

City of Roseburg Budget

2025-2026

Photo by Anvil NW



City of Roseburg FY 2025-26 Budget

❖ Budget Overview & Highlights

❖ City of Roseburg Budget

❖ General Fund Budget



❖ Special Revenue Funds

❖ Debt Service Funds

❖ Capital Project Funds

❖ Enterprise Funds

❖ Internal Service Funds

❖ Roseburg Urban Renewal Budget



Budget Overview FY 25-26

Assumptions - Personnel Costs

- Salaries – During budget preparation, Police, Fire and General Service under contract. Per labor contracts, 5% pay increase across Police, Fire, General Service units and non-represented.
- Budget includes merit increases – subject to annual evaluation
- Health Insurance – 10% increase for health & 4.1% for dental
- PERS Rates Effective 7/1/2025
 - Tier 1 & 2 40.89%
 - OPSRP General 34.46%
 - OPSRP Police & Fire 39.73%



Budget Overview FY 25-26

Assumptions - Overhead

- Property/Liability Insurance – 10% increase
- Water & Storm Utility – 3% increase
- Power – 9.8% increase
- Natural Gas – 2.81% increase
- Sanitary Sewer – 4% increase



Budget Overview FY 25-26

Total proposed staffing is 176.85 FTE

Added 2.25 positions to the FTE employee count

- Add Court Clerk to the Municipal Court. This position was temporary in 2024-25.
- Add Community Resource Officer (PD). This position was added during 2024-25 within appropriation authority.
- Add part-time Library Aide(0.25 FTE). This position was added during 2024-25 within appropriation authority.



Budget Overview FY 25-26

Modified Staffing Positions

Modified three existing positions:

- The Homeless Coordinator position in the City Manager Department is reclassified as Special Projects Coordinator.
- One Administrative Assistant is reclassified as Human Resources Generalist in the City Manager Department.
- The Design and Construction Manager position is being replaced with a City Engineer position in the Public Works – Engineering Division.



City of Roseburg FY 2025-26 Budget

GENERAL FUND

- Accounts for all employees *except* Water Department
- Major revenue sources include:
 - Property taxes - \$21.7 million (+8.1%)
 - 64.44% of GF revenues
 - Franchise & other fees - \$4.3 million
 - Interdepartmental charges - \$4.2 million
 - Intergovernmental Revenues - \$1.0 million

Total Operating Revenues \$33.6 million (+8.4%)



City of Roseburg FY 2025-26 Budget

GENERAL FUND

➤ Expenditures:

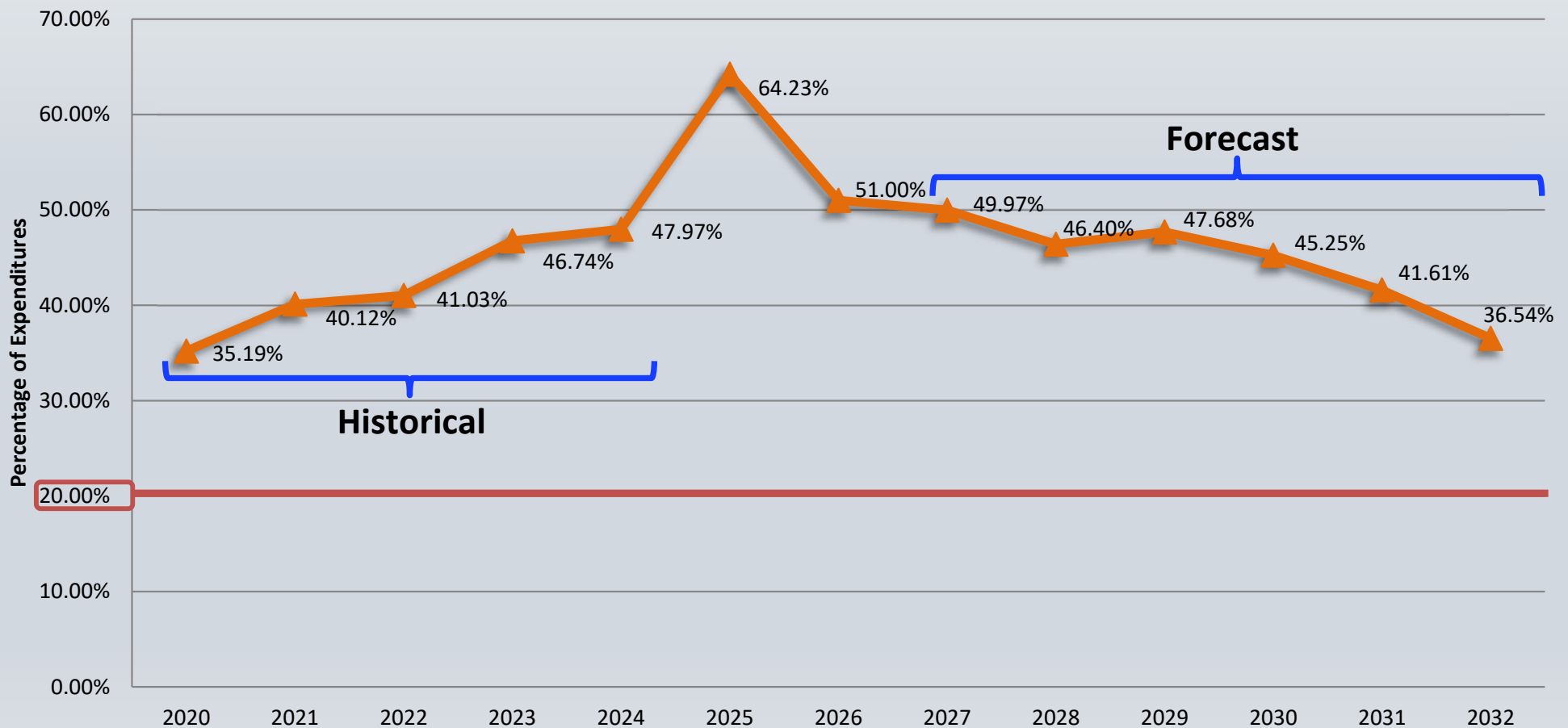
- Personnel Costs 71.6%
- Materials & Services 17.4%
- Capital Outlay/Transfers 11.0%

Total Operating Expenditures \$38,108,113 (+7.2%)

General Fund Stability



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





General Fund Revenues

\$21,732,600 – Property taxes

- \$2.699 billion estimated assessed value
↑ 5.48% increase over last year actuals

\$400,184 – Other Taxes

\$359,000 – Fines, Forfeitures and Penalties

\$4,248,548 – Interdepartmental Charges

\$664,056 – User Charges

\$1,016,710 – Intergovernmental Revenue

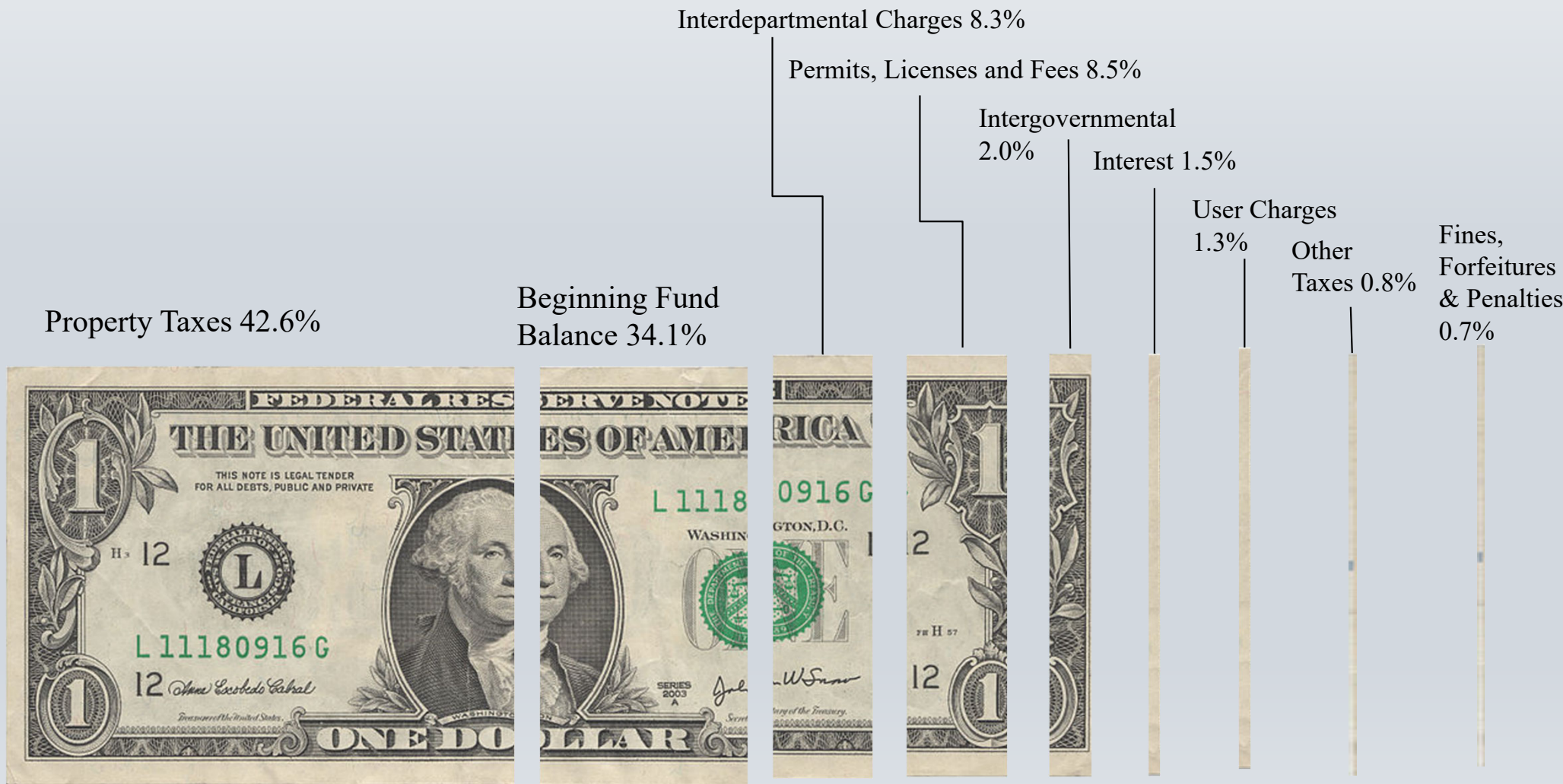
\$775,000 – Interest

\$4,336,407 – Permits, Licenses and Fees

\$66,500 – Miscellaneous

General Fund Resources

\$50,974,666



City Administration Department

2025/2026 Budget Presentation





Total Department Budget

- 2024/25 adopted budget - \$1,823,436
- 2025/26 proposed budget - \$2,242,743

23% Increase

- 7 FTE – Remains the same
 - Homeless Coordinator is now the Special Projects Coordinator





Materials and Services

- 2024/25 adopted budget - \$633,500
- 2025/26 proposed budget - \$912,250

44% Increase –

- Increase in Opioid Settlement Spending (+\$250k)
- Increase in Homeless Abatement (+\$25k)



Personnel Services

- 2024/25 adopted budget - \$1,189,939
- 2025/26 proposed budget - \$1,330,493

11.1% Increase



Accomplishments

- In response to the SCOTUS decision on the Grants Pass case, the Council adopted changes to the Roseburg Municipal Code to increase consequences for violation of prohibited camping ordinances, resulting in changes to behavior.
- In partnership with UCAN, the Gary Leif Navigation Center has transitioned over 150 individuals into stable housing situations
- UCC launched the first programs associated with the Southwest Oregon Medical Workforce Center grant funding
- Expanded the Urban Renewal Area to include the former Rite Aid/Safeway properties and the parking structure.



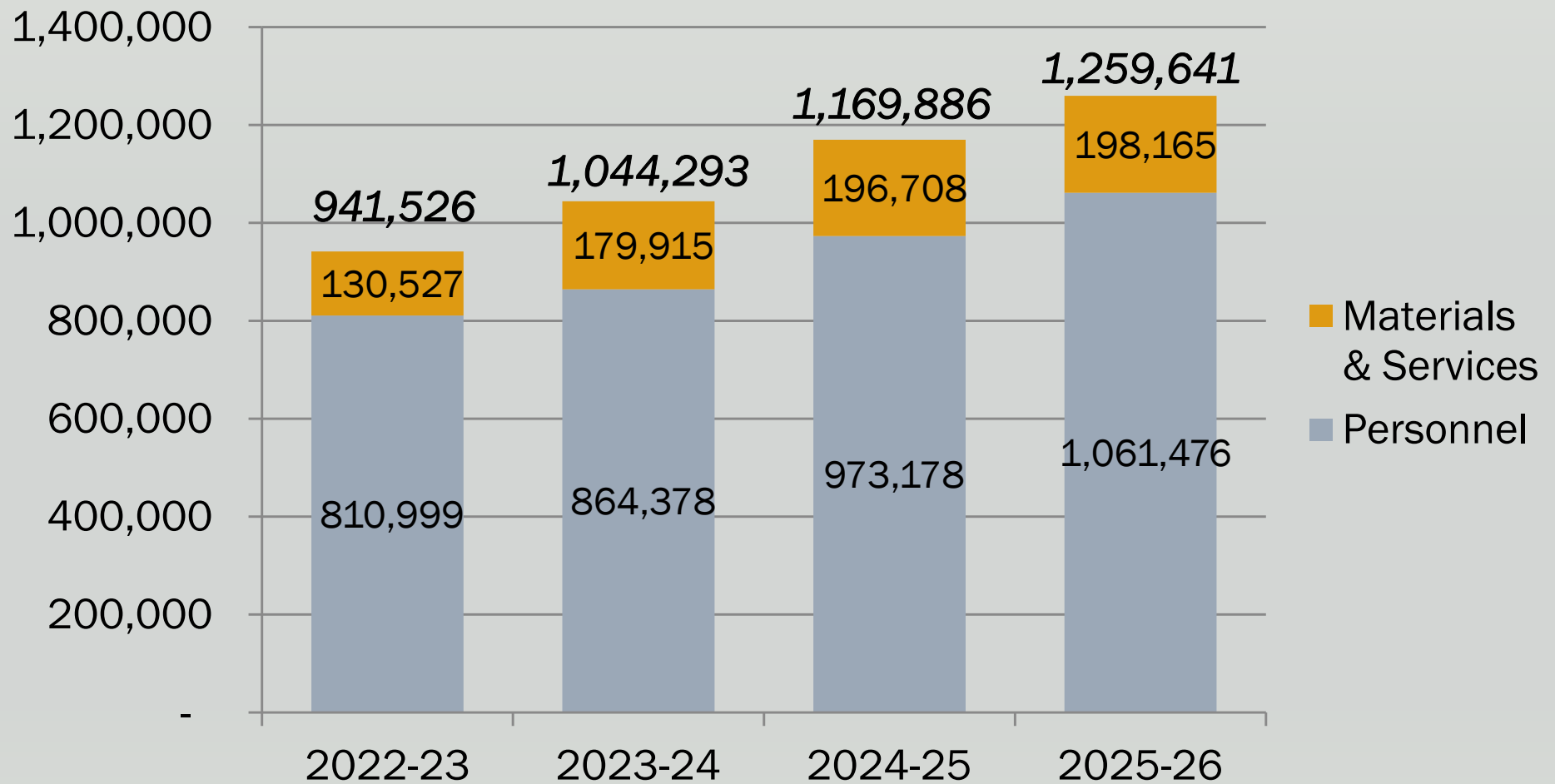
Finance Department

2025/2026 Budget
Presentation

7.7% 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 32nd consecutive GFOA award for Excellence in Financial Reporting
- Awaiting a 10th consecutive GFOA Award for Outstanding Achievement in Popular Annual Financial Reporting
- Maintained an Aa3 credit rating from Moody's
- Updated the 6-yr financial forecast



Finance Goals

- Implement GASB 101 “Compensated Absences”
- Implement GASB 102 “Certain Risk Disclosures”
- Implement GASB 103 “Financial Reporting Model Improvements”
- Submit ACFR to GFOA financial reporting certification program
- Submit PAFR to GFOA award program



Information Technology

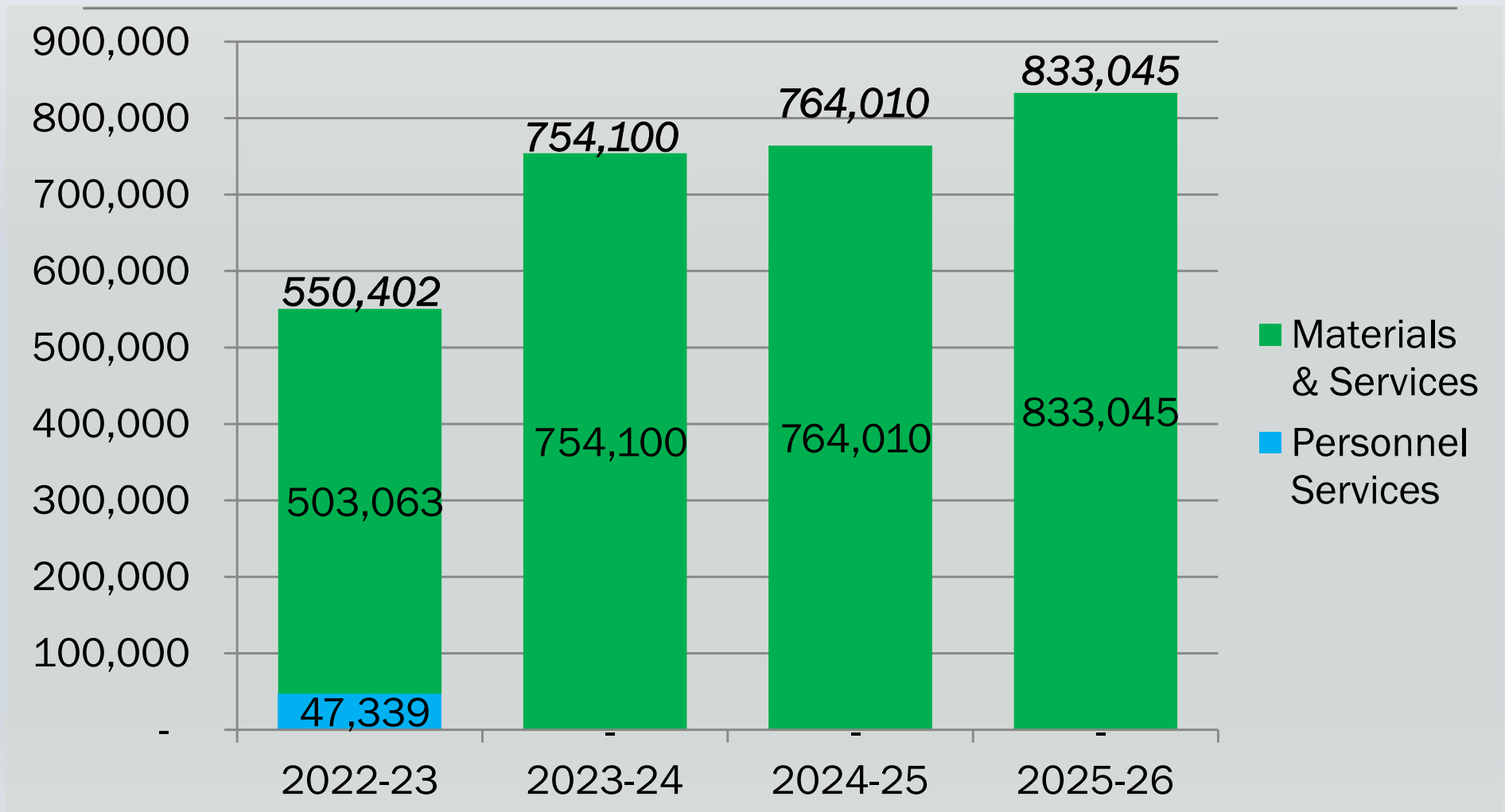
2025/2026 Budget
Presentation



9.0% Increase



Total Information Technology





I.T. Activities

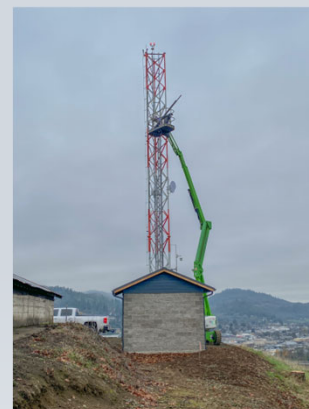
- Support and maintain a network of:
 - user & service accounts
 - desktop/laptops
 - mobile devices
 - virtual and physical servers
 - Storage Area Network storages
 - Cisco telephone devices
 - Wireless network with multiple access points.
- Support and maintain city radio and telecommunication systems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





I.T. Achievements

- Migration from on premise exchange server to exchange online.
- Migration to .gov email address.
- Migration of servers with out of support operating systems.
- Deployed two factor authentication for network access.
- Deployed a new virtual server infrastructure stack with hardened security policies.
- Deployed new network switches with PCI compliance.
- Upgraded the City's camera video storage solution.
- Email phishing testing and training.





I.T. Goals

- Upgrade computers / laptops / iPads for Public Works, Administration and the Emergency Operations Center (EOC)
- Upgrade the City's antiquated phone system that has been functioning since the completion of the Public Safety Center
- Implement needed network upgrades



The background of the slide features a photograph of pink azalea flowers in bloom. Overlaid on the left side of the image is a white sign with a blue fish logo at the top. The sign text reads "COMMUNITY DEVELOPMENT DEPARTMENT" and "CITY OF ROSEBURG". The entire slide has a dark blue background with white diagonal lines.

Community Development Department

2025/2026 Budget
Presentation



Community Development

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





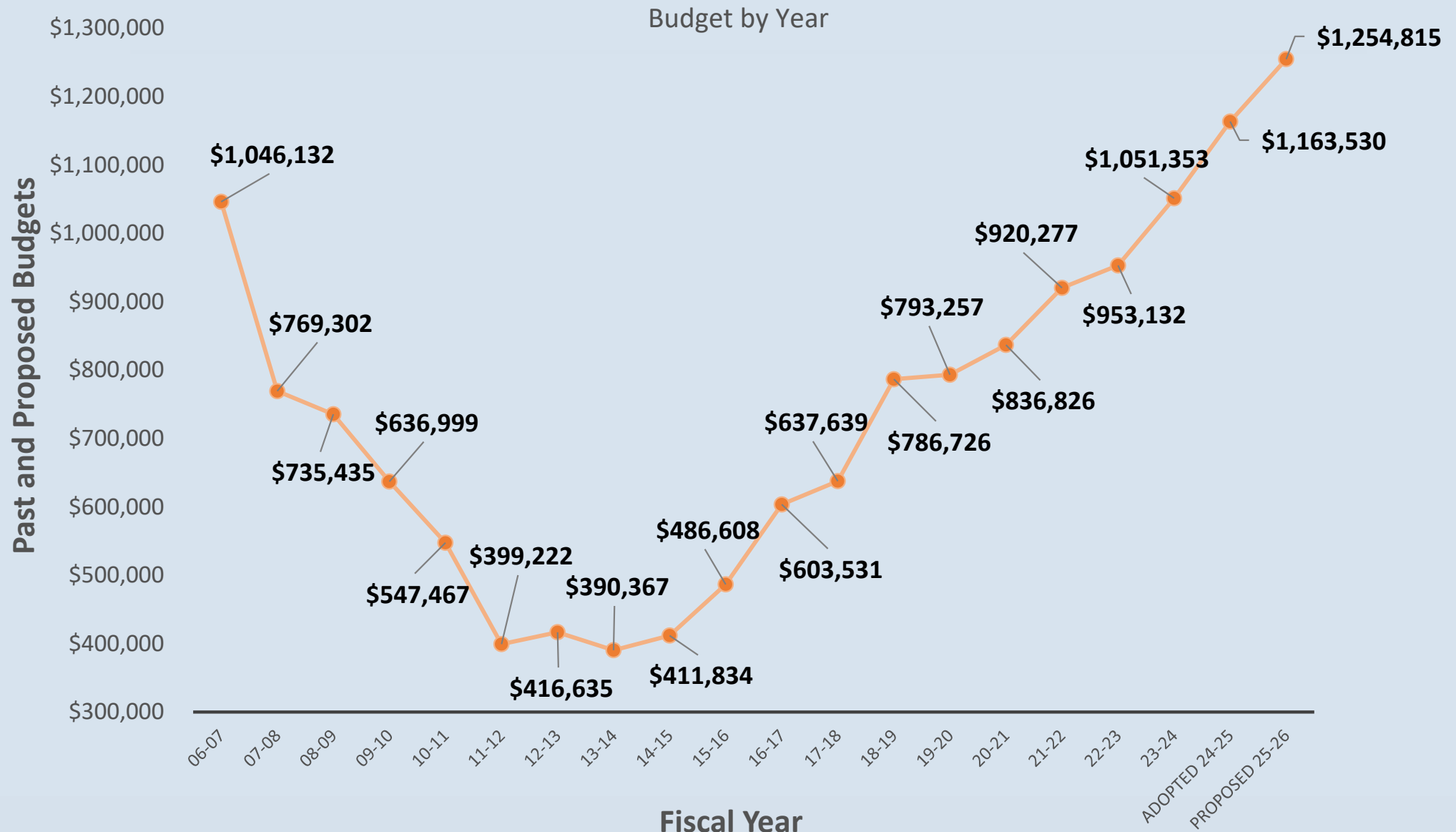
Accomplishments

- Processed roughly 431 site review applications, land use actions and other permit actions.
- Received local land use approval from the City and County concerning the UGB Swap. The application is now on remand from DLCD. HB 3921 was created to approve the UGB Swap. The bill is currently working its way through the legislature.
- Expanded the UGB at Sunshine Park, amending the comprehensive plan and zoning maps to a Public Reserve designation and annexing the property.
- Developed new floodplain policy concerning on-going FEMA Pre-Implementation Compliance Measures.

The image shows a screenshot of the 'SITE PLAN REVIEW APPLICATION' form from the City of Roseburg Community Development Department. The form is titled 'SITE PLAN REVIEW APPLICATION' and includes a header with the city logo and contact information. The form is divided into several sections: 'Category of Development' (with checkboxes for One or Two Family Dwelling, Multi-Family, Commercial/Industrial, and Other), 'Type of Work' (with checkboxes for New Construction, Addition/Alteration/Change of Use, Demolition, and Other), 'Project Site Information' (with fields for Site Address, Suite/Apt. No., City/State/Zip, Parcel I.D. No., and Previous uses at this Site (Last 10 years)), 'Project Description', 'Building Area' (with fields for Existing and New sq. ft.), 'Impervious Area' (with fields for Existing and New sq. ft.), 'Sign Permits only' (with fields for Existing and Proposed signs, Type/Amount, and Total Sign Area), and 'Applicant(s) Information' (with checkboxes for Owner, Tenant, and Contractor/Agent, and fields for Name and Phone). On the right side, there are sections for 'Office Use' (Application Number, Date Received), 'Route to' (checkboxes for Fire Dept., RUSA, Public Works, and CDOT), 'Courtesy Copy' (checkboxes for Pacific Power and Avista Utilities), 'Required Plans' (checkboxes for Site Plan, Floor Plan(s), Building Elevations, Parking Plan/Counts, Landscape Plan, Grading Plan, Elevation Certificate, Geo-technical Report, Improvement Plan(s), and Fire Dept. Checklist), and 'Fire Dept. Checklist'.

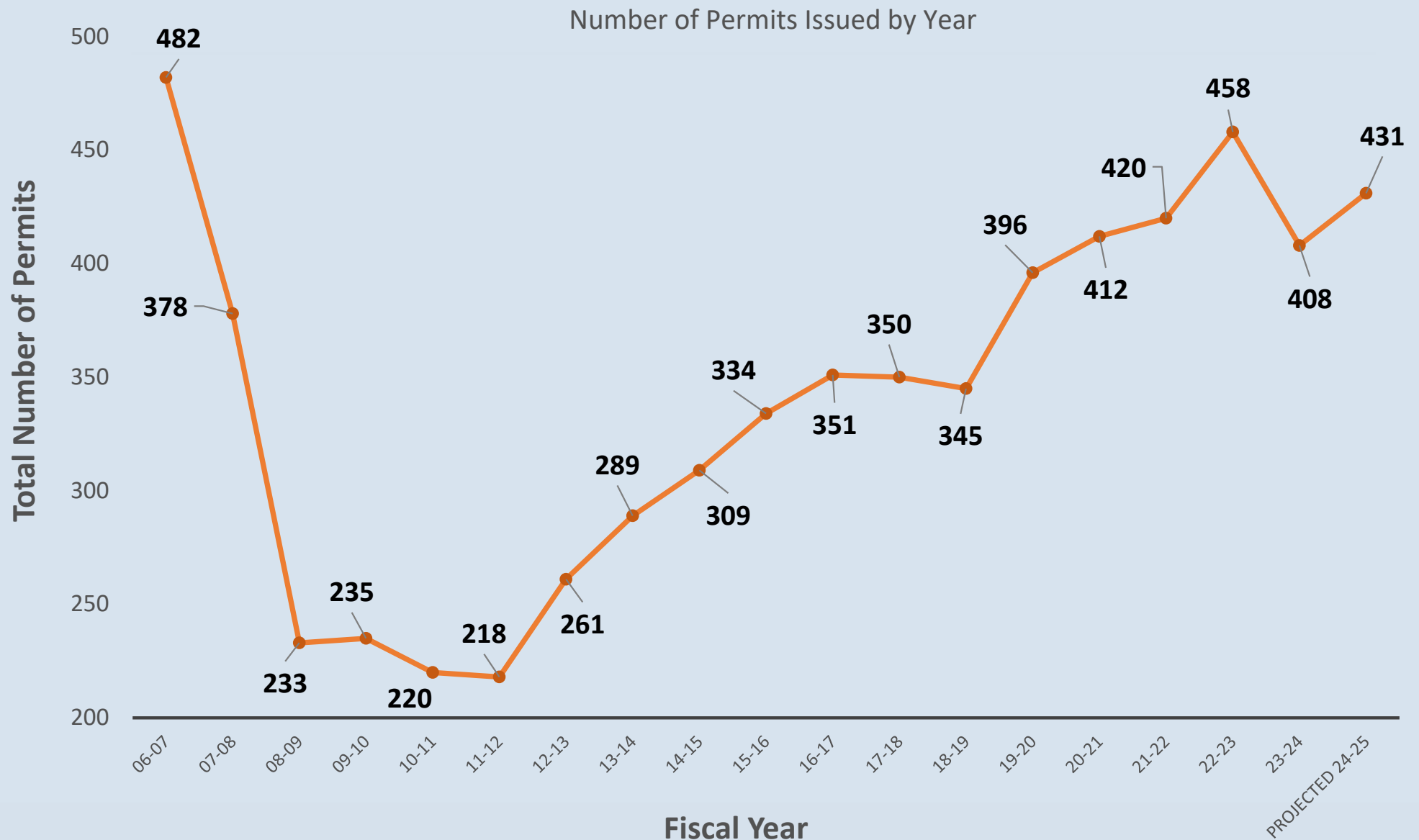


Budget Proposal





Annual Permit Activity



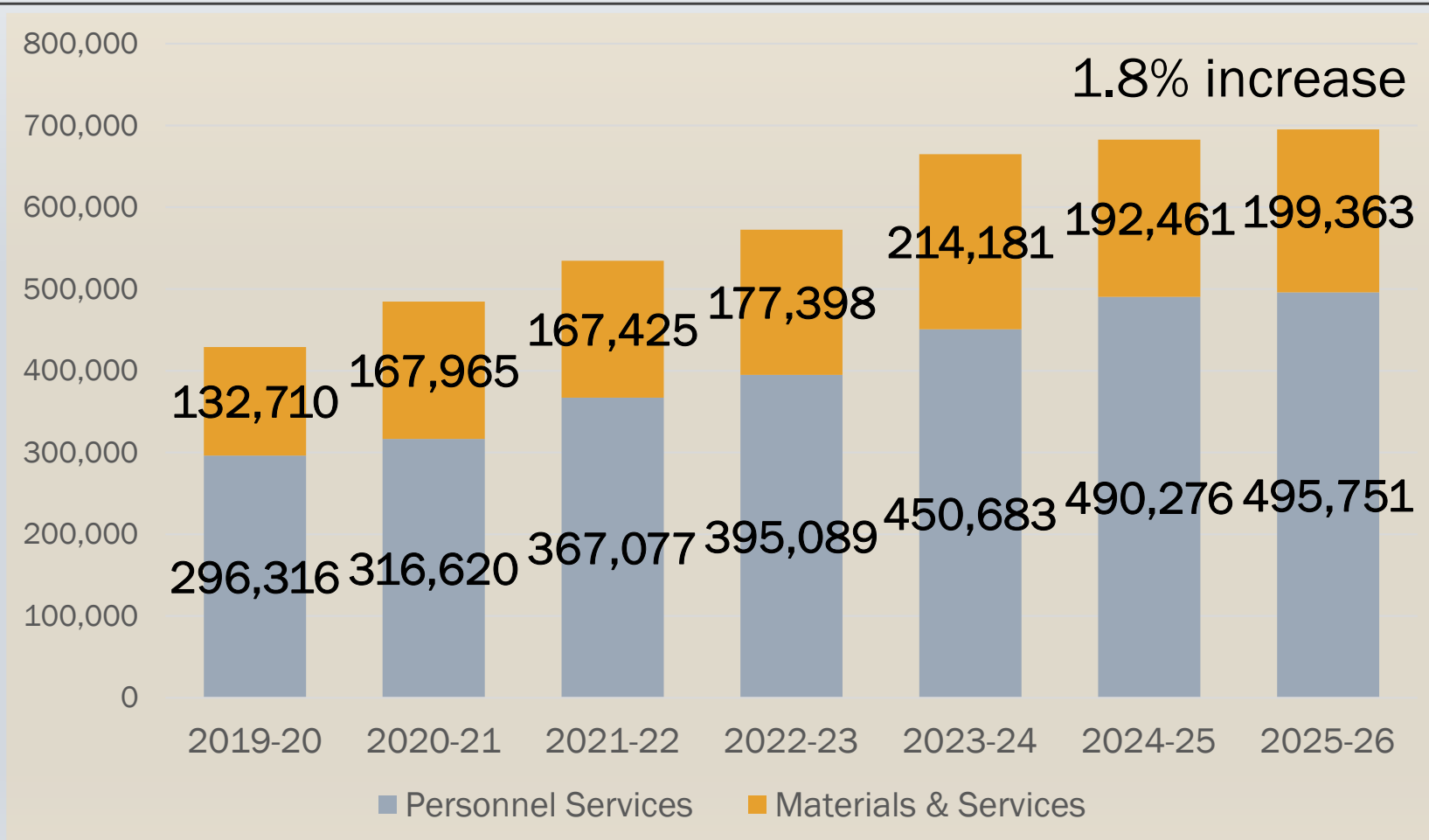
Roseburg Public Library

2025/2026
Budget Presentation





Total Library Department





Total Library Department

Personnel Services

- 6th Library Aide
10 hours/week

Materials & Services

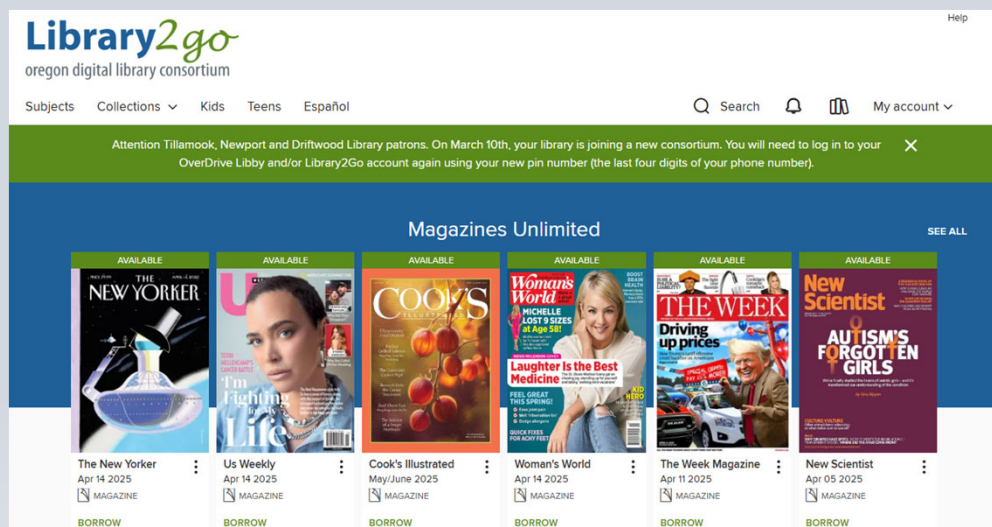
- Building maintenance / utilities
 - Share costs with Douglas ESD
- Insurance
- Collection materials
 - Supplement grants and donations
- Software for library operations



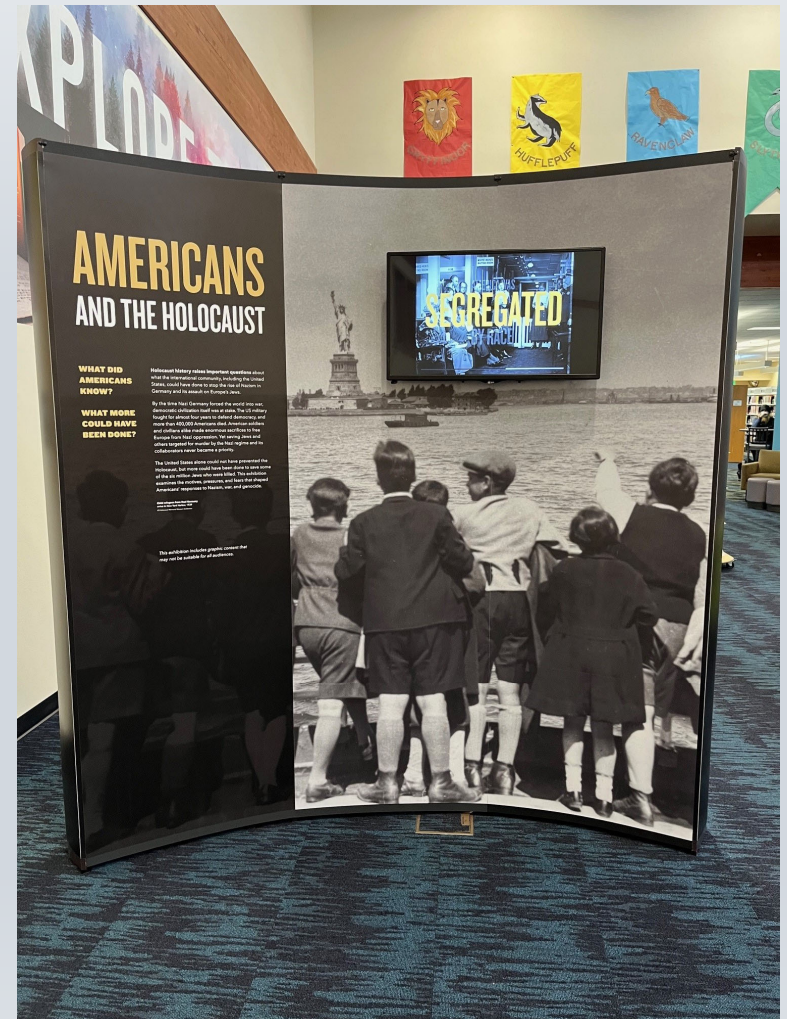


Accomplishments

- Digital magazines
- Early literacy project
- Exhibitions
- School visits
- Summer Reading Program



Accomplishments



A photograph of a construction site where a large blue cylindrical tank is being lifted by a yellow crane. Two workers in orange safety gear are visible on the ground. The scene is set against a backdrop of trees and a cloudy sky. The image is overlaid with a dark blue geometric pattern consisting of several diagonal lines.

Public Works Department

2025/2026 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

58.85 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
8 FTE's

ADMINISTRATION
Policy, Support Staff
3 FTE's





Categories of Funds

TOTAL PUBLIC WORKS BUDGET

FY 2024-25
\$ 29,787,608

FY 2025-26
\$31,189,906

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

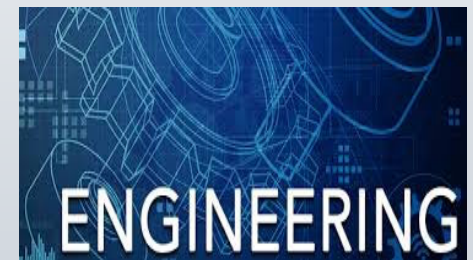


General Fund - Public Works

Engineering 12.75% Increase

Page 51

- 8 FTE's
- FY24-25 Request \$1,113,033 FY25-26 Request \$1,254,909



Administration 4.71% Increase

Page 53

- 3 FTE's
- FY24-25 Request \$494,000 FY25-26 Request \$517,281

Building Maintenance 6.11% Increase

Page 55

- 3 FTE's
- FY24-25 Request \$417,715 FY25-26 Request \$443,247





General Fund - Public Works

Street Maintenance 4.27% Increase

Page 57

- 12.6 FTE

- FY24-25 Request \$1,903,168

FY25-26 Request \$1,984,424

Streetlight 12.42% Decrease

Page 59

- FY24-25 Request \$467,880

FY25-26 Request \$409,750

Total Public Works General Fund 4.86% Increase

FY24-25 Request \$4,395,796

FY25-26 Request \$4,609,609





General Fund - Parks

Parks Administration 7.61% Increase

Page 61

- 2.25 FTE's
- FY24-25 Request \$311,915 FY25-26 Request \$335,639

Parks Maintenance 3.67% Increase

Page 63

- 13 FTE's
- FY24-25 Request \$1,952,954 FY25-26 Request \$2,024,587

Total Parks General Fund 4.21% Increase

FY24-25 Request \$2,264,869 FY25-26 Request \$2,360,226



Accomplishments



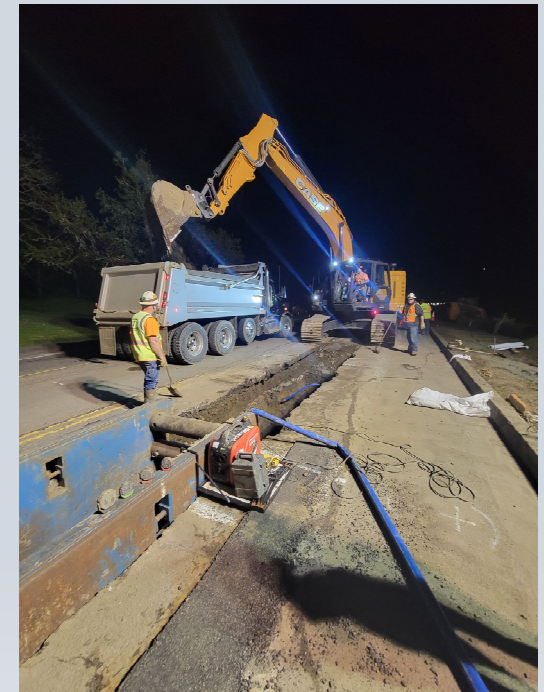
- ❖ Completed the grant-funded storm replacement project Rainbow, Haggerty, Calkins & Troost, improving our storm drain system.
- ❖ Received a \$750,000 grant for Outdoor Tennis and Pickleball Courts and a \$667,050 grant to expand and renovate Brown Park.





Accomplishments

- ❖ The 24" water transmission main project completed from Isabell to Newton Creek.
- ❖ Completed city-wide leaf pick-up
- ❖ Replaced 30 ADA ramps
- ❖ Started construction on Taxiway A Extension Project.



Municipal Court

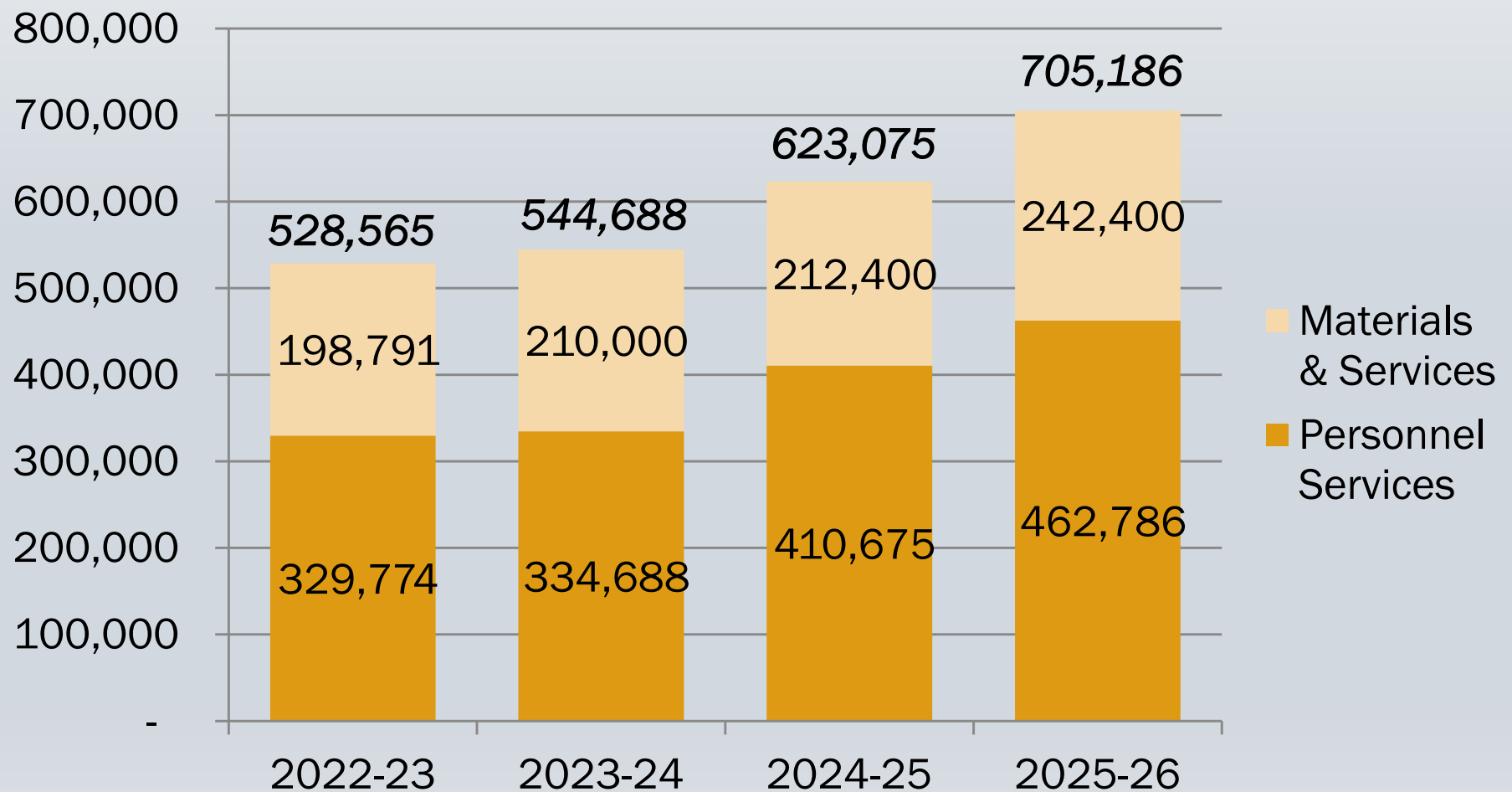
2025/2026 Budget
Presentation



13.18% increase



Total Municipal Court





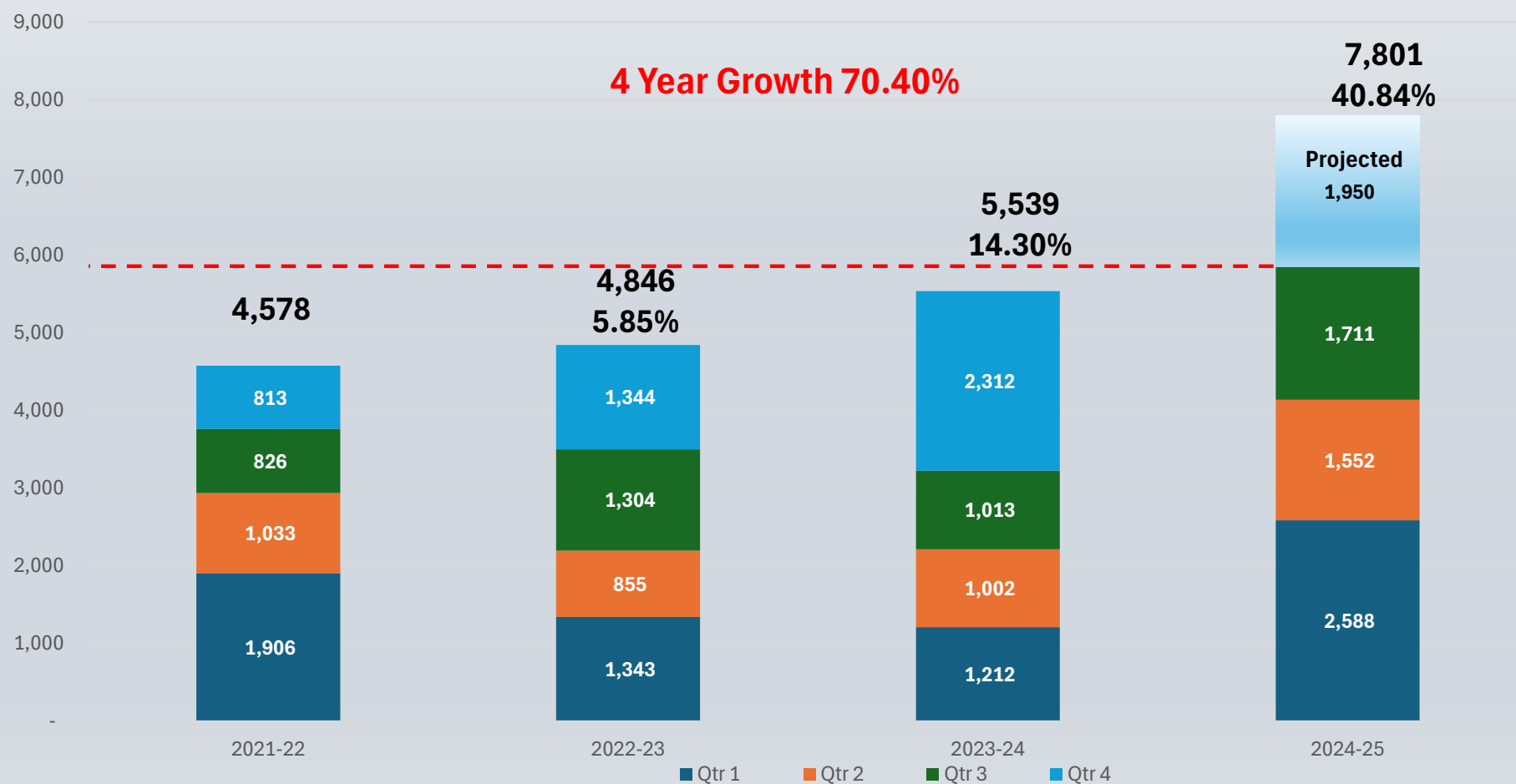
Activities

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





Cases Managed - Historical





Achievements

- Managed 5,539 cases during FY 2023-24
 - 1,054 Crimes, 400 Traffic Crimes, 3,492 Traffic Violations and 593 Non-Traffic Violations.
- Managed 5,851 cases through three quarters of FY 2024-25
 - 829 Crimes, 341 Traffic Crimes, 3,850 Traffic Violations and 831 Non-Traffic Violations





Goals

- Transition the Temporary Court Clerk to permanent to provide needed staffing support to efficiently and effectively handle the increased work loads.
- Continue to transfer court records to LaserFiche for ongoing maintenance and retrieval with integration to the court software



Police Department

2025/2026 Budget
Presentation





Personnel History

PERSONNEL HISTORY	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</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	21.0	22.0	22.0	22.0
Detective	5.0	5.0	5.0	5.0
School Resource Officer	2.0	1.0	1.0	1.0
Community Service Officer	2.0	2.0	3.0	3.0
Records Specialist	2.5	2.5	2.5	2.5
Administrative Tech	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
TOTAL	44.5	44.5	45.5	45.5



Personnel Services

Personnel Services increased by
9.73% from

\$ 7,782,146 in FY 24/25
to

\$8,539,100 in FY 25/26

Salaries increased by 7.29%

Benefits increased by 12.90%



Materials & Supplies/Services



Increase of 1.33% from last year:

\$ 1,615,155 to \$1,636,636

M&S increased mainly in the following areas:

- Dispatch Fees
- Jail Services
- Insurance





Total Police Budget

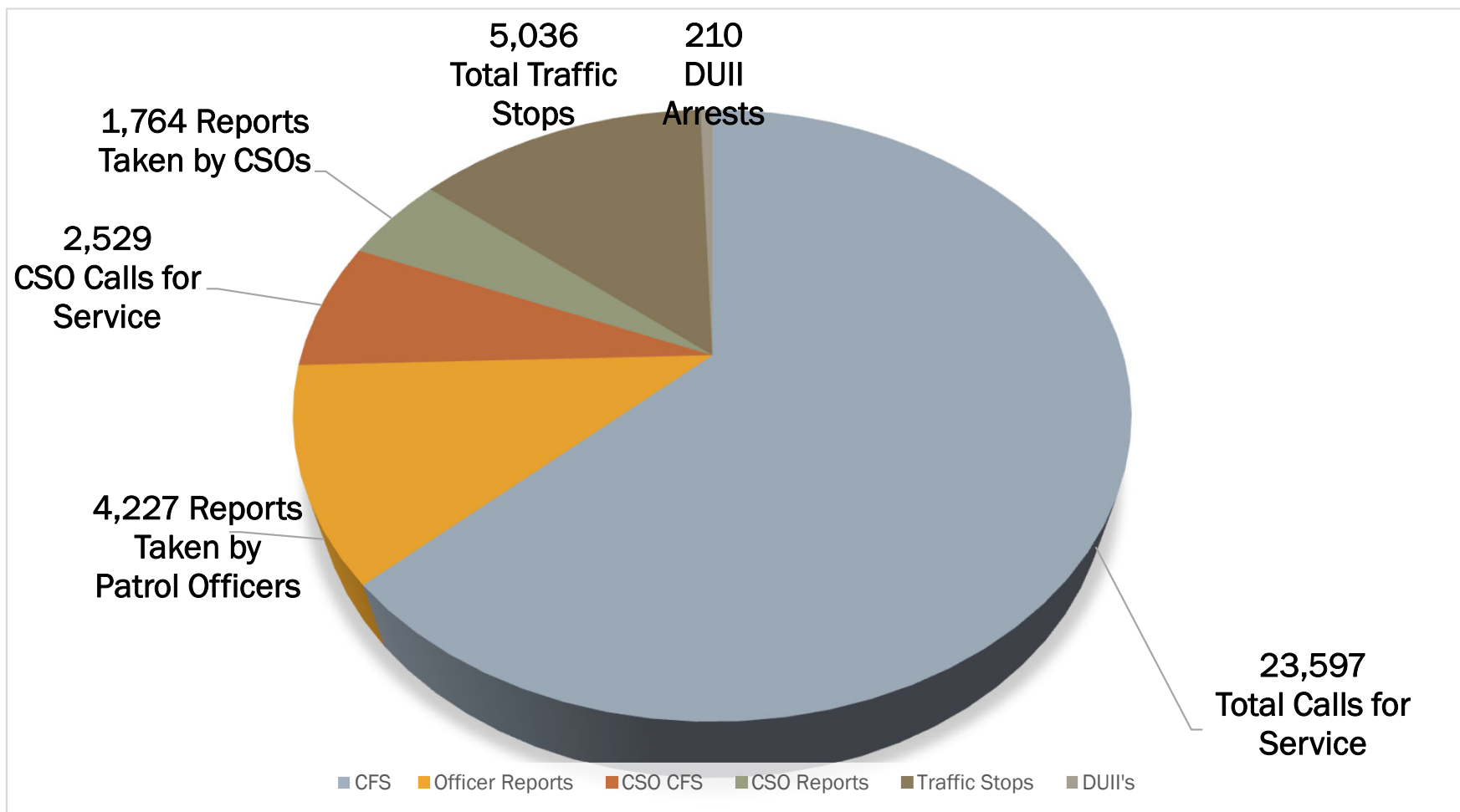
The total Police budget proposal increased 8.28% from FY 24/25.

FY 24/25 = \$9,397,301

FY 25/26 = \$10,175,736



Activity





Achievements

1. Created a new canine team (K9 Sherman-Dutch Shepherd and Officer Spencer Dahl). The team successfully passed certification and are now serving our community.
2. Purchased Axon Virtual Reality, which has greatly enhanced our training capability.
3. Patrol set a focus on DUIs – RPD made 210 DUI arrests from July 1, 2024 to April 22, 2025.
4. Participated in community events such as Shop with a Cop, Tip a Hero, YMCA Healthy Kids Day, Heroes' Day, etc.



Goals

1. Increase employment levels to get fully staffed, which will enable us to fill temporary duty assignments such as our Traffic Unit and Detectives.
2. Continue to evaluate and improve response to the unhoused and camp cleanups.



Thank You



Fire Department

2025/2026 Budget
Presentation





Personnel Services

- FY 24/25 Budget is \$8,415,441
- FY 25/26 Proposed to be \$9,037,443
- Proposed change of 7.39%
- 43 FTE – No change from 24/25





Materials and Services

- FY 24/25 Budget \$725,825
- FY 25/26 Proposed \$743,035
- Proposed change of + 2.37%
 - Increase in laboratory/med.
 - Increase in utilities
 - Increase in vehicle maintenance
 - Increase in dispatch fees





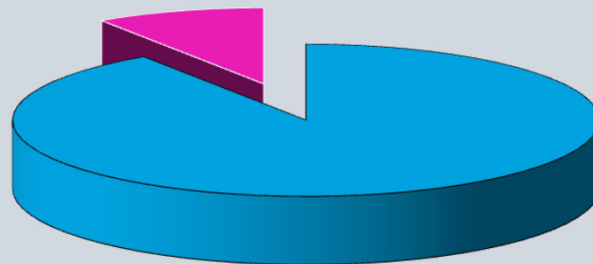
Total Proposed Operating Budget

\$9,780,478

Material &
Services

\$743,035

7.6%



Personnel Services

\$9,037,443

92.4%





Total Department Budget

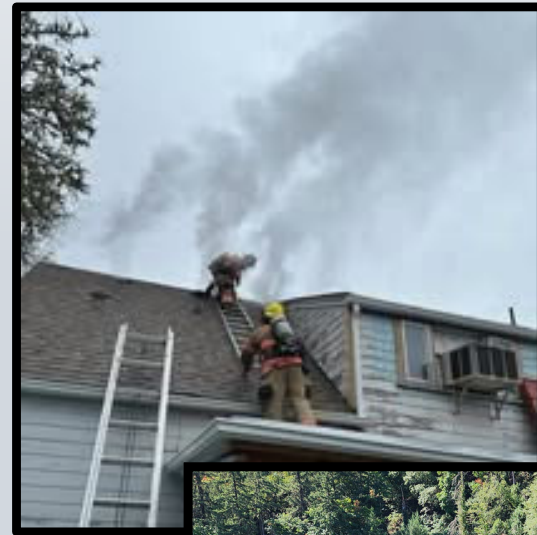
- FY 24/25 Budget is \$9,141,266
- FY 25/26 Proposed to be \$9,780,478
- Change of 6.99%





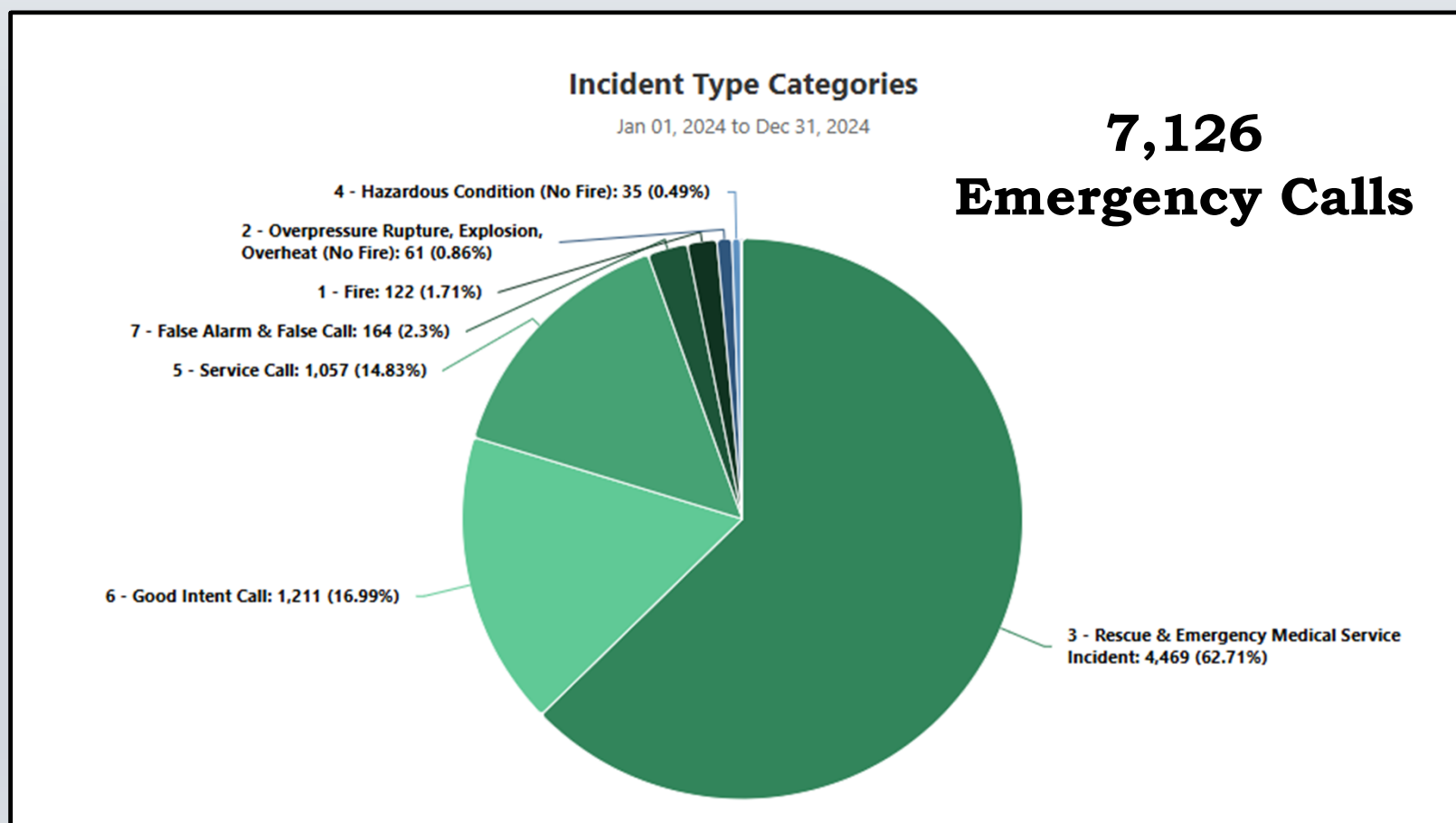
Activities

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





Emergency Response





Accomplishments

- **Promotions & Hiring**
 - 1 Lieutenant
 - 1 Driver Engineer
 - 3 Probationary Firefighters - Completed
 - 2 Probationary Firefighters – Hired
- **Community Outreach**
 - YMCA Healthy Kids
 - Mercy Safety Fair
 - Meals on Wheels – 100 hours (light duty)
 - Walk to School
 - Serve School Lunches
 - Veterans Day and Neewollah Parade
 - Tree Lighting Ceremony
 - 1st Annual Easter Egg Drop





Accomplishments

- **ISO Evaluation**

- Staff worked with the ISO auditors to effectively evaluate the department to ensure proper scoring. Receiving a level 2 rating and increasing our overall points from 83.59 to 86.20.

- **Training**

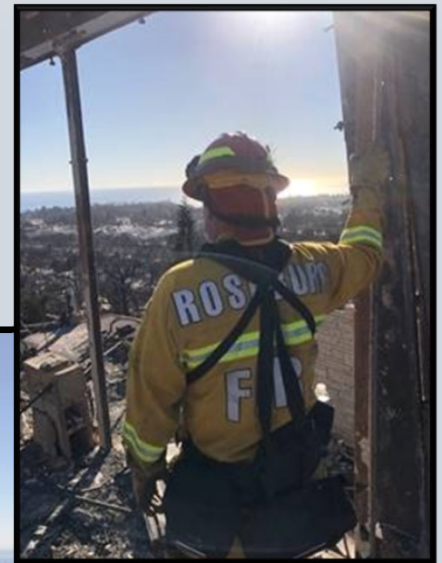
- Training was a top priority in 2024. Department personnel completed over 6,000 hours of training. Highlighting our commitment to continuous improvement, safety, and readiness.



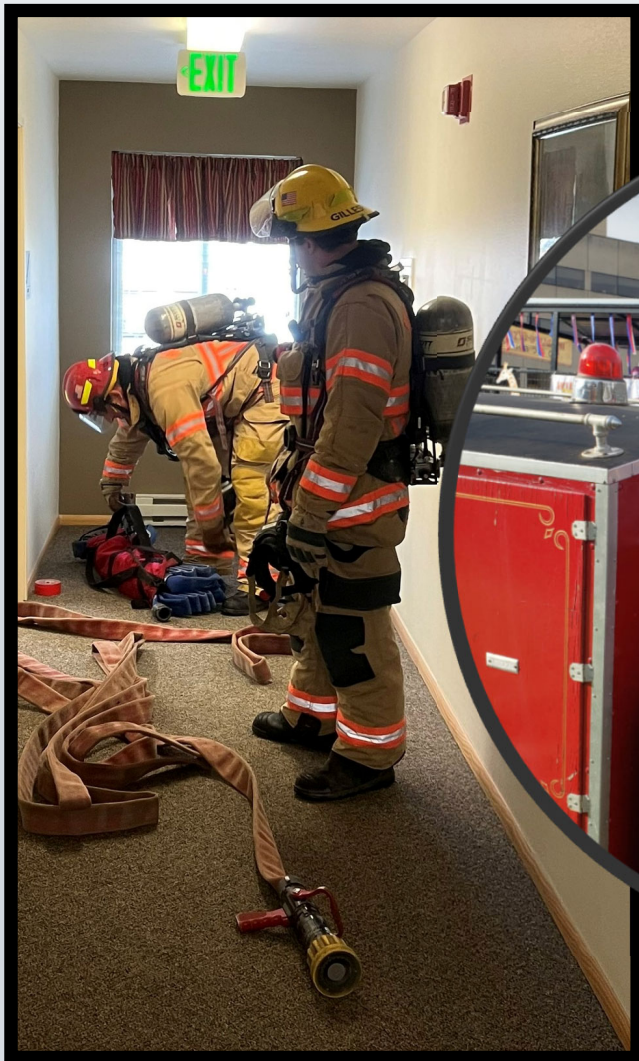
Wildfire Deployments

Roseburg Fire Department deployed resources twice this past year to assist both Oregon and California during wildfire season.

- **Oregon** – July 25 - Battle Mt. Complex Fire
 - 2 Firefighters
 - 1 Type VI Brush Engine
 - Deployed for 8 days
- **California** – January 8 – Los Angeles Wildfires
 - 4 Firefighters
 - 1 Assist. Task Force Leader
 - 1 Type 1 Structural Engine
 - Deployed for 17 days



Thank you



Non-Departmental

2025/2026 Budget
Presentation

Capital
Outlay

Transfer

Contin

Ending
Fund Balance

Other
Requirements



Capital Outlay / Transfers / Other Requirements

- Capital Outlay - \$1,560,500 (0.68% increase or \$10,500)
 - \$1,500,000 for Buildings and Improvements (to be determined – from one-time funds)
 - \$50,000 for capital improvements with city-wide benefits (to be determined)
 - \$10,500 for IT capital improvements (Dell storage shelf and Plixus Audio Engine)
- Transfers - \$1,446,548 (5.44% Increase)
 - Transfer to Park Improvement - \$50,000 (No change)
 - Transfer to Equipment Replacement - \$1,100,000 (decreased 60,000)
 - Transfer to Facilities Improvement - \$100,000 (No change)
 - Transfer to Off Street Parking Fund - \$195,000 (increased 177,000; ARPA funds not available)
 - Transfer to Assessment Fund - \$1,548 (Transfer to reimburse foreclosure costs)
- Other Requirements - \$1,184,470 (-1.29% decrease)
 - Insurance Deductibles - \$35,000 (no change)
 - Sobering Center - \$50,000 (No change)
 - 4th of July Contribution - \$6,000 (No change)
 - Other Requirements - \$114,500 (Includes City Council Projects, FSA Administrative Charges, Thrive Umpqua and IT non-capital projects)
 - One-Time Funds (New Account) \$978,970 (Funding for one-time projects yet to be determined)

This concludes the General
Fund Presentation.

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



Other Funds

2025/2026
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 \$4,460 in matching funds.
- No General Fund transfer proposed this year.
- \$2.016 million total proposed expenditures.





Grant Special Revenue Fund

- \$1.757 million State – Med Ed Grant (carry over)
- \$250,000 Fed – HUD (CDBG) – Housing Rehabilitation (anticipated)
- \$8,920 Fed - DOJ – Bullet proof vests (\$4,460 matching funds)
(Police Dept.)





Hotel/Motel Tax Fund

- Accounts for 8% City Transient Lodging Tax
- Tax revenue projected at \$1.58 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:
 - \$700,000 Tourism Promotion Provider
 - \$375,000 City Commission and Other





Economic Development Fund

- Hotel/Motel Tax Revenue - \$149,300
- The City is currently working with the Partnership as a sponsoring member and will also seek opportunities to partner with other entities or other opportunities to participate in economic development efforts
- Projects:
 - Materials and Services – \$200,034
 - Partnership Dues
 - Downtown Garbage Services
 - Annexation Study
 - Additional Studies TBD
 - Capital Outlay – \$250,000 (TBD)





American Rescue Plan Act

- American Rescue Plan Act (ARPA) signed into law in March 2021
- City received \$5.2 million in two portions; half in FY 2021-22, second half in FY 2022-23
- Funds needed to be fully committed by December 2024 and spent by December 2026.
- As of December 2024, ARPA funds were fully spent.
- Contracted services of \$13,301 (from interest earnings) are appropriated to pay the Parking Garage Security and Cleaning through September 2025.





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
- \$1.928 million beginning fund balance
- \$1 million for potential Local Improvement District (LID) project
- \$140,000 for derelict building mitigation and foreclosure activities that carry liens
- \$1,548 Transfer In from the General Fund to reimburse prior period foreclosure activities



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



Streetlight & Sidewalk Fund 2.87% Decrease *Page 78*
◦ FY24-25 Request \$841,618 FY25-26 Request \$817,452
◦ ADA Improvements
◦ PMP Stephens (Design)
◦ PMP Stewart Pkwy (Construction)
◦ Sidewalk Improvements
◦ Francis Street (Brown Park)
◦ Havey Avenue (Tennis Improvements)

Bike Trail Fund 4.92% Increase *Page 81*
◦ FY24-25 Request \$305,000 FY25-26 Request \$320,000
◦ Projects: Sunshine Trails Project





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

Golf Fund 3.05% Decrease

Page 83

- FY24-25 Request \$70,505
- Expenditures: Capital Outlay

FY25-26 Request \$68,355

Buildings/Grounds Maintenance

Stewart Trust Fund 183.33% Increase (\$55k)

Page 93

- FY24-25 Request \$30,000
- Projects: Tennis/Pickleball Improvements
- Legion Improvements

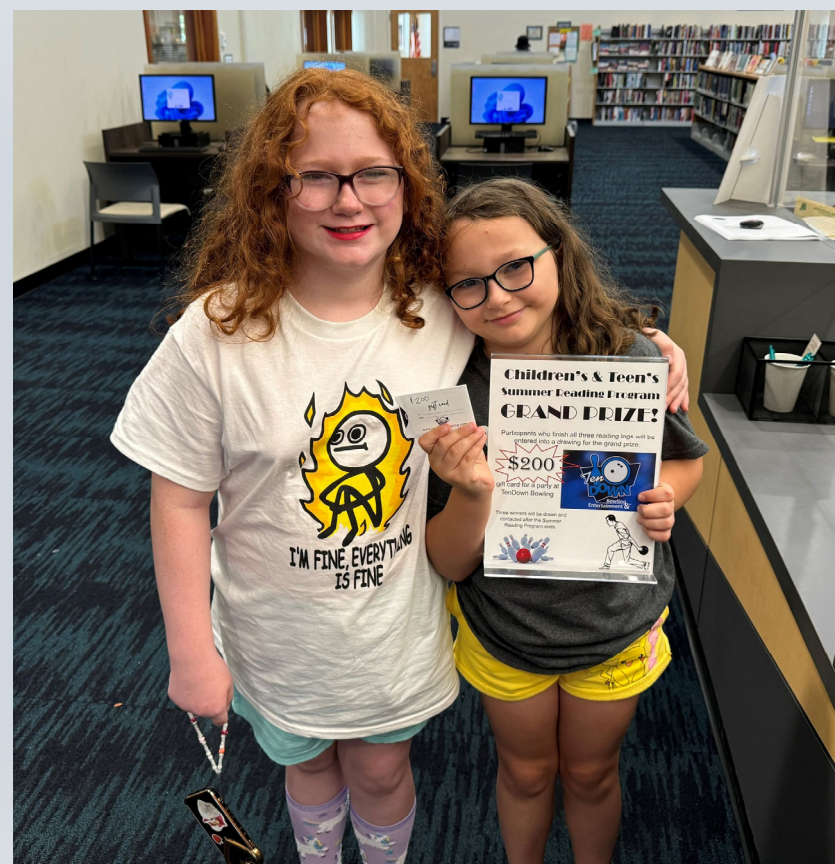
FY25-26 Request \$85,000





Library Special Revenue Fund

Programs, Collections, Special Projects





Library Special Revenue Fund

2025-2026 Projects

- Children's Room desk
- Ford Room upgrades
- Libraries Transforming Communities
- Public computer chairs
- Strategic plan
- Summer Reading Program



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.
- Bonds' maturity date is in 2028
- Principal and interest due in 2025-26 is \$587,832.



This concludes the Debt
Service Fund presentation.

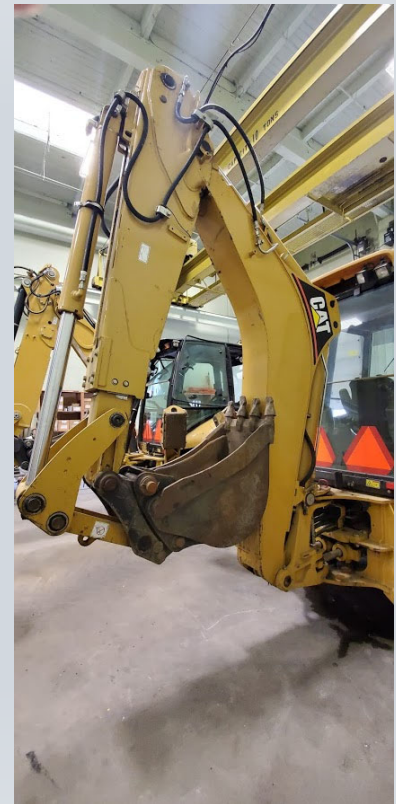
Upon your questions
being addressed, a
motion may
be entertained to
tentatively approve
this fund.





Equipment Replacement Fund

- Provides funding for major vehicle and equipment acquisitions
- 5 year replacement schedule minimizes budget fluctuations
- \$1,682,963 proposed expenditures:
 - \$60,000 Fire – Staff Vehicle
 - \$145,000 Fire – 1 Wildland Fire Engine
 - \$925,000 Fire – Triple Combination Pumper
 - \$10,000 Fire – Fire Hose
 - \$16,000 Fire – Personal Protective Equipment
 - \$18,000 Fire – Air Monitors and Dock Stations
 - \$80,000 Police – 1 Patrol Sedan (K9)
 - \$38,504 Police – 42 AXON Body Cameras and Equipment
 - \$36,659 Police – 12 AXON Fleet 3 Camera Systems
 - \$28,800 Police – 42 Conducted Energy Weapons (Tasers)

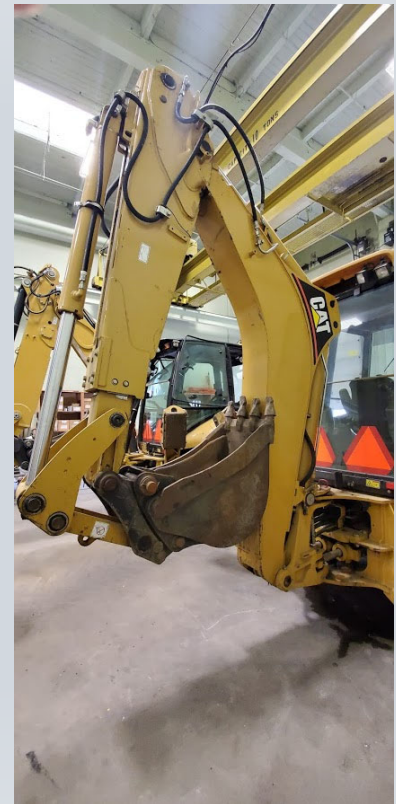




Equipment Replacement Fund (continued)

- \$1,682,963 proposed expenditures (continued):
 - \$70,000 Streets – Pickup Truck
 - \$85,000 Streets – 1 Ton Pickup – Flatbed Dump
 - \$135,000 Streets – Leaf Machine
 - \$35,000 Parks – Sweeper Attachment

- \$1,100,000 General Fund transfer





Public Works Capital Project Funds- Transportation

Transportation 5.5% Increase

Page 98

- Beginning Fund Balance \$5,759,976
- FY24-25 Adopted \$3,637,809
- FY25-26 Request \$3,837,675
- Projected Revenues \$3,311,107
- Materials & Services \$1,802,675
- Capital Total \$2,025,000
- *Projected Ending Fund Balance* \$5,233,408
- M&S Projects:
 - Pavement Maintenance Slurry, Crack & Chip Seals
- Capital Projects:
 - PMP Stewart Parkway – Garden Valley to Renann
 - PMP Garden Valley – Mulholland to Fairmount
 - PMP SE Stephens Design
 - Troost Street Improvements Design





Public Works Capital Project Funds- Park Improvement

Park Improvement 3.6% Increase

Page 101

- FY24-25 Adopted \$2,459,852
- FY25-26 Request \$2,548,025
- Projects: Brown Park Expansion and Replacement of the Outdoor Tennis & Pickleball Courts



See proposed budget page 101



Public Works Capital Project Funds- Facilities Replacement

Facilities Replacement 77.2% Increase

Page 109

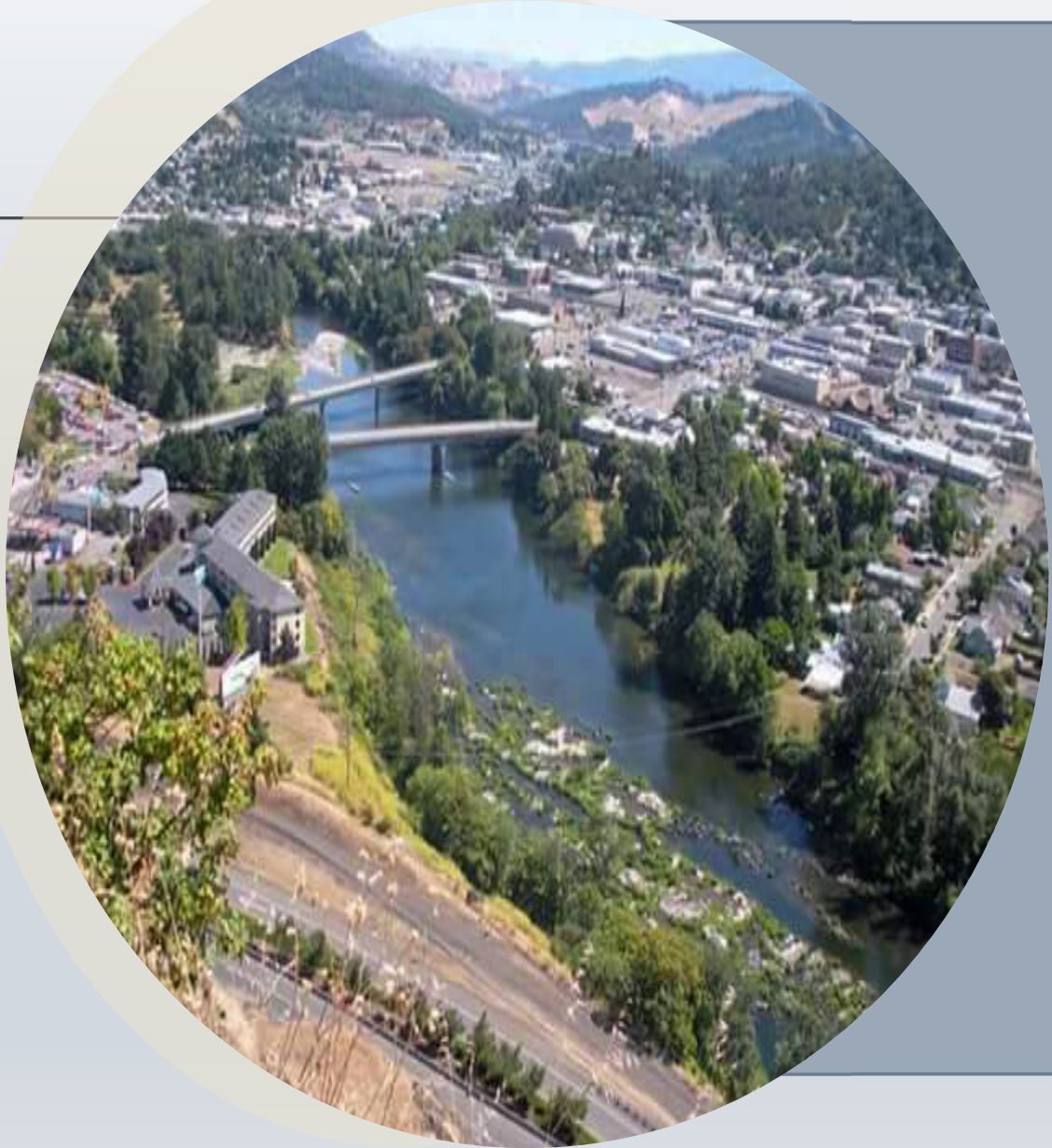
- FY24-25 Adopted \$198,379
- FY25-26 Request \$351,494
- Beginning Fund Balance \$422,544
- Ending Fund Balance \$189,050
- Projects:
 - Parks Maintenance Shop
 - Gaddis Park Parking Lot
 - Art Center Roof
 - Library TPO Roofing
 - City Hall Stairwell Roofing



See proposed budget page 109

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 46.7% Decrease

Page 117

FY24-25 Adopted \$3,269,984

FY25-26 Request \$1,742,686

- Beginning Fund Balance \$1,417,755
- Projected Revenues: \$1,801,509
- Materials & Services: \$312,312
- Debt Payments \$108,654
- Capital Projects: \$1,321,720
- Ending Fund Balance: \$1,476,578

- Projects:
 - Completion of Taxiway A Extension
 - Security and Fencing Improvements
 - Runway Rehabilitation Environmental & Design



Public Works Enterprise Funds- Water Fund



Water Fund

Page 122

Beginning Fund Balance \$8,012,409 Projected Revenues \$8,508,035

Production 10.5% Increase

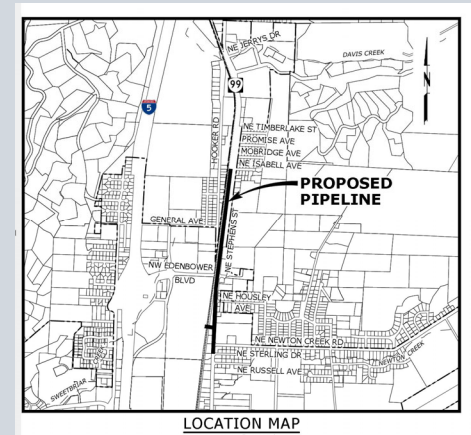
Page 127

- 6 FTE's
- FY24-25 Adopted \$1,518,325 FY25-26 Request \$1,677,591

Transmission & Distribution 18.6% Increase

Page 129

- 11 FTE's
 - FY24-25 Adopted \$1,846,964 FY25-26 Request \$2,190,560
- Beginning aggressive meter replacement program



Administration 4.9% Increase

Page 131

- FY24-25 Adopted \$2,878,232 FY25-26 Request \$3,020,035



Public Works Enterprise Funds- Water Fund Continued

Capital Outlay – \$3,009,607 24.4% Decrease *Page 133*

- Projects:
 - Main Replacements: SE Pine Street
 - Plant Improvements: Polymer Mixer, Traveling Screen Replacement
 - Transmission Main: 24” Newton Creek Drive to Emerald - Design

Total Water Service Fund 3.2% Decrease

- FY24-25 Adopted \$10,225,346
- FY25-26 Request \$9,987,793
- Projected Ending Fund Balance: \$6,622,651





Public Works Enterprise Funds- Storm Drainage

Storm Drainage 118% Increase

Page 112

FY24-25 Adopted \$2,088,450

FY25-26 Request \$4,551,589

- Beginning Fund Balance \$9,286,155
- Projected Revenues: \$3,172,139
- Materials & Services: \$1,236,589
- Capital Projects: \$3,315,000
- Ending Fund Balance: \$7,906,705

- Projects:
 - Harvard Avenue – Ballf to Harrison
 - Stewart Parkway/Garden Valley
 - Mill Street Storm Repair
 - Parrot Creek Crossings – Eddy, Kane & Giles



Off-Street Parking Fund

- City owned off-street parking facilities
- On-street parking enforcement and maintenance
- In January 2022, the City executed a parking enforcement services contract.
- ARPA funds no longer available to cover budget/operational deficit; transfers from the General Fund significantly increased by \$177,000 to cover the projected deficit.
- Staff and City Council are currently working to establish an ad-hoc parking committee to study the parking enforcement program to provide guidance for long-term solutions to the ongoing budget issues.
- Current revenues projected to be \$336,800 (includes GF transfer)
- Current expenditures projected \$336,010
 - \$237,500 for the parking enforcement contract (fully realized this year on a budgetary basis)
 - \$18,000 for 9 months of the parking garage security (new this year)
 - \$18,900 for 9 months of the parking garage janitorial (new this year)



This concludes the Enterprise
Funds presentation.

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





Workers' Compensation Fund

- Transitioning from Self-Insurance to fully insured program
 - Active or emerging claims incurred prior to 10/1/23 administered through self-insurance, paid through Workers' Compensation Fund
 - Exploring Loss Portfolio Transfer
- Claims from 10/1/23 forward handled through SAIF Corp.
 - SAIF premiums paid through charges to each Department
- Safety program to reduce work related accidents and injuries
 - Loss control resources through SAIF/CIS
- Proposed 6/30/25 balance of \$655,040
- \$330,331 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 2025-2026 fiscal year in the amount of \$113,968,821.”



“I move to approve property taxes for the 2025-2026 fiscal year at the rate of \$8.4774 per \$1,000 of assessed value for the permanent rate tax levy.”





Urban Renewal

2025/2026 Budget
Presentation



Urban Renewal General Fund

- Urban Renewal Agency General Operating Fund
- Tax increment revenues primary revenue source
- \$1,263,140 total Tax Increment Revenue to be received
- Transfer \$1,000,000 to UR Capital Fund





Urban Renewal Capital Funds

- Fund 351 East/Diamond Lake UR Area
 - \$2,617,496 Beginning Fund Balance
 - \$2,623,250 for Capital and Non-Capital projects
 - \$315,000 Contracted Services (Housing incentives program, Consulting work and Wetland Study)
 - \$1,037,406 Deer Creek Bridge construction match
 - \$100,000 Douglas Ave. design project
 - \$1,000,000 Project to be determined



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 2025-2026 fiscal year in the amount of \$5,296,714.”



City of Roseburg, Oregon



2023-2024 Proposed Budget

