

City of Roseburg Budget

2022-2023

Photo by Anvil NW



Budget Guidelines 2022-2023

It may be helpful to share with the Committee the assumptions and directions that were incorporated in the budget. These apply to all departments and may make review of individual budgets easier.



Budget Guidelines

- Proposed budget prepared with materials & services, and staffing to continue service levels with only the slightest of changes.
- Total staffing is 172.35 FTE; an increase of 1.5 FTE from original current year budget.
 - 1.0 Increase – Community Service Officer
 - 0.5 Increase – PD Records Specialist



Budget Guidelines

- Property Insurance – 5% increase
- Liability Insurance – 5% increase
- Dental Insurance – 2.6% increase
- Health & Vision Insurance – 15% increase



Budget Guidelines

- Salaries:
 - Fire Union: 3% COLA per contract (recently ratified)
 - Police Association: Currently under negotiation
 - IBEW: 3% COLA per contract
 - Non-Union: 3% (to keep pace with union employees and avoid compression)
 - Budget includes merit (step) increases, which are not guaranteed. Merit increases are subject to annual evaluation and satisfactory job performance.



Budget Guidelines

- Budgeted PERS Rates effective 7/1/22:

–Tier 1/Tier 2 – 37.94%

–OPSRP Police and Fire – 35.11%

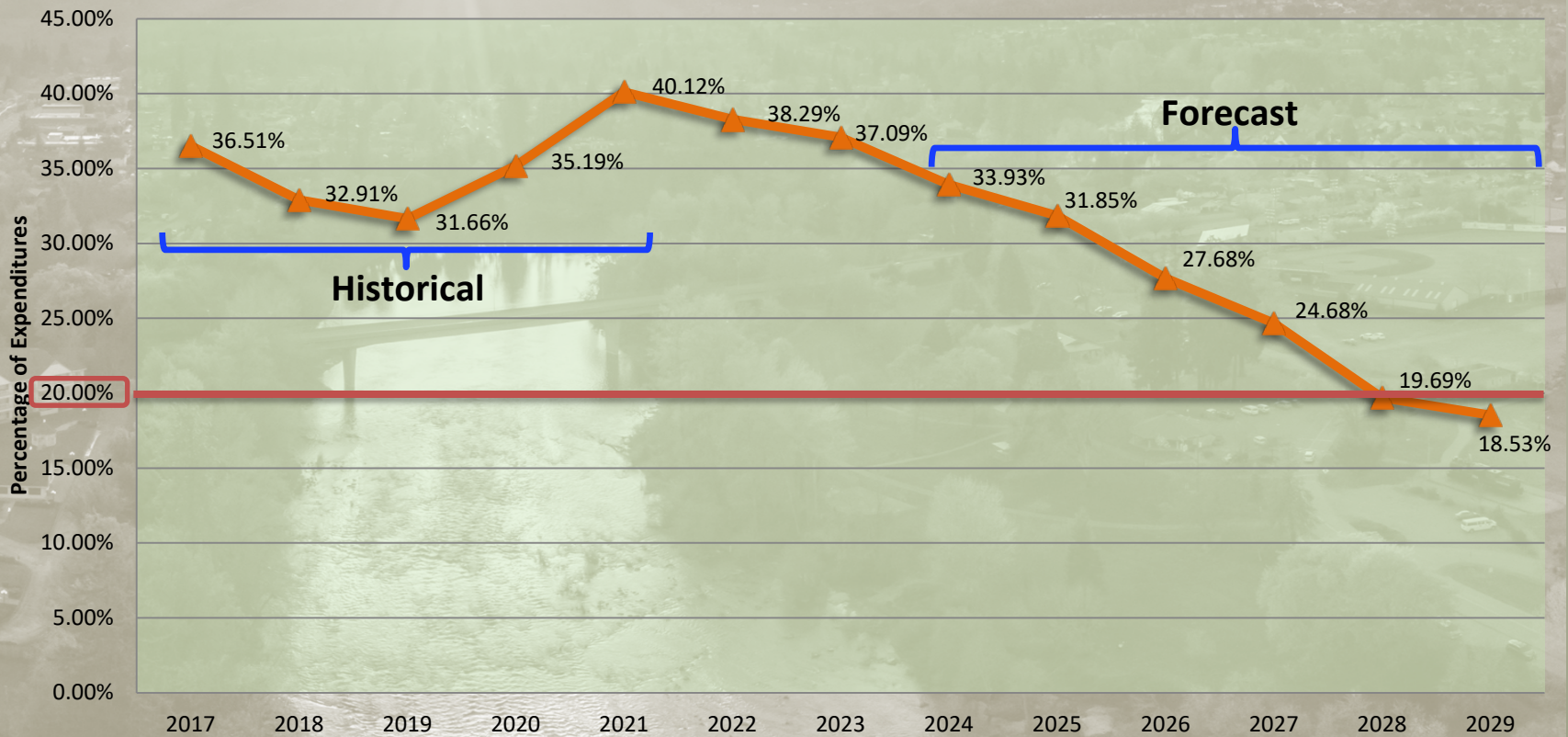
–OPSRP General Services – 30.75%

Reported rates include the 4% internal charge to fund the debt service on the City's Pension Obligation Bonds.

General Fund Stability



City of Roseburg – Ending Fund Balance as Percentage of Expenditures (Forecast based on Budget performance)





General Fund Revenues

\$18,164,100 – Property taxes

\$2.217 billion estimated assessed value
↑3.89% increase over last year actuals

\$500,000 Other Taxes

\$452,500 – Fines, Forfeitures and Penalties

\$3,433,478 – Interdepartmental Charges

\$426,000 – User Charges

\$1,100,402 – Intergovernmental Revenue

\$55,000 – Interest

\$3,276,350 – Permits, Licenses and Fees

\$10,000 – Miscellaneous



General Fund Revenues

\$37,548,595

Interdepartmental Charges 9.2%

Permits, Licenses and Fees 8.7%

Intergovernmental
2.9%

Other Taxes 1.3%

Fines, Forfeitures and
Penalties 1.2%

User Charges
1.1%

Interest
0.1%

Property Taxes 48.4%

Beginning Fund
Balance 26.9%



City Administration Department

2022/2023 Budget
Presentation





Total Department Budget

- 2021/22 adopted budget - \$1,262,405
- 2022/23 proposed budget - \$1,384,232

< 10% Increase





Materials and Services

- 2021/22 adopted budget - \$280,500
- 2022/23 proposed budget - \$341,500

27% Increase

(Due to addition of new line item to capture costs for homeless camp cleanups, and towing and removal/demolition of unlawful or abandoned RVs – previously under Police and CDD.)

Before



After





Personnel Services

- 2021/22 adopted budget - \$981,905
- 2022/23 proposed budget - \$1,028,732

< 5% increase

(Due to 3% wage adjustment, step increases and increased benefit costs.)





Accomplishments

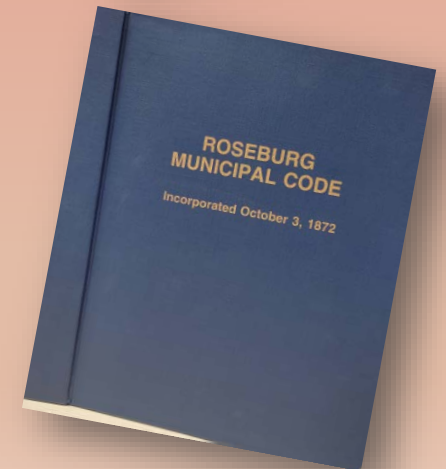
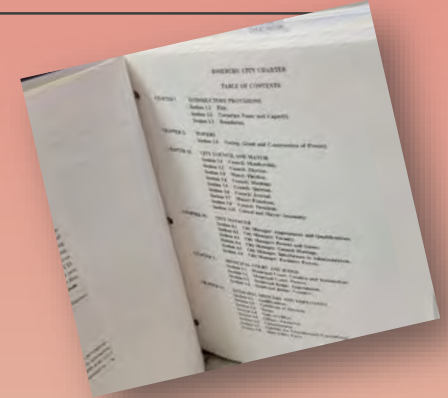
- Enhanced Zoom format allowing for smoother audience participation in both virtual and in-person meetings as required by new state statute.
- Continually updated policies and procedures to comply with State COVID-19 guidelines.
- Searched, located and purchased a site for a Navigation Center and contracted with UCAN to operate the Center.
- Signed a Memorandum of Understanding with Umpqua Valley Development Corporation regarding the Southern Oregon Medical Workforce Center.
- Assisted in setting up and funding both a cooling and warming center.
- Processed employee transitions including 20 new hires, 9 promotions and 23 separations.



Department Goals



- Implement City Council goals in conjunction with all departments.
- Continue expansion of the Navigation Center with additional beds once remodel of site complete.
- Work with the City Charter Committee to identify potential charter amendments. Present committee's work to Council in time to consider putting a measure on the May 16, 2023 ballot.





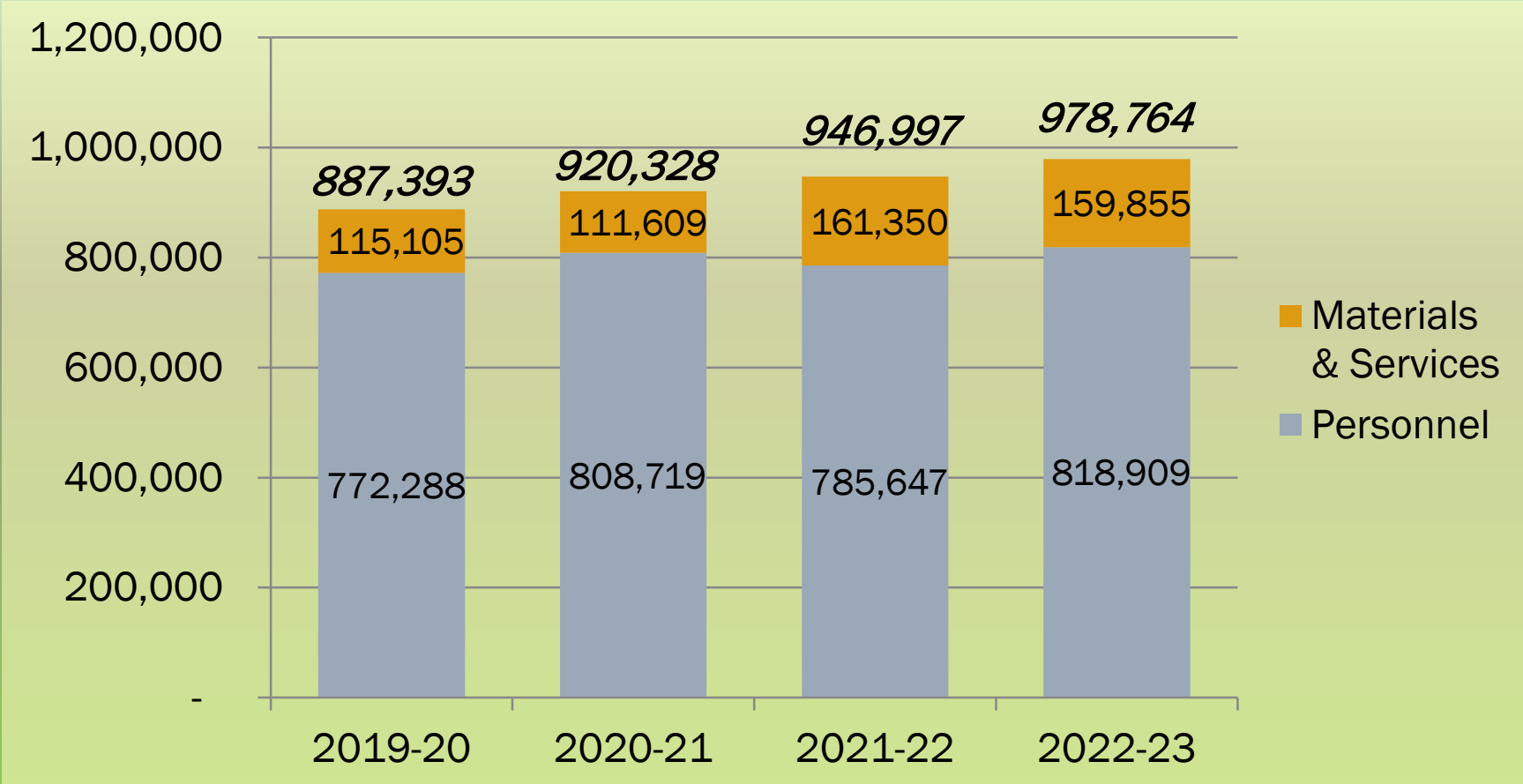
Finance Department

2022/2023 Budget
Presentation

3.4% increase



Total Finance Department





Finance Activities

- Financial analysis and reporting
- Budget development and management
- Annual Comprehensive Financial Report (ACFR)
- Popular Annual Financial Report (PAFR)
- Utility and assessment billing
- Treasury and debt management
- Grant administration
- Payroll
- Accounting services





Finance Achievements

- Awaiting a 29th consecutive GFOA award for Excellence in Financial Reporting
- Awaiting a 7th consecutive GFOA Award for Outstanding Achievement in Popular Annual Financial Reporting
- Updated the 6-yr financial forecast
- Implementation of GASB Statement No. 87 “Leases”
- Implementation of GASB Statement No. 98 “Annual Comprehensive Financial Report (ACFR)”





Finance Goals

- Submit ACFR to GFOA financial reporting certification program
- Submit PAFR to GFOA award program



Information Technology

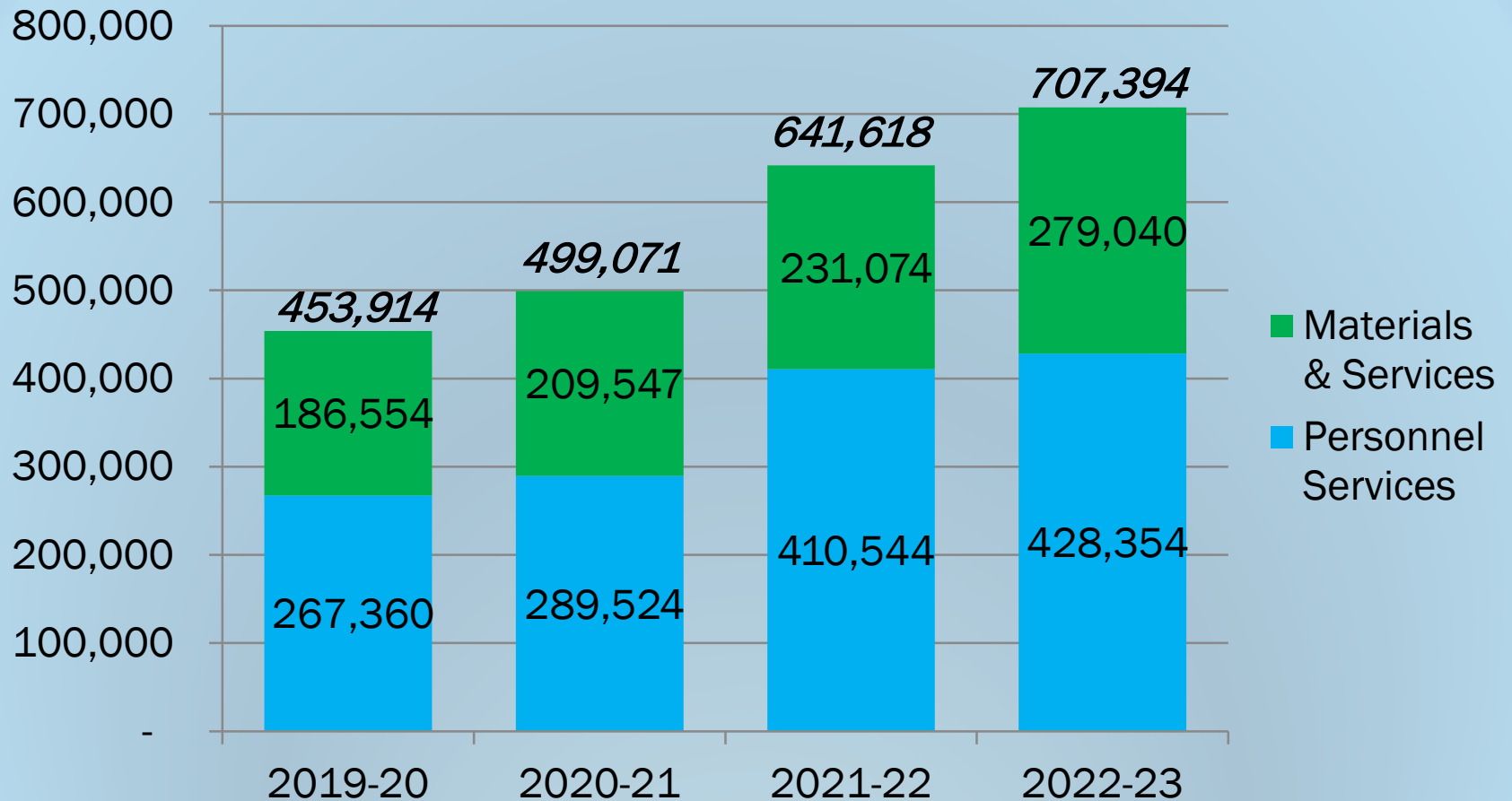
2022/2023 Budget
Presentation



10.25% Increase



Total Information Technology





I.T. Activities

- Support and maintain a network of:
 - 340 user & service accounts
 - 181 desktop/laptops
 - 100 mobile devices
 - 46 virtual and physical servers
 - 2 Storage Area Network storages
 - 174 Cisco telephone devices
 - Wireless network with 45 access points.
- Support and maintain city radio and telecommunication systems
- Ensure network security
- Specialized application support
- Development and implementation of disaster recovery strategies of city data





I.T. Achievements

- Installation of new Backup System for Enterprise backups and recovery
- Increased security items such as hardening wireless infrastructure, firewall, 3rd party connections, and switching infrastructure
- Upgrade domain controllers and infrastructure virtual servers to latest OS builds
- Install new equipment in shelter on reservoir hill





I.T. Goals

- Upgrade desktop computers across several departments
- Continue hardening of network infrastructure against cyber attacks and malicious attacks
- Continue upgrade of wireless ubiquity network or network access to remote locations





Community Development Department

2022/2023 Budget
Presentation



Community Development

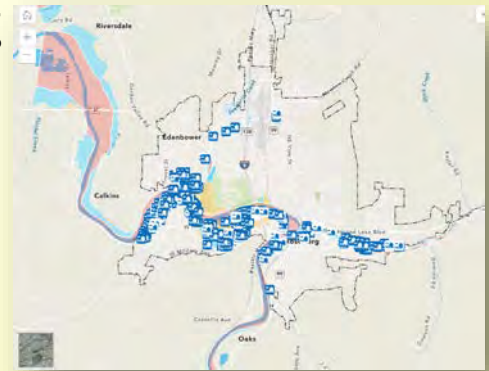
- Planning & Building
- Economic Development
- Historic Preservation
- Code Compliance





Accomplishments

- Adopted new land use development regulations surrounding duplexes and requirements contained in HB 2001.
- Developed a new floodplain map centered around elevation certificates and letter of map amendments. Developed a new business lands map indicating commercial and industrial land available to develop.
- Helped to implement a new parking enforcement program in downtown and Laurelwood neighborhood.
- Working with private firm Parametrix to establish a new Bike Route Plan through TGM grant.





Accomplishments

- With assistance from CCD have helped to administer two separate Community Development Block Grant (CDBG) in order to provide COVID19 Emergency Small Business & Microenterprise Assistance.
- Secure RARE AmeriCorps member Kate Bentz.
- Processed roughly 400 Site Review applications, land use actions and other permit actions.



Community Development (City of Roseburg, Community Development Department) 1000 So. Duane Avenue - 2nd Floor, Roseburg, OR 97470
Phone: (541) 492-4252 Email: info@cityofroseburg.org Website: CityofRoseburg.org

SITE PLAN REVIEW APPLICATION

Category of Development:
 One or Two Family Dwelling
 Multi Family
 Commercial/Industrial
 Other

Type of Work (check all that apply):
 New Construction
 Addition/Alteration/Change of Use
 Demolition
 Other

Project Site Information:
Site Address: _____ Subj./Part. No.: _____
City/State/Zip: _____ Parcel LG. No.: _____
Division/Case of this Site (if not 10 year): _____

Project Description:

Building Area: Existing Sq. Ft.: _____
Amperston Area (existing, proposed, etc.): Existing Sq. Ft.: _____
New Sq. Ft.: _____ New Sq. Ft.: _____

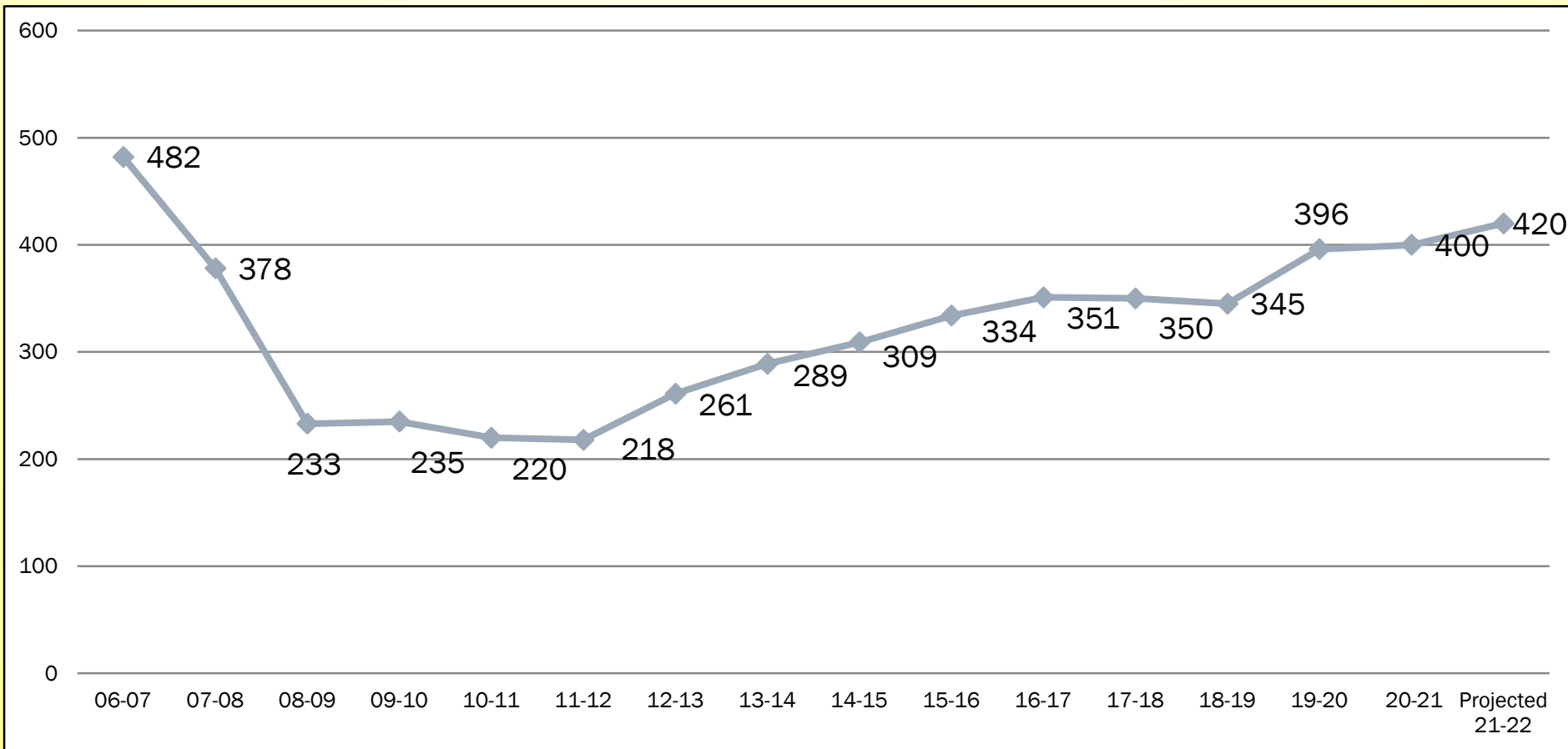
****Sign Permits only****
Existing Sign Type/Area: _____ Proposed Sign Type/Area: _____
Total Sign Area: _____ sq. ft. Total Sign Area: _____ sq. ft.

Applicant Information: Owner Tenant Contractor/Agent
Name: _____ Phone: _____

Public Use**
Application Number: _____
Date Received: _____
Review:
 Fire Code
 ADA
 Health Work
 Other
Landmark Sign?
 Historic District
 Access Egress
Regulated Area:
 Structure
 Flood Hazard
 Building Elevation
 Existing Sign
 Historic District
 Landmark Sign
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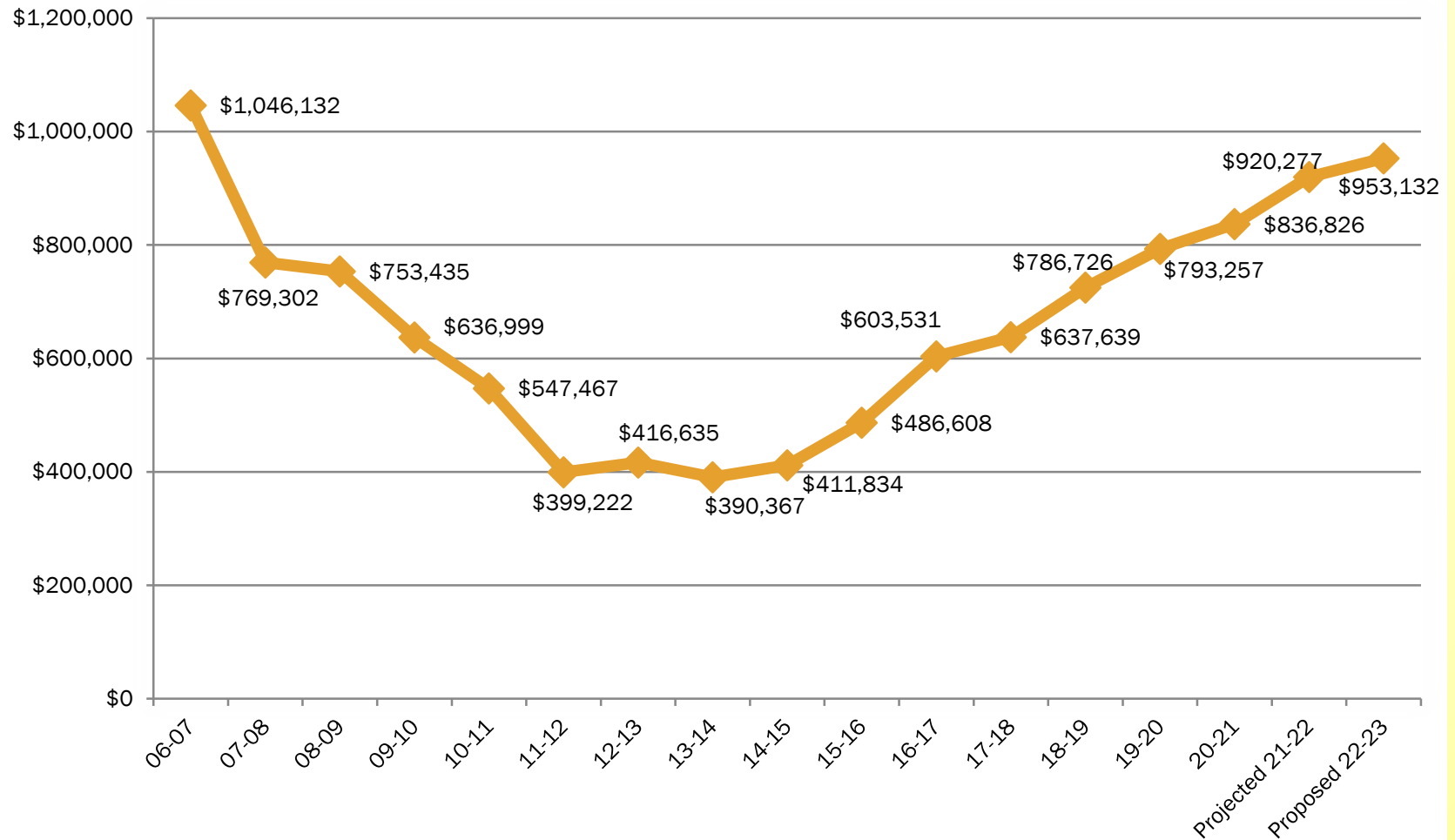


Annual Permit Activity





Budget Proposal





Department Goals

- Submit legislative amendment action to approve an Urban Growth Boundary Swap.
- Submit legislative amendment action to approve an Urban Growth Boundary Expansion at Sunshine Park.
- Adopt Bike Routes Plan.
- Secure RARE AmeriCorps member.



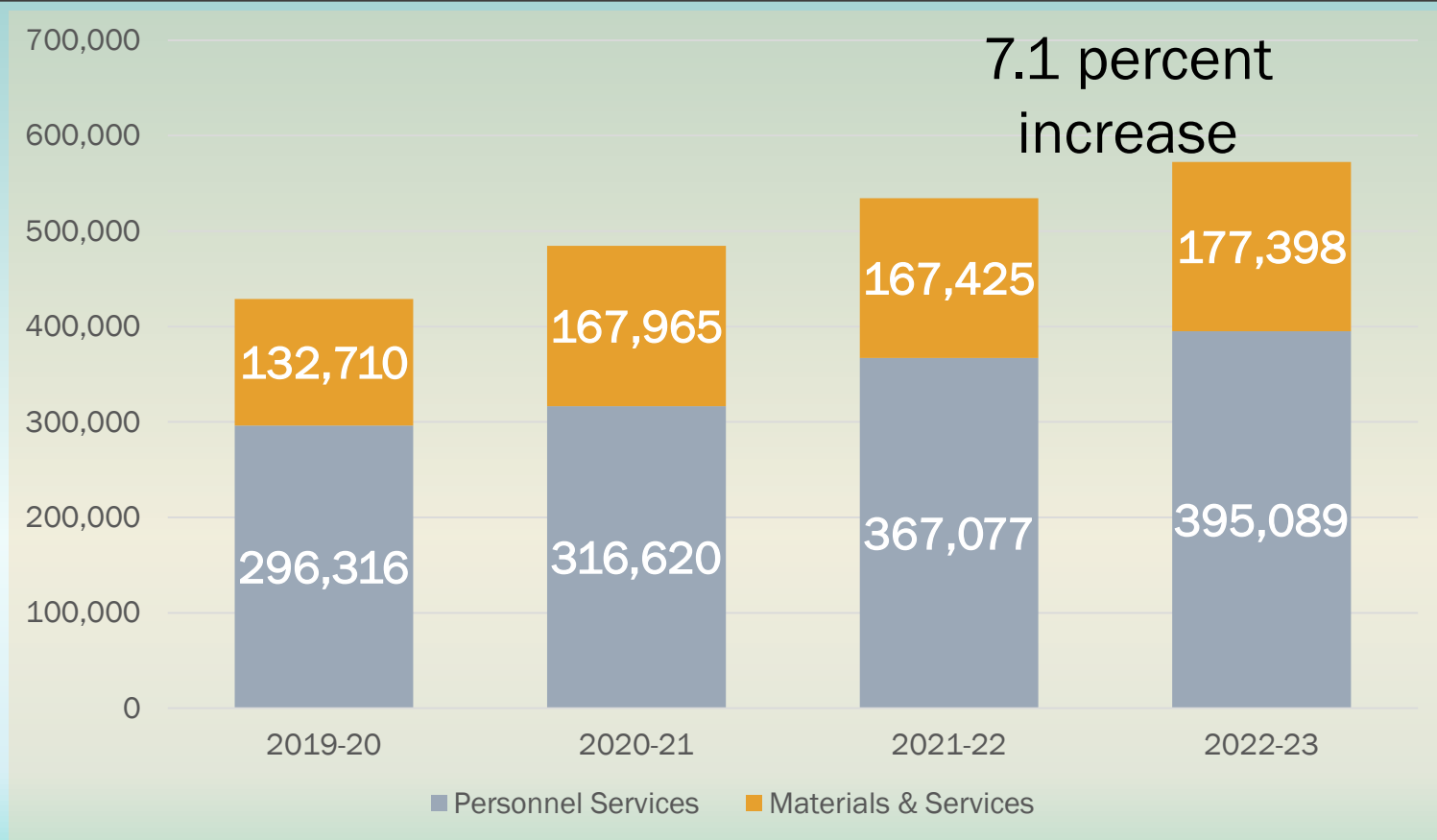
Roseburg Public Library

2022/2023 Budget
Presentation





Total Library Department





Total Library Department

Materials & Services

- Building maintenance
 - Repairs and utilities
- Insurance
- Contract for AmeriCorps participant
- Collection materials
 - Supplement grants and donations
- Software for library operations
 - Public computers, library catalog, electronic platforms



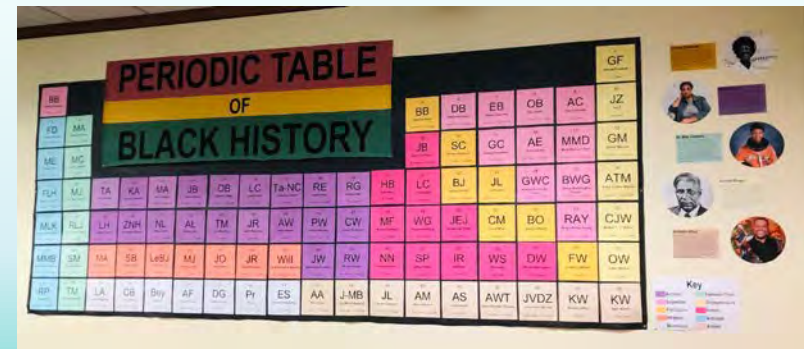
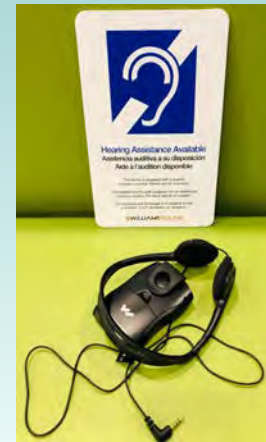


Accomplishments

- K-12 Summer Learning Grant
 - Outreach services
 - Winter Reading Program brand
 - Logo



Accomplishments





Goals

- Restart in-person programming
- Expand Summer Reading Program
- Partnerships

ROSEBURG  **PUBLIC LIBRARY**
COMMUNITY, CURIOSITY, LEARNING
ROSEBURGPUBLICLIBRARY.ORG



Public Works Department

2022/2023 Budget
Presentation

Public Works Department



PUBLIC WORKS MISSION STATEMENT

The mission of the Public Works Department is to provide quality public infrastructure at the lowest life cycle cost.

CORE FUNCTIONS

Transportation
Parks & Recreation
Storm Drainage

Airport
Water
Building Maintenance



Public Works Department

57.85 FTE's



OPERATIONS & MAINTENANCE
Parks, Water, Streets, Storm, Facilities, Airport
45.6 FTE's

PARKS & RECREATION ADMINISTRATION
Planning, Projects, Permits, Volunteers
2.25 FTE's

ENGINEERING
Site Plan Review, Capital Improvements,
Construction Management
7 FTE's

ADMINISTRATION
Policy, Support Staff
3 FTE's



Categories of Funds

TOTAL PUBLIC WORKS BUDGET

FY 2021-22
\$24,082,321

FY 2022-23
\$24,397,960

General Fund	Special Revenue Funds	Enterprise Funds	Capital Project Funds
<ul style="list-style-type: none"> • Engineering • Administration • Building Maintenance • Street Maintenance • Street Lights • Parks & Recreation Administration • Parks Maintenance 	<ul style="list-style-type: none"> • Streetlight / Sidewalk Fund • Bike Trail Fund • Golf Fund • Stewart Trust Fund 	<ul style="list-style-type: none"> • Storm Drainage Fund • Airport Fund • Water Services Fund 	<ul style="list-style-type: none"> • Transportation Fund • Park Improvement Fund • Facility Replacement Fund



General Fund - Public Works

Engineering 2.58% Increase

Page 51

- 7 FTE's
- FY21-22 Adopted \$974,765 FY22-23 Request \$999,953



Administration 2.88% Decrease

Page 53

- 3 FTE's
- FY21-22 Adopted \$458,939 FY22-23 Request \$445,713



Building Maintenance 5.19% Increase

Page 55

- 3 FTE's
- FY21-22 Adopted \$394,107 FY22-23 Request \$414,545



General Fund - Public Works

Street Maintenance 3.88% Increase

Page 57

- 12.6 FTE

- FY21-22 Adopted \$1,672,058

FY22-23 Request \$1,736,928

Streetlight 9.77% Decrease

Page 59

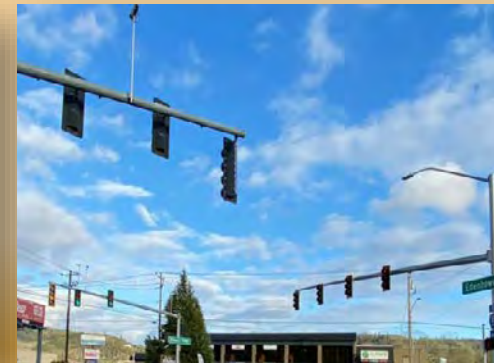
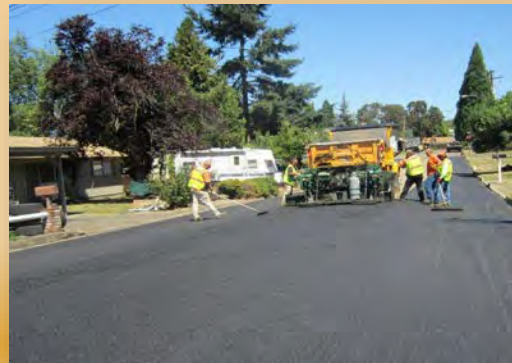
- FY21-22 Adopted \$440,000

FY22-23 Request \$397,000

Total Public Works General Fund 1.38% Increase

FY21-22 Adopted \$3,939,869

FY22-23 Request \$3,994,139





General Fund - Parks

Parks Administration 11.05% Decrease

Page 61

- 2.25 FTE's

- FY21-22 Adopted \$299,846 FY22-23 Request \$266,718

Parks Maintenance 5.23% Increase

Page 63

- 13 FTE's

- FY21-22 Adopted \$1,667,103 FY22-23 Request \$1,754,301

Total Parks General Fund 2.75% Increase

FY21-22 Adopted \$1,966,949 FY22-23 Request \$2,021,019





Accomplishments

- Replaced one 35 hp submersible pump at WTP
- Installed an emulsion polymer feed system at WTP
- Inspection/replacement of 37 valve actuators at WTP
- Secured grant funding for the Sunshine Trails project
- Completed phase II of the Umpqua River Trail Signage project
- Partnered with Cal Ripken to renovate Gaddis fields
- Installed new waste oil recycling equipment at park shop
- Complied with Covid-19 mandates for parks facilities
- Continued work on deferred maintenance of Park Shop





Accomplishments

- Installed 12” water main under the South Umpqua River at Washington Ave. Bridge
- Installed 1,600 ft. of 24” transmission main from West Ave. to Reservoir Hill
- Replaced 3,000 ft. of 24” transmission main from Hooker Rd. to Isabell Ave.
- Completed 880 ft. of storm drain pipe rehab using cured in place pipe
- Replaced the concrete end panels on the Stewart Parkway bridge
- Replaced 11 ADA ramps
- Completed grind/inlay project on Lincoln St.
- Completed 43,000 sq. yds. of slurry seal
- Completed city-wide leaf pick up.
- Installed 100 “Drains to River” emblems on storm drains.



Municipal Court

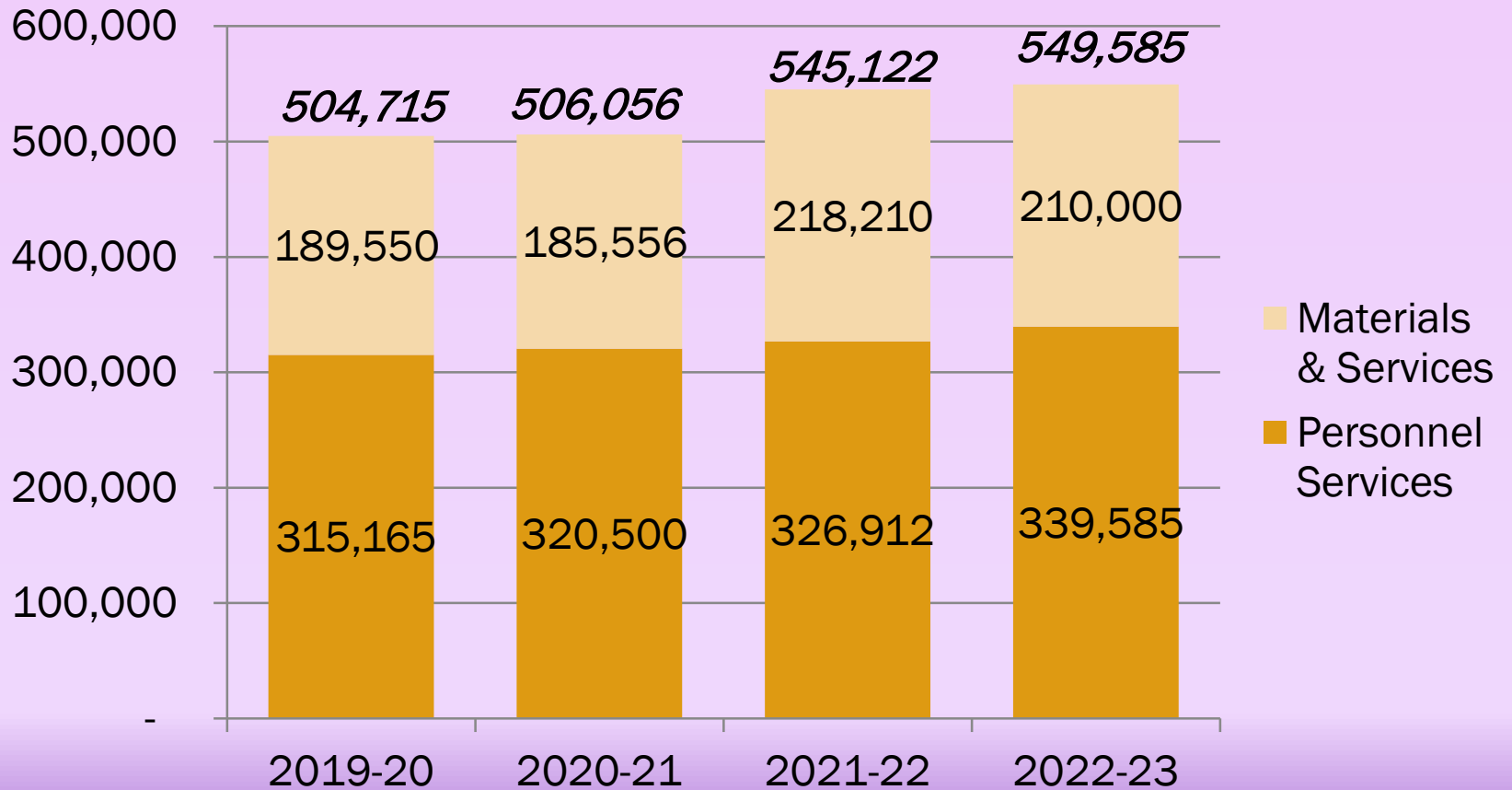
2022/2023 Budget
Presentation



0.82% increase



Total Municipal Court





Activities

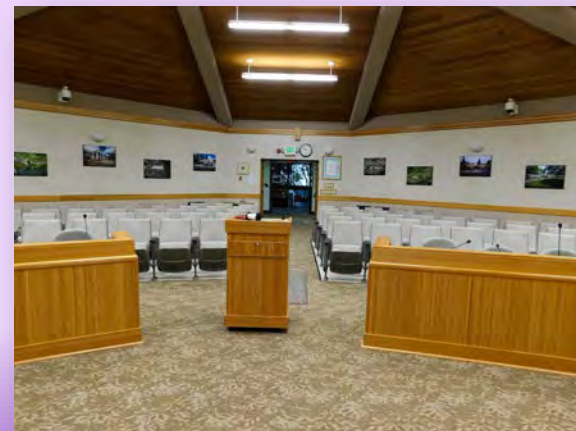
- Record and case management
- Docket management
- Subpoena issuance
- Jury panel management
- Prisoner management
- Collection management
- Driver license suspension coordination with DMV





Achievements

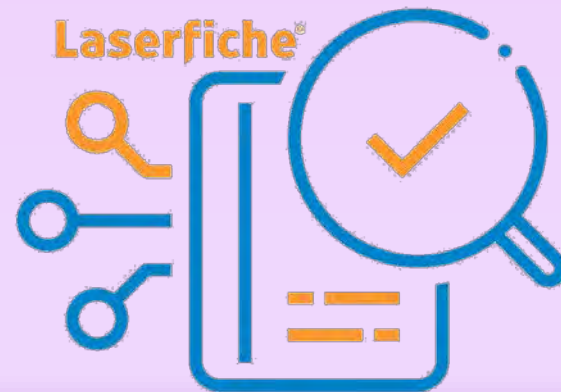
- Managed and reduced backlog of cases that increased significantly during the pandemic restrictions
- Transfer court records to LaserFiche for ongoing maintenance and retrieval with integration with court software





Goals

- Continue management and reduction of backlogged cases that increased significantly during the pandemic restrictions
- Continue to transfer court records to LaserFiche for ongoing maintenance and retrieval with integration to the court software





Police Department

2022/2023 Budget Presentation





Personnel History

PERSONNEL HISTORY	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Police Chief	1.0	1.0	1.0	1.0
Staff Assistant	1.0	1.0	1.0	1.0
Captain	1.0	1.0	1.0	1.0
Sergeant	5.0	5.0	5.0	5.0
Corporal	3.0	3.0	3.0	3.0
Officer	20.0	20.0	20.0	21.0
Detective	5.0	5.0	5.0	5.0
School Resource Officer	3.0	3.0	3.0	2.0
Community Service Officer	1.0	1.0	1.0	2.0
Records Specialist	2.0	2.0	2.0	2.5
Administrative Tech	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
TOTAL	43	43	43	44.5



K-9 AXEL

6 YEARS OF SERVICE

In recognition of your faithful service and dedication to the Roseburg Community and Officer Bonebrake.

APPOINTED
10/10/2015

RETIRED
02/11/2022





Personnel Services

Personnel Services increased by 3.79%
from

\$ 7,009,088 in FY 21/22

to

\$7,274,435 in FY 22/23



Salaries increased by 3.45%

Benefits increased by 4.23%



Materials & Supplies/Services

Increase of 4.59% from last year:

\$1,380,060 to \$1,443,445

M&S increased mainly in the following areas:

- Training
- Dispatch Services
- Jail Services
- Insurance





Total Police Budget

The total Police budget proposal increased 3.92% from FY 21/22.

FY 21/22 = \$8,389,148

FY 22/23 = \$8,717,880



Goals for 2022/2023

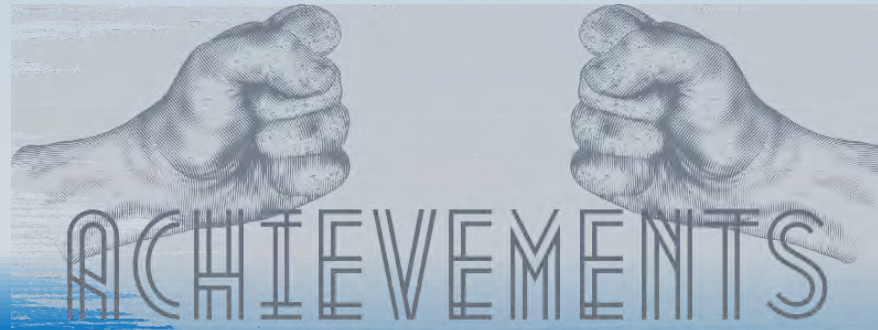
1. Increase employment levels to get fully staffed, which will enable us to fill all TDY positions.
2. Continue to evaluate and improve response to the unhoused and camp cleanups.





Achievements

1. We fully trained Criminal Detectives to conduct focused digital investigations into those who intend to commit crimes against children.
2. Finalized and began implementing lethality risk assessments for domestic violence incidents.





Thank You



Fire Department

2022/2023 Budget
Presentation





Personnel Services

- FY 21/22 Budget is \$7,300,001
- FY 22/23 Proposed to be \$7,628,964
- Proposed change of 4.51%





Materials and Services

- FY 21/22 Budget is \$596,050
- FY 22/23 Proposed to be \$629,800
- Proposed change of 5.66%
 - Increase in vehicle fuel
 - Increase in vehicle maintenance
 - Increase in safety clothing
 - Decrease in equipment maintenance





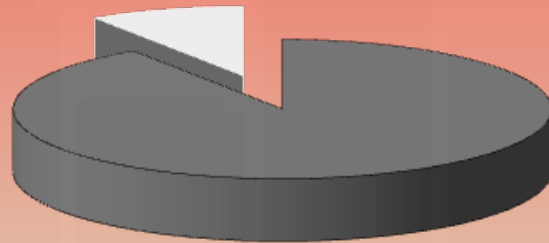
Total Proposed Operating Budget

\$8,258,764

Material &
Services

\$629,800

7.63%



Personnel Services

\$7,628,964

92.37%





Total Department Budget

- FY 21/22 Budget is \$7,896,051
- FY 22/23 Proposed to be \$8,258,764
- Change of 4.59%





Activities

- Fire suppression
- Emergency medical services
- Fire prevention
- Hazardous materials response
- Records management
- Emergency management/preparedness





Accomplishments

- Completed succession planning and training for new administrative team members.
- Enhanced citywide emergency preparedness by installing emergency power generators at Fire Department substations.
- Evaluated and updated existing policy and procedure manual.





Accomplishments

- Purchased, received, and placed in service a 2021 Pierce Impel pumper engine, welcoming it to our department with a traditional “Push-in” ceremony.
- Received and put into service two new Hazmat vehicles from the Oregon State Fire Marshal’s Office.





Accomplishments

- Conducted multi-company training with Douglas County Fire District No. 2 at Roseburg Marketplace.
- Trained and tested new firefighters on crucial skills.





Goals

- Increase community preparedness for emergencies through collaborative training and planning with community partners.
- Increase security of critical infrastructure by installing fencing and cameras at Fire Department sub-stations.
- Enhance water rescue capabilities with training, equipment, and policies.

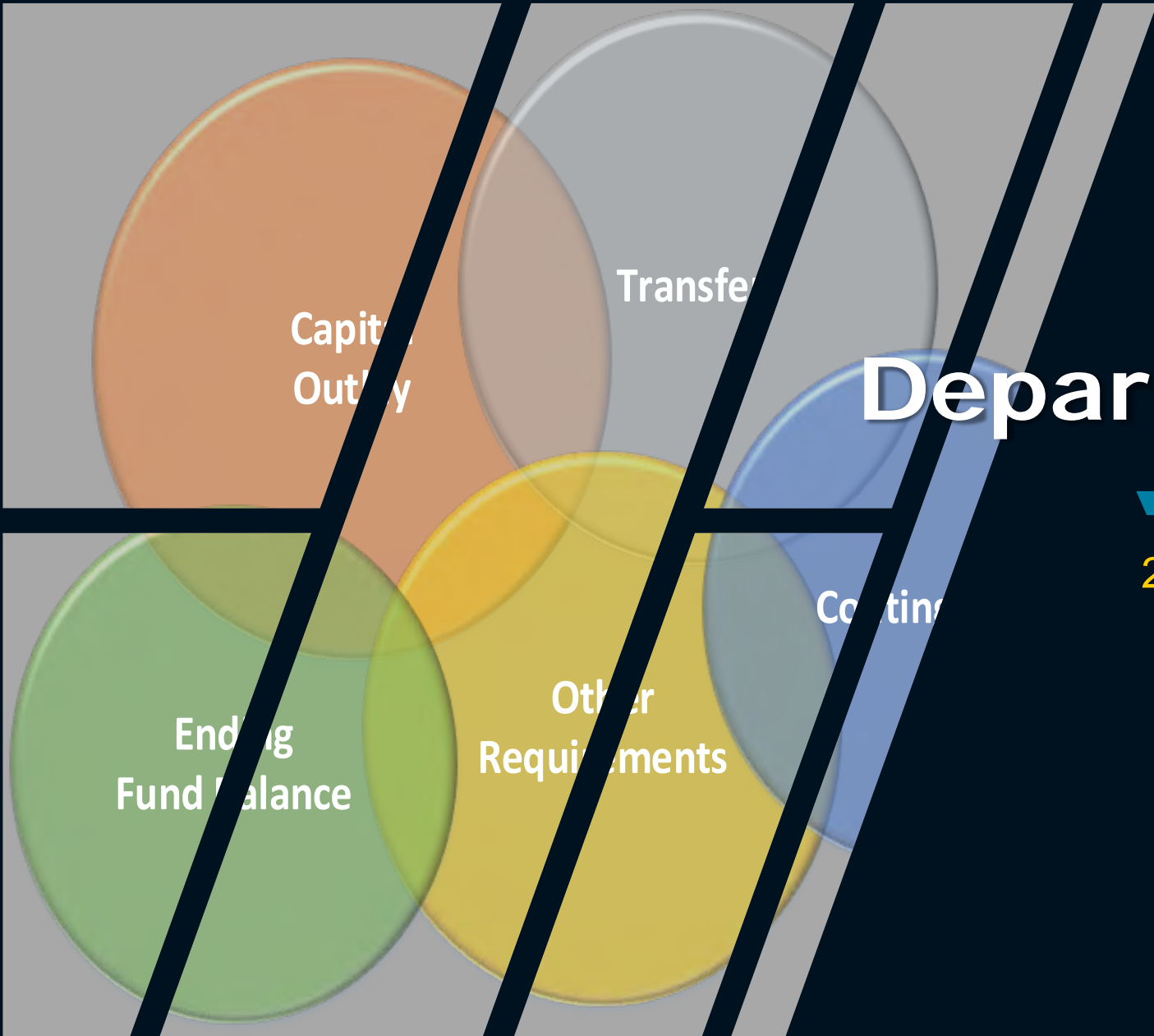
**SET YOUR
GOALS...**

ON FIRE!

A stylized graphic of a flame in shades of white and light blue, positioned to the right of the text.

Thank you





Non-Departmental

2022/2023 Budget Presentation



Capital Outlay / Transfers / Other Requirements

- Capital Outlay - \$42,500 (-43.3% decrease – \$32,500 decrease)
 - Capital improvements with city wide benefits

- Transfers - \$945,000 (0.0% Increase)
 - Transfer to Park Improvement - \$50,000 (No change)
 - Transfer to Equipment Replacement - \$795,000 (No change)
 - Transfer to Facilities Improvement - \$100,000 (No change)

- Other Requirements - \$141,000 (-17.5% Decrease)
 - Insurance Deductibles - \$30,000 (No change)
 - Sobering Center - \$50,000 (No change)
 - 4th of July Contribution - \$6,000 (No change)
 - Other Requirements - \$55,000 (-35.3% Decrease: includes, \$50,000 City Council Projects and FSA Administrative Charges, \$5,000 Thrive Umpqua)

**This concludes the General
Fund Presentation.**

**Upon your questions
being addressed, a
motion may
be entertained to
tentatively approve
this fund.**



Other Funds

2022/2023 Budget
Presentation





Grant Special Revenue Fund

- Accounts for General Fund grant expenditures.
- Not all grants are included in this fund. Grants are also identified in special funds.
- The Proposed Budget includes \$5,446 in matching funds.
- No General Fund transfer proposed this year.
- \$8.111 million total proposed expenditures.





Grant Special Revenue Fund

- \$900,000 State – Navigation Center (carry over)
- \$300,000 UHA – Navigation Center (carry over)
- \$1 million State – Navigation Center (new)
- \$500,000 Fed – HUD (CDBG) – Regional Housing Rehabilitation
- \$500,000 Fed – HUD (CDBG) – Emerging Small Business Assist.
- \$500,000 Fed – HUD (CDBG) – Regional Housing Rehabilitation
- \$5 million State – Med Ed Grant
- \$10,891 Fed - DOJ – Bullet proof vests (Police Dept.)

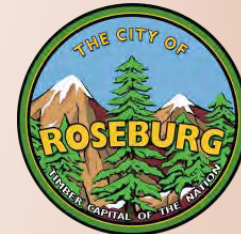




Hotel/Motel Tax Fund

- Accounts for 8% City Motel Tax
- Tax revenue projected at \$1.5 million based on historical trends
- Current economy has significant impact on the lodging industry
- Revenue allocation by ordinance
 - 57.25% Tourism
 - 32.89% Street Lights, Signals and Sidewalks
 - 9.86% Economic Development
- Tourism portion is allocated:
 - \$500,000 Tourism Promotion Provider
 - \$250,000 City Commission and Other





Economic Development Fund

- Hotel/Motel Tax Revenue - \$144,509
- Projects:
 - Contracted Services – Main Street Program (Provider & scope of work TBD) & The Partnership (\$150,000 M&S)
 - Contracted Services – Med ED or other (\$50,000 M&S)
 - Capital economic development projects TBD (\$25,000 Capital Outlay)
 - Participate in developing/expanding economic development partnerships





American Rescue Plan Act

- American Rescue Plan Act (ARPA) signed into law in March 2021
- City to receive \$5.2 million in two tranches; half in FY 2021-22, second half in FY 2022-23
- Funds need to be fully committed by December 2024 and spent by December 2026.
- Projects:
 - Currently the City is working to identify the best use of ARPA funds and final decisions will be made in subsequent months
 - FY 2022-23 appropriations include \$1.05 million for M&S and \$2 million for Capital Outlay. \$50,000 budgeted as transfer to General Fund should the City incur personnel expenses from a pandemic surge





Assessment Improvement Fund

- Finances construction of LIDs and finances derelict building mitigation expenses
- Eliminates bank financing costs for LIDs
- Benefited property owners share in project costs
- \$1.646 million beginning fund balance
- \$1 million for potential Local Improvement District (LID) project
- \$115,000 for derelict building mitigation and foreclosure activities that carry liens



Public Works Department Special Revenue Funds – Streetlights & Sidewalks, Bike Trail



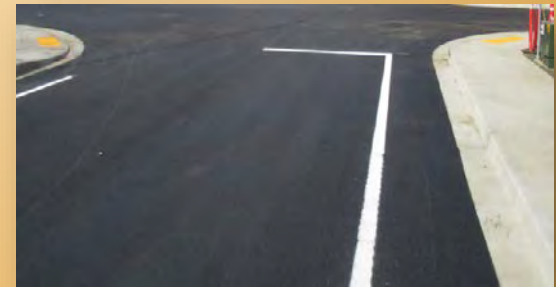
Streetlight & Sidewalk Fund 0.35% Decrease

Page 78

- FY21-22 Adopted \$498,655

FY22-23 Request \$496,922

- Projects: ADA Improvements
Misc. Sidewalk Improvements



Bike Trail Fund 84% Increase

Page 81

- FY21-22 Adopted \$157,610

FY22-23 Request \$290,000

- Projects: Sunshine Trails Project
Multi-use Path Maintenance





Public Works Department Special Revenue Funds – Golf Course and Stewart Trust Fund

Golf Fund 2.13% Increase

Page 83

- FY21-22 Adopted \$65,800
- Expenditures: Capital Outlay
Buildings/Grounds Maintenance

FY22-23 Request \$67,200

Stewart Trust Fund 0% Increase

Page 93

- FY21-22 Adopted \$30,000
- Projects: Stewart Park Improvements
Legion Improvements

FY22-23 Request \$30,000





Library Special Revenue Fund

Programs, Collections, Special Projects

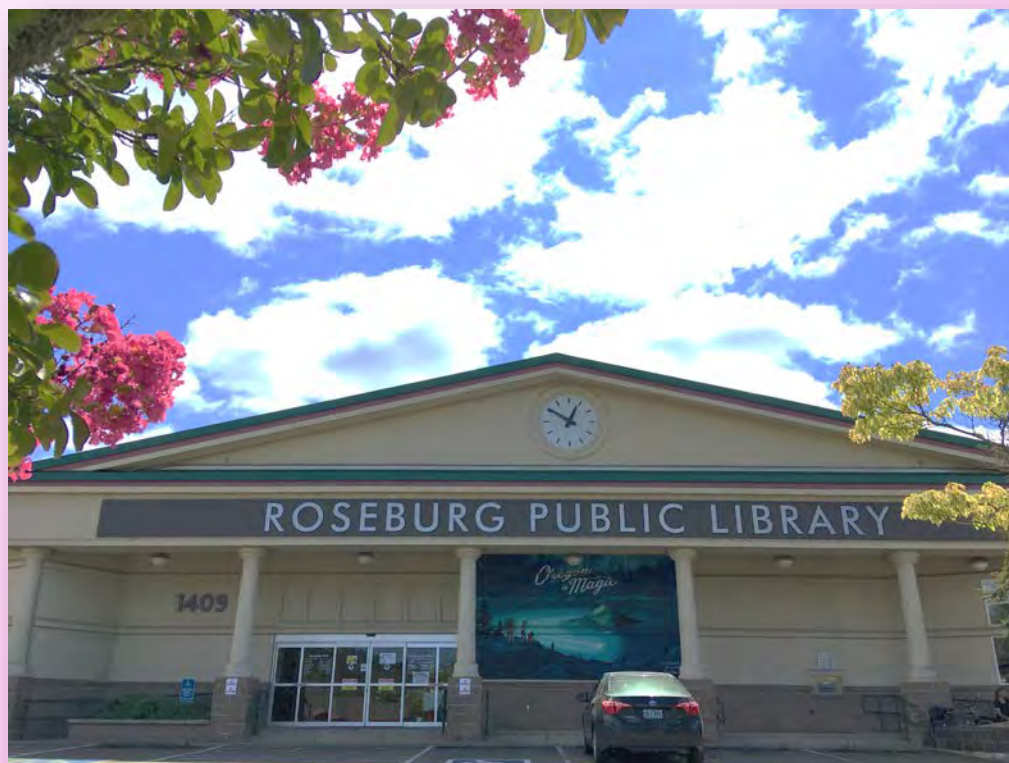




Library Special Revenue Fund

Anticipated Projects

- Collection materials
- Summer Reading Program
- Winter Reading Program
- Maker Space



This concludes the Special Revenue Funds presentation.

Upon your questions being addressed, a motion may be entertained to tentatively approve these funds.





Pension Bond Debt Service Fund

- 2013 Pension Obligation Bonds (POBs) were issued as part of a strategy to provide long-term operational stability and sustainability.
- By replacing a portion of the City's unfunded actuarial liability with POBs gross savings of more than \$1.041 million will be realized over 15 years.
- Principal and interest due in 2022-23 is \$526,760.



This concludes the Debt Service Fund presentation.

Upon your questions being addressed, a motion may be entertained to tentatively approve this fund.





Equipment Replacement Fund

- Provides funding for major vehicle and equipment acquisitions
- 5 year replacement schedule minimizes budget fluctuations
- **\$534,000 proposed expenditures:**
 - \$18,000 Fire – Turnout extractor
 - \$58,000 Police – Patrol truck (Replaces 1 K-9 vehicle)
 - \$38,000 Police – 1 Unmarked investigations car (Replaces black Impala)
 - \$144,000 Police – 40 Conducted energy weapons (Tasers)
 - \$50,000 Streets – 1 Pickup (Replaces 2008)
 - \$15,000 Streets – 1 Light Board (Replaces 2001)
 - \$50,000 Parks – 1 Pickup (Replaces 2010)
 - \$35,000 Parks – 1 4X2 Utility Vehicle (Replaces 2002)
 - \$36,000 Parks – 1 4X4 Utility Vehicle (Replaces 2006)
 - \$90,000 Parks – 1 3-Yard Dump Truck (Replaces 2008)
- **\$795,000 General Fund transfer**





Public Works Capital Project Funds- Transportation

Transportation 6.78% Decrease

Page 97

◦ Beginning Fund Balance	\$4,424,675
◦ FY21-22 Adopted	\$2,882,393
◦ FY22-23 Request	\$2,686,934
◦ Projected Revenues	\$2,625,263
◦ Materials & Services	\$1,471,934
◦ Capital	\$1,205,000
◦ Pavement Overlays	\$1,200,000 <i>Capital</i>
◦ Pavement Maintenance	\$200,000 <i>M&S</i>
◦ <i>Projected Ending Fund Balance</i>	\$4,363,004
◦ Projects: Stephens Street grind/inlay	





Public Works Capital Project Funds- Park Improvement

Park Improvement 44.44% Increase

Page 101

- FY21-22 Adopted \$90,000
- FY22-23 Request \$130,000
- Projects: Gaddis Park backstops (grant dependent)
Skate Park Improvements (grant dependent)





Public Works Capital Project Funds- Facilities Replacement

Facilities Replacement 106.14% Increase

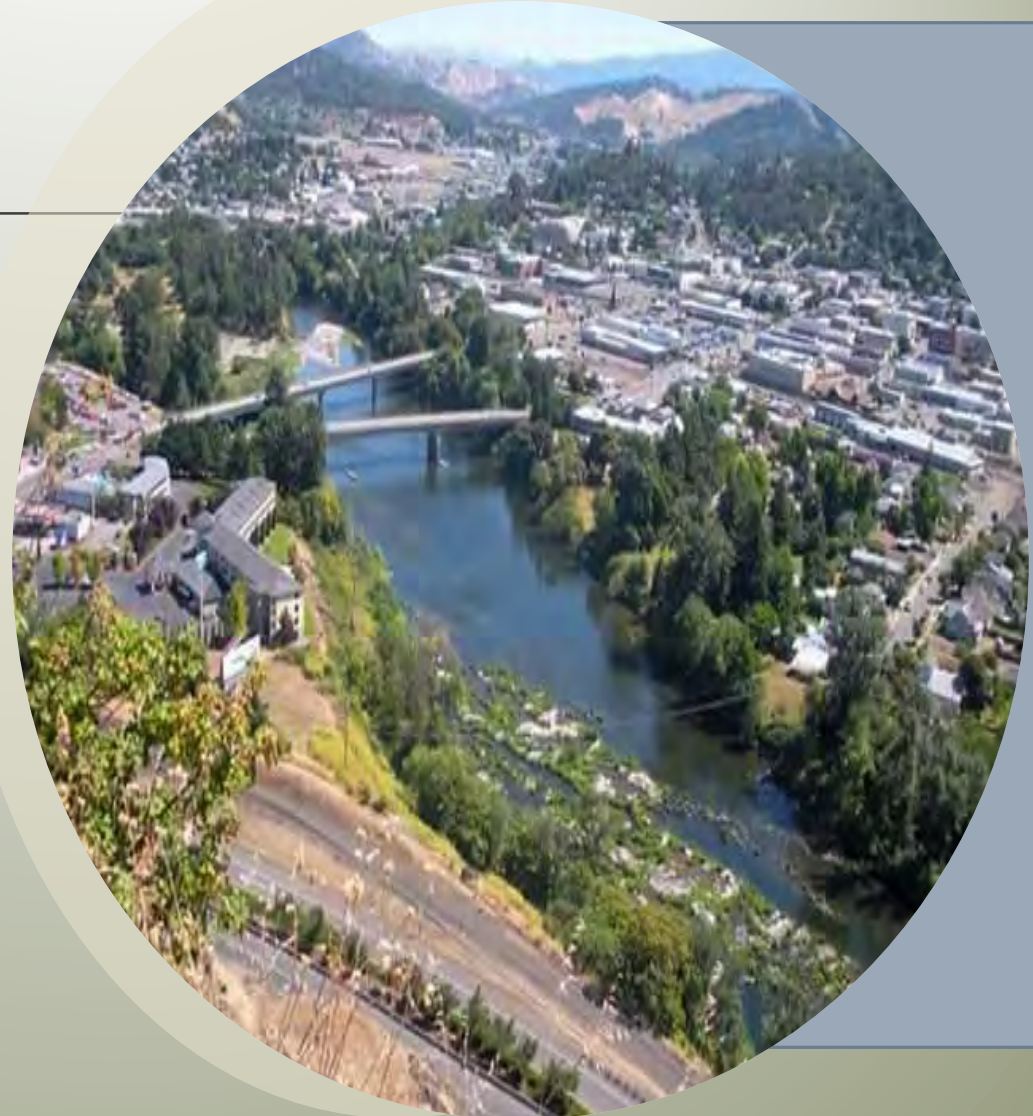
Page 109

- FY21-22 Adopted \$75,829
- FY22-23 Request \$156,313
- Beginning Fund Balance \$274,285
- Ending Fund Balance \$230,472
- Projects: Library storefront
Fire Station fencing



This concludes the Capital
Projects Funds presentation.

Upon your questions
being addressed, a
motion may
be entertained to
tentatively approve
these funds.





Public Works Enterprise Funds- Airport Fund

Airport

Page 117

FY21-22 Adopted \$504,840

FY22-23 Request \$1,070,348

- Beginning Fund Balance \$854,243
- Projected Revenues: \$1,050,008
- Materials & Services: \$248,493
- Debt Payments \$108,855
- Capital Projects: \$713,000
- Ending Fund Balance: \$833,903

- Projects: Standby Power Generator, Taxiway Extension Design, North Apron Grading Design, Security Upgrades





Public Works Enterprise Funds- Water Fund

Water Fund

Page 122

Beginning Fund Balance \$10,346,471

Projected Revenues \$7,853,392

Production 2.35% Increase

Page 127

- 6 FTE's
- FY21-22 Adopted \$1,301,857 FY22-23 Request \$1,332,459

Transmission & Distribution 5.37% Increase

Page 129

- 11 FTE's
- FY21-22 Adopted \$1,589,385 FY22-23 Request \$1,674,769

Administration 30.33% Increase

Page 131

- FY21-22 Adopted \$1,910,435 FY22-23 Request \$2,489,797





Public Works Enterprise Funds- Water Fund Continued

Capital Outlay – \$5,270,000

Page 133

- Projects:
 - Main Replacements: HWY 138 18" Main
 - Plant Improvements: Standby Power Generator
 - Transmission Main: 24" Isabell Ave. – Newton Creek Drive
 - Reservoir Improvements: Rocky Ridge Floor Repair
 - Fulton Shop Roof

Total Water Service Fund 9.86% Decrease

- FY21-22 Adopted \$11,944,177
- FY22-23 Request \$10,767,025
- Projected Ending Fund Balance: \$7,432,838





Public Works Enterprise Funds- Storm Drainage

Storm Drainage 54.60% Increase

Page 112

FY21-22 Adopted \$2,431,408

FY22-23 Request \$3,758,408

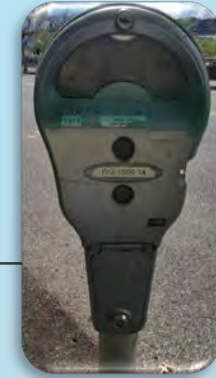
◦ Beginning Fund Balance	\$5,604,120
◦ Projected Revenues:	\$4,159,344
◦ Materials & Services:	\$ 990,908
◦ Capital Projects:	\$2,767,500
◦ Ending Fund Balance:	\$6,005,056



- Projects: Open-cut Pipe Replacement - \$1,645,000
- Cured in Place Piping - \$625,000
- TMDL Implementation \$100,000
- Fulton Shop Roof \$212,500

Off-Street Parking Fund

- City owned off-street parking facilities
- On-street parking enforcement and maintenance
- In January 2022, the City executed a new parking enforcement services contract that is currently ramping up.
- Modifications may be warranted in the future to reflect actual performance.
- \$290,300 operating revenues programmed at this time
- \$279,568 operating expenditures



**This concludes the Enterprise
Funds presentation.**

**Upon your questions
being addressed, a
motion may
be entertained to
tentatively approve
these funds.**





Workers' Compensation Fund

- Self-insurance program to finance uninsured risks
- City liable up to \$500,000 per occurrence general services, \$750,000 public safety
- Claims in excess covered up to statutory maximum through private insurance
- Safety program to reduce work related accidents and injuries
- Proposed 6/30/22 balance of \$927,091
- \$230,872 in resources from other funds based on premium rates and current claim estimates
- \$420,700 in anticipated expenses based on activities and claims history



This concludes the Internal Service Fund presentation.

Upon your questions being addressed, a motion may be entertained to tentatively approve this fund.



MOTIONS TO APPROVE



“I move to approve and recommend the City Council adoption of the budget for the 2022-2023 fiscal year in the amount of \$99,820,184.”



“I move to approve property taxes for the 2022-2023 fiscal year at the rate of \$8.4774 per \$1,000 of assessed value for the permanent rate tax levy.”





Urban Renewal

2022/2023 Budget
Presentation



Urban Renewal General Fund

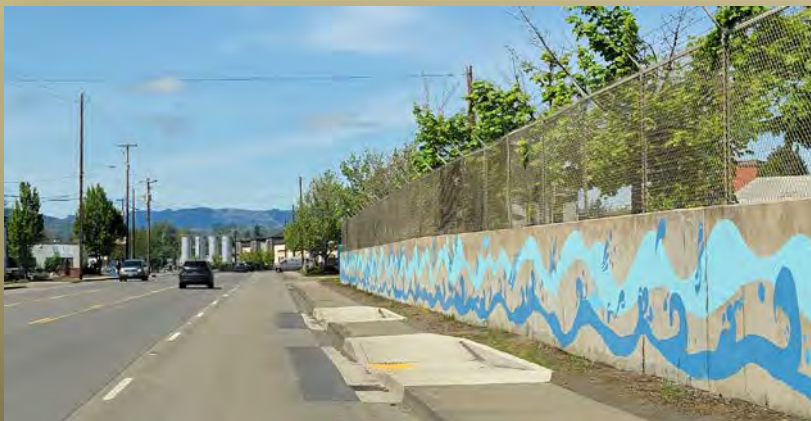
- Urban Renewal Agency General Operating Fund
- Tax increment revenues primary revenue source
- \$579,359 total Tax Increment Revenue to be received
- Transfer \$600,000 to UR Capital Fund





Urban Renewal Capital Funds

- Historical presentation of Fund 350 North Roseburg UR Area (p. 7)
- Fund 351 East/Diamond Lake UR Area (p. 8)
 - \$603,309 Beginning Fund Balance
 - \$390,000 for Capital and Non-Capital projects
 - \$190,000 Contracted Services (Housing incentives program)
 - \$200,000 Capital Improvements (TBD)



See proposed Urban Renewal budget page 6

This concludes the Urban
Renewal budget presentation.

Upon your questions
being addressed, a
motion may
be entertained to
approve the Urban
Renewal Budget.

Sunshine Apartments



MOTION TO APPROVE



“I move to approve and recommend adoption of the Urban Renewal Agency budget for the 2022-2023 fiscal year in the amount of \$2,236,688.”



City of Roseburg, Oregon



Photo by Anvil NW

2022-2023 Proposed Budget

