



CITY OF SILETZ

BUDGET COMMITTEE AGENDA

Meeting: Budget Committee
Date: Thursday, May 16, 2024
Time: 5:30 PM
Location: Council Chambers, City Hall

1. Call Meeting to Order and Establish a Quorum
2. Budget Message – Recorder Chestler
3. Public Comment
4. Discuss and Revise the Budget as Needed
5. Approve the Budget
6. Approve the Rate of Ad Valorem Property Taxes to be Certified to the Assessor
7. Adjournment

To Participate by Zoom:

To Join Zoom from Your Computer, Tablet, or Smartphone:

<https://zoom.us/j/99329122717?pwd=QXM0SGI5QXF2WnkvU2JvNG5hSCsyZz09>

Meeting ID: 993 2912 2717

Passcode: 071572

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Meeting ID: 993 2912 2717

Passcode: 071572

The meeting is accessible to the disabled. If you need special accommodations to attend or participate in the meeting per the Americans with Disabilities Act (ADA), please contact the City Recorder at (541) 444-2521-48 hrs. in advance of the meeting so the appropriate assistance can be provided. TTY #1-800.735.2900. "This institution is an equal opportunity provider."

Budget Message- Recorder Chestler



May 16, 2024

TO: The Honorable Mayor, City Council, Budget Committee, and Citizens of Siletz

FR: Barbara Chestler Budget Officer

Re: 2024-25 BUDGET MESSAGE

I want to thank the City Council for their leadership; the Budget Committee for taking the time to review and prioritize resources, and the staff for putting their time, attention, and care into the proposed budget document.

FY 2023-2024 Recap of Accomplishments

The City of Siletz promoted, contributed, and participated in various community activities, and events to support a safe and family-orientated environment for the community. Those events included a Trunk or Treat, A Car Show, the National Night Out, and a Christmas Tree Lighting Event. The volunteer Park's Committee was dedicated to the beautification of the city and planted and cared for flowers throughout town. Through many of the events, the city was able to raise donated funds for the playground project. We now successfully have raised \$6,524.00 and the city received a grant from the Lincoln County Economic Development Grant Fund for \$15,000.00 for the playground project. This was from the dedicated grant writing and work of Councilor Trachsel. The Parks Committee Chair, Councilor Retasket submitted another grant application to the Siletz Tribal Charitable Contributions Fund for contribution to events for this summer.

Two councilmembers were able to attend the Oregon League of Cities conference last October and the Mayor participated in the Mayor's conference. Many hours of their time were volunteered for the betterment of the city its residents and its employees. They have diligently sought legal advice for difficult decisions and have taken on projects that had them rolling up their selves and digging in.

The council hired a contractor to complete a Rate Study. It has been completed and the city will this next fiscal year raise water and sewer rates, to fund the rehabilitation and modernization of the wastewater treatment plant. The Mayor was able to secure a Legislative Grant Award of Three

Million Dollars, through his persistent contact and letters to Representative Gomberg and the Governor's office. This will allow the city to start on the rehabilitation and modernization project at the wastewater treatment plant and finalize the Water and Sewer agreement with the Confederated Tribe of the Siletz Indians.

This fiscal year we have hired new employees and have a full staff on board. The council adopted and passed a new Employee Handbook, restructured the workforce, provided a more equitable wage scale for employees, and addressed and provided an on-call stipend for staff that provide on-call hours to the city that covers alarms after hours. The city had one employee who received his certification for water treatment. One more certification is needed for the city to have a full house of certifications.

The Core Services of the City, the Water and Sewer Plants had assorted projects. The Water Plant had the installation of the new PLC. The council had budgeted \$200,000.00 for the project and that has been expended. There were 250 feet of the main water line replaced by the water plant due to construction issues that took place. The city was responsible for \$9,870 of repairs that needed to be completed due to our inability to provide locates that were true, as we do not have GIS capabilities.

The Sewer Plant received its new NPDES permit this year, which required new testing requirements to get underway, which required several new pieces of equipment to be installed to accommodate the new requirements to be met. The main brain or the PLC of the sewer plant was budgeted for, \$57,000, however with the new permit coming onboard, the PLC would have required additional programming, so this project was placed on hold and now this capital improvement project will be put into the entire sewer-rehabilitation and modernization project. The sewer plant became the city's main focus this year as the city was awarded legislative money for the project, and we have participated in the One Stop Funding meetings, hired an engineer of record, and are ramping up to enter into fiscal year 2025 ready to get the project underway. There has been a great deal of cleanup of the grounds at the facility. An old building was torn down, and burnt, scrap metal has been recycled, and general trash has been hauled away.

Streets and Roads saw James Frank seal coated by Road and Driveway, and new striping was applied by the Confederated Tribes of the Siletz Indians. We lost one of our pieces of equipment into the river and had to submit a claim to our insurance company. We received \$17,000.00 for the piece of equipment and then we were able to sell it for salvage and got another \$5,000.00. We replaced it with another tractor and added \$15,000 which was budgeted for equipment, to the pot, and purchased the new tractor for \$37,307.37. It will meet the needs of the city. We also purchased the budgeted mower. We got a Zero Turn mower for \$8,095.70 and a trailer to haul it to the job sites. The trailer was another \$2,959.48. The city is choosing to surplus the dump truck, water truck, and an implement for a tractor that we no longer have or own. With the funds that will be realized for the surplus of the vehicles and equipment, Public Works is planning on purchasing a pickup truck with a dump bed, that will suffice our need to haul gravel and dirt to sites, and pick up debris around town, it will be like the ODOT pickup gravel trucks. These funds will be added to the new budget line item for vehicles.

City Hall received a new phone system, had built new shelving in the back room, and disposed of surplus property occurred. The council chambers received a new podium for people to address the council and the court judge. It was built by our newest employee. A general clean-up of archived documents got underway and is continuing. The fiscal year 2021 audit was completed and submitted to the state and other funding agencies that require our budget to be on file with them. Currently underway is the fiscal year 2022 budget. We have expended all funds for the budget this year. We did pay an advance on the 2022 audit of \$8000.00

This was our second year with Code Enforcement. The council added the court system with an acting judge. Court has been occurring once a month on the fourth Thursday of each month.

Planning, the city used our city planner for approving permits for construction and site reviews around town by the CTSI and various other questions from residents or potential new residents concerning, building permits and land use applications.

Financial Climate

The City's overall financial position is not stable. Most revenues are flat as we are in a slow to no growth phase. Inflation is still very high by recent historical standards, which has had a direct impact on the City's budget. In addition to increases for almost anything we purchase. Absorbing this increase has put a lot of pressure on City funds. Most operating funds are barely breaking even or dipping into reserves. We must remember that we need to keep stable Core Services, which are Water and Sewer services. The Financial breakdown for the fiscal year 2025, new projected revenues are \$1,129,723. This represents \$11,786.00 up from last fiscal year. I have been very conservative with revenues from water and sewer, as we have implemented a new rate which does create a deficit to those funds. Brought into the budget for consideration is the available cash in the city's bank accounts which on March 1st was \$5,418,457.02. Of that, \$1,317,145 is either Restricted or Reserved. Those funds are not available to be used in day-to-day operations. Placed into the budget as Available Cash was \$3,771,312. With the current proposed budget, the city would spend more than it would bring in. Because we are bringing in funds that are available in the city's banking account, we can spend what is proposed. The council needs to continue to try and address sustainability and determine what the city's plan for revenue replacement is. This is not sustainable in the longer or bigger picture and it must be addressed somewhere in the near future. Of the \$7,699,501 being budgeted for expenses, of those funds, \$600,000 is in contingency, if there are unforeseen breakdowns that arise and we need to expend the funds, we have placed it where we can use it if need be. Left in unappropriated funds is \$2,612,160. No expenditure can be made from an unappropriated ending fund balance during the year in which it is budgeted. The only exception is an emergency arising during the year by involuntary conversion theft, vandalism, accident, civil disturbance, or natural disaster.

In summary, the adoption of the proposed budget for FY 2024-2025 will allow the city to maintain and enhance to a degree the City of Siletz services following the city's goals and objectives. The

budget takes a responsive, yet responsible approach to fiscal acuity and tries to balance the needs of today with the contingencies of tomorrow.

Please accept this Proposed Budget for Fiscal Year 2024/25 beginning July 1, 2024, and ending June 30, 2025. The proposed budget has been prepared according to ORS 294.331. The Budget is a balanced budget between total Resources and Requirements. City staff supplied departmental expenditures regarding city-owned infrastructure, maintenance and repairs projects, and needed and necessary capital improvement projects. Future revenues and expenditures have been estimated to compile a feasible budget.

The City of Siletz budget for the fiscal year 2024-25 has been prepared on a Modified Accrual Basis.

Revenue Projections

Anticipated revenue was determined by using year-to-date revenue figures, projecting revenues to the year's end, and evaluating any known or anticipated changes. State-allocated funds were projected on the state's published allocation on a per capita amount as determined by the Department of Revenue, for a population of 1,247 per the Portland State University Population Research Center census reports for December 15, 2022. We have potentially three grants, the three million from the legislature, \$15,000.00 from Lincoln County Economic Development for our planned playground, and \$2,500 from the Emergency Management Grant from the County. As of this date, the award from the Siletz Tribal Charitable Contributions has not been determined.

Property Tax, this budget proposes no change to the city's current permanent tax levy rate. The rate is .2376 per \$1,000.00 levied. This year's allocation is estimated to be \$15,006.51. To be conservative, an income average of the past four years was used to project this income. The property tax is allocated to the General Fund.

State Revenue Sharing matches the tax levy and is allocated to the Park and Rec Fund.

Franchises have remained relatively static. The past 4 years were averaged to determine the allocation for this year. Funds are allocated to the General Fund.

The final remaining funds for the American Rescue Plan Act have been expended and that grant has been officially closed.

All State Funding is calculated from the State Shared Revenue Report with Estimates from the League of Oregon Cities.

Utility Billing Revenues; Water Sales remain average and are allocated to the water fund and Sewer flows to the sewer fund. There will be a new rate structure this fiscal year. The staff has remained conservative in its projections as some classes in the rate structure will see decreases in their rates and it will impact the city's general overall revenues.

The State Apportionment Forecast of Highway Funds (ODOT) is up slightly. These funds \$99,000.00 are allocated to the Streets and Roads Fund.

The City was awarded 3M from the Legislature and will be using the funding to do the Sewer Facility Rehabilitation and Modernization Project beginning in fiscal year 2025. The CTSI has a proportionate share in the project and will be paying 1M before December 2024 to the project cost. This has become part of this budget so that the funds can be allocated.

Expenditures

The total proposed 2024/25 annual expenditures in the budget are:

General Fund

Total expenditures are \$ 513,252. Of those funds, \$16,000 is a transfer to the Streets fund to keep the reserve amount at \$40,000. Contingency funds are \$100,000 and unappropriated funds are \$98,248. New chairs are needed in the council chambers, and the inside of city hall needs a fresh coat of paint. Requests were made to budget for a grant writer and set aside of a small match for a potential grant. This year our audit bill is quite high as we will look to have two audits completed under the current contract (FY22 and FY23). This expenditure has been divided between the General Fund, the Water Fund, and the Sewer Fund. Insurance has again taken an extreme jump in cost, the projected bill is estimated to be \$49,530.00

Water Fund

Total expenditures are \$1,001,263. Of those funds, \$200,000 is contingency funds, and \$1,267,226 is unappropriated funds. This year staff is proposing to re-meter the entire city with radio read meters. This will allow one person within an hour to have driven through town and record meter reads electronically. We are proposing this to be a sole source bid. Our staff will install the 422 meters. Other projects is building repairs of skylights at the plant, and tank cleaning. The water fund pays \$72,800 to the debt service for previous loans that made water system improvements and built the raw water tank. One debt service loan ends in 2036 and the other in 2038, \$40,000 will be placed in the water reserve account, which currently is at \$396,000.

Sewer Fund

Total expenditures are shown to be \$4,956,979. Of that 4M is appropriated to the Sewer Facility Restoration and Moderization Project. Of the \$956,979 expenditures listed, \$300,000 is contingency funds, and \$131,600 is for capital improvement projects that are not part of the project. The sewer fund pays \$46,500 for debt service for two sewer projects in past years. One debt service loan ends in 2045 and the other in 2035. The sewer fund has a reserve account of \$251,000. The overall unappropriated fund balance for the sewer fund is \$1,247,160.

Streets and Roads Fund

Total expenditures are \$236,000. The city receives funds from gas tax from ODOT. These funds are supposed to be used for road projects and or the upkeep of the roads. This year a proposal was received for an overlay project on SW Tenas, SE Reeder, and SW O'Hara. There is a transfer of \$16,000 from the General fund to the Streets fund. This is to re-fund the account "reserves for future expenditures" which funds were used in the purchase of the John Massey Tractor.

Parks and Rec Fund

The expenditures are budgeted at \$56,905. This year I was not able to put any into contingency or unappropriated funds. Parks has two proposed capital improvement projects. One is the playground which is grant and donation-funded and the rehabilitation of the city's old jail, funded by a Lincoln County Emergency Grant, as we will use this building as a cache for emergency equipment. Other expenditures for this fiscal year will be the electrical hook-up of the shed at the Hee Hee Ilahee Park, tree cutting at the Log Park, and additional work on the Jail project.

Debt Service

There are four debt service funds. Two are for water projects and two are for sewer projects. The total debt service is \$119,315 for this fiscal year. These are funded by transfers from the water fund and transfers from the sewer fund. There is a reserve required for three of the loans and that total amount is \$ 127,200. The required amount for each loan is represented on each debt service page.

Personnel Costs

Total personnel services of \$ 629,743 is 21% of the budget. This amount includes all overtime, on-call duty, health, vision, dental, contributions to the SEP account, payroll taxes, and compensated absences. There is a budgeted 3.2% cola to employees this fiscal year. The Consumer Price Index is 3.2% however the city is not required to allocate a COLA, but it was budgeted in.

Please accept this proposed budget for the Fiscal Year 2024-2025. Your review, observations, concerns, comments, and suggestions are greatly appreciated.

My favorite saying by the poet William Wordsworth that I like to leave you with is, "Life is divided into three terms, those terms are: **which was**, **which is**, and **which will be**. Let us learn from the past to profit by the present and from the present, to live better in the future."

Respectfully Submitted
Barbara Chestler, City Recorder

Public Comment

Discuss and Revise the Budget as Needed



CITY OF SILETZ

**PROPOSED BUDGET
FY 2024-25**

**RESOURCES
GENERAL FUND**

Fund 01

City of Siletz

(Name of Municipal Corporation)

		Historical Data			Account -Code	RESOURCE DESCRIPTION	Budget for Next Year 2025		
Second Preceding Year 2021-22	Actual	First Preceding Year 2022-23	Adopted Budget This Year 2023-24	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
1	\$ 61,000	\$ 331,000	\$ 275,220	001-0-102-00	1 Available cash on hand* (cash basis) or	\$ 458,245			1
2		\$ 144,930	\$ 53,589	001-0-600-00	2 ARPA Funds	-			2
3			\$ 33,300	001-0-560-00	3 Municipal Court	32,250			3
4	\$ 700	\$ 61		001-0-520-00	4 Interest	5,562			4
5		\$ 3,605		001-0-590-00	5 Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	\$ 2,700	\$ 3,620	\$ 3,000	001-0-400-00	7 Business License	3,830			7
8	\$ 18,000	\$ 22,610	\$ 22,000	001-0-410-00	8 Alcohol Tax	25,525			8
9	\$ 1,300	\$ 776	\$ 650	001-0-420-00	9 Cigarette Tax	1,481			9
10	\$ 3,000	\$ 8,235	\$ 3,606	001-0-430-00	10 Telephone-Internet Franchise	4,487			10
11	\$ 2,500	\$ 1,624	\$ 1,500	001-0-440-00	11 TV Franchise	1,707			11
12	\$ 5,000	\$ 5,560	\$ 4,500	001-0-450-00	12 Natural Gas Franchise	5,030			12
13	\$ 15,200	\$ 20,912	\$ 20,000	001-0-475-00	13 Sanitary Service Franchise	22,173			13
14	\$ 40,000	\$ 41,697	\$ 35,000	001-0-480-00	14 Central Lincoln PUD	42,758			14
15	\$ 4,000	\$ 1,611	\$ 1,680	001-0-490-00	15 Marijuana Tax	1,529			15
16	\$ 800	\$ 3,493	\$ 500	001-0-500-00	16 LC Planning	1,893			16
17	\$ 400	\$ 144,930	\$ -	001-0-540-00	17 Grant From Other Sources	-			17
18	\$ 2,000	\$ 2,244	\$ 1,500	001-0-580-00	18 Miscellaneous	1,000			18
19	\$ 11,000	\$ 14,060	\$ 11,000	001-0-592-00	19 Street Lighting Collected Fees	14,514			19
20		\$ 13,988		001-0-460-00	20 Property Tax	13,767			20
21	\$ 300	\$ 33,300		001-0-560-00	21 Payment of Municipal Court Tickets	2,000			21
22		\$ 80		001-0-585-00	22 Payment of Code Violations and Court Fines				22
23		\$ 4,200		001-0-510-00	23 Parks				23
24		\$ 1,311		001-0-570-00	24 Bank Fee Revenue				24
25				25					25
26				26					26
27				27					27
28				28					28
29	\$ 167,900	\$ 803,846	\$ 467,045	29	Total resources, except taxes to be levied	\$ 637,750	0	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 167,900	\$ 803,846	\$ 467,045	32	TOTAL RESOURCES	\$ 637,750	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM LB-30

GENERAL FUND

City of Siletz

Fund 01

(name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2023-24	REQUIREMENTS FOR: General Fund	Budget For Next Year 2024-25		
	Actual	First Preceding Year 2022-23	Second Preceding Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1					PERSONNEL SERVICES			
2	64,500	52,500		54,124	2 Wages and Salaries	\$ 74,979		
3	29,800	16,000		7,493	3 Personnel Benefits	\$ 11,163		
4					4 Compensated Absences	\$ 8,595		
5								
6								
7								
8	94,300	68,500		61,617	8 TOTAL PERSONNEL SERVICES	\$ 94,737	0	0
9					9 Total Full-Time Equivalent (FTE)	\$ 3		
10					MATERIALS AND SERVICES			
11	47,700	69,300		119,500	11 Materials and Services	\$ 124,005		
12	11,500	74,000		92,528	12 Professional Services	\$ 156,510		
13				0	13 Set Aside for Potential Match	\$ 22,000		
14					14 Reserved Court Funds	\$ 26,250		
15	5,000	26,500		53,589	15 *ARPA Revenue Funds			
16	2,000	2,000			16 *Transfer to Library	\$ 16,000		
17		71,000		35,000	17 *Transfer to Street Fund			
18		6,971			18 *Parks Reserve			
19	500	1,500			19 *Office Furniture			
20	5,000	5,000			20 *Park Maint and Repair			
21								
22								
23								
24								
25								
26								
27	71,700	256,271		300,617	27 TOTAL MATERIALS AND SERVICES	\$ 344,765	0	0
28					CAPITAL OUTLAY			
29								
30								
31								
32					32 TOTAL CAPITAL OUTLAY			
33	2,100	254,200		50,000	33 GENERAL OPERATING CONTINGENCY	\$ 100,000		
34	13,800			54,811	34 UNAPPROPRIATED ENDING FUND BALANCES	\$ 98,248		
35	15,900	254,200		104,811			0	0
36	181,900	578,971		467,045	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 637,750	0	0

**RESOURCES
WATER FUND**

City of Siletz
(Name of Municipal Corporation)

FUND 03

Historical Data		Account - Code	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Actual							
Second Preceding Year 2021-22	First Preceding Year 2022-23						
	Adopted Budget This Year Year 2023-24						
1	\$ 94,000	\$ 1,500,000.00	003-0-102-00	1	Available cash on hand* (cash basis)	\$ 1,489,298	1
2	-	\$ 581,000	003-0-601-00	2	Water Reserves	\$ 596,000	2
3	-	\$ 22,195	003-0-605-00	3	Water SDCs	\$ 22,195	3
4	\$ 1,000	-	003-0-520-00	4	Interest	\$ 96,996	4
5	-	-	003-0-550-00	5	Transferred IN, from other funds		5
6				6	OTHER RESOURCES		6
7	\$ 500,000	\$ 350,000.00	003-0-500-00	7	Water Sales	\$ 500,000	7
8	\$ 1,000	\$ 500	003-0-530-00	8	Customer Deposits		8
9	\$ 500	\$ 500	003-0-580-00	9	Miscellaneous		9
10	\$ 1,000		003-0-510-00	10	Connection Charges		10
11				11			11
12				12			12
13				13			13
14				14			14
15				15			15
16				16			16
17				17			17
18				18			18
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29	\$ 597,500	\$ 1,850,000.00		29	Total resources, except taxes to be levied	\$ 2,704,489	0
30				30			
31				31			
32	\$ 597,500	\$ 1,850,000.00		32	TOTAL RESOURCES	\$ 2,704,489	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND

Fund 03

City of Siletz

(name of Municipal Corporation)

FORM LB-30

Line Item	Historical Data		Adopted Budget This Year 2023-24	Budget For Next Year 2024-25		
	Actual	First Preceding Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1						
2	\$ 123,400	\$ 137,000	\$ 147,164	\$ 140,426		
3	\$ 99,000	\$ 67,000	\$ 76,435	\$ 54,691		
4			\$ 4,832	\$ 1,646		
5						
6						
7						
8	\$ 222,400	\$ 204,000	\$ 228,431	\$ 196,763	\$ 0	\$ 0
9				\$ 2		
10						
11	\$ 81,850	\$ 103,000	\$ 143,600	\$ 211,500		
12	\$ 31,500	\$ 30,000	\$ 44,028	\$ 58,010		
13						
14	\$ 72,816	\$ 52,800	\$ 52,800	\$ 52,780		
15	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,015		
16	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
17	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
18			\$ 22,195	\$ 22,195		
19						
20						
21						
22						
23						
24						
25						
26						
27	\$ 266,166	\$ 245,800	\$ 322,623	\$ 404,500	\$ 0	\$ 0
28						
29	\$ 30,000	\$ 42,800	\$ 200,000	\$ 40,000		
30	\$ 20,000	\$ 39,400	\$ 5,000	\$ 200,000		
31	\$ 8,000	\$ 29,000				
32				\$ 240,000		
33			\$ 581,000	\$ 396,000		
34		\$ 1,289,000	\$ 100,000	\$ 200,000		
35	\$ 50,934	\$ 1,400,200	\$ 1,223,330	\$ 1,267,226	\$ 0	\$ 0
36	\$ 597,500	\$ 1,850,000	\$ 2,660,384	\$ 2,704,489	\$ 0	\$ 0

DETAILED REQUIREMENTS

WATER
Fund 03

Line Item	Historical Data			Adopted Budget This Year Year 203-24	WATER-03		Budget for Next Year 2024-25		
	Actual		Detail		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1					1	Object Classification			
2	\$ 4,000	\$ 4,000	\$ 5,000.00		2	003-2-680-00 Office and Plant Supplies	\$ 8,000		
3					3	Postage	\$ 1,500		
4	\$ 18,000	\$ 33,150	\$ 32,000.00		4	003-2-690-00 Equipment Maint and Repairs	\$ 32,000		
5	\$ 6,000	\$ 6,000	\$ 20,700.00		5	Bldgs. and Grounds Maint and Repairs	\$ 30,700		
6	\$ 25,000	\$ 25,000	\$ 25,000.00		6	Utilities	\$ 27,500		
7	\$ 13,000	\$ 13,000	\$ 10,000.00		7	Chemicals and Supplies	\$ 12,000		
8	\$ 3,000	\$ 3,000	\$ 10,000.00		8	Pipes Meters and Fittings	\$ 30,000		
9	\$ 6,000	\$ 6,000	\$ 25,000.00		9	Memberships and Dues	\$ 18,000		
10	\$ 250	\$ 250	\$ 9,000.00		10	Small Tools	\$ 10,000		
11	\$ 300	\$ 300	\$ 500.00		11	Publications and Legal Notices	\$ 800		
12	\$ 3,000	\$ 5,000	\$ 5,000.00		12	Personnel Training and Lodging	\$ 5,000		
13	\$ 2,000	\$ 2,000	\$ 1,000.00		13	Miscellaneous	\$ 1,000		
14	\$ 300	\$ 300	\$ 400.00		14	Customer Refunds	\$ 500		
15					15	Professional Contractual Services	\$ 30,000		
16					16	Protective Wear and Gear	\$ 3,000		
17	\$ 1,000	\$ 5,000			17	Travel & Transportation	\$ 1,500		
18					18				
19			\$ 143,600.00		19	Total	\$ 211,500		
20					20				
21					21	PROFESSIONAL SERVICES			
22	\$ 3,500	\$ 3,500	\$ 4,500.00		22	003-3-860-00 Attorney	\$ 4,500		
23	\$ 5,000	\$ 5,000	\$ 10,000.00		23	003-3-870-00 Audit	\$ 20,000		
24	\$ 10,000	\$ 10,000	\$ 10,000.00		24	003-3-850-00 Engineer	\$ 10,000		
25	\$ 2,000	\$ 500	\$ 5,100.00		25	003-3-891-00 Code Enforcement	\$ 7,000		
26	\$ 11,000	\$ 11,000	\$ 14,428.00		26	003-3-890-00 Insurance	\$ 16,510		
27					27				
28			\$ 44,028		28	Total	\$ 58,010		
29					29				
30					30	Total Full Time Equivalent (FTE)*			
31					31	Ending balance (prior years)			
32					32	UNAPPROPRIATED ENDING FUND BALANCE			
33	\$ 113,350	\$ 133,000	\$ 187,628		33	TOTAL REQUIREMENTS	\$ 269,510	0	0

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**FORM
LB-20**

**RESOURCES
SEWER**

Fund 06

City of Siletz

(Name of Municipal Corporation)

Historical Data			Account -Code	RESOURCE DESCRIPTION	Budget for Next Year 2025		
Actual		Adopted Budget This Year 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	\$ 83,000	\$ 1,828,800	\$ 1,915,248	\$ 1,718,420			1
2	\$ -		\$ 248,000	\$ 268,000			2
3	\$ -		\$ 40,307	\$ 40,307			3
4	\$ 1,000	\$ -	\$ -	\$ 53,412			4
5			\$ -				5
6							6
7	\$ 435,000	\$ 400,000	\$ 400,000	\$ 375,000			7
8	\$ 1,050	\$ -					8
9	\$ 500		\$ 200				9
10				\$ 3,000,000			10
11				\$ 1,000,000			11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29	\$ 520,550	\$ 2,228,800	\$ 2,603,755	\$ 6,455,139	0	0	29
30							30
31							31
32	\$ 520,550	\$ 2,228,800	\$ 2,603,755	\$ 6,455,139	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM LB-30

SEWER Fund 06

City of Siletz
(name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	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							
2	128,300	101,000	113,187	Wages and Salaries	\$ 144,594		
3	102,000	43,000	71,537	Personnel Benefits	\$ 54,531		
4			4,832	Compensated Absences	\$ 3,176		
5							
6							
7							
8	230,300	144,000	189,556	TOTAL PERSONNEL SERVICES	\$ 202,301	0	0
9				Total Full-Time Equivalent (FTE)	\$ 2		
10				MATERIALS AND SERVICES			
11	71,600	81,300	134,000	Materials and Services	\$ 162,650		
12	33,300	30,000	39,028	Professional Services	\$ 73,010		
13							
14	10,000	15,000					
15							
16							
17	48,976	47,500	47,111	Transfers to Bond Funds			
18				USDA Sewer I&I Loan #92-11	\$ 18,603		
19				USDA FmHa Loan #92-06	\$ 28,508		
20			20,000				
21							
22							
23				TOTAL TRANSFERS	\$ 47,111		
24			248,000	Reserved for Future I&I Expenditures	\$ 251,000		
25			40,307	SCDs Sewer	\$ 40,307		
26				TOTAL RESERVES	\$ 291,307		
27	163,876	175,800	528,446	TOTAL MATERIALS AND SERVICES, TRANSFERS and	\$ 574,078	0	0
28				CAPITAL OUTLAY			
29	40,000	55,100	16,800	WWTP Facilities	\$ 4,058,000		
30				Weather Proof Enclosures for Composite Samplers	\$ 12,000		
31				Influent Pumps/Wet Well	\$ 9,600		
32	17,000	44,900	63,700	Equipment Tools & Improvements			
33				Sewer Lines I&I Camera and Cleaning	\$ 52,000		
34				TOTAL CAPITAL OUTLAY	\$ 4,131,600		
35	30,000	1,811,000	500,000	CONTINGENCY	\$ 300,000		
36	39,374	1,911,000	1,305,253	UNAPPROPRIATED	\$ 1,247,160	0	0
37	520,550	2,228,800	2,603,755	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 6,455,139	0	0

DETAILED REQUIREMENTS

SEWER
Fund 06

Line Item	Historical Data			Detail	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 Year 2023-24				
1				1			1
2	\$ 2,500	\$ 2,500	\$ 5,000	2	\$ 8,000		2
3				3	\$ 1,500		3
4	\$ 16,000	\$ 19,400	\$ 30,000	4	\$ 10,000		4
5	\$ 8,000	\$ 8,000	\$ 3,000	5	\$ 3,500		5
6	\$ 18,200	\$ 18,200	\$ 24,000	6	\$ 25,000		6
7	\$ 8,000	\$ 8,000	\$ 10,000	7	\$ 14,300		7
8	\$ 5,000	\$ 5,000	\$ 5,000	8	\$ 17,000		8
9	\$ 1,700	\$ 1,700	\$ 5,000	9	\$ 10,000		9
10	\$ 500	\$ 500	\$ 2,000	10	\$ 2,000		10
11				11	\$ 500		11
12	\$ 1,700	\$ 5,000	\$ 5,000	12	\$ 800		12
13	\$ 2,000	\$ 5,000	\$ 5,000	13	\$ 5,000		13
14	\$ 500	\$ 500	\$ 1,000	14	\$ 1,250		14
15				15	\$ 800		15
16	\$ 2,000	\$ 2,000	\$ 3,000	16	\$ 3,000		16
17				17	\$ 20,000		17
18			\$ 6,000	18	\$ 10,000		18
19			\$ 30,000	19	\$ 30,000		19
20				20			20
21			\$ 134,000	21	\$ 162,650		21
22				22			22
23	\$ 7,000	\$ 7,000	\$ 4,500	23	\$ 4,500		23
24	\$ 4,200	\$ 4,200	\$ 10,000	24	\$ 20,000		24
25	\$ 8,000	\$ 8,000	\$ 5,000	25	\$ 25,000		25
26	\$ 1,000	\$ 1,000	\$ 5,100	26	\$ 7,000		26
27	\$ 13,100	\$ 9,800	\$ 14,428	27	\$ 16,510		27
28				28			28
29			\$ 39,028	29	\$ 73,010		29
30				30			30
31				31			31
32				32			32
33	\$ 99,400	\$ 105,800	\$ 173,028	33	\$ 235,660	\$ 0	33

150-504-031 (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

RESOURCES
STREETS and ROADS

Fund 08

City of Siletz
(Name of Municipal Corporation)

Line Item	Historical Data			Account -Code	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual	Adopted Budget This Year Year 2023-24						
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1	\$ 67,540	\$ 28,000	\$ 119,703.00	008-0-102-00	1	\$ 114,561		1
2	\$ -	\$ -	\$ 40,000.00	008-0-601-00	2	\$ 24,000		2
3					3			3
4	\$ 500				4	\$ 22,790		4
5	\$ -	\$ 71,000	\$ 35,000	008-0-530-00	5	\$ 16,000		5
6					6			6
7	\$ 93,000	\$ 85,000	\$ 99,000.00	008-0-500-00	7	\$ 99,434		7
8		\$ 100,000	\$ 250,000.00	008-0-510-00	8	\$ -		8
9	\$ 500				9			9
10					10			10
11					11			11
12					12			12
13					13			13
14					14			14
15					15			15
16					16			16
17					17			17
18					18			18
19					19			19
20					20			20
21					21			21
22					22			22
23					23			23
24					24			24
25					25			25
26					26			26
27					27			27
28					28			28
29	\$ 161,540	\$ 284,000	\$ 543,703.00		29	\$ 276,785	0	0
30					30			
31					31			
32	\$ 161,540	\$ 284,000	\$ 543,703.00		32	\$ 276,785	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
STREETS and ROADS**

City of Siletz

(name of Municipal Corporation)

Fund 08

1	Historical Data			REQUIREMENTS FOR: STREETS and ROADS	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					
2	\$ 49,500	\$ 78,000	\$ 75,741	\$ 117,349			1
3	\$ 30,000	\$ 43,000	\$ 42,923	\$ 17,718			2
4	\$ 11,700			\$ 875			3
5							4
6							5
7							6
8	\$ 91,200	\$ 121,000	\$ 118,664	\$ 135,942	0	0	7
9				\$ 1			8
10							9
11	\$ 40,900	\$ 6,150	\$ 6,150	\$ 12,243			10
12	\$ 3,550	\$ 5,000	\$ 6,000	\$ 8,600			11
13	\$ 20,000			\$ 40,000			12
14							13
15	\$ 1,000	\$ 100,000	\$ 250,000				14
16							15
17							16
18							17
19							18
20							19
21							20
22							21
23							22
24							23
25							24
26							25
27	\$ 24,550	\$ 145,900	\$ 302,150	\$ 60,843	0	0	26
28							27
29	\$ 5,050	\$ 17,100	\$ 120,203	\$ 80,000			28
30							29
31	\$ 8,000						30
32							31
33	\$ 23,000		\$ 2,686	\$ 80,000			32
34	\$ 9,740						33
35	\$ 45,790	\$ 17,100	\$ 122,889		0	0	34
36	\$ 161,540	\$ 284,000	\$ 543,703	\$ 276,785	0	0	35
							36

DETAILED REQUIREMENTS

Streets and Roads
Fund 08

1	Historical Data			REQUIREMENTS FOR: Streets and Roads	Budget for Next Year 2024-25			1	
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		2
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year Year 2023-24						
2	\$ 2,000	\$ 10,500		\$ 4,243			3		
3	\$ 1,000	\$ 3,700					4		
4	\$ 500	\$ 500					5		
5	\$ 8,000	\$ 26,000	\$ 4,400	\$ 5,000			6		
6			\$ 1,750	\$ 3,000			7		
7	\$ 200	\$ 200					8		
8							9		
9							10		
10	\$ 500	\$ 2,000	\$ 5,000	\$ 2,000			11		
11	\$ 500	\$ 500	\$ 1,000	\$ 1,000			12		
12	\$ 550	\$ 500		\$ 600			13		
13	\$ 2,000	\$ 2,000		\$ 5,000			14		
14							15		
15							16		
16							17		
17							18		
18							19		
19							20		
20							21		
21							22		
22							23		
23							24		
24							25		
25							26		
26							27		
27							28		
28							29		
29							30		
30							31		
31							32		
32							33		
33	\$ 15,250	\$ 45,900	\$ 12,150	\$ 20,843	0	0	0 33		

150-504-031. (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

RESOURCES
PARKS

Fund 10

City of Siletz

(Name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget This Year Year 2023-24	Account -Code	RESOURCE DESCRIPTION	Budget for Next Year 2025		
	Actual		Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1	\$ 16,980.00	\$ 51,000	\$ 39,901	010-0-102-00	1	Available cash on hand* (cash basis)	\$ 38,187		
2				010-0-540-00	2	Reserved Community and Event Donations	\$ 6,524		
3					3				
4	\$ 300.00			010-0-520-00	4	Interest	\$ 2,821		
5					5	Transferred IN, from other funds			
6					6	OTHER RESOURCES			
7	\$ 8,300.00	\$ 10,000	\$ 14,000	010-0-500-00	7	0	\$ 13,597		
8	\$ -	\$ -	\$ -	010-0-530-00	8	Event Fund Raising			
9	\$ -	\$ -	\$ -	010-0-540-00	9	Community Donations			
10	\$ -	\$ -	\$ 1,200	010-0-560-00	10	Grants	\$ 19,800		
11					11	Lincoln County Community Grant (15,000)			
12					12	Lincoln County Emergency Management (2,500)			
13					13	Siletz Tribe Charitable Contribution Fund (2,300)			
14					14				
15					15				
16					16				
17					17				
18					18				
19					19				
20					20				
21					21				
22					22				
23					23				
24					24				
25					25				
26					26				
27					27				
28					28				
29	\$ 25,580.00	\$ 61,000	\$ 55,101		29	Total resources, except taxes to be levied	\$ 80,929	0	0
30					30				
31					31				
32	\$ 25,580.00	\$ 61,000	\$ 55,101		32	TOTAL RESOURCES	\$ 80,929	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM LB-30

City of Siletz

(name of Municipal Corporation)

PARKS

Fund 10

Line Item	Historical Data		Adopted Budget This Year 2023-24	REQUIREMENTS FOR: Parks	Budget For Next Year 2024-25		
	Actual	First Preceding Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				PERSONNEL SERVICES			
2							
3							
4							
5							
6							
7							
8	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	0	0
9				Total Full-Time Equivalent (FTE)			
10				MATERIALS AND SERVICES			
11			\$ 23,100	Materials and Services	\$ 56,905.00		
12							
13			\$ 1,200				
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	\$ -	\$ -	\$ 24,300	TOTAL MATERIALS AND SERVICES	\$ 56,905.00	0	0
28				CAPITAL OUTLAY			
29				Playground - Lincoln County Community Grant (15,000)	\$ 21,524.00		
30				Jail - Lincoln County Emergency Management (2,500)	\$ 2,500.00		
31			\$ 17,000	Park Improvement and Maintenance			
32							
33				TOTAL CAPITAL OUTLAY	\$ 24,024.00		
34				CONTINGENCIES			
35	\$ -	\$ -	\$ 17,000			0	0
36	\$ -	\$ -	\$ 41,300	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 80,929.00	0	0

DETAILED REQUIREMENTS

PARKS
Fund 10

Line Item	Historical Data			Adopted Budget This Year Year 2023-24	REQUIREMENTS FOR:		Budget for Next Year 2024-25			
	Actual				Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23								
1					1	010-2-070-00	Community Events and Services	\$ 16,100		1
2	XX		\$ 12,500		2	010-2-710-00	Chemical Toilets	\$ 2,800		2
3		XX	\$ 2,100		3	010-2-700-00	Bligs and Grounds Maint and Repair	\$ 5,500		3
4					4	010-4-920-00	Equipment and Tools	\$ 12,000		4
5					5	010-2-705-00	Park Improvements and Beautificat	\$ 3,000		5
6		XX	\$ 3,000		6	010-4-900-00	Park Improvements and Maintenan	\$ 12,605		6
7					7	010-2-770-00	Publications and Legal Notices	\$ 200		7
8					8	010-2-080-00	Community Donations	\$ 2,500		8
9		XX	\$ 2,500		9	010-2-820-00	Miscellaneous	\$ 1,000		9
10		XX	\$ 1,000		10	010-2-805.00	Bands and Equipment	\$ 1,200		10
11					11		Equipment Maintenance			11
12					12					12
13					13					13
14					14					14
15					15			\$ 56,905		15
16					16					16
17					17					17
18					18					18
19					19					19
20					20					20
21					21					21
22					22					22
23					23					23
24					24					24
25					25					25
26					26					26
27					27					27
28					28					28
29					29					29
30					30		Total Full Time Equivalent (FTE)*			30
31					31		Ending balance (prior years)			31
32					32		UNAPPROPRIATED ENDING FUND BALANCE			32
33	0	0	\$ 23,100	0	33		TOTAL REQUIREMENTS	\$ 56,905	0	33

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**FORM
LB-35**

Business Oregon Loan Ending 2036

**DEBT SERVICE
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

SAFE DRINKING WATER REVOLVING LOAN S10005

City of Siletz

Fund 4

(Name of Municipal Corporation)

Historical Data		Adopted Budget This Year 2023-24		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	First Preceding Year 2022-23	Second Preceding Year 2021-22	Third Preceding Year 2020-21				
				Resources			
1				1			
2	4,200 \$	-	4,800	2			2
3			0	3			3
4			0	4			4
5			0	5			5
6	\$ 20,000		18,000	6	20,015		6
7				7			7
8	4,200 \$	20,000	22,800	8	20,015	0	8
9				9			9
10				10			10
11	4,200 \$	20,000	22,800	11	20,015	0	11
				TOTAL RESOURCES			
				Requirements			
				Bond Principal Payments			
12				12			12
13	17,142 \$	17,312	17,486	13			13
14				14			14
15				15			15
16	17,142	17,312	17,486	16	17,661	0	16
				Total Principal			
				Bond Interest Payments			
17				17			17
18	2,874 \$	2,702	2,529	18			18
19				19			19
20				20			20
21	2,874	2,702	2,529	21	2,354	0	21
				Total Interest			
				Unappropriated Balance for Following Year By			
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27	\$ 4,784		2,785	27			27
28				28			28
29				29			29
30	20,015 \$	20,014	22,800	30	20,015	0	30
				TOTAL REQUIREMENTS			

150-504-035 (Rev 10-16) *if this form is used for revenue bonds, property tax resources may not be included.

Bond Debt Payments are for:

**DEBT SERVICE
RESOURCES AND REQUIREMENTS**

**FORM
LB-35**

Paid to USDA -Ends 01/2035

FmHA Revenue Bond #92-06 Sewer Improvements
Fund 12

City of Siletz
(Name of Municipal Corporation)

1	Historical Data			Adopted Budget This Year 2023-24	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2022-23					
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
2	521	500	500	Resources	38,574			
3				Beginning Cash on Hand (Cash Basis), or				
4				Working Capital (Accrual Basis)				
5	10			Previously Levied Taxes to be Received	8,842			
6	28,512	28,500	28,500	Interest	28,508			
7				Transferred from Other Funds				
8	29,043	29,000	29,000	Total Resources, except Taxes to be Levied	75,924	0	0	
9				Taxes Estimated to be Received *				
10				Taxes Collected in Year Levied				
11	29,043	29,000	29,000	TOTAL RESOURCES	75,924	0	0	
12				Requirements				
13	4,200	4,200		Bond Principal Payments				
14				Bond Issue				
15				Budgeted Payment Date				
16	4,200	4,200	14,833	Sewer Improvements				
17				01/2025				
18	24,312	24,300		Total Principal	15,594	0	0	
19				Bond Interest Payments				
20				Bond Issue				
21	24,312	24,300	13,675	Budgeted Payment Date				
22				Sewer Improvements				
23				01/2025				
24				Total Interest	12,914	0	0	
25				Unappropriated Balance for Following Year By				
26	531	500		Bond Issue				
27			492	Projected Payment Date				
28				Ending balance (prior years)				
29			38,574	Total Unappropriated Ending Fund Balance	8,842			
30	29,043	29,000	67,574	Loan Repayment to FmHA USDA 12- Fund				
				Bond Reserve	38,574			
				TOTAL REQUIREMENTS	75,924	0	0	

*If this form is used for revenue bonds, property tax resources may not be included.

Bond Debt Payments are for:

**DEBT SERVICE
RESOURCES AND REQUIREMENTS**

**FORM
LB-35
USDA-Rural Utilities Loan Sewer I&I
End 05/2024**

City of Siletz

Historical Data		Fund 22		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25		
Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year 2023-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	(Name of Municipal Corporation)
1				Resources			1
2	120	1,000	1,000	Beginning Cash on Hand (Cash Basis), or	31,647		2
3				Working Capital (Accrual Basis)			3
4				Previously Levied Taxes to be Received			4
5				Interest	2,676		5
6	18,603	19,000	18,000	Transferred from Other Funds	18,603		6
7				Total Resources, Except Taxes to be Levied			7
8	18,723	20,000	19,000	Taxes Estimated to be Received *	52,926	0	8
9				Taxes Collected in Year Levied			9
10							10
11	18,723	20,000	19,000	TOTAL RESOURCES	52,926	0	11
12				Requirements			
13				Bond Principal Payments			
14		15,082		Bond Issue			12
15				Budgeted Payment Date			13
16	0	15,082	0	Sewer I&I Project			14
17							15
18		3,521		Total Principal	7,765	0	16
19				Bond Interest Payments			
20				Bond Issue			17
21	0	3,521	0	Budgeted Payment Date			18
22				Sewer I&I Project			19
23							20
24				Total Interest	10,838	0	21
25				Unappropriated Balance for Following Year By			
26				Bond Issue			22
27				Projected Payment Date			23
28				Ending balance (prior years)			24
29	29,876	120	31,647	Total Unappropriated Ending Fund Balance	2,676		25
30	29,876	18,723	31,647	Loan Repayment to USDA Fund 22			26
				Bond Reserve	31,647		27
				TOTAL REQUIREMENTS	52,926	0	28
							29
							30

*If this form is used for revenue bonds, property tax resources may not be included.

Approve the Budget

Approve the Rate of Ad Valorem
Property Taxes to be Certified to the
Assessor



TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2023-24

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: Lincoln

1 Taxing District Code	621 - 212960000
2 Taxing District Name	CITY OF SILETZ
3 Counties in which District lies	0

4 Levy Approved Before or After 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
	Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)	0.00				0.00
6 Local Option Levy (if dollar amount)*		0.00			0.00
7 "GAP" Bond Levy			0.00		0.00
8 Urban Renewal Special Levy			0.00		0.00
9 Bond Levy*				0.00	0.00
10 TOTAL DOLLAR LEVY (add lines 5 thru 9)	0.00	0.00	0.00	0.00	0.00

Adjustments					
11 Amount Raised in Other Counties	0.00	0.00	0.00	0.00	0.00
12 NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)	0.00	0.00	0.00	0.00	0.00

Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					63,158,240
14 Add: Non-Profit Housing Value					0
15 Add: Fish and Wildlife Value					0
16 Subtract: Urban Renewal Increment (amt. used only)**					0
17 VALUE TO COMPUTE THE TAX RATE					63,158,240

Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.0002376	0.0000000	0.0000000	0.0000000	0.0002376
19 Amount Tax Rate Will Raise (line 17 times line 18)	15,006.40	0.00	0.00	0.00	15,006.40
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)	0.00	0.00	0.00	0.00	0.00
21 Total Timber Offset Amount (county district only)					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)					
24 Calculated Tax for Extension for District (line 23 times line 17)					
24a Gain from UR Division of Tax Rate Truncation	0.00	0.00	0.00	0.00	0.00
24b Gain or Loss from UR Division of Tax Across Counties	0.00	0.00	0.00	0.00	0.00
24c Net Tax for Extension (19 + 24a + 24b)	15,006.40	0.00	0.00	0.00	15,006.40
25 Actual Tax Extended for District	15,006.51	0.00	0.00	0.00	15,006.51
26 District's Gain or Loss from Individual Extension (25 - 24c)	0.11	0.00	0.00	0.00	0.11
27 District's Compression Loss (Enter as a negative number)****	0.00	0.00	0.00	0.00	0.00
28 DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)	15,006.51	0.00	0.00	0.00	15,006.51

Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)				0.00	0.00
30 Forestland (ORS 308A.703)				0.00	0.00
31 Small Tract Forestland (STF) (ORS 308A.703)				0.00	0.00
32 Open Space (ORS 308.770)				0.00	0.00
33					
34 Historic Property (ORS 358.525)				0.00	0.00
35 Other				0.00	0.00
36 Late Filing Fee County Only (ORS 308.302)				0.00	0.00
37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.				0.00	0.00
38 TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)				0.00	0.00
39 TOTAL TO BE RECEIVED (line 28 plus line 38)	15,006.51	0.00	0.00	0.00	15,006.51
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.000102115994

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).
 ** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.
 *** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.
 **** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

Adjournment