

FORM LB-1

NOTICE OF BUDGET HEARING

CITY OF ROSEBURG

A public meeting of the Roseburg City Council will be held on June 12, 2023 at 7:00 p.m. at 900 SE Douglas Avenue, Roseburg, Oregon, with the option of virtual participation through Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the City of Roseburg Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 900 SE Douglas Avenue, Roseburg, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. Major changes, if any, and their effect on the budget, are explained below.

Contact: Ron Harker	Telephone: 541-492-6710	Email: finance@cityofroseburg.org
------------------------	----------------------------	--

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	38,353,627	42,369,573	51,835,969
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	14,852,710	16,088,193	16,354,372
Federal, State and All Other Grants, Gifts, Allocations and Donations	8,609,630	15,709,020	7,018,945
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	6,000,621	5,835,198	6,610,221
All Other Resources Except Property Taxes	3,295,124	2,956,100	4,156,000
Property Taxes Estimated to be Received	16,720,793	17,483,100	18,331,700
Total Resources	\$87,832,505	\$100,441,184	\$104,307,207

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	22,661,576	25,237,986	26,141,856
Materials and Services	11,152,450	18,189,459	19,000,500
Capital Outlay	7,053,560	19,415,500	18,900,646
Debt Service	621,371	635,625	658,154
Interfund Transfers	1,947,134	1,652,548	2,234,482
Contingencies	-	5,348,395	5,387,595
Special Payments	104,186	141,000	111,000
Unappropriated Ending Balance and Reserved for Future Expenditure	44,292,228	29,820,671	31,872,974
Total Requirements	\$87,832,505	\$100,441,184	\$104,307,207

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Name City Manager	1,127,559	1,384,232	1,955,414
FTE	6.0	6.0	7.0
Name Finance and Management Services	1,494,237	1,686,158	1,798,393
FTE	9.3	9.3	6.3
Name Community Development	883,465	953,132	1,051,353
FTE	6.0	6.0	7.0
Name Library	508,149	572,487	664,864
FTE	3.5	3.5	3.5
Name Public Works Department	3,142,490	3,994,139	4,022,509
FTE	25.6	25.6	25.6
Name Parks and Recreation	1,746,550	2,021,019	2,109,975
FTE	15.3	15.3	15.3
Name Municipal Court	535,040	549,585	544,688
FTE	3.2	3.2	3.2
Name Police Department	7,412,174	8,717,880	9,247,982
FTE	43.0	44.5	44.5
Name Fire Department	7,868,362	8,258,764	8,821,967
FTE	42.0	42.0	43.0
Name Grants	2,652,689	8,782,917	5,878,737
FTE	-	-	-
Name Economic Development	387,482	395,818	565,907
FTE	-	-	-
Name Hotel/Motel Tax Fund	2,697,067	2,692,888	3,705,271
FTE	-	-	-
Name Bike Trail	242,334	414,655	454,024
FTE	-	-	-
Name Street/Sidewalk	1,094,844	996,454	1,356,476
FTE	-	-	-

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name Pension Bond Debt Service	585,201	595,114	639,786
FTE	-	-	-
Name Transportation	6,882,924	7,049,938	7,567,191
FTE	-	-	-
Name Park Improvement	579,869	700,526	2,307,093
FTE	-	-	-
Name Equipment Replacement	1,849,869	2,393,474	3,129,971
FTE	-	-	-
Name Facilities Replacement	345,395	386,785	359,091
FTE	-	-	-
Name American Rescue Plan	2,618,599	4,881,688	4,555,420
FTE	-	-	-
Name Assessment Improvement	1,705,455	1,658,667	1,764,168
FTE	-	-	-
Name Library Special Revenue	222,347	266,498	283,776
FTE	-	-	-
Name Stewart Trust	116,118	109,816	125,893
FTE	-	-	-
Name Storm Drainage	7,250,860	9,763,464	10,252,200
FTE	-	-	-
Name Off Street Parking	102,743	356,915	127,656
FTE	-	-	-
Name Airport	1,257,141	1,904,251	1,744,883
FTE	-	-	-
Name Water	19,430,927	18,199,863	17,790,048
FTE	17.0	17.0	17.0
Name Golf	187,570	184,895	190,173
FTE	-	-	-
Name Workers' Compensation	1,197,642	1,157,963	1,027,599
FTE	-	-	-
Non-Departmental / Non-Program	11,707,403	9,411,199	10,264,699
FTE	-	-	-
Total Requirements	\$87,832,505	\$100,441,184	\$104,307,207
Total FTE	170.85	172.35	172.35

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
Personnel FTE remained the same:			
Add 1 FTE in the Fire Department			
Add 1 FTE in the Community Development Department			
Add 1 FTE in the Administrative Department			
Reduce 3 FTE in the Finance and Management Department			
General Fund revenue includes new revenue from OPIOID settlements. New expense in the City Manager's Department for OPIOID Settlement Projects			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 8.4774 per \$1,000)	8.4774	8.4774	8.4774

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Bonds	\$3,204,758	\$0
Other Borrowings	\$0	\$0
Total	\$3,204,758	\$0