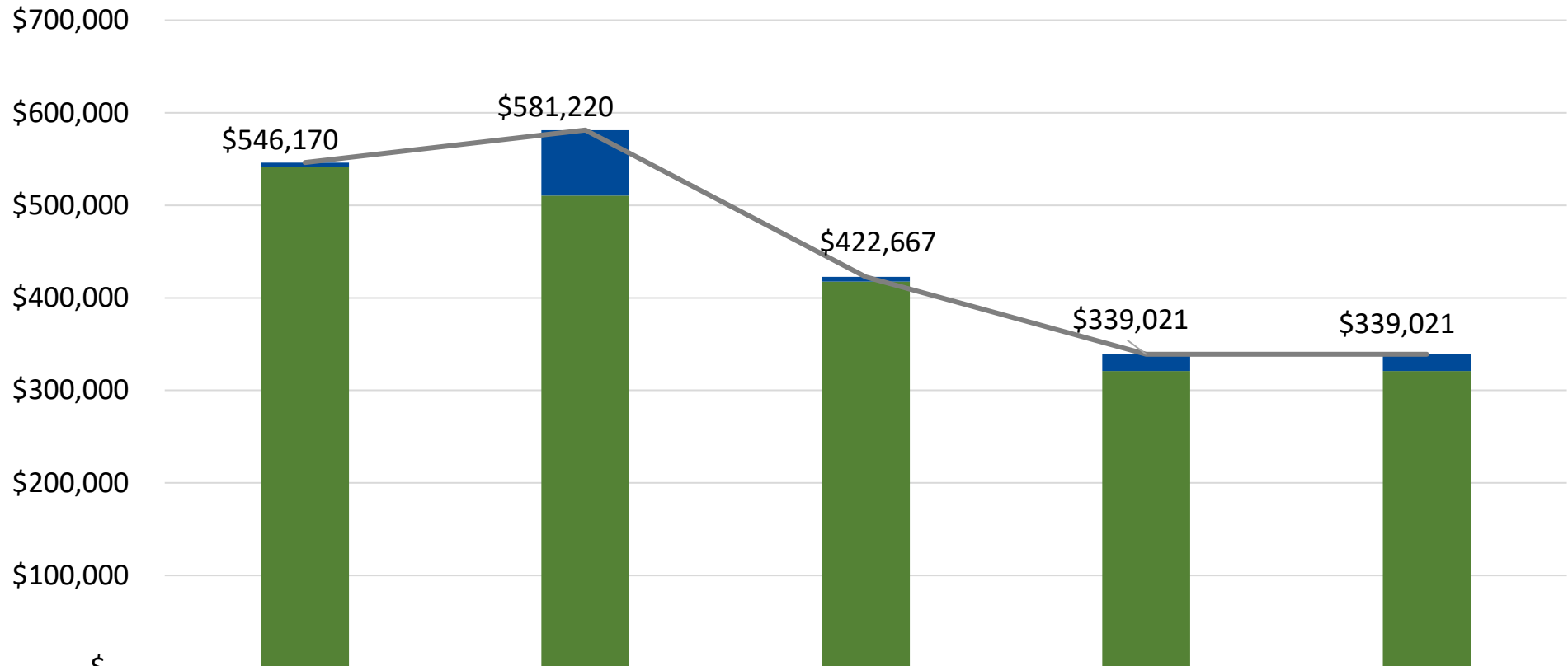


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# Special Revenue Funds

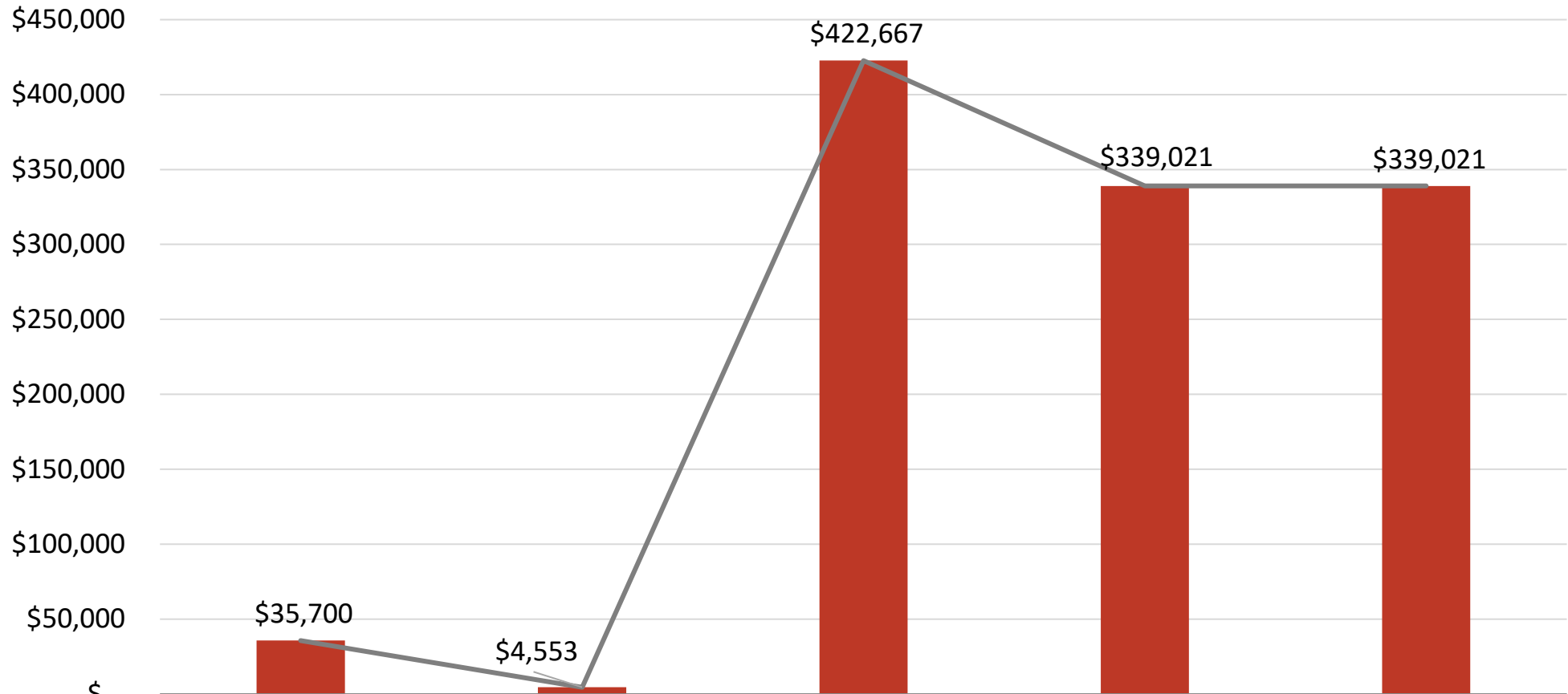
Revolving Loan Fund- Starts on page 188

# Revolving Loan Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Revenues	\$4,685	\$70,750	\$5,000	\$17,966	\$17,966
Beginning Fund Balance	\$541,485	\$510,470	\$417,667	\$321,055	\$321,055
Total Revenues	\$546,170	\$581,220	\$422,667	\$339,021	\$339,021

# Revolving Loan Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Materials & Services	\$35,700	\$4,553	\$422,667	\$339,021	\$339,021
Total Program Costs	\$35,700	\$4,553	\$422,667	\$339,021	\$339,021



# Revolving Loan Fund Notes

**L** 28 Housing Incentive Program payments of \$10K each have been disbursed to date

- **Revenues**

- Repayments from Housing Incentive Program from increased property taxes

- **Operating Expenditures**

- Housing Incentive Program
- Economic development loans



# Strategic Plan

- 
- Strategy 2- Bring more Housing and Affordability to Ontario
    - Housing Incentive Program



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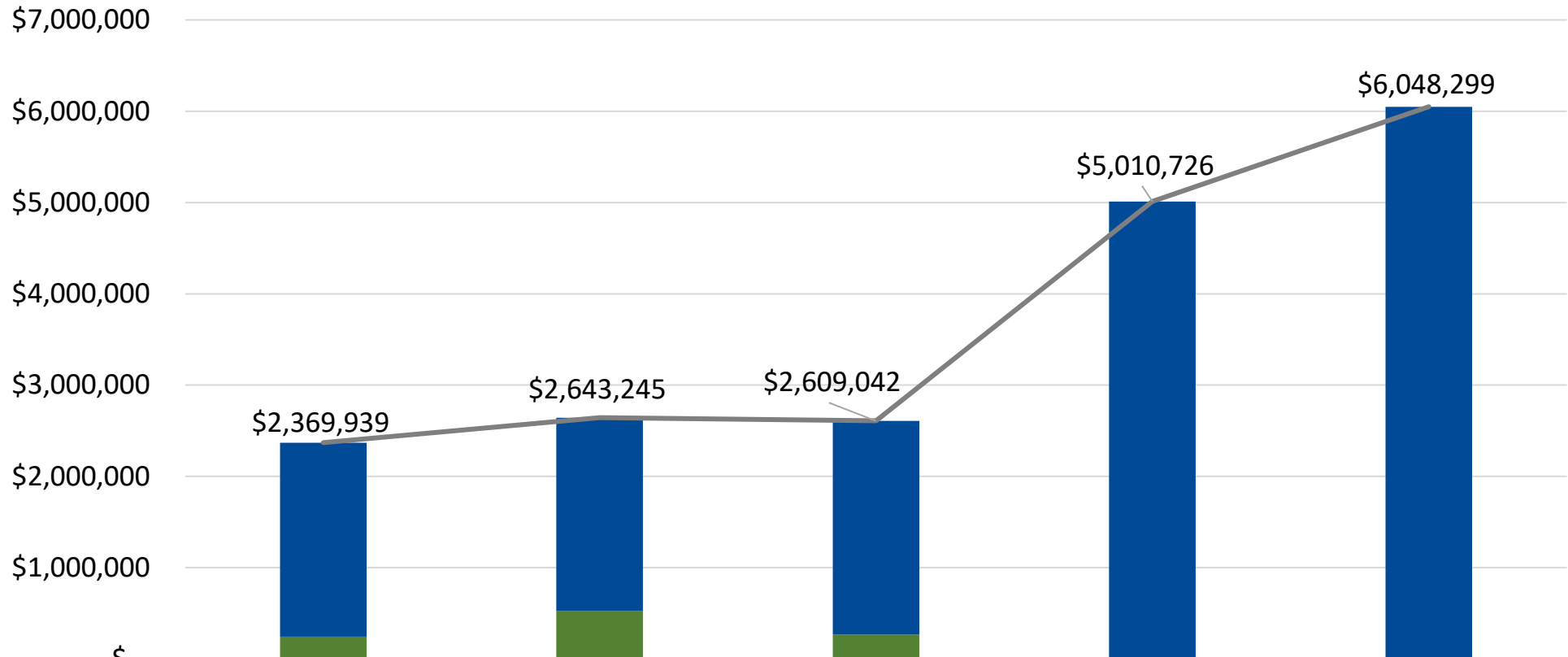
# Special Revenue Funds

Street Fund- Starts on page 191

# Street Fund

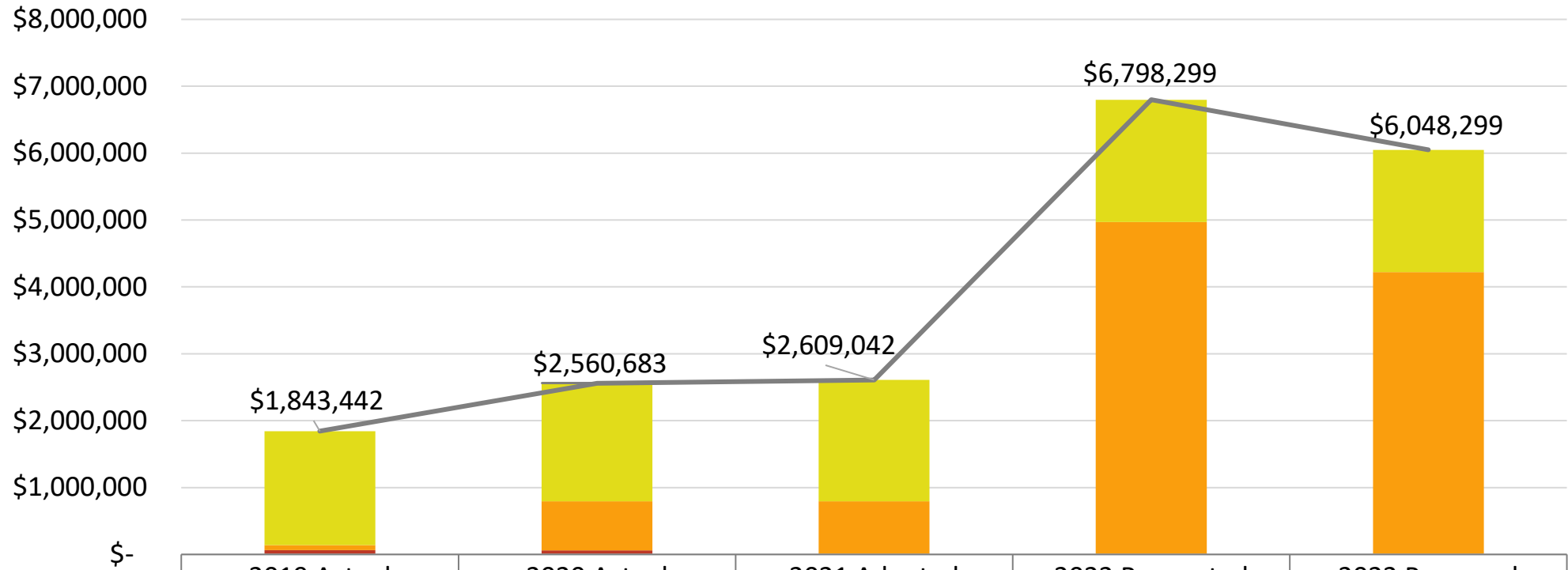
Beginning Fund Balance	\$ -
Contingency/Unappropriated	\$ -
<b>Increase (Decrease)</b>	<b>(\$ -)</b>

# Street Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Revenue	\$2,124,157	\$2,116,747	\$2,341,795	\$5,010,726	\$6,048,299
Beginning Fund Balance	\$245,782	\$526,498	\$267,247	\$-	\$-
Total Revenue	\$2,369,939	\$2,643,245	\$2,609,042	\$5,010,726	\$6,048,299

# Street Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Personnel Services	\$-	\$1,121	\$-	\$-	\$-
Materials & Services	\$1,702,641	\$1,765,858	\$1,813,122	\$1,826,621	\$1,826,621
Capital Outlay	\$77,625	\$731,071	\$795,920	\$4,971,678	\$4,221,678
Debt Service	\$63,176	\$62,633	\$-	\$-	\$-
<b>Total Program Costs</b>	<b>\$1,843,442</b>	<b>\$2,560,683</b>	<b>\$2,609,042</b>	<b>\$6,798,299</b>	<b>\$6,048,299</b>

# Street Fund Notes

- **Revenues**

- \$4,934 increase in State highway revenues from prior budget
  - Current year revenues less than budgeted due to less travel
- \$1,037,573 to be transferred from General Fund
- Grants
  - ODOT \$1,646,000
  - EDA Grant \$800K
  - Safe Routes to School \$358,932

- **Operating Expenditures**

- Jacobs contract increase (3%)

# Street Operating Deficit

- **Operating Revenues \$1,999,776**

- State Tax Street Revenue
- PW Franchise Fees
- Street Maintenance Fee
- Motel Tax
- ROW and Other Miscellaneous

- **Operating Expenses  
\$2,036,621**

- Includes Chip Seal & Crack Fill

**Operating Deficit (\$36,845)**

**General Fund** subsidizes the capital projects, grant matches and operating deficit for a total of **\$1,037,573.**



# Street Fund Notes

- **Annual Projects**
  - Crack fill (\$60K)
  - Chip sealing (\$150)
- **Continuing Projects**
  - ODOT signal upgrades (\$30K)
    - Control box and bulbs for two intersections



# Street Fund Notes

## • New Projects

- Design Engineering

- G** North Park Blvd. extension (\$20K)
- East Lane rehabilitation (\$41K)

- E** School zone mast arm (\$20K)

- Grant-Involved Projects

- SE 2<sup>nd</sup> Street (\$1.6M)
- E** Safe Routes to School (\$448K)
- SE 5<sup>th</sup> Avenue (\$1.85M)



# Strategic Plan

**G** Strategy 2- Prepare for City Expansion

- North Park Boulevard extension

**E** Strategy 3- Strengthen our Relationships with our Schools

- School zone mast arm
- Safe Routes to School



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# Special Revenue Funds

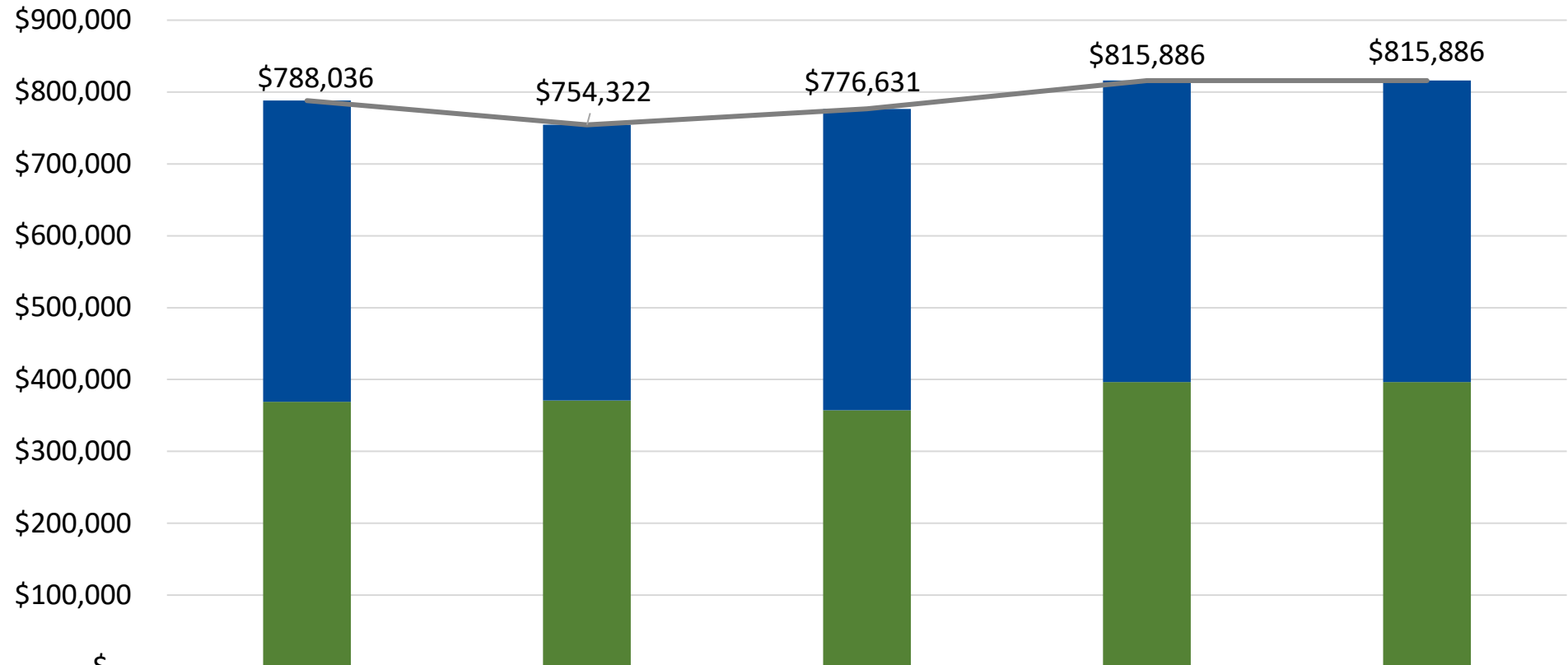
Trust Fund- Starts on page 198

# Trust Fund

Beginning Fund Balance	\$396,491
Contingency/Unappropriated	\$188,412
<b>Increase (Decrease)</b>	<b>(\$208,079)</b>

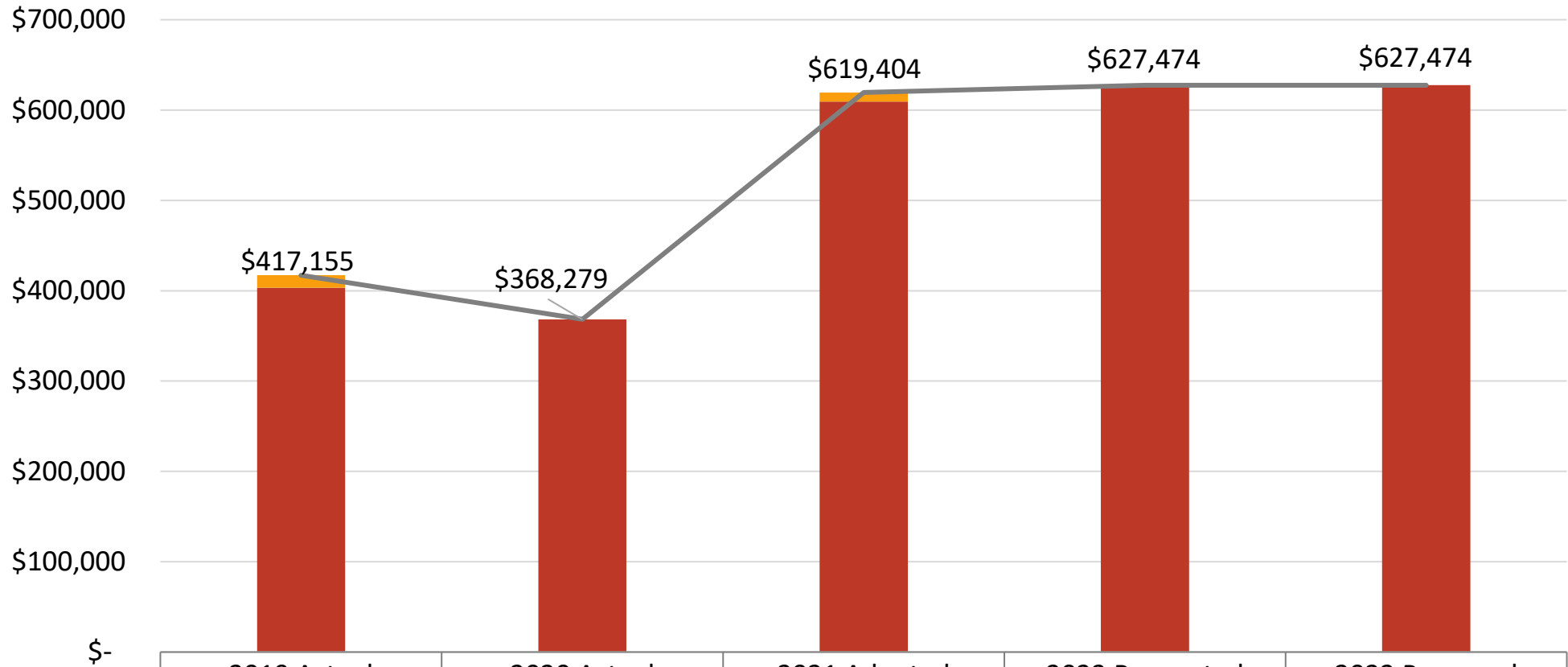
\*\*Budget to spend OSS and V&C, there is usually some carryover.

# Trust Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Revenue	\$419,054	\$383,441	\$419,395	\$419,395	\$419,395
Beginning Fund Balance	\$368,982	\$370,881	\$357,236	\$396,491	\$396,491
Total Revenue	\$788,036	\$754,322	\$776,631	\$815,886	\$815,886

# Trust Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Transfers	\$13,750	\$-	\$10,000	\$-	\$-
Materials & Supplies	\$403,405	\$368,279	\$609,404	\$627,474	\$627,474
<b>Total Program Costs</b>	<b>\$417,155</b>	<b>\$368,279</b>	<b>\$619,404</b>	<b>\$627,474</b>	<b>\$627,474</b>

# Trust Fund Notes

- TOT turnover to Chamber and FRCC
- V&C Grants
- OSS mitigation expenses (only if needed)
- Cemetery Perpetual Department







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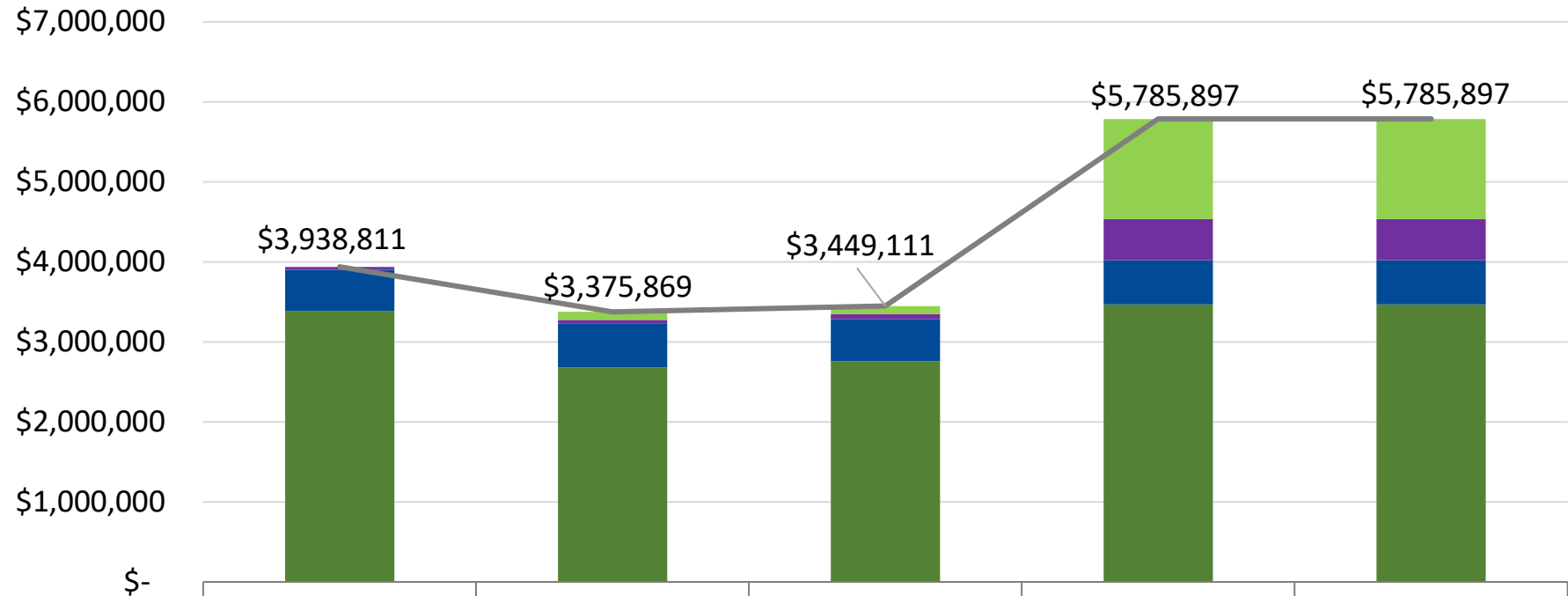
# Capital Projects Funds

Capital Projects Fund- Starts on page 206

# Capital Projects Fund

Beginning Fund Balance	\$3,467,470
Contingency/Unappropriated	\$2,758,828
<b>Increase (Decrease)</b>	<b>(\$708,642)</b>

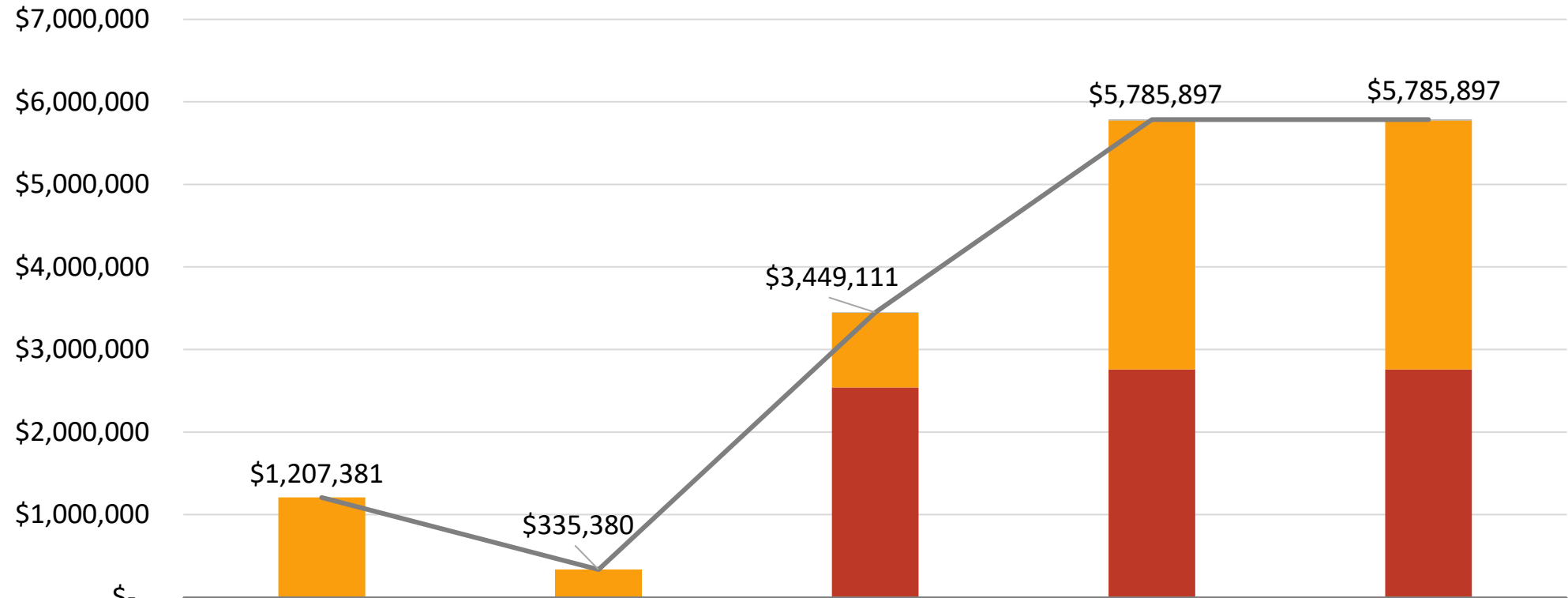
# Capital Projects Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Fire Apparatus	\$-	\$100,000	\$100,000	\$1,250,000	\$1,250,000
Other Revenues	\$38,637	\$43,407	\$64,900	\$514,500	\$514,500
UCF	\$511,012	\$551,032	\$525,731	\$553,927	\$553,927
Beginning Fund Balance	\$3,389,162	\$2,681,430	\$2,758,480	\$3,467,470	\$3,467,470
<b>Total Revenues</b>	<b>\$3,938,811</b>	<b>\$3,375,869</b>	<b>\$3,449,111</b>	<b>\$5,785,897</b>	<b>\$5,785,897</b>



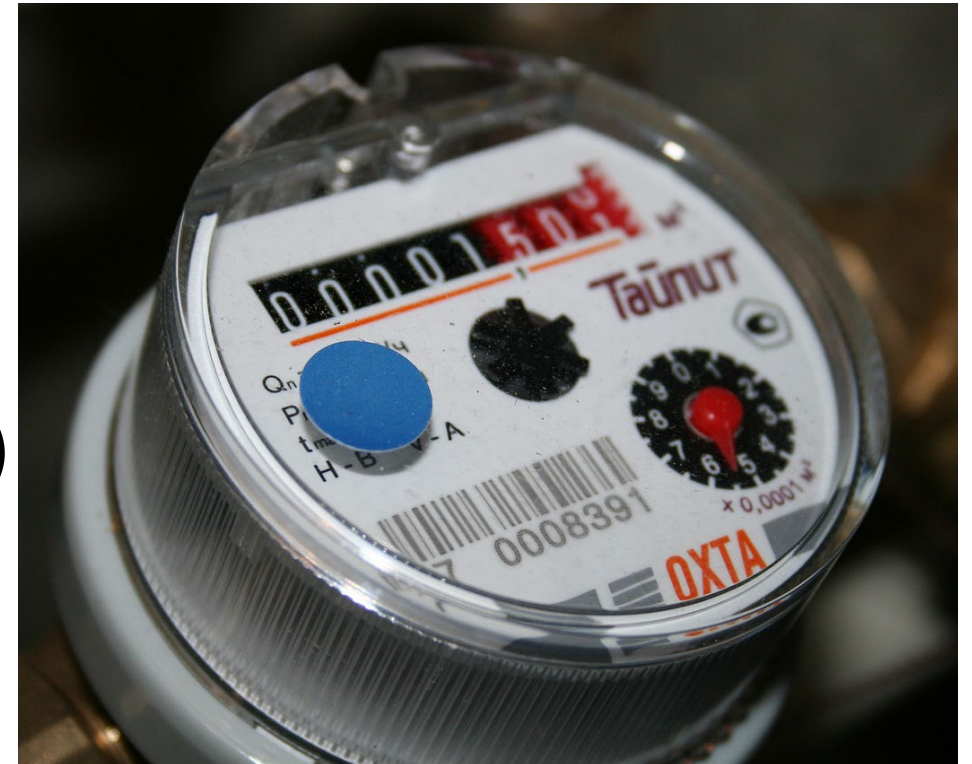
# Capital Projects Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Materials & Services	\$-	\$-	\$6,000	\$11,000	\$11,000
Capital Outlay	\$1,207,381	\$335,380	\$903,181	\$3,016,069	\$3,016,069
Contingency	\$-	\$-	\$2,539,930	\$2,758,828	\$2,758,828
Total Program Costs	\$1,207,381	\$335,380	\$3,449,111	\$5,785,897	\$5,785,897

# Capital Projects Fund Notes

- **Continuing Projects**
  - Water meter replacement (\$75K)
    - Decreased as replacement slows
- **Annual Projects**
  - Water/Sewer line replacement (\$400K)
- **SRCI Projects** (Funded in full by SRCI)
  - Lower lift station (\$500K)
  - Canyon booster pump (10K)



# Capital Projects Fund Notes

- **Fire Rigs Grant Application**

- Rescue-1 (\$450K)
- Ladder truck (\$1M)
- Grant funds up to \$1M with 5% match



# Capital Projects Fund Notes

## **G** Creating Shovel-Ready Projects

- Airport utilities extension (\$250K)
- Navarette property development (\$70K)
- Treasure Valley 200 property development (\$60K)



# Strategic Plan



## Strategy 2- Prepare for City Expansion

- Airport utility extension
- Navarette property development
- Treasure Valley 200 property development



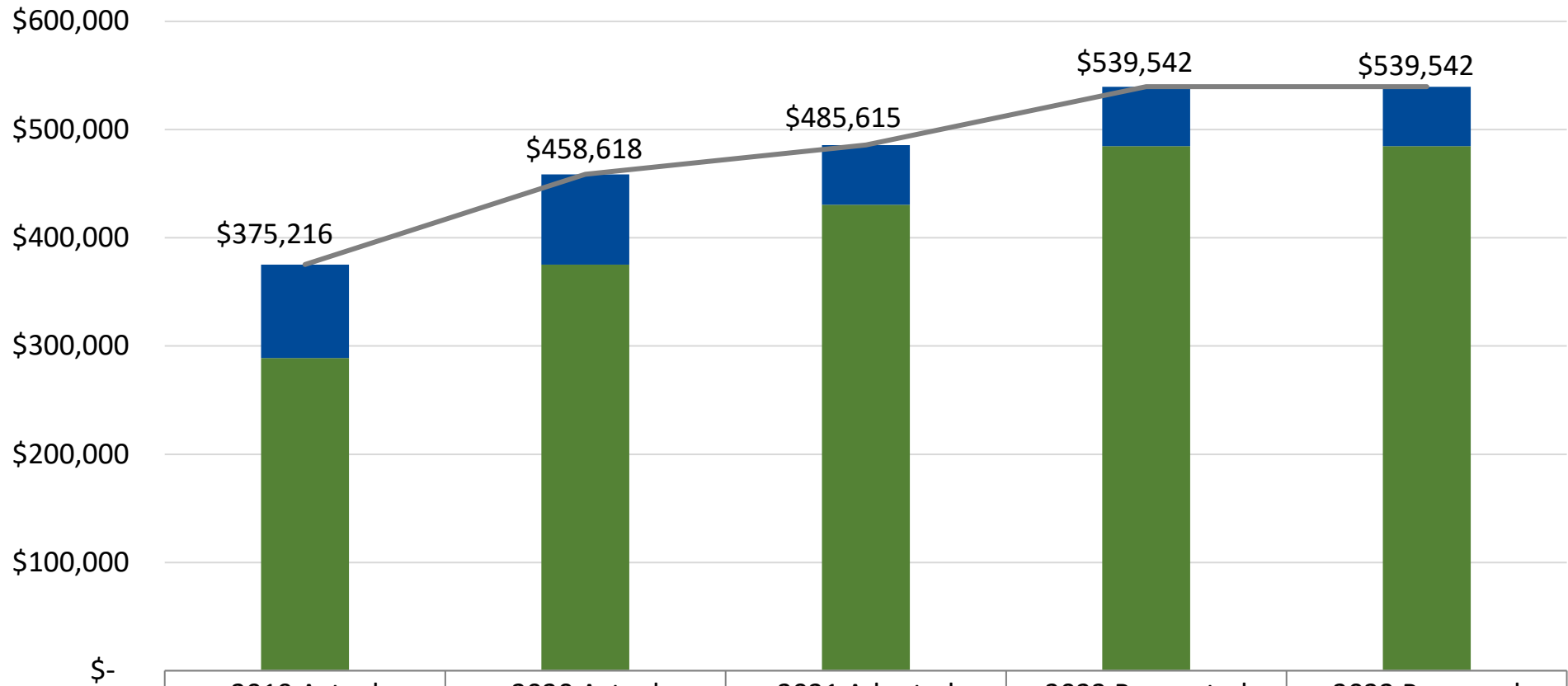


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# Capital Projects Funds

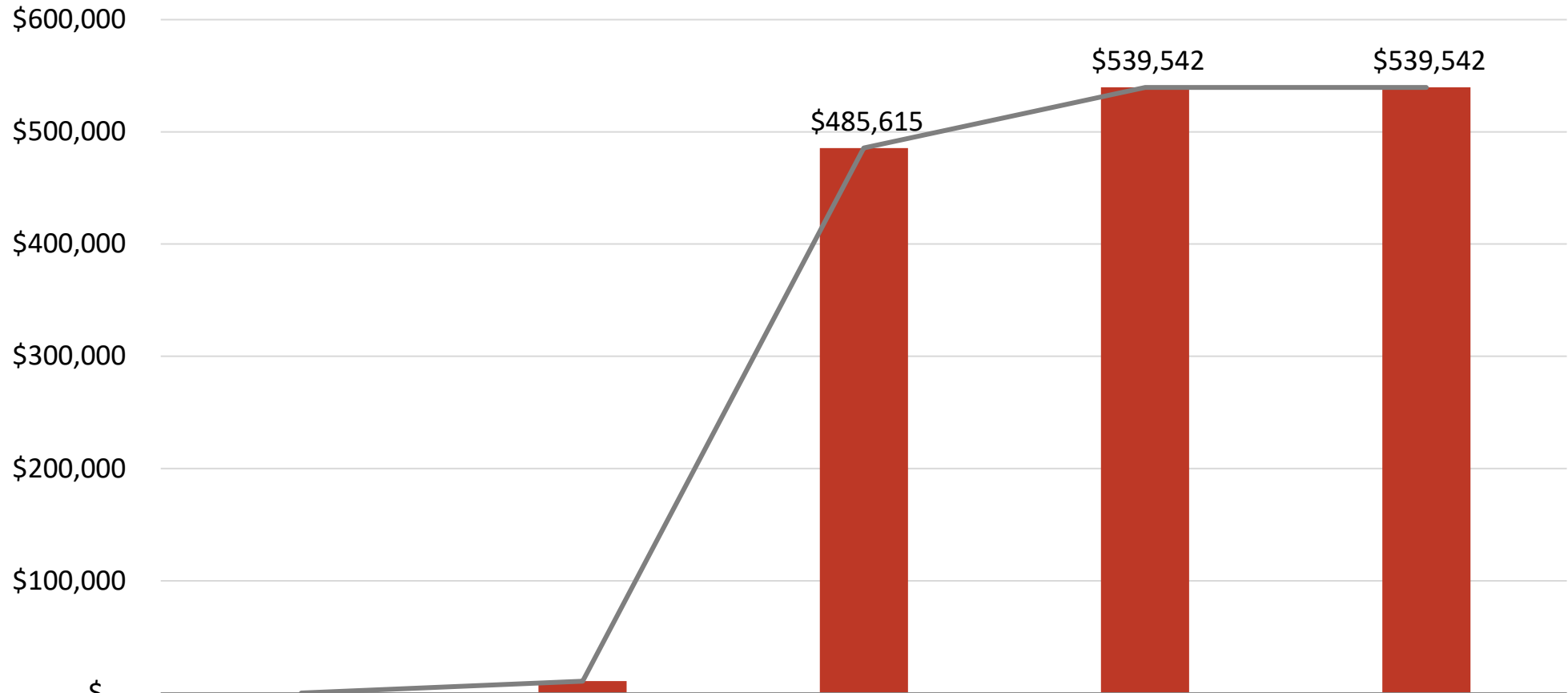
SDC Fund- Starts on page 218

# SDC Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
SDC Charges	\$86,405	\$83,402	\$55,000	\$55,000	\$55,000
Beginning Fund Balance	\$288,811	\$375,216	\$430,615	\$484,542	\$484,542
Total Revenues	\$375,216	\$458,618	\$485,615	\$539,542	\$539,542

# SDC Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Capital Outlay	\$-	\$10,676	\$485,615	\$539,542	\$539,542
Total Program Costs	\$-	\$10,676	\$485,615	\$539,542	\$539,542

# SDC Fund Notes

- \$20K can be used for the Tapadera lift station project (\$850K total)
- SDC's have to be used within 10 years.
- Always watching for other SDC projects.

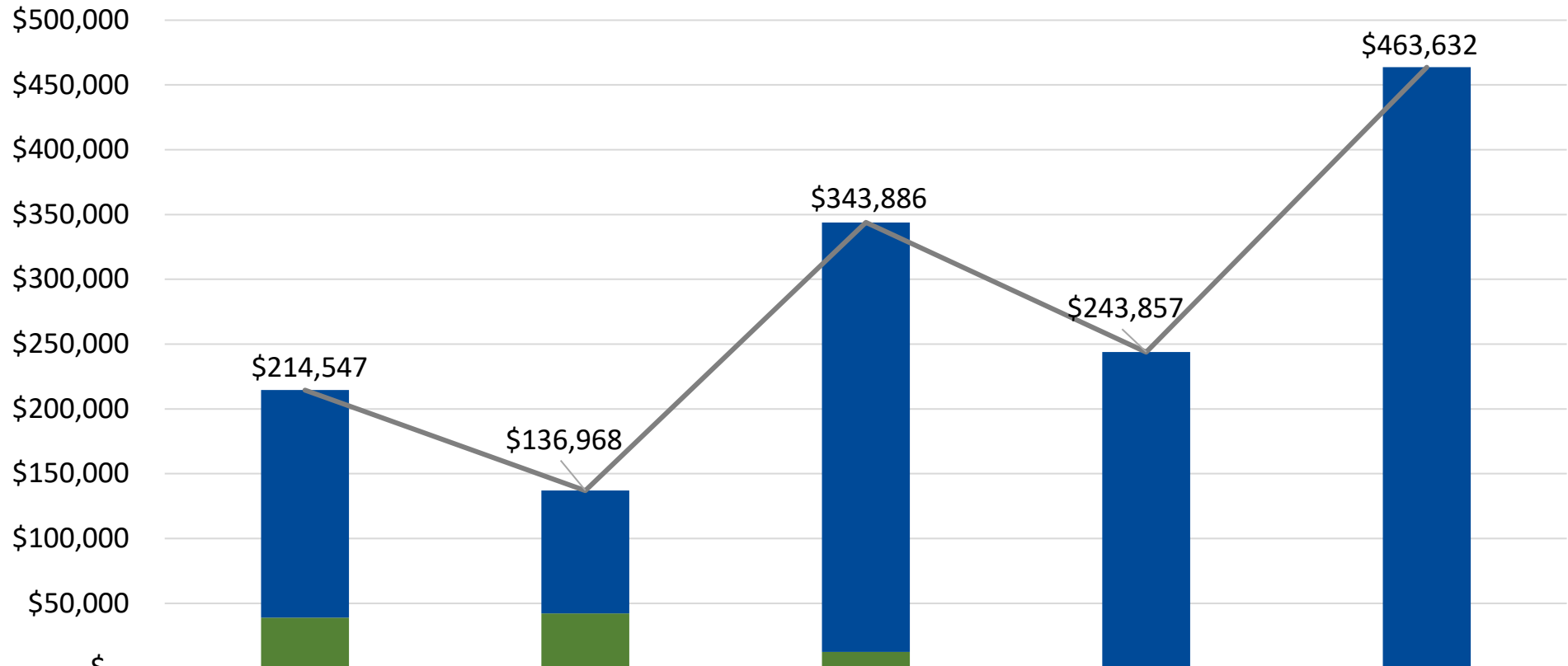


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# Enterprise Funds

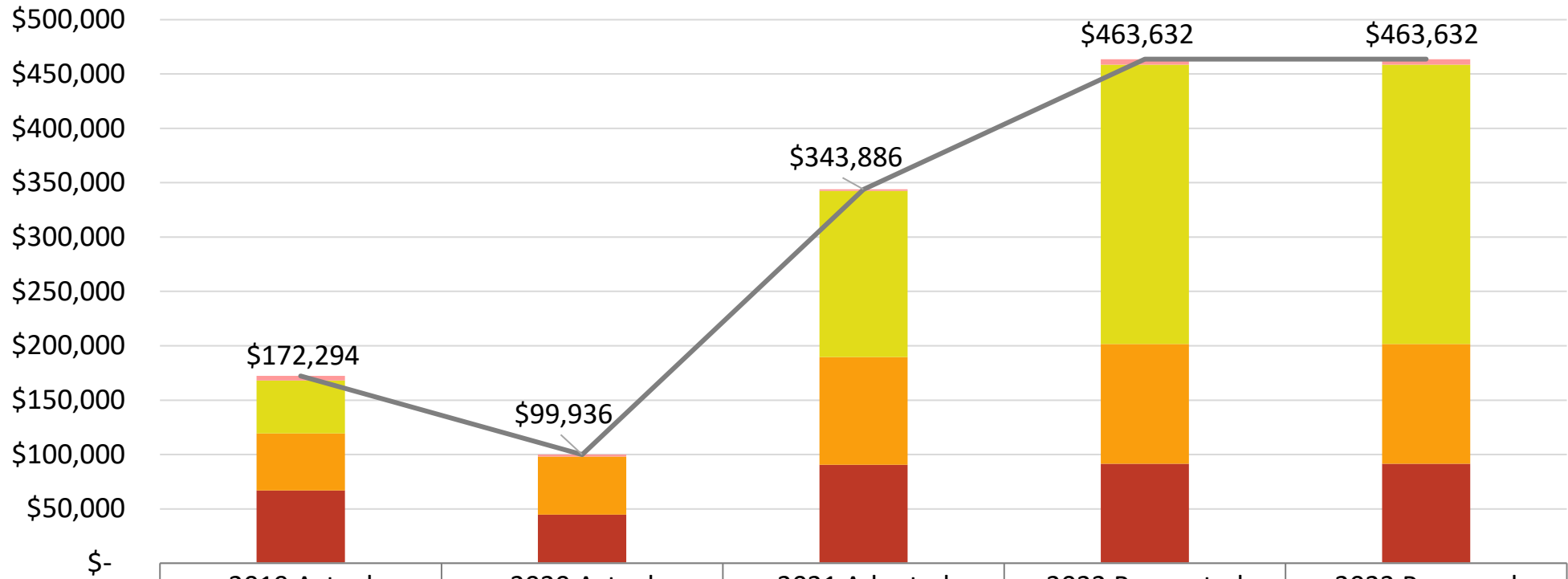
Airport Fund- Starts on page 228

# Airport Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Revenue	\$175,634	\$94,714	\$331,405	\$243,857	\$463,632
Beginning Fund Balance	\$38,913	\$42,254	\$12,481	\$-	\$-
Total Revenues	\$214,547	\$136,968	\$343,886	\$243,857	\$463,632

# Airport Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Transfers Out	\$4,164	\$1,685	\$1,333	\$5,000	\$5,000
Capital Outlay	\$48,835	\$-	\$153,000	\$257,000	\$257,000
Personnel Services	\$52,438	\$53,453	\$98,943	\$110,207	\$110,207
Materials & Services	\$66,857	\$44,798	\$90,610	\$91,425	\$91,425
<b>Total Program Costs</b>	<b>\$172,294</b>	<b>\$99,936</b>	<b>\$343,886</b>	<b>\$463,632</b>	<b>\$463,632</b>

# Airport Fund Notes

- Mowing and spraying will continue to be contracted out
- G** Completing master plan (\$32K)
- D** Phantom concrete pad (\$15K)
- G** Fencing (\$35K)
  - Pick-Up truck (\$25K)





# Strategic Plan

- D** Strategy 2- Create More Things to Do
  - Phantom concrete pad
- G** Strategy 1- Focus on the Airport



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# Enterprise Funds

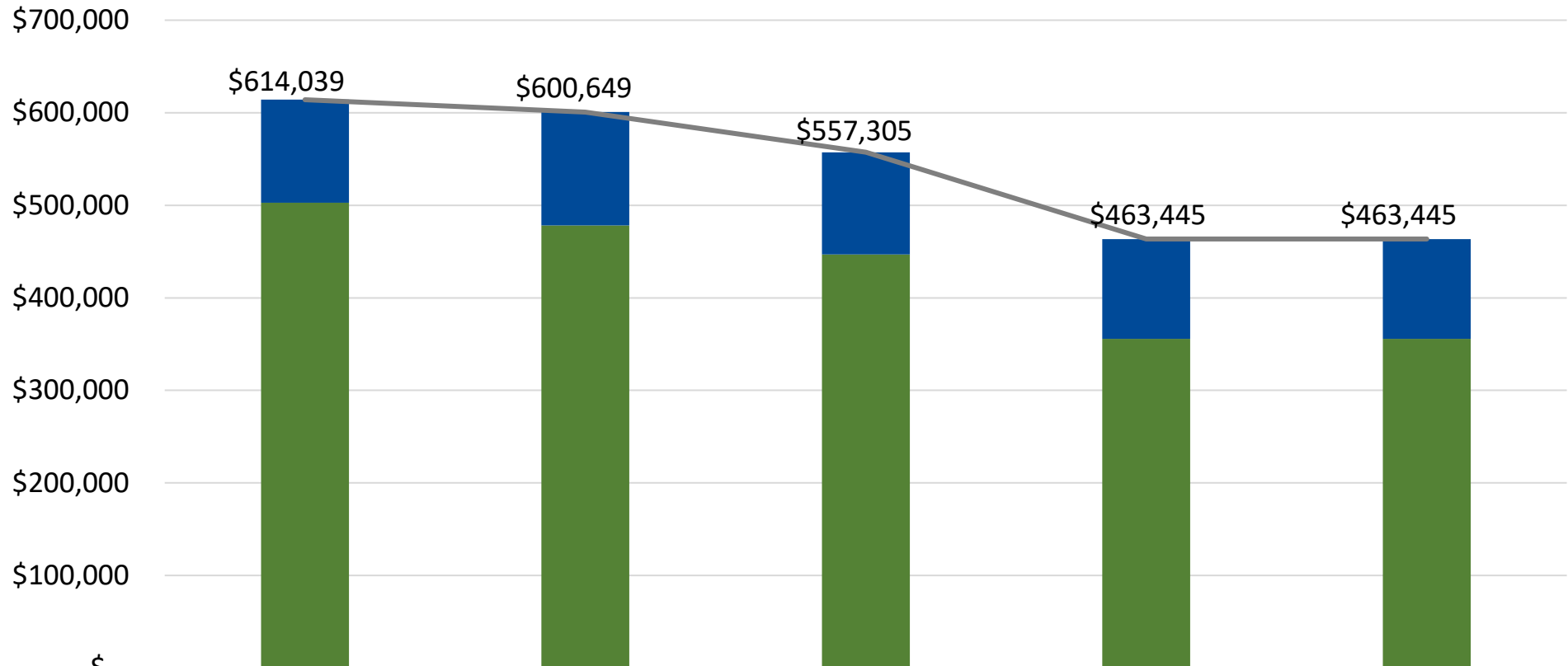
Stormwater Fund- Starts on page 241

# Stormwater Fund

Beginning Fund Balance	\$355,737
Contingency/Unappropriated	\$149,336
<b>Increase (Decrease)</b>	<b>(\$206,401)</b>

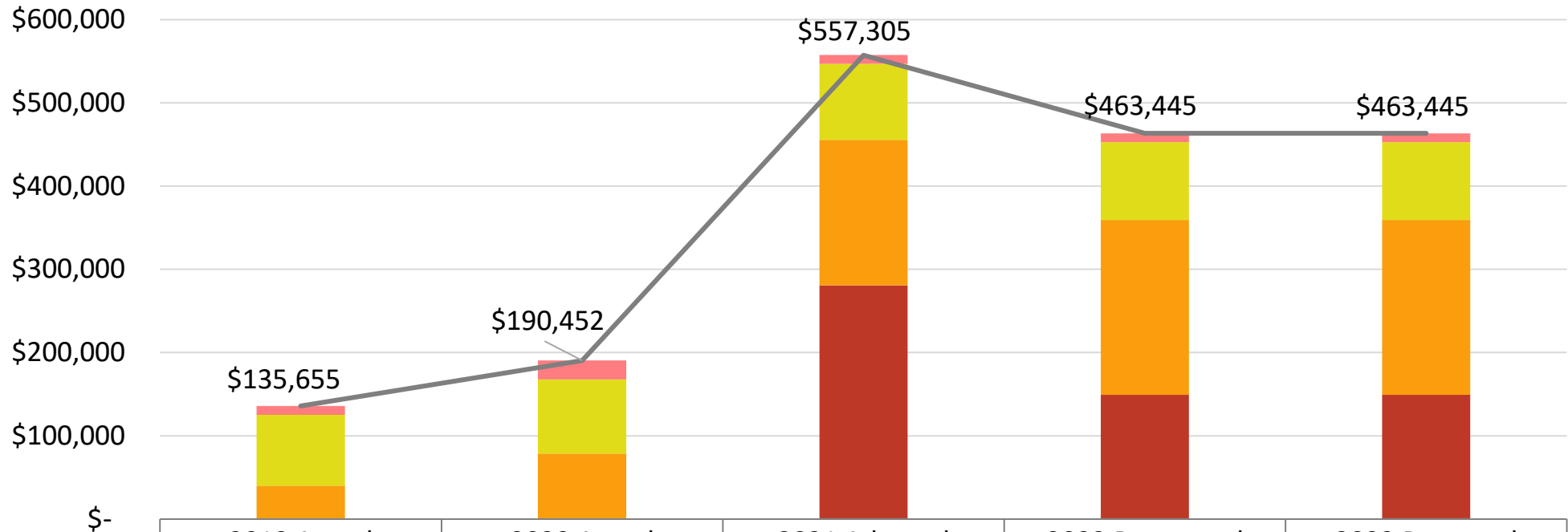
\*\*\$210K in capital projects

# Stormwater Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Revenue	\$111,204	\$122,266	\$110,300	\$107,708	\$107,708
Beginning Fund Balance	\$502,835	\$478,383	\$447,005	\$355,737	\$355,737
Total Revenue	\$614,039	\$600,649	\$557,305	\$463,445	\$463,445

# Stormwater Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Personnel Services	\$18	\$-	\$25	\$25	\$25
Transfers	\$10,493	\$22,785	\$10,493	\$10,493	\$10,493
Materials & Services	\$85,179	\$89,239	\$91,192	\$93,591	\$93,591
Capital Outlay	\$39,965	\$78,428	\$175,000	\$210,000	\$210,000
Contingency	\$-	\$-	\$280,595	\$149,336	\$149,336
Total Program Costs	\$135,655	\$190,452	\$557,305	\$463,445	\$463,445

# Stormwater Fund Notes

- **Operating Expenditures**
  - Jacobs contract increased (3%)
- **Continuing Projects**
  - Storm drainage repair (\$50K)
  - 24-inch storm system (\$100K)
  - NE area repair (Americold) (\$20K)
- **New Project**
  - North Dorian ditch (\$40K)





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# Enterprise Funds

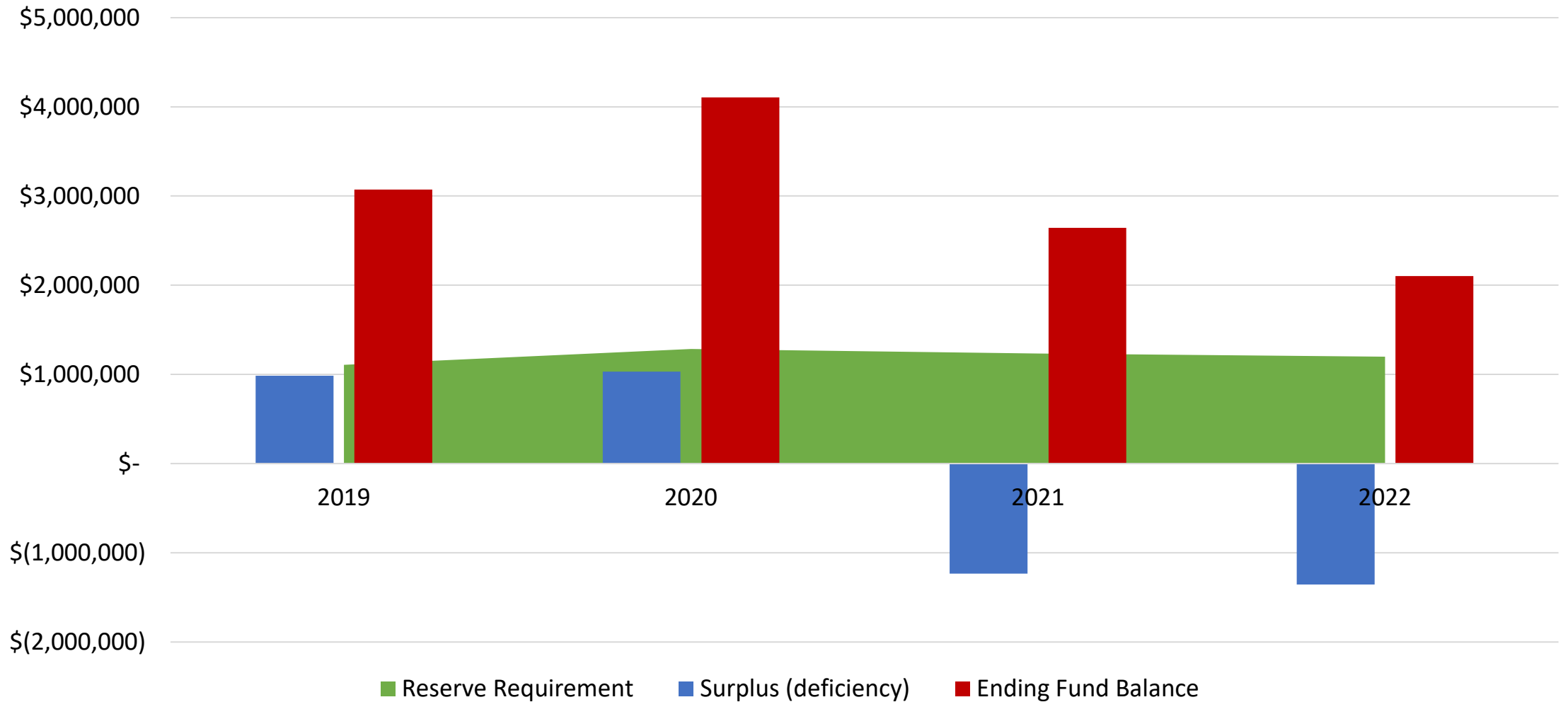
Wastewater Fund- Starts on page 246

# Wastewater Fund

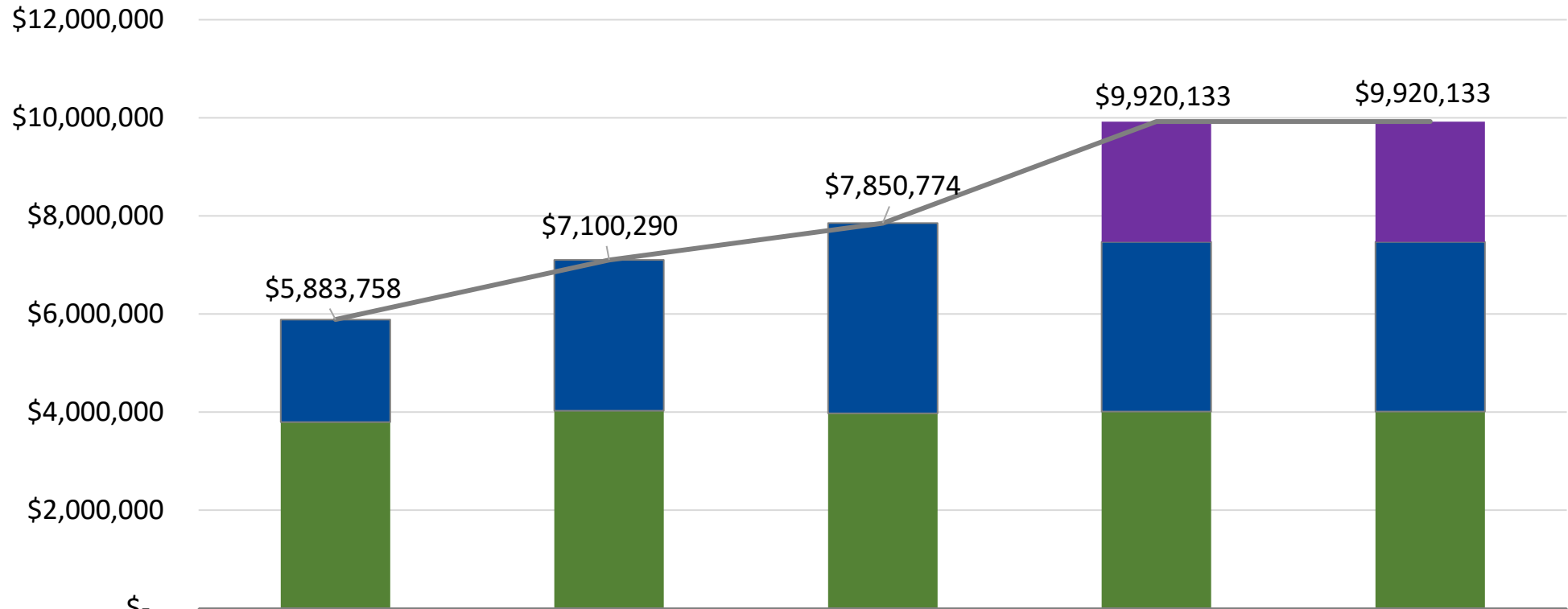
Beginning Fund Balance	\$3,459,769
Contingency/Unappropriated	\$2,102,738
<b>Increase (Decrease)</b>	<b>(\$1,357,031)</b>



# Wastewater Fund

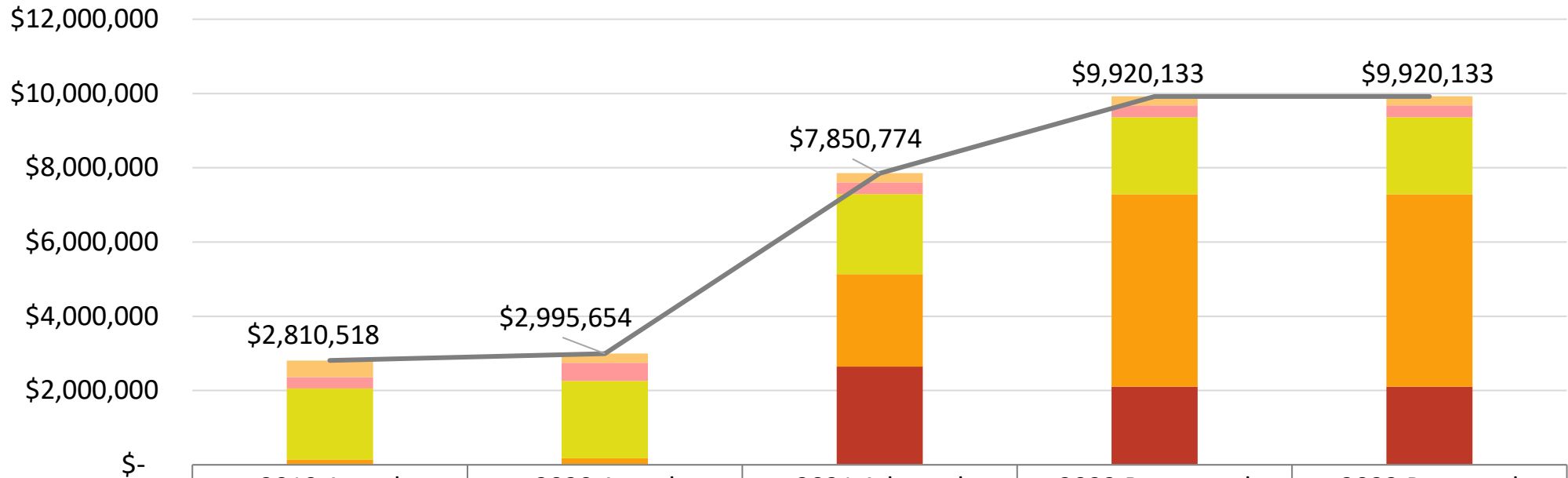


# Wastewater Fund Revenues



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Grants	\$-	\$-	\$-	\$2,450,000	\$2,450,000
Beginning Fund Balance	\$2,087,356	\$3,073,241	\$3,876,883	\$3,459,769	\$3,459,769
Revenue	\$3,796,402	\$4,027,049	\$3,973,891	\$4,010,364	\$4,010,364
Total Revenue	\$5,883,758	\$7,100,290	\$7,850,774	\$9,920,133	\$9,920,133

# Wastewater Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Personnel Services	\$441	\$600	\$600	\$600	\$600
Debt Service	\$452,295	\$247,480	\$248,480	\$243,231	\$243,231
Transfers	\$304,340	\$489,208	\$310,809	\$314,963	\$314,963
Materials & Services	\$1,910,699	\$2,079,511	\$2,153,638	\$2,079,074	\$2,079,074
Capital Outlay	\$142,743	\$178,855	\$2,495,000	\$5,179,527	\$5,179,527
Contingency	\$-	\$-	\$2,642,247	\$2,102,738	\$2,102,738
<b>Total Program Costs</b>	<b>\$2,810,518</b>	<b>\$2,995,654</b>	<b>\$7,850,774</b>	<b>\$9,920,133</b>	<b>\$9,920,133</b>

# Wastewater Fund Notes

- **Operating Expenditures**

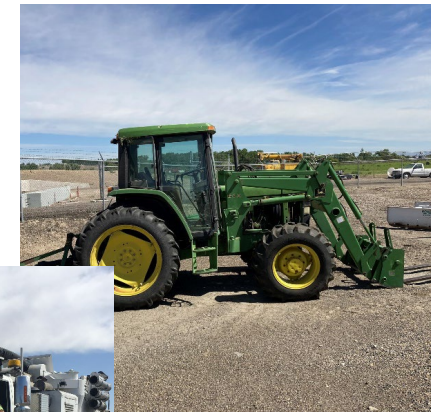
- Jacobs contract increase (3%)

- **New Projects**

- Security upgrade (\$25K)
- CCTV system inspection (\$175K)
- WWTP PLC update (\$200K)
- Tapadera lift station (\$850K)
- CDBG project (\$2.5M)
- Facility plan (\$270K)
- Diffuser design/construction (\$272K)



- Flow pacing VFD's (\$72K)
  - \$45,897 debt funded
- Skyline and Malheur Farm upgrades (\$305K)
- Vehicles (\$510K)



# Strategic Plan

- G** Strategy 2- Prepare for City Expansion
- Tapadera lift station



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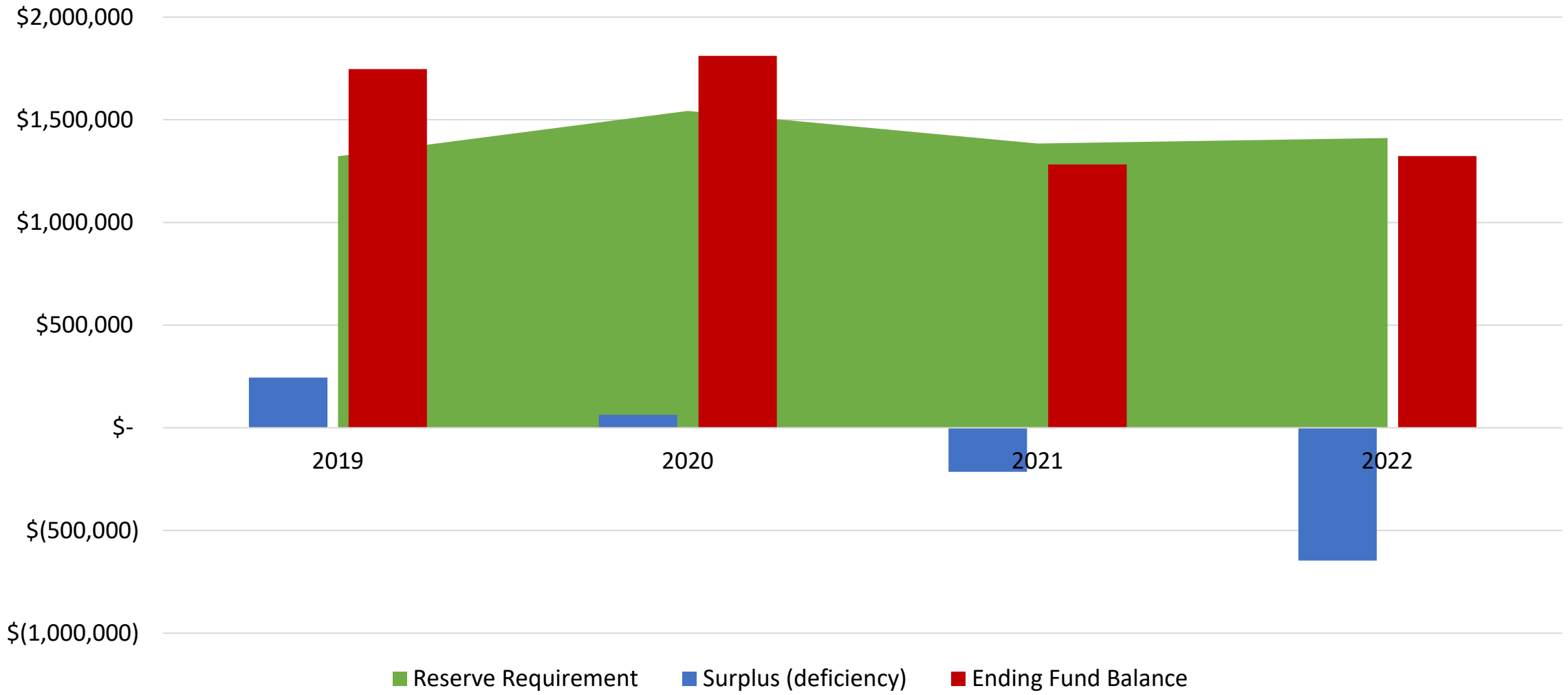
# Enterprise Funds

Water Fund- Starts on page 254

# Water Fund

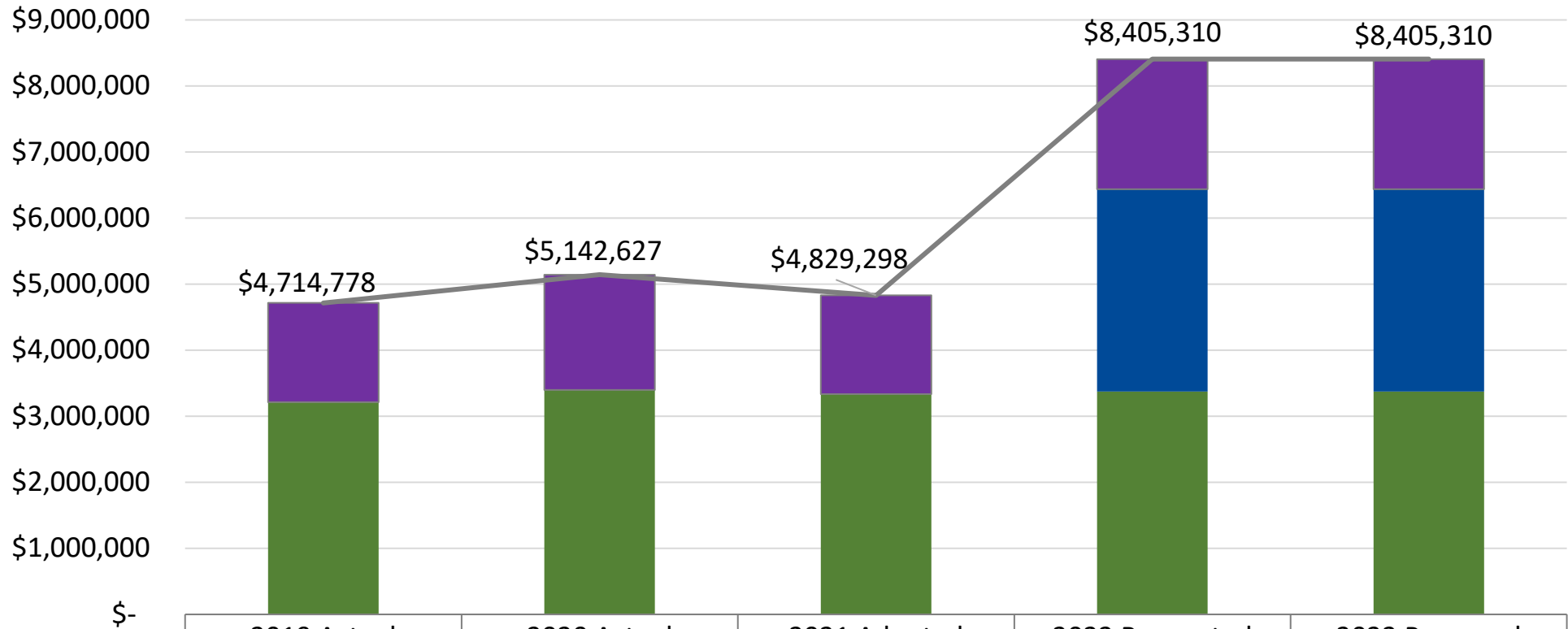
Beginning Fund Balance	\$1,969,770
Contingency/Unappropriated	\$1,323,217
<b>Increase (Decrease)</b>	<b>(\$646,553)</b>

# Water Fund



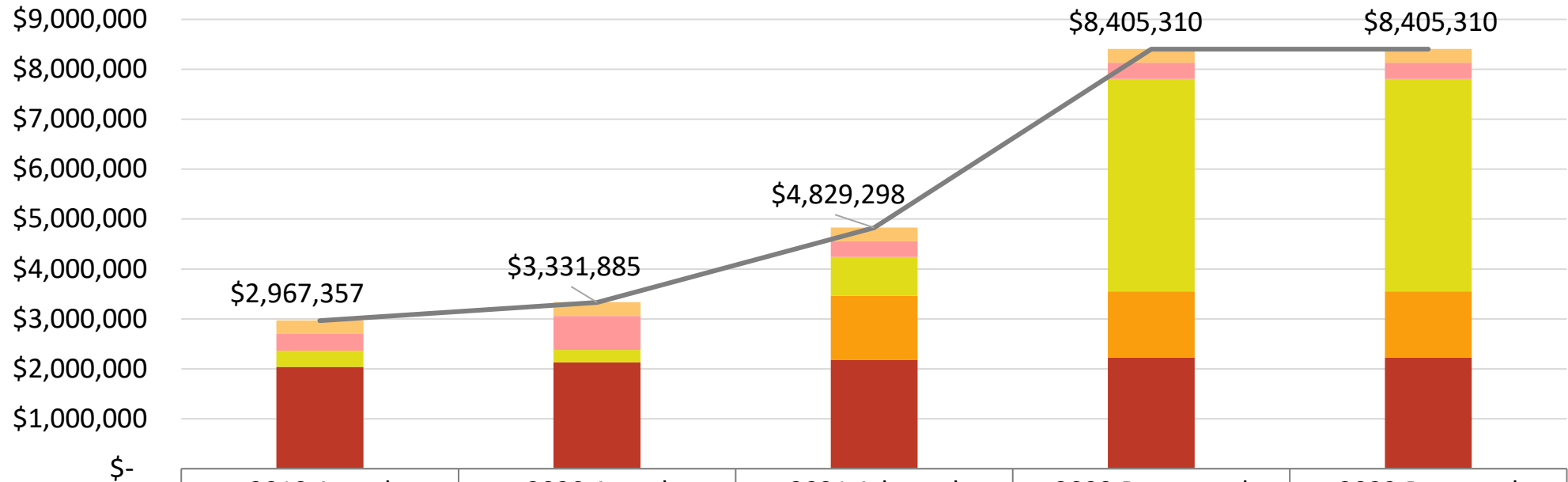


# Water Fund Revenues



Beginning Fund Balance	\$1,502,532	\$1,747,420	\$1,496,533	\$1,969,770	\$1,969,770
Debt Proceeds	\$-	\$-	\$-	\$3,063,847	\$3,063,847
Revenue	\$3,212,246	\$3,395,207	\$3,332,765	\$3,371,693	\$3,371,693
Total Revenue	\$4,714,778	\$5,142,627	\$4,829,298	\$8,405,310	\$8,405,310

# Water Fund Expenditures



	2019 Actual	2020 Actual	2021 Adopted	2022 Requested	2022 Proposed
Personnel Services	\$441	\$300	\$600	\$600	\$600
Debt Service	\$270,219	\$272,774	\$272,974	\$272,974	\$272,974
Transfers	\$332,334	\$681,094	\$313,752	\$322,539	\$322,539
Capital Outlay	\$322,992	\$245,516	\$779,000	\$4,260,459	\$4,260,459
Contingency	\$-	\$-	\$1,282,236	\$1,323,217	\$1,323,217
Materials & Services	\$2,041,371	\$2,132,201	\$2,180,736	\$2,225,521	\$2,225,521
<b>Total Program Costs</b>	<b>\$2,967,357</b>	<b>\$3,331,885</b>	<b>\$4,829,298</b>	<b>\$8,405,310</b>	<b>\$8,405,310</b>

# Water Fund Notes

- **Operating Expenditures**
  - Jacobs contract increase (3%)
- **Anticipating new debt (\$3,063,847)**
  - **G** WTP capacity increase (\$2.75M)
    - Ameresco WTP pump upgrades (\$845K)
      - Partially debt funded (\$313,847)
      - \$275K carryover

# Water Fund Notes

## • **New Projects**

- Security upgrade (\$15K)
- Reservoir improvements (\$27K)
- Well 14 flow meter (\$7.5K)
- Automatic backwash system (\$50K)
- Chlorine generation system (\$7.5K)
- Effluent control valve controllers (\$25K)
- Floc mechanism and sediment basin (\$50K)
- Heinz meter signal (\$40K)
- Chemical storage containment improvement (\$15K)

# Water Fund Notes

- Booster pumps (175K)
- WTP facility improvements (\$52.5K)
- Vibration analysis (\$60K)
- Chlorine analyzer (\$16.4K)
- Microchlor cell rebuild (\$15K)
- Solids removal (\$50K)
- Turbidimeter (\$18K)
- Well rehabilitation (\$25K)
- UTV purchase (\$16K)



# Strategic Plan

- G** Strategy 2- Prepare for City Expansion
- Water Treatment Plant capacity increase

# Wrap Up and Next Steps

- Questions – Now or anything you would like us to be prepared to answer tomorrow night.
- Review remaining funds.



# Budget Committee Meeting Dates

- Meeting – Day 3
  - Thursday, March 11, 2021
  - 6:00 PM

