



# Budget Meeting

Day 3: March 11, 2021

FY 2021-2022  
**DRAFT BUDGET**



Ontario | Oregon

# Agenda

- Motions to Remove Ameresco Projects
- Review General Fund
- Return to Reserve Fund
- Questions
- Motion to Approve Budget
- Motion to Approve Property Taxes

# 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>

**Removed from  
Proposed  
(amended)  
Budget**

**Remain in  
Proposed  
(amended)  
Budget**





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# Proposed Motions

Removing Energy Savings Debt Financed Capital Projects

# Proposed Motion (General Fund)

- I move that the Budget Committee remove the following projects from the General Fund:
  - Automated shut off irrigation (\$235,602)
  - Interior LED lighting (\$104,413)
  - Exterior LED lighting (\$33,253)
- And remove \$129,012 from the Downtown street lighting project.

# Proposed Motion (Water)

- I move that the Budget Committee remove \$313,847 from the Water Treatment Plant Pump project.

# Proposed Motion (Wastewater)

- I move that the Budget Committee remove \$45,897 from the Flow Pacing (VFD's) project.



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# General Fund

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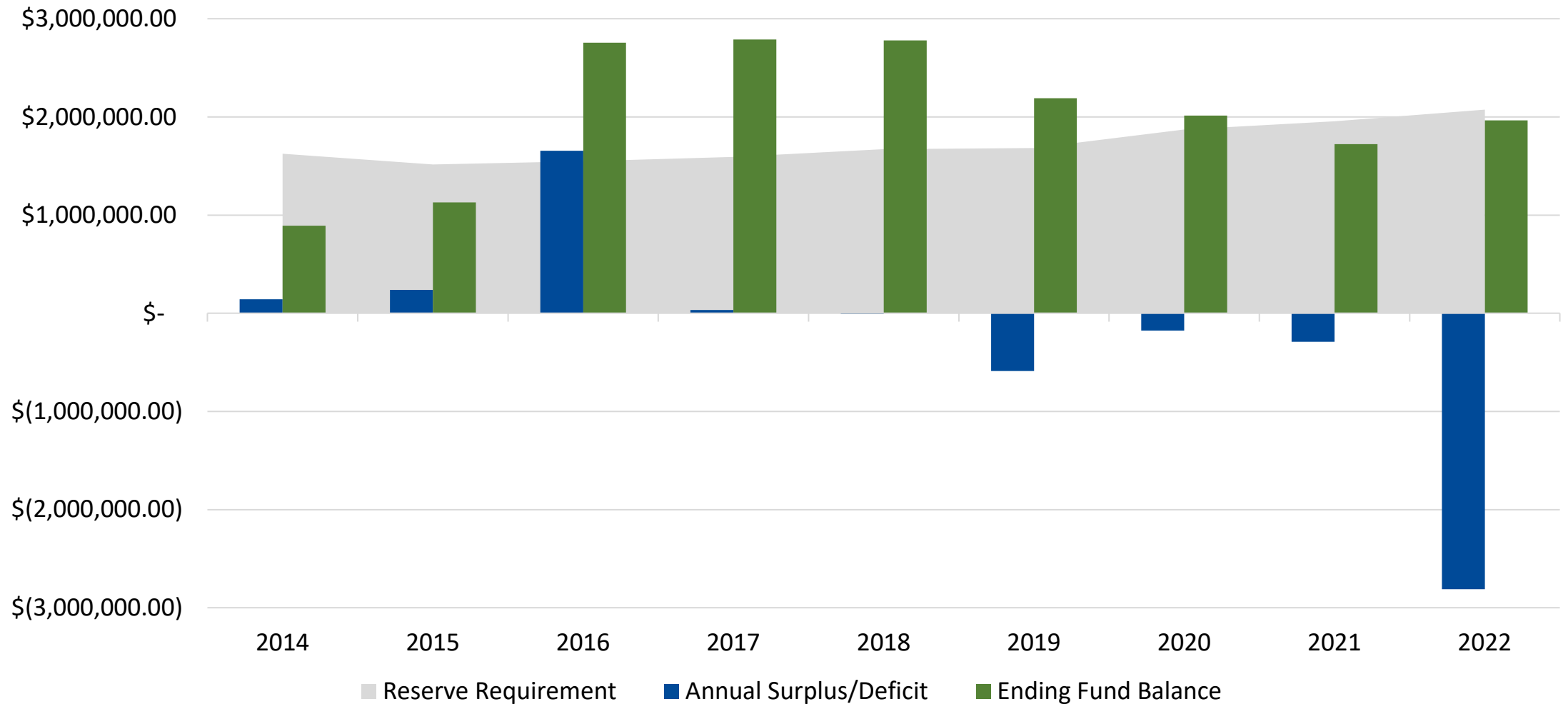


# General Fund

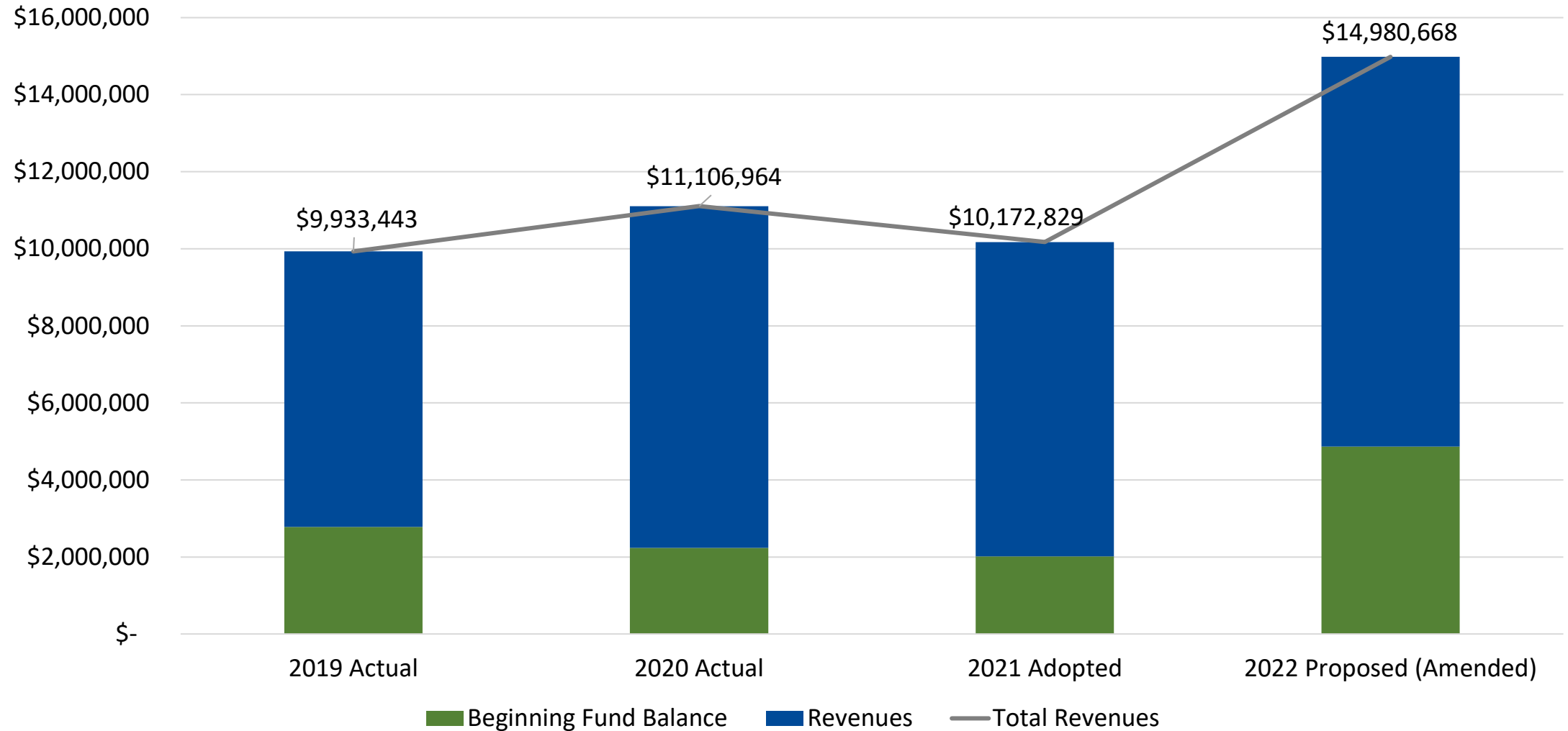
Beginning Fund Balance	\$4,864,297
Contingency/Unappropriated	\$1,965,650
<b>Increase (Decrease)</b>	<b>(\$2,898,647)</b>

# General Fund

General Fund Reserve Surplus 2014-2022



# General Fund Revenues (Amended)



# General Fund Revenues (Amended)

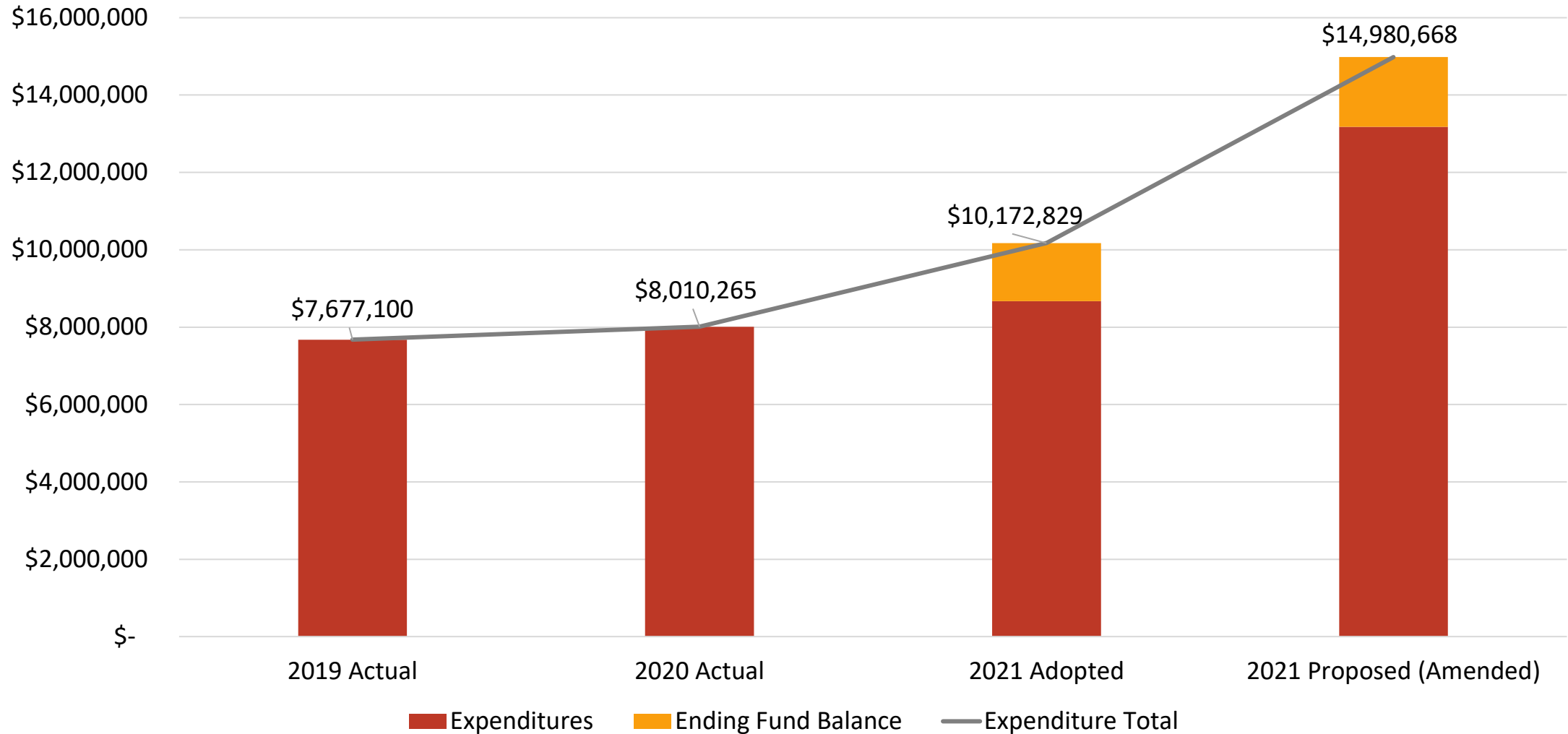
Description	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	2022 Amended
General Revenues	\$9,128,553	\$10,332,148	\$9,468,308	\$14,878,426	\$14,376,146
Business Registrations	\$2,720	\$2,430	\$2,500	\$2,500	\$2,500
Cemetery	\$34,815	\$26,900	\$45,000	\$35,000	\$35,000
Parks	\$3,775	\$770	\$2,000	\$2,000	\$2,000
Community Development	\$18,370	\$15,362	\$4,450	\$4,000	\$4,000
Fire	\$126,871	\$123,238	\$134,572	\$234,572	\$234,572
Police	\$425,279	\$494,616	\$423,799	\$199,850	\$199,850
Code Enforcement	\$120,997	\$111,503	\$92,200	\$126,600	\$126,600
Recreation	\$72,083	\$(3)	\$ -	\$ -	\$ -
	\$9,933,443	\$11,106,964	\$10,172,829	\$15,482,948	\$14,980,668

# General Fund Revenue Notes

- Local marijuana tax
  - \$3 million budgeted (\$1.1 million in 2020-21 budget)
- Property Tax \$3,975,255
  - Increase of \$227,638 from 2020-2021
- Dispensary business licenses
  - \$55,800 budgeted (\$43,400 in 2020-21 budget)
- Debt Proceeds
  - \$502,279 (Ameresco Project)
- Public Safety Fee
  - Not in the proposed budget (\$223,949 budgeted 2020-21)



# General Fund Expenditures



# General Fund Expenditures

Description	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	2022 Amended
Administration	\$420,486	\$462,166	\$497,012	\$535,334	\$535,334
Administrative Overhead	\$1,554,954	\$1,170,854	\$854,690	\$5,290,728	\$4,788,448
Non-Departmental Appropriations	\$10,000	\$30,000	\$80,000	\$264,015	\$264,015
City Council	\$11,771	\$12,689	\$25,362	\$28,359	\$28,359
Business Registration	\$401	\$485	\$1,100	\$1,100	\$1,100
Cemetery	\$108,081	\$145,330	\$174,381	\$206,775	\$206,775
Parks	\$116,541	\$162,683	\$316,250	\$339,707	\$339,707
Community Development	\$144,234	\$166,590	\$217,248	\$192,607	\$192,607
Finance	\$233,305	\$239,873	\$245,849	\$254,736	\$254,736
Fire	\$1,431,662	\$1,625,875	\$1,672,809	\$1,884,340	\$1,884,340

# General Fund Expenditures

Description	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	2022 Amended
Police	\$3,242,161	\$3,716,457	\$3,939,857	\$4,171,983	\$4,171,983
Police Reserves	\$1,723	\$ -	\$6,165	\$2,625	\$2,625
Code Enforcement	\$117,634	\$165,015	\$244,722	\$151,348	\$151,348
Recreation	\$193,322	\$ -	\$ -	\$ -	\$ -
Technology	\$90,824	\$112,248	\$175,051	\$193,641	\$193,641
Contingency	\$ -	\$ -	\$222,333	\$165,650	\$165,650
Ending Fund Balance	\$ -	\$ -	\$1,500,000	\$1,800,000	\$1,800,000
Grand Total	\$ 7,677,100	\$ 8,010,265	\$ 10,172,829	15,482,948	\$14,980,668

# General Fund Expenditures

- **Operating Expenses**

- Firefighter- increase of 1 FTE (\$140,135)
  - *Contingent on Rural Fire contract negotiations*
- Police Officer- exchange with Code Enforcement Officer
  - (\$25,258 cost increase)
- Union contract increases
- Non represented employees market increases (2%)
- Performance based payroll increases
- PERS rate increases
- Jacobs contract increase (3%)
- Oster contract increase (1.4%)

# General Fund Expenditure Notes

- **Continuing Capital Projects**

- D** Downtown attraction (\$50K)
- B** Wayfinding signs (\$57.6K)
- L** Downtown lighting (\$171K) Malheur River Trail (\$40K)
- D** Enterprise camera system (\$20K)
  - Evergreen Cemetery underground irrigation (\$90K)
- L** Playground Match Program (\$50K)
- L** Beck bathroom rehab\* (\$144K)
  - Server (\$9K)





# General Fund Expenditure Notes







- **New Capital Projects**

- **L** South Oregon Street irrigation (\$80K)
- **D** Land acquisition (\$200K)
  - Riding mower (\$20K)
  - Patrol vehicle (\$43K)
    - Camera & radio equipment (\$10K)
  - Police Department remodel (\$9K)





# General Fund Expenditure Notes

- Non-Departmental Appropriations

-  Desert Sage Event Center (\$14K)
-  Façade Grant (\$25K)
-  Homeless Appropriation (\$15K)
-  Marijuana Youth Education (20K)
-  School Grant (\$10K)
-  SREDA Program (\$10K)
-  Transit Program (\$15K)
-  Tater Tot Festival (\$5K)
-  Recreation District (\$150K)

Budget Committee could  
choose to fund P2P  
request of \$2,000.

# Strategic Plan

-  **Strategy 2- Create More Things to Do**
  - Downtown attraction and land acquisition
  - Malheur River Trail
  - Grant for Rec District (Pool)
  - Grant for Tater Tot Festival
-  **Strategy 3- Strengthen our Relationships with our Schools**
  - School Grant (Tech Fair)
  - Grant for Marijuana Education for students

# Strategic Plan

## Strategy 1- Create More Amenities

- Playground match program
- Beck Park bathroom rehab

## Strategy 2- Bring More Housing and Affordability to Ontario

- Homeless appropriation
- Transit program

## Strategy 3- Focus on Downtown Ontario

- Downtown lighting
- South Oregon Street irrigation

# Strategic Plan

## **B** Strategy 1- Bring More Art and Culture to Ontario

- Wayfinding
- Façade grants

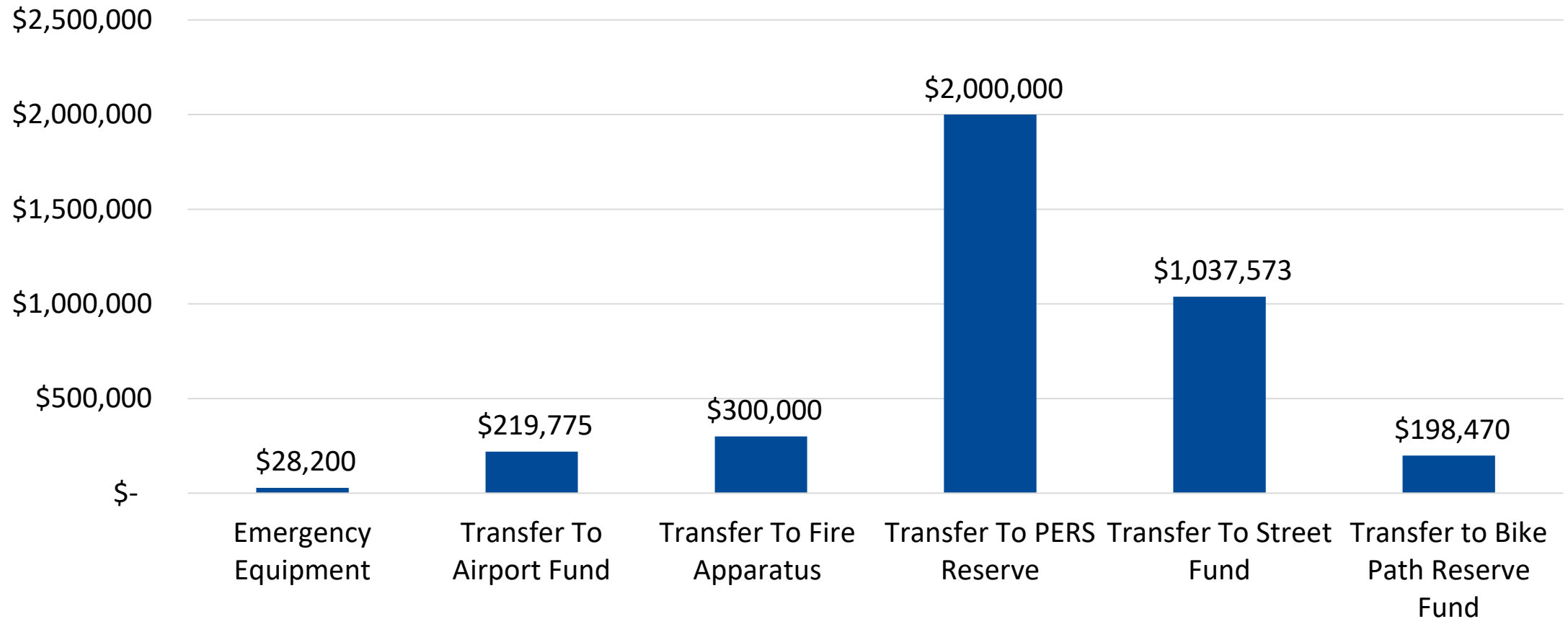
## **G** Strategy 4- The Business Climate

- SREDA program



# General Fund Transfers

## Transfers Out of General Fund 2022





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# Final Motions

# Proposed Motion

- I move that the Budget Committee approve the budget for the 2021-22 Fiscal Year in the amount of \$43,348,560.

# Proposed Motion

- I move that the Budget Committee approve property taxes for the 2021-22 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

