

**CITY OF MOSIER
COUNCIL PACKET**

NOTICE OF PUBLIC HEARING

**Thursday
June 20, 2024**

**CITY OF MOSIER
ADOPTION OF CITY BUDGET HEARING
6:30 - 7:00 p.m.**

Topic: Budget Hearing

Time: Jun 20, 2024 06:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

[https://us02web.zoom.us/j/2829710099?
pwd=R1o5RUNSZDI5L2NUNmZ4SkhnV2FSQT09&omn=87190930274](https://us02web.zoom.us/j/2829710099?pwd=R1o5RUNSZDI5L2NUNmZ4SkhnV2FSQT09&omn=87190930274)

Meeting ID: 282 971 0099

Passcode: 97040

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+13462487799,,2829710099#,,,,*97040# US (Houston)

AGENDA BUDGET HEARING

1. JUNE 2024 Finanacial Report - Monica Morris, Finance Officer
2. 2024 - 2025 City Budget - Monica Morris, Finance Officer

GENERAL FUND SUMMARY, through April (75% of Fiscal Year)						Prior Fiscal Year 2022-23	
Department	Budget	Actual Through Apr. 2024	Year End Estimate	Year End Estimate Over / (Under) Budget	Percent of Budget thru Apr. 2024	Budget	Year-End Actual
General Fund Revenue							
Property Taxes	94,760	104,475	106,000	11,240	110%	92,000	97,023
Short Term Rental Tax	72,270	71,971	71,971	(299)	100%	78,000	-
Franchise Fees	44,100	35,587	50,000	5,900	81%	42,000	48,545
Grants	390,000	74,966	225,000	(165,000)	19%	405,200	79,635
Loans	278,104	-	-	(278,104)	0%	-	-
All Other	59,659	90,327	102,000	42,341	151%	68,350	63,147
Beginning Fund Balance	730,500	763,119	763,119	32,619	104%	296,450	898,864
REVENUE TOTAL	1,669,393	1,140,445	1,318,090	(351,303)	68%	982,000	1,187,213
General Fund Operating Expenses							
Payroll Expenses	125,759	113,032	115,000	(10,759)	90%	76,348	50,339
Materials and Services	164,442	274,306	260,000	95,558	167%	189,239	373,706
Transfers	300,000	-	300,000	-	0%	-	-
Contingency/Reserves	69,203	-	-	(69,203)	0%	42,355	-
General Fund Capital Expenses							
Hub Grant Work	653,104	148,705	300,000	(353,104)	23%	363,000	13,908
Rock Creek Project	200,000	42,858	50,000	(150,000)	21%	200,000	16,477
All Other	-	47,713	55,000	55,000	0%	30,200	104,803
Unappropriated Ending Balance	156,886	760,000	760,000	603,114	484%	32,408	-
EXPENSE TOTAL	1,669,394	1,386,614	1,840,000	170,606	83%	933,550	559,234

FUND SUMMARY EXPENSES ONLY, through April (75% of Fiscal Year)						Prior Fiscal Year 2022-23	
Department	Budget-Expense	Actual Through Apr. 2024	Year End Estimate	Year End Estimate Over / (Under) Budget	Percent of Budget thru Apr. 2024	Budget	Year-End Actual
Water Operations	1,724,885	190,795	301,095	(1,423,790)	11%	409,253	367,906
SDC Water	67,276	7,003	67,276	-	10%	67,576	66,929
Sewer Operations	2,816,791	208,958	320,085	(2,496,706)	7%	558,547	234,698
SDC Sewer	141,519	66,242	141,519	-	47%	155,823	168,147
Streets Operations	425,822	41,488	416,280	(9,542)	10%	574,334	42,748
SDC Streets	-	-	-	-	0%	5,000	-
SDC Stormwater	45,945	23,948	24,948	(20,997)	52%	33,324	6,980
Joint Use Facility	8,245,688	122,868	350,000	(7,895,688)	1%	5,947,145	446,666
EXPENSE TOTAL	13,467,926	661,302	1,621,203	(11,846,723)	5%	7,751,002	1,334,074

Pooled Cash & Investments	
TOTAL	
Apr. 2024	2,538,684
Apr. 2023	2,612,180

OTHER MAJOR REVENUE SOURCES SUMMARY, through Apr. (75% of Fiscal Year)						Prior Fiscal Year 2022-23	
Revenue	Budget	Actual Through Apr. 2024	Year End Estimate	Year End Estimate Over / (Under) Budget	Percent of Budget thru Apr. 2024	Budget	Year-End Actual
Water Service Revenue	240,608	268,345	268,345	27,737	112%	182,700	224,299
Sewer Service Revenue	268,863	284,711	284,711	15,848	106%	244,500	268,976
USDA Water Loan/Grant	833,019	763,000	763,000	763,000	92%	-	-
Transportation Utility Fee	15,000	12,894	12,894	(2,106)	86%	5,000	-



CITY OF MOSIER
2024-2025 Budget
June 20, 2025



To the Mayor, City Council, and Citizens of Mosier,

I am pleased to present the fiscal year 2024-2025 budget for the City of Mosier. This budget reflects our city's commitment to addressing critical infrastructure needs while managing the unique challenges that come with being a small, yet growing rural community. Our primary focus for this fiscal year is to overcome funding shortfalls for essential infrastructure projects, maintain and improve basic municipal services, and manage the increasing financial and reporting obligations that accompany our growth and tourism influx.

Infrastructure Projects

The City of Mosier has faced significant challenges in securing adequate funding for necessary infrastructure projects due to an unpredictable bidding climate and the unique financial constraints of a rural community. Despite these hurdles, we remain steadfast in our dedication to upgrading our infrastructure to meet current and future demands. Key projects for this fiscal year include:

1. **Water System Improvements:** We will continue our efforts to complete the backup well for safe water supply for our residents. This includes the consideration of replacement of old pipes, expansion of capacity to serve emergency services, and enhancement of water quality monitoring systems, operations and management.
2. **Road Maintenance:** Given our geographical setting, maintaining and upgrading our roads and pedestrian access is critical. This year's budget allocates funds to repair and improve key transportation routes that are vital for residents and visitors alike.
3. **Wastewater Treatment Upgrades:** To accommodate our growing population and tourism, we will invest in expanding and modernizing our wastewater treatment facilities. This is essential for protecting our environment and public health.
4. **Parks and Recreational Facilities:** Recognizing the importance of recreational spaces for our community's well-being, we will continue to develop and enhance our public spaces, to focus on equity and inclusion as well as upgrades to signage and general access concerns. This includes the addition of new amenities and the improvement of existing ones.

Basic Municipal Services

Ensuring the efficient delivery of basic municipal services remains a cornerstone of our budget. We aim to maintain and enhance the quality of services such as public safety, street maintenance, and community development. Key initiatives include:

1. **Public Safety:** Investing in our regional partnerships for emergency response to ensure they have the resources and training necessary to protect our community. This is our most important project: the Mosier Center.
2. **Street Maintenance:** Allocating funds for regular street maintenance and improvements to ensure safe and navigable roadways throughout the year. Planning for our multi-

modal transportation and regional transportation needs will be a large focus of a way forward for our community.

3. **Community Services:** Enhancing community programs and services that support our residents, including senior services, youth programs, and community events. Main Street Mosier is a key and vital partner in this service. The City of Mosier and Main Street Mosier have worked closely with one another to facilitate more collaborative efforts and expanding services. Equity and inclusionary training, education and efforts will be highlighted, implemented and remain a priority for our community.

Financial and Reporting Duties

The increased scope of our projects has significantly amplified the financial and reporting responsibilities of our small administrative team. This budget includes provisions for:

Administrative Support: Hiring a professional government finance expert to enhance our internal controls, auditing, and financial reporting oversight. This expert will also be responsible for creating and implementing robust financial policies. This strategic addition will help ensure our financial management and reporting remain accurate and timely, effectively supporting the growing workload associated with multiple large-scale projects.

Technology Upgrades: Investing in modern financial software and systems to improve efficiency and transparency in our financial operations and reporting. This investment also includes enhancing our administrative infrastructure, establishing clear separation of duties, and facilitating remote work capabilities until the city has a permanent office.

Training and Development: Providing ongoing training for our staff and council to stay current with best practices in financial management and regulatory compliance.

Conclusion

The fiscal year 2024-2025 budget reflects the City of Mosier's commitment to navigating our unique challenges with strategic investments in infrastructure, municipal and tourism services. We are focused on enhancing the quality of life for our residents, supporting our growing community, and ensuring that our financial practices are robust and transparent.

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Mosier will be held on June 20, 2024 at 6:30 pm via Zoom. The log in information will be on the city's website www.cityofmosier.com. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the City of Mosier Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at cityofmosier.com. If a paper copy is needed please contact the City Manager, Jayme Bennett. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jayme Bennett

Telephone: 866-319-8467

Email: manager@cityofmosier.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance	2,420,714	3,507,100	2,986,100
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	554,012	632,087	749,198
Federal, State & all Other Grants, Gifts, Allocations & Donations	199,213	8,583,149	6,573,581
Revenue from Bonds and Other Debt	0	1,378,104	4,178,104
All Other Resources Except Current Year Property Taxes	431,280	1,287,706	60,422
Current Year Property Taxes Estimated to be Received	95,452	94,760	99,948
Total Resources	3,700,671	15,482,906	14,647,353

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	103,951	201,065	190,678
Materials and Services	650,501	481,097	695,783
Capital Outlay	738,570	13,089,366	12,060,586
Debt Service	266,103	208,795	208,795
Interfund Transfers	0	300,000	0
Contingencies	0	405,688	340,000
Unappropriated Ending Balance and Reserved for Future Expenditure	0	796,895	1,151,511
Total Requirements	1,759,125	15,482,906	14,647,353

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General	726,228	1,669,394	1,223,986
FTE	1.25	1.25	1.00
Water	341,649	2,008,834	2,872,833
FTE	0.25	0.25	0.50
Sewer	212,906	3,046,016	3,066,134
FTE	0.30	0.30	0.30
Streets	37,880	467,029	468,029
FTE	0.20	0.20	0.20
Stormwater	3,600	45,945	145,945
FTE	0.00	0.00	0.00
Joint Use Facility (JUF FUND)	436,862	8,245,688	6,870,426
FTE	0.40	0.40	0.40
Total Requirements	1,759,125	15,482,906	14,647,353
Total FTE	2.40	2.40	2.40

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

This budget continues to fund day to day operations and improve sustainable long term operation, such as improved water and sewer systems. The City's ambitious capital improvement program has not changed. The continued projects include the wastewater treatment plant upgrade, completing well 5, the bike hub, installing EV charging stations, and moving forward on the Joint Use Facility.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2022-23	Rate or Amount Imposed This Year 2023-24	Rate or Amount Approved Next Year 2024-25
Permanent Rate Levy (rate limit 1.4128 per \$1,000)	1.4128	1.4128	1.4128
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$3,234,817	
Total		

BUDGET SUMMARY

GENERAL FUND

CITY OF MOSIER

	Historical Data			DESCRIPTION	Budget For Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1				1	RESOURCES			1
2	69,757	974,641	730,500	2	Available cash on hand*	682,500	682,500	2
3	89,889	97,023	94,760	3	4600 · Taxes-Current	99,498	99,498	3
4	433	316	350	4	4205 · Cigarette Tax	350	350	4
5	9,497	8,544	9,365	5	4215 · Liquor Tax	9,365	9,365	5
6	8,728	16,510	5,760	6	4230 · State Revenue Sharing	5,760	5,760	6
7	459	607	649	7	4245 · HB 3400 Tax	648	648	7
8	37,506	48,545	44,100	8	4320 · Franchise Fees	46,305	46,305	8
9	-	-	-	9	4420 · Liquor License	-	-	9
10	-	-	72,270	10	4440 · Short Term Rental Tax	50,000	50,000	10
11	8,565	3,550	7,500	11	4450 · Land Use Fees	7,500	7,500	11
12	396	27,223	16,436	12	4530 · Interest Income	15,356	15,356	12
13	6,150	7,345	6,000	13	4425 · Rock Creek Parking	15,000	15,000	13
14	1,277	-	400	14	4436 · Cemetery Plots	400	400	14
15	100	300	200	15	4437 · Cemetery-Interments	200	200	15
16	8,470	997	3,000	16	4430 · Connection Fees	3,000	3,000	16
17			10,000	17	Dept Lands Cons & Development	10,000	10,000	17
18	-	-		18	OTHER RESOURCES			18
19	-	-	-	19	Transferred IN, from other funds	-		19
20	-	79,635	350,000	20	4540 · Grant Administration	-		20
21	61,479	-	25,000	21	4580 · State Grants	-		21
22	-	862	-	22	4590 · Miscellaneous Revenue	-		22
23	25,000	-	15,000	23	FEMA Hazard Mitigation Grant	-		23
24	-	-	-	24	OPRD Plaza and HUB Grant	-		24
25	-	-	-	25	Wasco County Grant Match	-		25
26	-	-	278,104	26	Hub Shortfall Loan	278,104	278,104	26
27	327,706	1,266,098	1,669,394	27	TOTAL RESOURCES	1,223,986	1,223,986	27
28				28	PERSONNEL SERVICES			28
29	82,292	50,339	125,759	29	6150 · Payroll Expenses	111,607	111,607	29
30	-	-	-	30		-		30
31	82,292	50,339	125,759	31	TOTAL PERSONNEL SERVICES	111,607	111,607	0
32				32	Total Full-Time Equivalent (FTE)			
33				33	MATERIALS AND SERVICES			33
34	20,742	10,513	5,000	34	6275 · Cost Recovery	5,000	5,000	34
35	-	-	7,500	35	Development Related Permit Administration	7,500	7,500	35
36	458	523	500	36	6200 · Advertising	1,000	1,000	36
37	40	200	1,000	37	6220 · Beautification/Art/Lighting	1,500	1,500	37
38	10,095	9,990	8,000	38	6230 · Chemical Toilets	10,000	10,000	38
39	1,916	-	-	39	6235 · Communications/Announcements	-	-	39

40	600	3,655	-	40	6240 · Community Appropriations Grant	-	-		40
41	31,661	83,313	9,500	41	6260 · Contracted Services	135,000	135,000		41
42	-	347	-	42	6280 · Council Education/Travel	-	-		42
43	10,748	8,967	2,500	43	6300 · Dues and Subscriptions	2,500	2,500		43
44	3,333	2,404	1,000	44	6310 · Education/Travel	1,000	1,000		44
45	-	-	-	45	6320 · Electricity	-	-		45
46	38,785	61,185	10,000	46	6340 · Engineering Services	6,000	6,000		46
47	351	592	-	47	6360 · Fire Patrol & Fuel Reduction	-	-		47
48	124	544	1,500	48	6370 · Gas/Oil	1,500	1,500		48
49	10,477	13,926	6,156	49	6400 · Insurance	6,332	6,332		49
50	29,083	5,760	25,000	50	6410 · Land Use Planning	12,500	12,500		50
51	23,028	37,493	25,000	51	6420.1 · Legal & Professional Fees	12,500	12,500		51
52	21,902	24,287	27,500	52	6420.3 · Fees - Audit	28,000	28,000		52
53	-	-	1,000	53	6430 · Licenses and Permits	-	-		53
54	10,597	2,457	8,000	54	6440 · Maintenance & Supplies	9,500	9,500		54
55	1,390	1,760	2,000	55	6450 · Mayor & Council Expenses	500	500		55
56	498	132	-	56	6460 · Miscellaneous-Operating	-	-		56
57	6,338			57	6465 · Miscellaneous Expense	-	-		57
58	8,222	364	6,000	58	6470 · Office Supplies	2,500	2,500		58
59	7,792	11,082	5,000	59	6501 · Repairs & Maintenance	-	-		59
60	-	30,854	6,500	60	Public Right of Way/Trees/Annual Maintenance	2,200	2,200		60
61	2,078	-	2,486	61	6540 · Telephone/Internet	2,809	2,809		61
62	166	1,153	-	62	6560 · Utilities	-	-		62
63	-	683	3,300	63	Community Appropriations Grant	3,300	3,300		63
64	-	-	-	64	Restricted Tourism	37,500	37,500		64
65				65		-	-		65
66	240,422	312,184	164,442	66	TOTAL MATERIALS AND SERVICES	288,641	288,641		66
67				67	CAPITAL OUTLAY				67
68	-	-	653,104	68	6610.10 · Hub Grant Work	353,190	353,190		68
69	-	4,753	-	69	OPRD Plaza and Hub	10,000	10,000		69
70	-	11,160	-	70	Wasco Hub Match Work	-	-		70
71	-	55,768	200,000	71	6610.12 · Rock Creek Park Project	-	-		71
72	7,313	4,076	-	72	FEMA Hazard Mitigation Plan	-	-		72
73	-	11,978	-	73	Mosier School and City Sign	-	-		73
74	-	232	-	74	Mosier Plaza and Hub Design Services	-	-		74
75	-	-	-	75		-	-		75
76	8,065	-	-	76	Parks SDC Study	-	-		76
77	-	502	-	77		-	-		77
78				78					78
79	15,377	88,469	853,104	79	TOTAL CAPITAL OUTLAY	363,190	363,190	0	79
80				80	DEBT SERVICE				80
81			-	81		-	-		81
82				82		-	-		82
83				83		-	-		83
84	0	0	-	84	TOTAL DEBT SERVICE	0	0	0	84
85				85	SPECIAL PAYMENTS				85
86			-	86		-	-		86

87				87		-			87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	0	0	0	88
89				89	INTERFUND TRANSFERS				89
90			300,000	90	Transfer to Water Fund	-			90
91				91		-			91
92				92		-			92
93				93		-			93
94				94		-			94
95	0	0	300,000	95	TOTAL INTERFUND TRANSFERS	0	0	0	95
96		0	15,000	96	OPERATING CONTINGENCY	115,000	115,000		96
97				97	RESERVED FOR FUTURE EXPENDITURE				97
98			-	98	FEMA Hazard Mitigation Grant Balance	-			98
99			54,203	99	Restricted Tourism	-			99
100		0	54,203	100	RESERVED FOR FUTURE EXPENDITURE	125,000	125,000		##
101			156,886	101	UNAPPROPRIATED ENDING BALANCE	220,548	220,548		##
102	338,091	450,991	1,669,394	102	Total Requirements	1,223,986	1,223,986	0	##
103				104	Total Requirements for ALL Org.Units/Programs within fund				##
104				105	Ending balance (prior years)				##
105	338,091	450,991	1,669,394	106	TOTAL REQUIREMENTS	1,223,986	1,223,986	0	##

150-504-030 (Rev 05-21)

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BUDGET SUMMARY

SEWER FUND

City of Mosier

Historical Data			DESCRIPTION	Budget For Next Year 2024-25				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24						
1			1	RESOURCES			1	
2	389,695	371,450	255,000	2	255,000	255,000	2	
3	250,741	268,976	268,863	3	288,981	288,981	3	
4	26,976	2,490	16,416	4	16,416	16,416	4	
5	-	-	-	5	-	-	5	
6	-	-	-	6	-	-	6	
7	-	-	-	7	-	-	7	
8	-	-	-	8	-	-	8	
9	-	-	-	9	-	-	9	
10	-	-	-	10	-	-	10	
11	2,640	6,550	5,737	11	5,738	5,738	11	
12	-	-	-	12	-	-	12	
13	-	-	-	13	-	-	13	
14	-	-	-	14	-	-	14	
15				15			15	
16				16	OTHER RESOURCES			16
17	-	-	-	17	-	-	17	
18	-	-	-	18	-	-	18	
19	-	-	2,500,000	19	2,500,000	2,500,000	19	
20	-	-	-	20	-	-	20	
21	-	-	-	21	-	-	21	
22	670,052	649,465	3,046,016	22	3,066,134	3,066,134	22	
23				23	PERSONNEL SERVICES			23
24	21,786	14,134	28,931	24	30,378	30,378	24	
25				25			25	
26	21,786	14,134	28,931	26	30,378	30,378	0	
27				27	Total Full-Time Equivalent (FTE)			27
28				28	MATERIALS AND SERVICES			28
29	11,567	2,400	3,000	29	4,000	4,000	29	
30	15	3,248	-	30	-	-	30	
31	5,271	4,205	3,500	31	2,500	2,500	31	
32	-	-	-	32	-	-	32	
33	-	-	3,390	33	5,500	5,500	33	
34	2,500	2,825	1,200	34	1,200	1,200	34	
35	8,000	3,000	6,000	35	7,000	7,000	35	
36	3,009	-	2,200	36	3,500	3,500	36	
37	4,997	8,947	3,000	37	3,000	3,000	37	
38	1,491	299	1,500	38	2,000	2,000	38	
39	1,529	1,389	1,000	39	2,000	2,000	39	

40	5,869	8,608	13,000	40	6560 · Utilities	13,000	13,000		40
41	2,525	2,545	9,948	41	6565 · Utility Billing Services	10,692	10,692		41
42	-	-	-	42		-	-		42
43	87,848	97,762	94,347	43	6640 · Jacobs Water Operations	99,064	99,064		43
44	-	-	-	44		-	-		44
45	-	-	-	45		-	-		45
56				56					56
57				57					57
58	134,621	135,227	142,085	58	TOTAL MATERIALS AND SERVICES	153,457	153,457	0	58
59				59	CAPITAL OUTLAY				59
60	5,265	-	-	60	6610.5 · Contingency & Misc	-	-		60
61	895	54,309	2,500,000	61	6610.14 · WWTP Grant Work	2,500,000	2,430,000		61
62	2,523	-	20,000	62	TV Inspection & Cleaning [Per JGA]	20,000	20,000		62
63	852	-	-	63		-	-		63
64				64					64
65				65					65
66				66					66
67				67					67
68				68					68
69	9,535	54,309	2,520,000	69	TOTAL CAPITAL OUTLAY	2,520,000	2,450,000	0	69
70				70	DEBT SERVICE				70
71	-	183,510	134,519	71	Principal & Interest Payments (SDC)	134,519	134,519		71
72	-	15,665	7,000	72	Mosier Creek Bridge Debt Service (SDC)	7,000	7,000		72
73	-	-	-	73		-	-		73
74	-	199,174	141,519	74	TOTAL DEBT SERVICE	141,519	141,519	0	74
79				79	INTERFUND TRANSFERS				79
80	-	-	-	80		-	-		80
81				81					81
82				82					82
83				83					83
84				84					84
85	-	-	-	85	TOTAL INTERFUND TRANSFERS	0	0	0	85
86			15,000	86	OPERATING CONTINGENCY	25,000	95,000		86
87	-	-	55,775	87	Debt Reserve	55,775	55,775		87
88	-	-	50,000	88	Emergency Reserve	50,000	50,000		88
89	-	-	-	89		-	-		89
90	-	-	20,000	90	Short Lived Asset Reserve	20,000	20,000		90
91	-	-	-	91		-	-		91
92				92					92
93				93					93
94	-	-	125,775	94	RESERVED FOR FUTURE EXPENDITURE	125,775	125,775		94
95			72,706	95	UNAPPROPRIATED ENDING BALANCE	70,006	70,006		95
96	165,942	402,845	3,046,016	96	Total Requirements	3,066,134	3,066,134	0	96
97				97	Total Requirements for ALL Org.Units/Programs within fund				97
98				98	Ending balance (prior years)				98
99	165,942	402,845	3,046,016	99	TOTAL REQUIREMENTS	3,066,134	3,066,134	0	99

BUDGET SUMMARY

STREETS FUND

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1	RESOURCES			1
2	59,902	45,542	53,900	2	Available cash on hand*	49,900	49,900	2
3	38,248	39,696	33,000	3	4220 · ODOT Annual Revenue	38,000	38,000	3
4	-	-	15,000	4	Transportation Utility Fee	15,000	15,000	4
5	-	-	-	5		-	-	5
6	-	-	-	6		-	-	6
7	-	-	-	7		-	-	7
8	-	-	-	8		-	-	8
9	-	-	-	9		-	-	9
10	4,514	9,028	9,000	10	4430 · Connection Fees	9,000	9,000	10
11	396	1,156	178	11	4530 · Interest Income	178	178	11
12	-	-	-	12		-	-	12
13	-	-	-	13		-	-	13
14	-	-	-	14		-	-	14
15				15		-	-	15
16				16	OTHER RESOURCES			16
17	-	-	-	17	Transferred IN, from other funds	-	-	17
18	49,942	-	-	18	4540 · Grant Administration [ODOT GRANT]	-	-	18
19	-	-	-	19	4590 · Miscellaneous Revenue [Surplus Land Sale]	-	-	19
20	-	-	355,951	20	EV Charging Station Grant - Pacific Power	355,951	355,951	20
21	-	-	-	21		-	-	21
22	153,002	95,422	467,029	22	TOTAL RESOURCES	468,029	468,029	22
23				23	PERSONNEL SERVICES			23
24	17,013	14,686	20,280	24	6150 · Payroll Expenses	21,294	21,294	24
25				25				25
26	17,013	14,686	20,280	26	TOTAL PERSONNEL SERVICES	21,294	21,294	26
27				27	Total Full-Time Equivalent (FTE)		0	27
28				28	MATERIALS AND SERVICES			28
29	6,486	1,433	10,000	29	6260 · Contracted Services	10,000	10,000	29
30	264	120	-	30	6300 · Dues and Subscriptions	-	0	30
31	-	-	-	31	6310 · Education/Travel	-	0	31
32	7,036	8,228	2,000	32	6340 · Engineering Services	2,000	2,000	32
33	-	-	791	33	6400 · Insurance	894	894	33
34	-	-	1,500	34	6410 · Land Use Planning	1,500	1,500	34
35	1,036	1,462	2,500	35	6420.1 · Legal & Professional Fees	2,500	2,500	35
36	1,902	4,906	3,000	36	6420.3 · Legal Fees - Audit	3,000	3,000	36
37	2,071	3,033	15,000	37	6440 · Maintenance & Supplies	15,000	15,000	37
38	71	-	1,000	38	6470 · Office Supplies	1,000	1,000	38
39	413	622	2,000	39	6520 · Signs	2,000	2,000	39

40	-	605	7,000	40	6530 · Street Maint and Repair	7,000	7,000		40
41	-	-	-	41	6550 · Training	-	0		41
42	4,014	4,374	4,800	42	6560 · Utilities	4,800	4,800		42
43	-	-	-	43		-			43
44	-	-	-	44		-			44
45	-	-	-	45		-			45
58	6,486	24,783	49,591	58	TOTAL MATERIALS AND SERVICES	49,694	49,694	0	58
59				59	CAPITAL OUTLAY				59
60	-	-	-	60	Pavement Repair	-			60
61	-	388	355,951	61	EV Charging Station	355,951	355,951		61
62	-	-	-	62	HWY 30 Phase II	-			62
63	-	-	-	63	Sidewalk (Washington and 3rd)	-			63
64	58,537	2,891	-	64		-			64
65	-	-	-	65					65
66	6,167	-	-	66	SDC Rate Study				66
67				67					67
68				68					68
69	64,704	3,279	355,951	69	TOTAL CAPITAL OUTLAY	355,951	355,951	0	69
86			10,000	86	OPERATING CONTINGENCY	10,000	10,000		86
87			-	87	RESERVED FOR FUTURE EXPENDITURE				87
88			31,207	88	UNAPPROPRIATED ENDING BALANCE	31,090	31,090		88
89	88,203	42,749	467,029	89	Total Requirements	468,029	468,029	0	89
90				90	Total Requirements for ALL Org.Units/Programs within fund	0			90
91				91	Ending balance (prior years)				91
92	88,203	42,749	467,029	92	TOTAL REQUIREMENTS	468,029	468,029	0	92

150-504-030 (Rev 05-21)

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BUDGET SUMMARY

WATER FUND

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2024-25				
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1				1	RESOURCES			1	
2	353,112	362,202	325,700	2	Available cash on hand*	1,201,700	1,201,700		2
3	228,810	224,299	240,608	3	4410 - Water Service Revenue	276,396	276,396		3
4	35,935	-	8,000	4	4430 - Connection Fees	8,000	8,000		4
5	-	-	-	5		-	-		5
6	-	-	-	6		-	-		6
7	-	-	-	7		-	-		7
8	-	-	-	8		-	-		8
9	-	-	-	9		-	-		9
10	-	-	-	10		-	-		10
11	-	-	-	11		-	-		11
12	-	-	-	12		-	-		12
13	2,244	6,550	1,508	13	4530 - Interest Income	21,218	21,218		13
14	-	-	-	14		-	-		14
15	-	-	-	15		-	-		15
16	-	-	-	16	OTHER RESOURCES				16
17	-	-	300,000	17	Transferred IN, from other funds	-	-		17
18	-	-	833,019	18	4520 - USDA Grant	840,519	840,519		18
19	-	-	-	19	4540 - EPA CDS Funding	525,000	525,000		19
20	-	-	-	20	4550 - Investment Income	-	-		20
21	-	373,610	-	21	4590 - Miscellaneous Revenue [Surplus Land Sale]	-	-		21
22	-	-	300,000	22	RCAC LOAN	-	-		22
23	620,101	966,661	2,008,834	23	TOTAL RESOURCES	2,872,833	2,872,833		23
24				24	PERSONNEL SERVICES				24
25	21,786	17,050	26,095	25	6150 - Payroll Expenses	27,400	27,400		25
26				26					26
27	21,786	17,050	26,095	27	TOTAL PERSONNEL SERVICES	27,400	27,400	0	27
28				28	Total Full-Time Equivalent (FTE)				28
29				29	MATERIALS AND SERVICES				29
30	-	-	-	30	6235 - Communications/Announcements	-	0		30
31	1,222	363	-	31	6260 - Contracted Services	55,000	55,000		31
32	-	438	-	32	6300 - Dues and Subscriptions	-	0		32
33	30	-	-	33	6310 - Education/Travel	-	0		33
34	3,836	11,093	2,500	34	6340 - Engineering Services	7,000	7,000		34
35	-	-	-	35	6360 - Fire Patrol & Fuel Reduction	-	0		35
36	-	-	-	36	6380 - Gen. Op. Exp.-Capital	-	0		36
37	-	-	4,520	37	6400 - Insurance	5,108	5,108		37
38	1,977	2,825	2,800	38	6420.1 - Legal & Professional Fees	2,800	2,800		38
39	11,902	2,500	7,500	39	6420.3 - Fees - Audit	18,500	18,500		39

40	-	-	1,200	40	6430 - Licenses and Permits	1,800	1,800		40
41	8,439	6,310	4,000	41	6440 - Maintenance & Supplies	5,000	5,000		41
42	-	-	-	42	6460 - Miscellaneous-Operating	-	0		42
43	500	403	1,000	43	6470 - Office Supplies	3,000	3,000		43
44	3,500	3,417	5,000	44	6540 - Telephone/Internet	5,000	5,000		44
45	-	-	-	45	6550 - Training	-	0		45
46	7,595	8,881	9,000	46	6560 - Utilities	12,000	12,000		46
47	1,714	1,851	8,902	47	6565 - Utility Billing Services	10,227	10,227		47
48	-	-	-	48	6570 - Water Samples	-	0		48
49	-	-	-	49		-	0		49
50	-	-	-	50		-	0		50
51	103,775	78,491	77,557	51	6640 - Jacobs Water Operations	77,557	77,557		51
52	-	-	-	52		-	0		52
53	-	-	-	53		-	0		53
54	-	-	-	54		-	0		54
55	-	-	-	55		-	0		55
56	-	-	-	56			0		56
57	-	-	-	57			0		57
58				58					58
59	144,490	116,573	123,979	59	TOTAL MATERIALS AND SERVICES	202,991	202,991	0	59
60				60	CAPITAL OUTLAY				60
61	458,566	216,394	1,423,311	61	6610.4 - Water System Proj Construction	1,901,019	1,901,019		61
62	-	-	-	62	6610.5 - Contingency & Misc	-	0		62
63	3,935	5,119	-	63	6610 - Capital Outlay > 5,000 - Other	15,000	15,000		63
64	3,924	-	-	64	6610.15 - Rate Study	-	0		64
65			-	65		-	0		65
66			20,000	66	Lead Service Line Inventory	5,000	5,000		66
67			-	67			0		67
68				68			0		68
69				69					69
70	466,425	221,513	1,443,311	70	TOTAL CAPITAL OUTLAY	1,921,019	1,921,019	0	70
71				71	DEBT SERVICE				71
72	-	66,929	54,854	72	6632 - Debt Interest Expense	54,854	54,854		72
73	-	-	5,422	73	6631 - Principal Repayment	5,422	5,422		73
74	-	-	7,000	74	6630 - Debt Service - Other	7,000	7,000		74
75				75	USDA Water Project				75
76	-	66,929	67,276	76	TOTAL DEBT SERVICE	67,276	67,276	0	76
77				77	SPECIAL PAYMENTS				77
78			-	78		-			78
79			-	79		-			79
80	0	0	-	80	TOTAL SPECIAL PAYMENTS	-	0	0	80
81				81	INTERFUND TRANSFERS				81
82			-	82		-	0		82
83			-	83		-	0		83
84				84			0		84
85				85			0		85
86				86					86

87	0	0	-	87	TOTAL INTERFUND TRANSFERS	-	0	0	87
88			15,000	88	OPERATING CONTINGENCY	115,000	115,000		88
89				89	RESERVED FOR FUTURE EXPENDITURE	-	0		89
90	-	-	34,000	90	Water OMGA Cash Flow Reserve	34,000	34,000		90
91	-	-	13,500	91	Water SLA Reserve	26,148	26,148		91
92	-	-	34,000	92	Debt Reserve	34,000	34,000		92
93	-	-	50,000	93	Emergency Reserve	50,000	50,000		93
94	-	-	-	94	USDA Construction Account	147,667	147,667		94
95			-	95	Capital Reserve (Unrestricted)	-	0		95
96				96			0		96
97			131,500	97	RESERVED FOR FUTURE EXPENDITURE	291,815	291,815		97
98			201,673	98	UNAPPROPRIATED ENDING BALANCE	247,332	247,332		98
99	632,701	422,066	2,008,834	99	Total Requirements	2,872,833	2,872,833	0	99
100				###	Total Requirements for ALL Org.Units/Programs within fund	0			100
101				###	Ending balance (prior years)				101
102	632,701	422,066	2,008,834	###	TOTAL REQUIREMENTS	2,872,833	2,872,833	0	102

150-504-030 (Rev 05-21)

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BUDGET SUMMARY

STORMWATER SDC

City of Mosier

Historical Data			DESCRIPTION	Budget For Next Year 2024-25			
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	RESOURCES			1
2	37,939	38,315	2	Available cash on hand*	42,000	42,000	2
3	-	-	3		-	-	3
4	5,233	2,067	4	4430 · Connection Fees	3,000	3,000	4
5	-	-	5	DEQ Stormwater Grant -Stormwater Plan	-	100,000	5
6	-	-	6		-	-	6
7	-	-	7		-	-	7
8	-	-	8		-	-	8
9	-	-	9		-	-	9
10	-	-	10		-	-	10
11	-	-	11		-	-	11
12	-	-	12		-	-	12
13	1,320	2,846	13	4530 · Interest Income	945	945	13
14	-	-	14		-	-	14
15			15		-	-	15
16			16	OTHER RESOURCES			16
17	-	-	17	Transferred IN, from other funds	-	-	17
18	-	-	18		-	-	18
19	-	-	19		-	-	19
20	-	-	20		-	-	20
21	-	-	21		-	-	21
22	44,492	43,228	22	TOTAL RESOURCES	45,945	145,945	22
23			23	PERSONNEL SERVICES			23
24	-	-	24	6150 · Payroll Expenses	-		24
25			25		-		25
26	-	-	26	TOTAL PERSONNEL SERVICES	0	0	26
27			27	Total Full-Time Equivalent (FTE)			27
28			28	MATERIALS AND SERVICES			28
29	-	-	29	6340 · Engineering Services	1,000	1,000	29
30	-	-	30		-	-	30
31	-	-	31		-	-	31
32	-	-	32		-	-	32
33	-	-	33		-	-	33
34	-	-	34		-	-	34
35	-	-	35		-	-	35
36	-	-	36		-	-	36
37	-	-	37		-	-	37
38	-	-	38		-	-	38
39	-	-	39		-	-	39

40	-	-	-	40					40
41	-	-	-	41					41
42	-	-	-	42					42
43	-	-	-	43					43
44	-	-	-	44					44
45	-	-	-	45					45
46	-	-	-	46					46
47	-	-	-	47					47
48	-	-	-	48					48
49	-	-	-	49					49
50	-	-	-	50					50
51	-	-	-	51					51
52	-	-	-	52					52
53	-	-	-	53					53
54	-	-	-	54					54
55				55					55
56				56					56
57				57					57
58	-	-	1,000	58	TOTAL MATERIALS AND SERVICES	1,000	1,000	0	58
59				59	CAPITAL OUTLAY				59
60	-	-	-	60	6610.5 · Contingency & Misc	-	-	-	60
61	-	-	-	61	6610 · Capital Outlay > 5,000 - Other	-	-	-	61
62	-	-	6,000	62	DEQ Stormwater Grant	6,000	-	-	62
63	6,167	-	-	63	6610.15 · Rate Study	-	-	-	63
64	-	-	11,000	64	Stormwater Plan	11,000	100,000	-	64
65				65			-	-	65
66				66			-	-	66
67				67			-	-	67
68				68			-	-	68
69	6,167	-	17,000	69	TOTAL CAPITAL OUTLAY	17,000	100,000	0	69
70				70	DEBT SERVICE				70
71			-	71	6632 · Debt Interest Expense	-	-	-	71
72			-	72	6631 · Principal Repayment	-	-	-	72
73			-	73	6630 · Debt Service - Other	-	-	-	73
74	0	0	-	74	TOTAL DEBT SERVICE	0	0	0	74
75				75	SPECIAL PAYMENTS				75
76				76		-	-	-	76
77				77		-	-	-	77
78	0	0	-	78	TOTAL SPECIAL PAYMENTS	0	0	0	78
79				79	INTERFUND TRANSFERS				79
80				80		-	-	-	80
81				81		-	-	-	81
82				82					82
83				83					83
84				84					84
85	0	0	-	85	TOTAL INTERFUND TRANSFERS	0	0	0	85
86			5,000	86	OPERATING CONTINGENCY	5,000	5,000	-	86

87			87	RESERVE FOR FUTURE EXPENDITURES				87
88			88	Future Capital Outlay Reserve	22,945	39,945		88
89		-	89		-	-		89
90			90			-		90
91		-	91	RESERVED FOR FUTURE EXPENDITURE	22,945	39,945		91
92		22,945	92	UNAPPROPRIATED ENDING BALANCE	-			92
93	6,167	0	93	Total Requirements	45,945	145,945	0	93
94			94	Total Requirements for ALL Org.Units/Programs within fund	0			94
95			95	Ending balance (prior years)				95
96	6,167	0	96	TOTAL REQUIREMENTS	45,945	145,945	0	96

150-504-030 (Rev 05-21)

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BUDGET SUMMARY

JOINT USE FACILITY

City of Mosier

Historical Data			DESCRIPTION	Budget For Next Year 2024-25			
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1	RESOURCES			1
2	309,473	1,179,132	2	Available cash on hand*	755,000	755,000	2
3			3			-	3
4		975,000	4	USDA (CDS)	975,000	975,000	4
5		50,000	5	Roadhouse Grant	50,000	50,000	5
6		175,000	6	Ford Foundation Grant	175,000	175,000	6
7	450,000		7	OPRD Grant	450,000	450,000	7
8		598,438	8	ODOE Solar Grant	598,438	598,438	8
9	1,100,000		9	UPRR Site Restoration Settlement		-	9
10		2,000	10	JUF Pledge Donations		-	10
13	-	19,317	13	4530 · Interest Income	16,988	16,988	13
14		50,000	14	Grant Administration		-	14
15			15			-	15
16			16	OTHER RESOURCES			16
17			17	Transferred IN, from other funds		-	17
18		500,000	18	Transfer from Fire [Union Pacific #1]	500,000	500,000	18
19		500,000	19	Add'l Fire Funds	500,000	500,000	19
20		800,000	20	Biz Oregon Loan [From Fire]	800,000	800,000	20
21	150,000		21	Additonal Donor Funds	150,000	150,000	21
22		200,000	22	Marie Lathrom Grant	200,000	200,000	22
23	780,000		23	Other Funds	1,700,000	1,700,000	23
24			24			-	24
25	2,789,473	1,250,448	25	TOTAL RESOURCES	6,870,426	6,870,426	25

26				26	PERSONNEL SERVICES				26
27	20,007	18,189		27	6150 · Payroll Expenses	-			27
28				28					28
29	20,007	18,189	-	29	TOTAL PERSONNEL SERVICES	0	0	0	29
30				30	Total Full-Time Equivalent (FTE)				30
31				31	MATERIALS AND SERVICES				31
35	3,000	4,101		35	6235 · Communications/Announcements				35
36				36	6240 · Community Appropriations Grant				36
37	3,000	37,305		37	6260 · Contracted Services				37
38				38	6280 · Council Education/Travel				38
39		523		39	6300 · Dues and Subscriptions				39
40				40	6310 · Education/Travel				40
41				41	6320 · Electricity				41
42	3,000	6,201		42	6340 · Engineering Services				42
43	38,000	9,225		43	6355 · Fundraising				43
44				44	6370 · Gas/Oil				44
45				45	6400 · Insurance				45
46	1,020			46	6410 · Land Use Planning				46
47	3,000	12,038		47	6420.1 · Legal & Professional Fees				47
48		326		48	6420.3 · Fees - Audit				48
49				49	6430 · Licenses and Permits				49
50	1,500	1,467		50	6440 · Maintenance & Supplies				50
54		1,606		54	6470 · Office Supplies				54
55				55	6501 · Repairs & Maintenance				55
61	52,520	72,792	-	61	TOTAL MATERIALS AND SERVICES	0	0	0	61
62				62	CAPITAL OUTLAY				62
63		355,686	7,900,000	63	JUF [Remaining Budget]	6,870,426	6,870,426		63
66	15,000			66	- Phase I Schematic Design Update and Cost Estimator				66
67	550,000			67	- Phase II & III Schematic Design through Construction Design Services				67
68	40,000			68	- Additional Site Services if Needed (Survey, Geotech, Etc.)				68
69	28,000			69	- Contingency 15%				69
70				70					70
71				71					71
72	633,000	355,686	7,900,000	72	TOTAL CAPITAL OUTLAY	6,870,426	6,870,426	0	72
89			345,688	89	OPERATING CONTINGENCY	-			89
90				90	RESERVE FOR FUTURE EXPENDITURES				90
91				91	Future Capital Outlay Reserve				91
94	2,083,946			94	RESERVED FOR FUTURE EXPENDITURE	0			94
95				95	UNAPPROPRIATED ENDING BALANCE				95
96	705,527	446,667	8,245,688	96	Total Requirements	6,870,426	6,870,426	0	96
97				97	Total Requirements for ALL Org.Units/Programs within fund	0			97
98				98	Ending balance (prior years)				98
99	705,527	446,667	8,245,688	99	TOTAL REQUIREMENTS	6,870,426	6,870,426	0	99