



**TALENT CITY COUNCIL
REGULAR MEETING AGENDA**

**- HELD AT COMMUNITY CENTER & VIA ZOOM -
106 E. Main Street
June 18, 2024 - 6:45 PM**

All Council meetings are digitally recorded and will be available on the City website: www.cityoftalent.org. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting to the City Recorder at 541-535-1566, x1012.

The City Council reserves the right to add or delete items as needed, change the order of the agenda, and discuss any other business deemed necessary at the time of the study session and/or meeting.

1. Call to Order / Roll Call

2. Additions / Corrections to Agenda

3. Community Announcements

4. Speakers Heard on Non-Agenda Items

Limited to 5 minutes or less per Mayoral discretion.

5. Public Hearings

Public hearings are conducted under a prescribed procedure depending on the topic. The presiding officer will conduct the hearing in accordance with those procedures that will allow for public input at the announced time.

5.1 Budget Hearing for Supplemental Budget Adjustment for Fiscal Year 2023-2024	03
5.2 Budget Hearing for Fiscal Year 2024-2025 Budget.....	08

6. City Reports

6.1 City Manager Report.....	
6.2 Urban Renewal Activities Report	

7. Consent Calendar

The consent calendar consists of items of a repeating or routine nature that are considered under a single action. Any Councilor may have an item on the consent agenda removed and considered separately on request.

7.1 Approval of City Council Study Session Meeting Minutes, January 29 th , 2024.....	40
7.2 Approval of City Council Regular Meeting Minutes, February 7 th , 2024.....	41
7.3 Approval of City Council Regular Meeting Minutes, February 21 st , 2024.....	45
7.4 Approval of City Council Regular Meeting Minutes, March 6 th , 2024.....	50
7.5 Approval of City Council Study Session Meeting Minutes, May 1 st , 2024.....	54
7.6 Approval of City Council Regular Meeting Minutes, May 1 st , 2024.....	55
7.7 Approval of City Council Regular Meeting Minutes, May 15 th , 2024.....	58

8. Unfinished Business

Unfinished business consists of outstanding items from previous meetings. These items will be handled in the same manner as regular agenda items.

8.2 Update on Oregon Watershed Enhancement Board – Upland Canopy Grant..... 62

9. New Business

Speakers will be provided the opportunity to offer comments on action items after staff members have given their reports and, if there is an applicant, after the applicant has had the opportunity to speak. Action items are expected to result in motions, resolutions, orders, or ordinances.

9.1 Adoption of Resolution 2024-091-R Supplemental Budget Adjustment for Fiscal Year 2023 - 2024..... 65

9.2 Resolution 2024-092-R to Make Budget Appropriations and to Adopt the City of Talent Fiscal Year 2024-2025 Annual Budget..... 70

9.3 Resolution 2024-093-R to Categorize and Impose City of Talent Property Taxes and Establish City’s Property Tax Rates for FY 2024-2025

9.4 Resolution 2024-094-R to Certify City is Eligible to Receive State Shared Revenue and Elect to Receive State Shared Revenue

9.5 Agreement Between City of Talent and Phoenix-Talent Schools Regarding School Resource Officer for 2024-2025 Academic School Year 106

9.6 Adoption of Resolution 2024-095-R Delegating Purchasing Authority and Establishing Purchasing Limits for City Staff..... 116

10. Commission / Committee Reports

11. Other Business and Future Agenda Items

11.1 Review of Look-A-Head 122

12. Written Communications

This item is for written communications that have been submitted to the entire Council and where a request has been made that the item be included in the record. It will contain the communications only, and not additional attachments or Internet re-postings. Those items may be e-mailed directly to Council members or may be distributed in person via the City Recorder at Council meetings following an oral communication to Council. There will not be any Council discussion or public comment on this agenda item.

13. Adjournment

Upcoming Council Meetings

July 3, 2024 ~~City Council Regular Meeting~~

July 17, 2024 City Council Regular Meeting



City Council Agenda Report

Meeting Date:	June 18, 2024	Staff Contact:	Gary Milliman
Department:	Finance	E-Mail:	GMilliman@cityoftalent.org
Staff Recommendation:	Approval	Estimated Time:	10 mins.

ISSUE BEFORE THE COUNCIL

Public Hearing / Consideration of Resolution 2024-091-R Authorizing a Supplemental Budget Adjustment for Fiscal Year 2023-2024.

BACKGROUND

Oregon Local Budget Law (ORS 294.471) allows for supplemental budgets in the event of “an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.” ORS 294.471 also allows for a supplemental budget if there are, “funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget.” This Supplemental Budget does not authorize any increase in the property tax levy and has been noticed in compliance with the Oregon Local Budget Law.

This Supplemental Budget adjusts the City of Talent 2023-2024 Adopted Budget to account for unanticipated transfers from the Water Fund to the Capital Improvements Fund for the newly implemented Water System Replacement Fee in the amount of \$21,000 and for the transfer the remaining balance from the Go Bond Fund (1998 West Valley View Road Project) to the Street Fund in the amount of \$31,905.

HEARING PROCESS

- Opening of Public Hearing
- Staff Report
- Testimony
- Close of Public Hearing

ATTACHMENTS

- Attachment A: Worksheet for FY23-24 Supplemental Budget
- Resolution 2024-091-R

General Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	5,418,127	-	5,418,127
Taxes	1,512,897	-	1,512,897
Franchise Taxes	430,000	-	430,000
Licenses, Permits and Fees	460,000	-	460,000
Intergovernmental	1,200,936	-	1,200,936
Charges for Services	164,963	-	164,963
Fines and Forfeitures	46,000	-	46,000
Interest	152,000	-	152,000
Miscellaneous	77,600	-	77,600
Total Resources	\$ 9,462,523	\$ -	\$ 9,462,523

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Personnel Services	2,808,224	-	2,808,224
Materials and Services	2,247,695	-	2,247,695
Capital Outlay and Construction	31,000	-	31,000
Transfers Out	1,200,000	-	1,200,000
Contingency	250,000	-	250,000
Estimated Ending Fund Balance	2,925,604	-	2,925,604
Total Requirements	\$ 9,462,523	\$ -	\$ 9,462,523

Parks Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	327,217	-	327,217
Taxes	2,000	-	2,000
Intergovernmental	24,600	-	24,600
Charges for Services	240,000	-	240,000
Interest	8,000	-	8,000
Miscellaneous	8,213	-	8,213
Total Resources	\$ 610,030	\$ -	\$ 610,030

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Personnel Services	197,364	-	197,364
Materials and Services	84,635	-	84,635
Capital Outlay and Construction	4,645	-	4,645
Contingency	50,000	-	50,000
Estimated Ending Fund Balance	273,386	-	273,386
Total Other Requirements	\$ 610,030	\$ -	\$ 610,030

Street Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	988,774	-	988,774
Intergovernmental	450,000	-	450,000
Charges for Services	216,800	-	216,800
Interest	26,000	-	26,000

Transfer in	-	31,905	31,905
Miscellaneous	32,853	-	32,853
Total Resources	\$ 1,714,427	\$ 31,905	\$ 1,746,332

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Personnel Services	286,389	-	286,389
Materials and Services	391,950	-	391,950
Transfers	92,500	-	92,500
Contingency	250,000	-	250,000
Estimated Ending Fund Balance	693,588	31,905	725,493
Total Requirements	\$ 1,714,427	\$ 31,905	\$ 1,746,332

SDC Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	1,163,249	-	1,163,249
Charges for Services	155,000	-	155,000
Interest	39,900	-	39,900
Total Resources	\$ 1,358,149	\$ -	\$ 1,358,149

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Transfers Out	-	-	-
Estimated Ending Fund Balance	1,358,149	-	1,358,149
Total Requirements	\$ 2,716,298	\$ -	\$ 1,358,149

Capital Improvement Projects Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	1,833,886	-	1,833,886
Intergovernmental	15,000	-	15,000
Interest	57,000	-	57,000
Miscellaneous	-	-	-
Transfers In	1,292,500	21,000	1,313,500
Total Resources	\$ 3,198,386	\$ 21,000	\$ 3,219,386

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Capital Outlay and Construction	1,500,115	-	1,500,115
Estimated Ending Fund Balance	1,698,271	21,000	1,719,271
Total Requirements	\$ 3,198,386	\$ 21,000	\$ 3,219,386

Water Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	358,113	-	358,113
Intergovernmental	40,000	-	40,000
Charges for Services	1,612,000	-	1,612,000
Interest	9,000	-	9,000

Miscellaneous	32,853	-	32,853
Total Resources	\$ 2,051,966	\$ -	\$ 2,051,966

	<u>Adopted Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
Personnel Services	455,562	-	455,562
Materials and Services	801,550	-	801,550
Capital Outlay and Construction	3,900	-	3,900
Debt Service	455,522	-	455,522
Contingency	150,000	-	150,000
Transfers out	-	21,000	21,000
Estimated Ending Fund Balance	185,432	(21,000)	164,432
Total Requirements	\$ 2,051,966	\$ -	\$ 2,051,966

Go Bond Fund

Resources	<u>Adopted Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
Beginning Fund Balance	-	31,905	31,905
Total Resources	\$ -	\$ 31,905	\$ 31,905

Requirements	<u>Adopted Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
Transfers Out	-	31,905	31,905
Ending Fund Balance	-	-	-
Total Requirements	\$ -	\$ 31,905	\$ 31,905

RESOLUTION NO. 2024-091-R
A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET
ADJUSTMENT FOR FISCAL YEAR 2023-24

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2023-24 by **Resolution 2023-066-R**; and,

WHEREAS, certain expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary transfers are necessary within these funds to provide adequate appropriation levels to expend the unforeseen costs; and,

WHEREAS, ORS 294.463 provides that a city may adjust appropriations within appropriation categories provided the enabling resolution states the need for the adjustment, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date that exceed fifteen percent (15%) of the fund's total appropriations, are included in the supplemental budget adjustment request; and,

WHEREAS, all expenditure transfers within the fiscal year to date in aggregate exceed ten percent (10%) of the fund's total expenditures, are included in the supplemental budget adjustment request; and,

WHEREAS, consistent with local budget law and based upon the foregoing, the staff report in this matter and public hearing input, the public interest is served in the proposed supplemental budget adjustment,

WHEREAS, to facilitate clarification of the adjustments in this resolution, Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed transfer of budget appropriation and the purpose of the expenditure.

NOW, THEREFORE, THE CITY OF TALENT RESOLVES AS FOLLOWS:

The City amends and adjusts the estimated revenues and appropriations within the funds and categories delineated and set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Talent at a regular meeting thereof this 18th day of June 2024 and filed with Talent City Recorder this same date.

AYES:

NAYS:

ABSTAIN:

ABSENT:

Hector Flores, City Recorder



City Council Agenda Report

Meeting Date:	June 18, 2024	Staff Contact:	Gary Milliman
Department:	Finance	E-Mail:	gmilliman@cityoftalent.org
Staff Recommendation:	-	Estimated Time:	5 mins.

ISSUE BEFORE THE COUNCIL

Budget Hearing for Fiscal Year 2024-2025 Approved Budget

BACKGROUND

After the Budget Committee has approved the budget, the City Council is required to hold a public hearing on that budget and then adopt the budget.

At this council meeting, the City Council will conduct a hearing on the budget and receive testimony from any person present. The Council will consider matters discussed at the hearing as they consider making any changes to the approved budget or adopting the approved budget.

Once the budget hearing is held, the City Council can make changes to the budget that was approved by the budget committee. The City Council will take all available information into consideration when adopting the budget. This includes public testimony and any new information affecting the estimates of the upcoming year's resources or expenditures.

There are restrictions on the size of certain changes by the City Council that may require additional steps before the resulting budget can be adopted. Specifically, if the City Council decides to increase expenditures within a fund by more than 10%, the City will publish notice of and host a second budget hearing before the adjusted budget is adopted.

HEARING PROCESS

- Opening of Public Hearing
- Staff Report
- Testimony
- Close of Public Hearing

ATTACHMENTS

- Approved FY 2024-25 Budget Document
- Resolution no. 2024-092-R - a resolution of the City Council of the City of Talent, Oregon, making budget appropriations to adopt the City of Talent fiscal year 2024-2025 annual budget

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
2,522,154	4,776,616	5,418,127	10-100-3300	Fund Balance	6,381,582	4,336,186	4,336,186
1,285,283	1,351,337	1,486,897	10-100-4111	Prop Taxes - Current	1,450,000	1,500,000	1,500,000
22,179	23,010	23,000	10-100-4112	Prop Taxes - Delinquent	20,000	23,000	23,000
2,618	2,177	3,000	10-100-4113	Prop Tax Interest	2,000	3,000	3,000
420,496	489,224	430,000	10-100-4180	Franchise Taxes	400,000	430,000	430,000
33,935	29,945	30,000	10-100-4200	Business Licenses	30,000	32,000	32,000
546,951	419,962	250,000	10-100-4220	Building Permits	325,000	100,000	100,000
80	-	-	10-100-4222	Building Permit Chnge Admin Fee	-	-	-
450,345	266,582	150,000	10-100-4240	Community Development Fee	175,000	75,000	75,000
94,708	49,347	30,000	10-100-4242	Zoning And Subdivision Fees	42,000	25,000	25,000
58	29	-	10-100-4245	Bldg Demolition Permit	-	-	-
-	-	-	10-100-4305	Fema Damage Inventory	2,700	-	-
-	-	-	10-100-4310	Intergovernmental Revenues	-	2,048	2,048
74,619	67,589	75,000	10-100-4320	State Shared Revenue	57,000	50,000	50,000
7,536	9,899	7,500	10-100-4321	State Marijuana Tax	8,000	7,215	7,215
5,480	4,217	5,000	10-100-4322	State Cigarette Tax	3,000	3,712	3,712
116,374	114,286	115,000	10-100-4324	State Liquor Tax	100,000	111,043	111,043
-	50,000	-	10-100-4340	State Gov Grants	-	-	-
1,703,690	1,500,547	898,436	10-100-4341	Large Other Grants	257,000	250,000	250,000
-	-	10,000	10-100-4342	Police Overtime Grants	-	10,000	10,000
-	75	-	10-100-4344	Police Grants - Other	-	-	-
-	493,339	90,000	10-100-4365	Municipal Wildfire Grant	30,000	-	-
-	-	-	10-100-4366	Business Oregon	-	-	-
-	1,006	8,213	10-100-4400	Charges For Services	2,200	-	-
128,416	136,873	143,000	10-100-4410	Dedicated Public Safety Surcharge	145,000	150,000	150,000
847	2,003	750	10-100-4450	PT CET Administration Fee	-	250	250
9,713	27,481	11,000	10-100-4452	SDC Administration Fee	7,750	10,000	10,000
-	4,283	2,000	10-100-4455	Talent CET Admin Fee	-	-	-
68,099	50,594	45,000	10-100-4610	Fines	40,000	50,000	50,000
1,500	2,300	1,000	10-100-4620	Impound	1,000	2,000	2,000
23,011	183,095	152,000	10-100-4700	Interest Earnings	165,000	75,986	75,986
3,000	3,000	5,000	10-100-4810	Charter Comm. Rental Income	15,000	3,000	3,000
2,385	-	-	10-100-4820	Donations	-	-	-
-	4,580	-	10-100-4840	Harvest Festival Earned Inc	11,060	11,500	11,500
-	-	-	10-100-4842	Harvest Festival Donations	1,075	10,000	10,000
-	40	-	10-100-4845	Harvest Festival Merchandise	760	750	750

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
-	6,190	-	10-100-4850	Tura Loan Principal Payment	-	-	-
-	-	-	10-100-4862	Insurance Claim Proceeds	15,600	-	-
133,924	10,215	-	10-100-4870	Small Other Grants	-	-	-
11,002	8,414	6,000	10-100-4875	CC Transaction Fee	5	6,000	6,000
21,000	-	3,000	10-100-4880	Donation To Tree Fund	-	-	-
609	-	-	10-100-4890	Criminal Forfeitures	-	-	-
124,785	311,057	30,000	10-100-4899	Miscellaneous Refunds And Reimbursements	-	-	-
-	-	5,000	10-122-4840	Harvest Festival Earned Inc	-	5,000	5,000
16,093	8,101	16,900	10-131-4810	Depot Rental Income	18,744	36,130	36,130
(8,765)	-	-	10-131-4899	Depot Misc Refunds And Reimbursements	-	-	-
-	2,705	1,500	10-132-4810	Town Hall Rental Income	2,320	1,500	1,500
-	-	-	10-132-4899	Town Hall Misc Refunds And Reimbursement	-	-	-
1,100	1,101	1,000	10-133-4810	105 N Market Rental Income	1,567	1,100	1,100
1,536	2,271	1,200	10-133-4899	105 N Market Misc Refunds And Reimburse	1,783	1,200	1,200
3,845	11,110	8,000	10-134-4810	Community Center Rent	10,255	12,000	12,000
-	-	-	10-134-4899	Misc Refunds And Reimbursements	-	-	-
\$ 7,828,604	\$ 10,424,597	\$ 9,462,524	Total General Fund Revenue		\$ 9,722,401	\$ 7,334,619	\$ 7,334,619
PERSONNEL SERVICES EXPENSE - ADMINISTRATION							
221,748	290,166	321,111	10-110-5100	Regular Salaries	296,645	315,536	315,536
7	-	-	10-110-5200	Overtime	-	-	-
5,184	14	-	10-110-5340	Vacation Payout	3,120	-	-
(419)	-	-	10-110-5400	Fringe Benefits	-	-	-
17,146	21,890	24,565	10-110-5405	FICA/Medicare	18,577	24,139	24,139
53,168	75,043	81,617	10-110-5410	Health Insurance	73,340	74,262	74,262
-	-	2,380	10-110-5415	Wellness Program	-	1,386	1,386
1,692	3,781	4,080	10-110-5420	HRA Veba	3,494	3,696	3,696
1,421	1,712	1,885	10-110-5430	Life & Disability Insurance	1,614	1,708	1,708
-	-	1,284	10-110-5435	Oregon Sick	163	1,262	1,262
12,990	15,381	19,267	10-110-5440	PERS Employee	14,854	18,932	18,932
36,883	44,670	63,484	10-110-5445	PERS Employer	53,391	62,382	62,382
228	1,499	4,497	10-110-5450	Workers Compensation	4,574	4,005	4,005
2,412	2,768	5,135	10-110-5460	Unemployment	2,088	2,602	2,602
-	-	-	10-110-5465	ARPA Personnel Expense	-	-	-
\$ 352,460	\$ 456,925	\$ 529,305	Total Personnel Expense		\$ 471,860	\$ 509,909	\$ 509,909

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS & SERVICES EXPENSE - ADMINISTRATION							
16,397	32,313	60,000	10-110-6100	Attorney Services - General	77,371	18,000	18,000
-	360	750	10-110-6110	Attorney Services - Labor	3,079	-	-
1,424	8,371	7,400	10-110-6120	Audit Services	6,173	4,125	4,125
51,464	22,302	30,000	10-110-6130	Business Consulting Services	2,029	30,000	30,000
-	-	-	10-110-6150	Construction Services	1,063	-	-
18,192	10,744	75,000	10-110-6160	Contracted Personnel Services	27,150	40,000	40,000
				* Grant Management, Project Management			
236	236	-	10-110-6170	Engineering Services	-	-	-
22,034	20,532	6,950	10-110-6200	I.T. Support Services	3,000	11,489	11,489
6,632	13,835	13,700	10-110-6210	Computer Services & Supplies	12,434	9,601	9,601
7,789	7,581	10,000	10-110-6220	Phone Internet & Radio	6,686	10,000	10,000
9,809	10,354	-	10-110-6300	Property & Casualty Insurance	-	31,443	31,443
23	-	-	10-110-6310	Custodial Services	-	-	-
113	496	-	10-110-6315	Disposal Services	100	-	-
8,809	9,522	-	10-110-6320	Energy Utilities	9,492	11,000	11,000
920	944	-	10-110-6325	Sewer Utilities	1,000	1,100	1,100
-	-	-	10-110-6330	Water Utilities	-	4,376	4,376
859	2,678	-	10-110-6335	Repair & Maintenance	4,558	1,500	1,500
-	1,500	-	10-110-6340	Lawn & Grounds Maintenance	-	-	-
1,185	2,378	3,500	10-110-6400	Advertising & Notices	1,000	3,500	3,500
584	428	1,000	10-110-6405	Banking Fees	531	750	750
15,016	12,377	11,300	10-110-6410	Dues, Memberships, & Publications	7,500	11,300	11,300
7,884	1,531	2,500	10-110-6420	General Supplies	2,500	2,500	2,500
3,201	6,285	3,000	10-110-6425	Office Supplies	2,600	3,000	3,000
1,450	2,934	1,500	10-110-6430	Postage	1,500	1,700	1,700
2,123	2,169	2,000	10-110-6435	Printing & Binding	500	2,000	2,000
59	3,500	3,000	10-110-6440	Travel & Training	1,000	750	750
222	205	500	10-110-6610	Fuel	-	500	500
700	549	1,500	10-110-6900	Court Assessments	-	1,500	1,500
22,842	133,383	5,000	10-110-6902	Miscellaneous	1,000	5,000	5,000
-	116	-	10-110-6905	Loan To Tura	-	-	-
5,000	251,844	898,436	10-110-6950	Grant Expenditures - Panel Planning Project	460,000	-	-
436	71	500	10-110-6970	Meeting Expense	723	500	500
-	10,718	-	10-110-6975	ARPA Materials And Services	-	-	-
\$ 205,404	\$ 570,252	\$ 1,137,536		Total Materials And Services Expense	\$ 632,989	\$ 205,634	\$ 205,634

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
CAPITAL OUTLAY EXPENSE - ADMINISTRATION							
3,737	15,719	2,000	10-110-7200	Computer Hardware & Software (10 workstations)	20,100	12,000	12,000
-	3,160	10,000	10-110-7210	Furniture & Fixtures	1,500	10,000	10,000
31,785	1,288	2,000	10-110-7230	Minor Equipment	1,500	2,000	2,000
-	-	-	10-110-7300	Vehicles	55	-	-
\$ 35,522	\$ 20,167	\$ 14,000		Total Capital Outlay	\$ 23,155	\$ 24,000	\$ 24,000
\$ 593,386	\$ 1,047,344	\$ 1,680,841			\$ 1,128,004	\$ 739,543	\$ 739,543
PERSONNEL EXPENSE - COMMUNITY DEVELOPMENT							
230,895	267,006	329,911	10-111-5100	Regular Salaries	271,000	248,111	248,111
-	639	25	10-111-5310	Comp Time Payoff	100	33	33
682	11	1,250	10-111-5340	Vacation Payout	2,600	1,000	1,000
17,524	20,138	25,240	10-111-5405	FICA/Medicare	17,500	18,993	18,993
51,036	70,444	88,085	10-111-5410	Health Insurance	72,000	70,912	70,912
-	-	3,080	10-111-5415	Wellness Program	-	1,598	1,598
1,987	4,332	5,280	10-111-5420	HRA Veba	4,275	4,260	4,260
1,669	1,986	2,439	10-111-5430	Life & Disability Insurance	1,975	1,968	1,968
-	-	1,320	10-111-5435	Oregon Sick	-	993	993
9,535	15,407	19,796	10-111-5440	PERS Employee	16,000	14,896	14,896
27,359	43,913	65,881	10-111-5445	PERS Employer	49,000	52,244	52,244
355	297	4,620	10-111-5450	Workers Compensation	4,100	3,152	3,152
3,277	2,425	5,276	10-111-5460	Unemployment	2,873	2,999	2,999
\$ 344,320	\$ 426,597	\$ 552,204		Total Personnel Expense	\$ 441,623	\$ 421,159	\$ 421,159
MATERIALS AND SERVICES EXPENSE - COMMUNITY DEVELOPMENT							
11,897	28,038	18,000	10-111-6100	Attorney Services - General	17,780	43,000	43,000
-	-	250	10-111-6110	Attorney Services - Labor	1,009	-	-
380	2,891	4,100	10-111-6120	Audit Services	4,000	4,125	4,125
3,830	728	160,000	10-111-6130	Business Consulting Services	10,000	25,000	25,000
332,581	302,216	250,000	10-111-6140	Building Inspection Services	230,000	175,000	175,000
29,811	8,712	20,000	10-111-6160	Contracted Personnel Services	8,000	20,000	20,000
4,206	6,900	10,000	10-111-6170	Engineering Services	1,500	10,000	10,000
14,608	10,219	-	10-111-6200	I.T. Support Services	10,000	11,489	11,489
10,567	10,409	14,200	10-111-6210	Computer Services & Supplies	8,500	5,809	5,809
1,451	2,275	1,500	10-111-6220	Phone Internet & Radio	1,500	6,000	6,000
2,468	2,746	3,000	10-111-6300	Property & Casualty Insurance	3,000	11,701	11,701
-	1,465	-	10-111-6320	Energy Utilities	1,750	-	-
-	-	-	10-111-6325	Sewer Utilities	200	-	-

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS AND SERVICES EXPENSE - COMMUNITY DEVELOPMENT							
2,467	1,893	2,000	10-111-6400	Advertising & Notices	1,500	2,000	2,000
1,990	1,132	1,800	10-111-6405	Banking Fees	1,200	1,800	1,800
596	-	900	10-111-6410	Dues, Memberships, & Publications	900	900	900
2,879	859	6,000	10-111-6420	General Supplies	500	6,000	6,000
1,773	3,055	1,000	10-111-6425	Office Supplies	3,500	1,000	1,000
1,525	1,941	1,900	10-111-6430	Postage	1,900	1,900	1,900
1,729	1,172	1,200	10-111-6435	Printing & Binding	500	1,200	1,200
450	1,447	1,000	10-111-6440	Travel & Training	-	1,000	1,000
120	62	-	10-111-6902	Miscellaneous	-	-	-
\$ 425,328	\$ 388,159	\$ 496,850	Total Materials And Services Expense		\$ 307,239	\$ 327,925	\$ 327,925
CAPITAL OUTLAY - COMMUNITY DEVELOPMENT							
-	299	-	10-111-7200	Computer Hardware & Software	900	-	-
-	-	-	10-111-7210	Furniture & Fixtures	1,600	-	-
2,175	-	-	10-111-7230	Minor Equipment	-	-	-
\$ 2,175	\$ 299	\$ -	Total Capital Outlay		\$ 2,500	\$ -	\$ -
\$ 771,823	\$ 815,055	\$ 1,049,054	Total Community Development Expense		\$ 751,362	\$ 749,084	\$ 749,084
PERSONNEL EXPENSE - POLICE DEPARTMENT							
450,054	698,553	760,983	10-112-5100	Regular Salaries	838,000	930,862	930,862
28,768	35,091	35,862	10-112-5200	Overtime	38,000	40,844	40,844
2,792	-	750	10-112-5310	Comp Time Payoff	2,652	4,900	4,900
4,143	6,045	2,000	10-112-5315	PD Holiday Payout	6,901	5,000	5,000
1,239	1,319	2,000	10-112-5320	Sick Leave Sell Back	1,454	2,000	2,000
6,221	3,455	750	10-112-5340	Vacation Payout	1,847	-	-
192	-	-	10-112-5400	Fringe Benefits	-	-	-
37,254	56,100	61,340	10-112-5405	Fica/Medicare	55,000	75,282	75,282
107,090	161,632	169,780	10-112-5410	Health Insurance	180,000	206,037	206,037
3,950	3,000	7,868	10-112-5415	Wellness Program	3,000	5,036	5,036
4,004	12,463	15,588	10-112-5420	HRA Veba	14,500	12,828	12,828
3,455	5,039	5,839	10-112-5430	Life & Disability Insurance	5,200	5,811	5,811
-	-	3,207	10-112-5435	Oregon Sick	-	3,936	3,936
25,295	32,883	48,110	10-112-5440	PERS Employee	43,000	59,045	59,045
101,528	164,440	210,249	10-112-5445	PERS Employer	210,000	295,107	295,107
10,882	8,473	11,229	10-112-5450	Workers Compensation	10,000	12,492	12,492
5,615	7,737	12,823	10-112-5460	Unemployment	9,000	9,345	9,345
\$ 792,484	\$ 1,196,228	\$ 1,348,379	Total Personnel Expense		\$ 1,418,554	\$ 1,668,525	\$ 1,668,525

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2023-24
MATERIALS AND SERVICES EXPENSE - POLICE DEPARTMENT							
1,688	723	3,600	10-112-6100	Attorney Services - General	3,300	9,000	9,000
-	-	-	10-112-6110	Attorney Services - Labor	3,800	-	-
1,203	5,401	3,400	10-112-6120	Audit Services	5,000	4,125	4,125
261	31,934	25,000	10-112-6130	Business Consulting Services	-	-	-
194,124	33,075	25,000	10-112-6160	Contracted Personnel Services	17,000	50,000	50,000
9,942	20,043	2,500	10-112-6200	I.T. Support Services	4,000	22,978	22,978
7,311	10,437	18,000	10-112-6210	Computer Services & Supplies	21,000	15,920	15,920
10,274	12,058	11,000	10-112-6220	Phone Internet & Radio	14,000	14,000	14,000
-	65,314	-	10-112-6300	Property & Casualty Insurance	-	57,693	57,693
80	298	-	10-112-6315	Disposal Services	500	500	500
4,821	9,538	8,364	10-112-6320	Energy Utilities	10,000	10,500	10,500
345	508	500	10-112-6325	Sewer Utilities	750	800	800
			10-112-6330	Water Utilities	-	707	707
1,998	5,081	2,000	10-112-6335	Repair & Maintenance	5,500	3,500	3,500
630	764	1,250	10-112-6400	Advertising & Notices	750	1,000	1,000
606	1,205	1,500	10-112-6410	Dues, Memberships, & Publications	1,500	1,500	1,500
4,733	9,177	12,000	10-112-6420	General Supplies	7,500	12,000	12,000
17,730	6,853	10,000	10-112-6421	Emergency Preparedness Supplies	4,800	10,000	10,000
1,280	2,435	2,000	10-112-6425	Office Supplies	2,600	2,000	2,000
1,594	1,323	1,500	10-112-6430	Postage	1,200	1,500	1,500
2,937	2,559	3,000	10-112-6435	Printing & Binding	1,200	3,000	3,000
5,841	8,067	7,500	10-112-6440	Travel & Training	8,700	15,000	15,000
10,453	10,276	14,000	10-112-6445	Uniforms	5,000	9,000	9,000
6,329	25,555	30,000	10-112-6450	Safety Equipment	30,000	30,000	30,000
4,200	1,480	4,000	10-112-6455	Ammunition	2,000	4,000	4,000
92,807	93,735	105,000	10-112-6460	ECSSO	100,000	105,000	105,000
1,118	1,007	1,500	10-112-6465	Recruitment	1,340	1,500	1,500
13,087	19,661	25,000	10-112-6600	Vehicle Repair & Maintenance	40,000	35,000	35,000
18,375	28,005	30,000	10-112-6610	Fuel	28,000	30,000	30,000
-	62	500	10-112-6902	Miscellaneous	-	-	-
-	579	2,000	10-112-6970	Meeting Expense	500	1,500	1,500
\$ 413,769	\$ 407,152	\$ 350,114	Total Materials And Services Expense		\$ 319,940	\$ 451,723	\$ 451,723

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2023-24
CAPITAL OUTLAY - POLICE DEPARTMENT							
-	-	-	10-112-7200	Computer Hardware & Software	1,600	-	-
-	4,331	5,000	10-112-7210	Furniture & Fixtures	3,720	7,000	7,000
122,497	190	-	10-112-7230	Minor Equipment	400	-	-
12,754	15,864	12,000	10-112-7300	Vehicles	-	-	-
\$ 135,251	\$ 20,386	\$ 17,000		Total Capital Outlay	\$ 5,720	\$ 7,000	\$ 7,000
\$ 1,341,504	\$ 1,623,767	\$ 1,715,493		Total Police Expenses	\$ 1,744,214	\$ 2,127,249	\$ 2,127,249

Actual 2020-21	Actual 2021-22	Budget 2022-23	Account #	Account Description	Estimated 2022-23	Proposed 2023-24	Approved 2023-24
PERSONNEL EXPENSE - CITY RECORDER AND PUBLIC INFORMATION							
50,671	118,054	161,406	10-113-5100	Regular Salaries	132,000	127,988	127,988
-	-	-	10-113-5340	Vacation Payout	3,005	-	-
3,848	8,873	12,348	10-113-5405	Fica/Medicare	8,100	9,791	9,791
8,862	32,237	49,002	10-113-5410	Health Insurance	41,000	39,157	39,157
-	-	1,393	10-113-5415	Wellness Program	-	716	716
336	1,543	2,388	10-113-5420	HRA Veba	2,100	1,908	1,908
282	747	1,103	10-113-5430	Life & Disability Insurance	1,000	881	881
-	-	646	10-113-5435	Oregon Sick	-	512	512
3,049	5,909	9,684	10-113-5440	PERS Employee	7,600	7,679	7,679
8,492	16,457	31,910	10-113-5445	PERS Employer	24,000	25,303	25,303
10	29	2,260	10-113-5450	Workers Compensation	2,000	1,625	1,625
620	1,010	2,581	10-113-5460	Unemployment	1,400	1,343	1,343
\$ 76,170	\$ 184,860	\$ 274,721		Total Personnel Expense	\$ 222,205	\$ 216,903	\$ 216,903

MATERIALS AND SERVICES EXPENSE - CITY RECORDER AND PUBLIC INFORMATION							
480	-	3,600	10-113-6100	Attorney Services - General	1,300	9,000	9,000
-	-	250	10-113-6110	Attorney Services - Labor	-	-	-
740	899	6,000	10-113-6160	Contracted Personnel Services	16,000	-	-
-	66	-	10-113-6200	I.T. Support Services	-	7,659	7,659
88	1,000	6,000	10-113-6210	Computer Services & Supplies	5,600	3,873	3,873
-	-	-	10-113-6220	Phone Internet & Radio	500	-	-
14,750	28,899	17,500	10-113-6400	Advertising & Notices	13,000	17,500	17,500
-	-	100	10-113-6410	Dues, Memberships, & Publications	-	100	100
100	779	1,200	10-113-6420	General Supplies	1,300	1,200	1,200

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS AND SERVICES EXPENSE - CITY RECORDER AND PUBLIC INFORMATION							
168	845	750	10-113-6425	Office Supplies	750	750	750
-	572	1,500	10-113-6435	Printing & Binding	750	1,500	1,500
-	-	2,000	10-113-6440	Travel & Training	750	2,000	2,000
2,806	-	500	10-113-6902	Miscellaneous	1,500	500	500
-	3,594	5,000	10-113-6970	Meeting Expense	4,000	5,000	5,000
\$ 19,132	\$ 36,654	\$ 44,400		Total Materials And Services Expense	\$ 45,450	\$ 49,082	\$ 49,082
CAPITAL OUTLAY - CITY RECORDER AND PUBLIC INFORMATION							
224	4,946	-	10-113-7200	Computer Hardware & Software	6,000	-	-
-	3,160	-	10-113-7210	Furniture & Fixtures	-	-	-
\$ 224	\$ 8,106	\$ -		Total Capital Outlay	\$ 6,000	\$ -	\$ -
\$ 95,526	\$ 229,619	\$ 319,121		Total City Recorder And Public Information	\$ 273,655	\$ 265,985	\$ 265,985
PERSONNEL EXPENSE - CITY COUNCIL							
10,613	10,822	10,800	10-121-5100	Regular Salaries	15,000	10,800	10,800
813	828	826	10-121-5405	FICA/Medicare	1,300	826	826
-	-	43	10-121-5435	Life & Disability Insurance	-	43	43
90	90	90	10-121-5440	PERS Employee	100	90	90
251	251	297	10-121-5445	PERS Employer	300	297	297
22	20	151	10-121-5450	Workers Compensation	145	137	137
165	156	173	10-121-5460	Unemployment	221	173	173
\$ 11,953	\$ 12,167	\$ 12,380		Total Personnel Expense	\$ 17,066	\$ 12,366	\$ 12,366
MATERIALS AND SERVICES EXPENSE - CITY COUNCIL							
9,380	817	22,000	10-121-6100	Attorney Services - General	3,900	27,000	27,000
5,354	-	5,000	10-121-6130	Business Consulting Services	-	-	-
558	8,175	1,500	10-121-6210	Computer Services & Supplies	2,000	1,500	1,500
149	164	180	10-121-6300	Property & Casualty Insurance	175	180	180
-	264	150	10-121-6400	Advertising & Notices	-	150	150
132	109	300	10-121-6410	Dues, Memberships, & Publications	-	300	300
-	-	500	10-121-6415	Events & Meetings	-	500	500
90	-	-	10-121-6425	Office Supplies	-	-	-
152	-	-	10-121-6435	Printing & Binding	-	-	-
-	38	500	10-121-6440	Travel & Training	-	500	500
21,800	10,800	17,900	10-121-6505	Council Discretionary	-	-	15,000
257	62	500	10-121-6902	Miscellaneous	750	500	500
2,156	1,000	3,500	10-121-6970	Meeting Expense	1,900	3,500	3,500
\$ 40,027	\$ 21,429	\$ 52,030		Total Materials And Services Expense	\$ 8,725	\$ 34,130	\$ 49,130

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
CAPITAL OUTLAY - CITY COUNCIL							
-	214	-	10-121-7200	Computer Hardware/Software	-	-	-
50	23,685	-	10-121-7230	Minor Equipment	-	-	-
\$ 50	\$ 23,899	\$ -		Total Capital Outlay	\$ -	\$ -	\$ -
\$ 52,030	\$ 57,495	\$ 64,410		Total City Council Expense	\$ 25,791	\$ 46,496	\$ 61,496
MATERIALS AND SERVICES EXPENSE - COMMITTEES AND COMMISSIONS							
430	-	-	10-122-6500	Council Discret. -Architectural Review	-	500	500
59	-	500	10-122-6501	Council Discret. - Together For Talent	500	500	500
2,018	(124)	3,850	10-122-6502	Council Discret - Tpac	2,000	500	500
-	-	500	10-122-6503	Council Discret. - Tstc	500	500	500
6	66	750	10-122-6504	Council Discret. - Planning Comm	750	500	500
6	1,999	500	10-122-6505	Council Discret. - Parks Comm	500	500	500
-	-	500	10-122-6506	Council Discret. - Economic Dev	500	500	500
25,186	20,982	500	10-122-6509	Urban Forestry	1,225	500	500
350	700	4,000	10-122-6510	Harvest Festival Entertainment	6,700	4,000	4,000
1,909	2,445	6,000	10-122-6515	Harvest Festival Supplies	7,428	6,000	6,000
-	957	-	10-122-6902	Miscellaneous	512	-	-
\$ 29,964	\$ 27,025	\$ 17,100		Total Materials And Services Expense	\$ 20,615	\$ 14,000	\$ 14,000
\$ 29,964	\$ 27,025	\$ 17,100		Total Committees And Commissions	\$ 20,615	\$ 14,000	\$ 14,000
PERSONNEL EXPENSE - DEPOT BUILDING							
254	1,269	1,444	10-131-5100	Regular Salaries	1,205	1,501	1,501
-	-	5	10-131-5310	Comp Time Payoff	-	7	7
-	56	50	10-131-5340	Vacation Payout	-	-	-
19	100	111	10-131-5405	Fica/Medicare	70	115	115
44	343	422	10-131-5410	Health Insurance	355	380	380
-	-	-	10-131-5415	Wellness Program	-	9	9
2	18	24	10-131-5420	Hra Veba	19	24	24
1	8	11	10-131-5430	Life And Disability Insurance	9	11	11
-	-	6	10-131-5435	Oregon Sick	-	6	6
15	73	87	10-131-5440	Pers Employee	77	90	90
47	227	287	10-131-5445	Pers Employer	236	298	298
0	0	20	10-131-5450	Workers Compensation	18	19	19
4	10	23	10-131-5460	Unemployment	13	17	17
\$ 387	\$ 2,104	\$ 2,490		Total Personnel Expense	\$ 2,002	\$ 2,478	\$ 2,478

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS AND SERVICES EXPENSE - DEPOT BUILDING							
-	-	-	10-131-6100	Attorney Services - General	-	-	-
2,200	500	-	10-131-6160	Contracted Personnel Services	-	-	-
-	-	-	10-131-6210	Computer Services & Supplies	-	-	-
-	-	-	10-131-6220	Phone Internet & Radio	-	-	-
1,043	1,188	1,300	10-131-6300	Property & Casualty Insurance	1,261	1,621	1,621
5,111	5,159	5,200	10-131-6305	Property Taxes	5,299	5,200	5,200
-	-	-	10-131-6310	Custodial Services	-	-	-
3,883	1,041	5,200	10-131-6320	Energy Utilities	-	-	-
743	1,155	900	10-131-6325	Sewer Utilities	720	-	-
833	-	1,200	10-131-6330	Water Utilities	53	-	-
87	3,153	10,000	10-131-6335	Repair & Maintenance	9,700	3,000	3,000
-	-	-	10-131-6340	Lawn & Grounds Maintenance	-	-	-
10	319	1,000	10-131-6420	General Supplies	123	1,000	1,000
\$ 13,909	\$ 12,515	\$ 24,800		Total Materials And Services Expense	\$ 17,156	\$ 10,821	\$ 10,821
\$ 14,296	\$ 14,619	\$ 27,290		Total Depot Building Expense	\$ 19,158	\$ 13,298	\$ 13,298
PERSONNEL EXPENSE - TOWN HALL							
8,470	4,870	5,697	10-132-5100	Regular Salaries	4,609	11,758	11,758
365	110	66	10-132-5200	Overtime	66	111	111
-	-	-	10-132-5300	Accrued Leave Payouts	-	-	-
64	10	10	10-132-5310	Comp Time Payoff	11	16	16
-	-	-	10-132-5320	Sick Leave Sell Back	-	-	-
-	-	-	10-132-5330	Vacation Sell Back	-	-	-
246	56	100	10-132-5340	Vacation Payout	106	-	-
-	-	-	10-132-5400	Fringe Benefits	-	-	-
689	380	442	10-132-5405	Fica/Medicare	266	909	909
2,556	1,489	1,715	10-132-5410	Health Insurance	1,373	3,608	3,608
-	-	-	10-132-5415	Wellness Program	-	86	86
97	81	108	10-132-5420	Hra Veba	79	228	228
81	43	50	10-132-5430	Life & Disability Insurance	38	106	106
-	-	23	10-132-5435	Oregon Sick	-	48	48
545	283	346	10-132-5440	Pers Employee	285	713	713
1,608	811	1,142	10-132-5445	Pers Employer	880	2,350	2,350
3	1	81	10-132-5450	Workers Compensation	71	151	151
112	57	92	10-132-5460	Unemployment	54	161	161
\$ 14,835	\$ 8,192	\$ 9,873		Total Personnel Expense	\$ 7,838	\$ 20,244	\$ 20,244

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS AND SERVICES EXPENSE - TOWN HALL							
-	-	-	10-132-6160	Contracted Personnel Services	723	-	-
1,820	2,200	2,000	10-132-6220	Phone Internet & Radio	2,100	2,200	2,200
2,548	2,908	3,200	10-132-6300	Property & Casualty Insurance	3,105	5,042	5,042
2,977	4,926	4,025	10-132-6320	Energy Utilities	5,141	5,200	5,200
530	560	600	10-132-6325	Sewer Utilities	600	600	600
-	-	-	10-132-6330	Water Utilities	-	1,616	1,616
370	153	1,000	10-132-6335	Repair & Maintenance	400	1,000	1,000
420	622	750	10-132-6420	General Supplies	600	750	750
\$ 8,665	\$ 12,198	\$ 11,575	Total Materials And Services Expense		\$ 12,669	\$ 16,408	\$ 16,408
\$ 23,500	\$ 20,390	\$ 21,448	Total Town Hall Expenses		\$ 20,507	\$ 36,652	\$ 36,652
PERSONNEL EXPENSE - HISTORICAL SOCIETY BUILDING							
1,796	2,616	2,608	10-133-5100	Regular Salaries	2,136	2,738	2,738
48	45	44	10-133-5200	Overtime	25	75	75
7	2	5	10-133-5310	Comp Time Payoff	5	7	7
26	56	50	10-133-5340	Vacation Payout	51	-	-
141	204	203	10-133-5405	Fica/Medicare	120	216	216
504	785	805	10-133-5410	Health Insurance	654	798	798
-	-	29	10-133-5415	Wellness Program	-	19	19
19	43	50	10-133-5420	Hra Veba	36	50	50
16	22	23	10-133-5430	Life & Disability Insurance	18	23	23
-	-	11	10-133-5435	Oregon Sick	10	11	11
112	152	159	10-133-5440	Pers Employee	134	169	169
343	445	525	10-133-5445	Pers Employer	423	557	557
0	1	37	10-133-5450	Workers Compensation	33	36	36
23	29	42	10-133-5460	Unemployment	25	35	35
\$ 3,034	\$ 4,401	\$ 4,594	Total Personnel Expense		\$ 3,670	\$ 4,735	\$ 4,735
MATERIALS AND SERVICES EXPENSE - HISTORICAL SOCIETY BUILDING							
743	853	925	10-133-6300	Property & Casualty Insurance	900	1,196	1,196
1,563	2,143	1,840	10-133-6320	Energy Utilities	2,832	2,900	2,900
275	287	300	10-133-6325	Sewer Utilities	303	330	330
-	-	-	10-133-6330	Water Utilities	-	313	313
-	535	2,500	10-133-6335	Repair & Maintenance	1,500	1,500	1,500
-	121	125	10-133-6420	General Supplies	-	125	125
\$ 2,581	\$ 3,939	\$ 5,690	Total Materials And Services Expense		\$ 5,535	\$ 6,365	\$ 6,365
\$ 5,615	\$ 8,340	\$ 10,284	Total Historical Society Building Expense		\$ 9,205	\$ 11,100	\$ 11,100

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
PERSONNEL EXPENSE - COMMUNITY CENTER BUILDING							
7,850	15,826	20,350	10-134-5100	Regular Salaries	19,120	15,388	15,388
312	220	152	10-134-5200	Overtime	116	255	255
50	19	18	10-134-5310	Comp Time Payoff	2	29	29
195	56	175	10-134-5340	Vacation Payout	187	-	-
633	1,211	1,570	10-134-5405	Fica/Medicare	1,137	1,199	1,199
2,350	4,922	6,267	10-134-5410	Health Insurance	5,832	4,653	4,653
-	-	-	10-134-5415	Wellness Program	-	110	110
89	327	414	10-134-5420	Hra Veba	366	294	294
75	149	192	10-134-5430	Life & Disability Insurance	173	136	136
-	-	53	10-134-5435	Oregon Sick	-	55	55
502	930	1,231	10-134-5440	Pers Employee	1,157	940	940
1,474	2,613	4,057	10-134-5445	Pers Employer	3,527	3,099	3,099
2	5	287	10-134-5450	Workers Compensation	253	199	199
106	185	328	10-134-5460	Unemployment	246	207	207
\$ 13,639	\$ 26,465	\$ 35,093		Total Personnel Expense	\$ 32,116	\$ 26,565	\$ 26,565
MATERIALS AND SERVICES EXPENSE - COMMUNITY CENTER BUILDING							
1,286	-	500	10-134-6210	Computer Services & Supplies	-	500	500
1,841	1,620	1,800	10-134-6220	Phone Internet & Radio	1,500	1,800	1,800
3,484	3,982	4,250	10-134-6300	Property & Casualty Insurance	4,200	4,250	4,250
2,706	2,914	3,000	10-134-6320	Energy Utilities	2,600	3,000	3,000
383	438	450	10-134-6325	Sewer Utilities	600	620	620
-	-	-	10-134-6330	Water Utilities	-	2,498	2,498
3,396	7,698	4,000	10-134-6335	Repair & Maintenance	10,000	4,000	4,000
-	750	-	10-134-6340	Lawn & Grounds Maintenance	-	-	-
173	1,444	400	10-134-6420	General Supplies	750	400	400
-	-	-	10-134-6650	Security And Fire Alarm	-	2,000	2,000
\$ 13,269	\$ 18,846	\$ 14,400		Total Materials And Services Expense	\$ 19,650	\$ 19,068	\$ 19,068
\$ 26,908	\$ 45,311	\$ 49,493	\$ -	Total Community Center Building Expense	\$ 51,766	\$ 45,634	\$ 45,634
PERSONNEL EXPENSE - CITY HALL BUILDING							
14,527	13,004	13,010	10-135-5100	Regular Salaries	12,447	13,576	13,576
617	227	152	10-135-5200	Overtime	150	255	255
-	-	-	10-135-5300	Accrued Leave Payouts	-	-	-
107	19	18	10-135-5310	Comp Time Payoff	20	29	29

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
PERSONNEL EXPENSE - CITY HALL BUILDING							
-	-	-	10-135-5330	Vacation Sell Back	187	-	-
414	112	175	10-135-5340	Vacation Payout	-	-	-
1,180	1,005	1,008	10-135-5405	Fica/Medicare	744	1,060	1,060
4,364	4,011	4,003	10-135-5410	Health Insurance	3,766	4,083	4,083
-	-	-	10-135-5415	Wellness Program	-	97	97
165	249	258	10-135-5420	Hra Veba	228	258	258
139	119	120	10-135-5430	Life & Disability Insurance	109	120	120
-	-	53	10-135-5435	Oregon Sick	-	55	55
935	761	791	10-135-5440	Pers Employee	762	832	832
2,760	2,164	2,606	10-135-5445	Pers Employer	2,338	2,740	2,740
5	4	185	10-135-5450	Workers Compensation	163	176	176
191	153	211	10-135-5460	Unemployment	154	182	182
\$ 25,404	\$ 21,828	\$ 22,587		Total Personnel Expense	\$ 21,068	\$ 23,462	\$ 23,462
MATERIALS AND SERVICES - CITY HALL BUILDING							
-	189	-	10-135-6160	Contracted Personnel Services	-	-	-
69	385	500	10-135-6300	Property & Casualty Insurance	500	-	-
800	-	-	10-135-6310	Custodial Services	-	-	-
-	129	1,000	10-135-6335	Repair And Maintenance	18,500	1,000	1,000
-	-	-	10-135-6650	Security And Fire Alarm	-	1,458	1,458
\$ 869	\$ 702	\$ 1,500		Total Materials And Services Expense	\$ 19,000	\$ 2,458	\$ 2,458
\$ 26,272	\$ 22,531	\$ 24,087		Total City Hall Building Expenses	\$ 40,068	\$ 25,920	\$ 25,920
PERSONNEL EXPENSE - POLICE DEPARTMENT BUILDING							
4,825	8,569	9,645	10-136-5100	Regular Salaries	8,500	7,125	7,125
175	87	72	10-136-5200	Overtime	29	109	109
27	6	10	10-136-5310	Comp Time Payoff	11	15	15
-	-	-	10-136-5330	Vacation Sell Back	104	-	-
104	56	100	10-136-5340	Vacation Payout	-	-	-
386	655	744	10-136-5405	Fica/Medicare	517	555	555
1,461	2,710	2,986	10-136-5410	Health Insurance	2,707	2,146	2,146
-	-	-	10-136-5415	Wellness Program	-	51	51
55	174	196	10-136-5420	Hra Veba	170	136	136
46	82	91	10-136-5430	Life & Disability Insurance	80	63	63
-	-	39	10-136-5435	Oregon Sick	-	29	29

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
PERSONNEL EXPENSE - POLICE DEPARTMENT BUILDING							
307	498	584	10-136-5440	Pers Employee	533	435	435
905	1,410	1,923	10-136-5445	Pers Employer	1,626	1,433	1,433
1	2	136	10-136-5450	Workers Compensation	120	92	92
65	104	156	10-136-5460	Unemployment	114	95	95
\$ 8,358	\$ 14,354	\$ 16,681		Total Personnel Expense	\$ 14,511	\$ 12,284	\$ 12,284
MATERIALS AND SERVICES - POLICE DEPARTMENT BUILDING							
61,038	2,167	90,000	10-136-6300	Property & Casualty Insurance	87,359	-	-
23	-	500	10-136-6310	Custodial Services	-	-	-
39	-	200	10-136-6315	Disposal Services	-	-	-
1,556	-	-	10-136-6320	Energy Utilities	-	-	-
131	-	500	10-136-6325	Sewer Utilities	-	-	-
18	-	500	10-136-6335	Repair & Maintenance	-	-	-
-	-	-	10-136-6650	Security And Fire Alarm	-	677	677
\$ 62,805	\$ 2,167	\$ 91,700		Total Materials And Services Expense	\$ 87,359	\$ 677	\$ 677
\$ 71,163	\$ 16,521	\$ 108,381		Total Police Department Bldg Expense	\$ 101,870	\$ 12,961	\$ 12,961
TRANSFERS OUT TO OTHER FUNDS - NON DEPARTMENTAL							
-	115,000	1,200,000	10-800-9005	To CIP Fund	1,200,000	55,260	55,260
-	-	-	10-800-9010	To Parks Fund	-	-	-
-	-	-	10-800-9030	To West Valley View Ds Fund	-	-	-
\$ -	\$ 115,000	\$ 1,200,000		Total Transfers Out To Other Funds	\$ 1,200,000	\$ 55,260	\$ 55,260
UNALLOCATED FUNDS - NON DEPARTMENTAL							
-	-	250,000	10-900-9500	Contingency	-	250,000	250,000
4,776,616	6,381,582	2,925,552	10-900-9900	Unappropriated Ending Fund Balance	4,336,186	2,941,437	2,926,437
\$ 4,776,616	\$ 6,381,582	\$ 3,175,552		Total Unallocated Funds	\$ 4,336,186	\$ 3,191,437	\$ 3,176,437
\$ 4,776,616	\$ 6,496,582	\$ 4,375,552		Total Non Departmental	\$ 5,536,186	\$ 3,246,697	\$ 3,231,697
\$ 7,828,604	\$ 10,424,597	\$ 9,462,524		Total General Fund Resources	\$ 9,722,401	\$ 7,334,619	\$ 7,334,619
\$ 7,828,604	\$ 10,424,597	\$ 9,462,524		Total General Fund Requirements	\$ 9,722,401	\$ 7,334,619	\$ 7,334,619

City of Talent
Fiscal Year 2024-25
Parks Fund

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
329,423	348,476	327,217	22-100-3300	Fund Balance	362,999	463,163	463,163
1,962	1,949	2,000	22-100-4126	Transient Room Tax	1,253	2,000	2,000
23,955	30,029	20,000	22-100-4321	Local Marijuana Tax	23,910	20,000	20,000
4,891	4,519	4,600	22-100-4330	State Highway Gas Tax	4,296	4,199	4,199
214,483	254,182	240,000	22-100-4422	Park Utility Fee	285,000	290,000	290,000
2,020	10,181	8,000	22-100-4700	Interest Earnings	15,781	13,444	13,444
-	-	8,213	22-100-4899	Miscellaneous Refunds And Reimbursements	-	-	-
\$ 576,754	\$ 649,336	\$ 610,030	Total Revenues & Beginning Fund Balance		\$ 693,239	\$ 792,806	\$ 792,806
PERSONNEL SERVICES EXPENSE							
76,700	106,103	111,501	22-201-5100	Regular Salaries	89,045	114,136	114,136
2,631	3,930	2,800	22-201-5200	Overtime	2,120	4,267	4,267
417	389	65	22-201-5310	Comp Time Payoff	197	179	179
1,618	1,613	1,984	22-201-5340	Vacation Payout	2,246	1,334	1,334
6,124	8,435	8,749	22-201-5405	FICA/Medicare	5,246	9,072	9,072
22,149	28,372	33,585	22-201-5410	Health Insurance	26,333	34,045	34,045
-	-	1,267	22-201-5415	Wellness Program	-	787	787
835	1,571	2,172	22-201-5420	HRA Veba	1,529	2,100	2,100
701	729	1,010	22-201-5430	Life & Disability Insurance	773	977	977
-	-	457	22-201-5435	Oregon Sick	-	474	474
4,764	5,742	6,862	22-201-5440	PERS Employee	5,541	7,115	7,115
14,848	17,000	23,481	22-201-5445	PERS Employer	18,149	27,659	27,659
1,290	1,011	1,602	22-201-5450	Workers Compensation	1,405	1,505	1,505
956	1,222	1,829	22-201-5460	Unemployment	1,075	1,478	1,478
\$ 133,030	\$ 176,116	\$ 197,364	Total Personnel Services		\$ 153,659	\$ 205,130	\$ 205,130
MATERIALS & SERVICES EXPENSE							
203	-	300	22-201-6100	Attorney Services - General	-	4,500	4,500
127	418	-	22-201-6120	Audit Services	523	4,125	4,125
87	4	5,000	22-201-6130	Business Consulting Services	-	5,000	5,000
360	450	6,000	22-201-6160	Contracted Personnel Services	5,870	4,000	4,000
-	-	-	22-201-6170	Engineering Services	1,000	-	-
5,074	4,323	2,000	22-201-6200	I.T. Support Services	150	3,830	3,830
1,599	1,409	3,500	22-201-6210	Computer Services & Supplies	3,000	3,290	3,290
1,003	1,249	1,400	22-201-6220	Phone, Internet & Radio	2,000	1,800	1,800

City of Talent
Fiscal Year 2023-24
Parks Fund

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS & SERVICES EXPENSE							
4,840	5,473	6,500	22-201-6300	Property & Casualty Insurance	6,382	14,133	14,133
2,056	1,917	3,000	22-201-6315	Disposal Services	1,472	2,000	2,000
3,198	4,711	4,135	22-201-6320	Energy Utilities	6,094	4,200	4,200
1,506	1,544	1,850	22-201-6325	Sewer Utilities	1,800	2,000	2,000
-	-	-	22-201-6330	Water Utilities	-	17,049	17,049
6,213	10,402	10,000	22-201-6335	Repair & Maintenance	17,456	10,000	10,000
12,811	12,811	20,000	22-201-6340	Lawn & Grounds Maintenance	5,000	20,000	20,000
-	88	100	22-201-6400	Advertising & Notices	-	100	100
4,271	6,846	12,000	22-201-6420	General Supplies	12,000	12,000	12,000
5	99	-	22-201-6425	Office Supplies	-	-	-
472	224	600	22-201-6435	Printing & Binding	-	300	300
45	155	800	22-201-6440	Travel & Training	120	800	800
847	572	1,200	22-201-6445	Uniforms	1,200	1,200	1,200
206	240	750	22-201-6450	Safety Equipment	750	750	750
2,628	2,970	5,000	22-201-6610	Fuel	5,100	5,100	5,100
1,637	578	500	22-201-6900	Miscellaneous	400	500	500
\$ 49,188	\$ 56,482	\$ 84,635	Total Materials & Services		\$ 70,317	\$ 116,677	\$ 116,677
\$ 182,218	\$ 232,598	\$ 281,999	Total Expenditures		\$ 223,976	\$ 321,807	\$ 321,807
CAPITAL OUTLAY							
-	40	-	22-201-7200	Computer Hardware & Software	-	-	-
915	2,699	4,645	22-201-7230	Minor Equipment	6,100	3,000	3,000
\$ 915	\$ 2,739	\$ 4,645	Total Capital Outlay		\$ 6,100	\$ 3,000	\$ 3,000
TRANSFERS OUT							
45,000	51,000	-	22-800-9005	To CIP Fund	-	60,000	60,000
\$ 45,000	\$ 51,000	\$ -	Total Transfers Out		\$ -	\$ 60,000	\$ 60,000
CONTINGENCY AND ENDING FUND BALANCE							
-	-	50,000	22-900-9500	Contingency	-	50,000	50,000
348,621	362,999	273,386	22-900-9900	Unappropriated Ending Fund Balance	463,163	358,000	358,000
\$ 348,621	\$ 362,999	\$ 323,386	Total Unallocated Funds		\$ 463,163	\$ 408,000	\$ 408,000
\$ 576,754	\$ 649,336	\$ 610,030	Total Parks Resources		\$ 693,239	\$ 792,806	\$ 792,806
\$ 576,754	\$ 649,336	\$ 610,030	Total Parks Requirements		\$ 693,239	\$ 792,806	\$ 792,806

City of Talent
Fiscal Year 2024-25
Street Fund

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
729,627	896,658	988,774	23-100-3999	Fund Balance	1,110,230	1,091,005	1,091,005
2,786	2,888	-	23-100-4224	Encroachment Permits	1,500	-	-
484,213	447,366	450,000	23-100-4330	State Highway Gas Tax	402,000	415,697	415,697
134,106	143,929	148,500	23-100-4430	Street Utility Fee	150,000	150,000	150,000
52,255	52,307	58,300	23-100-4432	Storm Drain Utility Fee	50,000	58,000	58,000
18,009	15,508	10,000	23-100-4450	Diesel Fuel Tax	20,000	15,000	15,000
4,808	26,861	26,000	23-100-4700	Interest Earnings	46,000	25,240	25,240
17,000	-	-	23-100-4862	Insurance Claim Proceeds	-	-	-
50	116,727	32,853	23-100-4899	Miscellaneous Refunds And Reimbursements	-	-	-
\$ 1,442,854	\$ 1,702,243	\$ 1,714,427	Total Revenues & Other Resources		\$ 1,779,730	\$ 1,754,942	\$ 1,754,942
PERSONNEL SERVICES							
160,987	203,320	165,275	23-310-5100	Regular Salaries	144,522	152,081	152,081
3,794	5,150	2,861	23-310-5200	Overtime	3,910	3,985	3,985
618	609	150	23-310-5310	Comp Time Payoff	310	330	330
-	-	-	23-310-5320	Sick Leave Sell Back	-	-	-
2,686	4,592	2,834	23-310-5340	Vacation Payout	3,100	1,334	1,334
(19)	-	-	23-310-5400	Fringe Benefits	-	-	-
12,675	16,094	12,874	23-310-5405	FICA/Medicare	9,429	11,965	11,965
42,770	50,267	46,738	23-310-5410	Health Insurance	37,726	41,178	41,178
-	-	1,623	23-310-5415	Wellness Program	-	922	922
1,610	2,728	2,782	23-310-5420	HRA Veba	2,200	2,458	2,458
1,353	1,264	1,290	23-310-5430	Life & Disability Insurance	1,062	1,140	1,140
-	-	673	23-310-5435	Oregon Sick	-	626	626
9,706	11,186	10,098	23-310-5440	PERS Employee	8,261	9,385	9,385
30,472	33,690	34,142	23-310-5445	PERS Employer	28,965	35,136	35,136
6,517	5,043	2,357	23-310-5450	Workers Compensation	4,570	1,985	1,985
1,935	2,063	2,691	23-310-5460	Unemployment	1,621	1,731	1,731
\$ 275,103	\$ 336,005	\$ 286,389	Total Personnel Services		\$ 245,676	\$ 264,256	\$ 264,256

City of Talent
Fiscal Year 2024-25
Street Fund

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved #REF!
TOTAL MATERIALS & SERVICES							
317	-	3,600	23-310-6100	Attorney Services - General	-	2,700	2,700
-	-	1,000	23-310-6110	Attorney Services - Labor	-	-	-
949	4,565	3,400	23-310-6120	Audit Services	3,914	4,125	4,125
8,454	20	5,000	23-310-6130	Business Consulting Services	2,500	5,000	5,000
1,715	4,785	6,000	23-310-6160	Contracted Personnel Services	-	4,000	4,000
-	1,167	6,000	23-310-6170	Engineering Services	3,000	5,000	5,000
10,395	8,816	6,000	23-310-6200	I.T. Support Services	2,854	3,830	3,830
4,680	4,478	6,600	23-310-6210	Computer Services & Supplies	7,400	5,440	5,440
3,224	4,188	4,300	23-310-6220	Phone, Internet, & Radio	4,200	4,300	4,300
23,382	26,018	34,900	23-310-6300	Property & Casualty Insurance	33,939	20,507	20,507
3,390	3,455	4,200	23-310-6315	Disposal Services	2,938	4,200	4,200
37,728	44,580	45,000	23-310-6320	Energy Utilities	41,875	45,000	45,000
-	-	-	23-310-6330	Water Utilities	-	7,509	7,509
103,016	30,254	205,000	23-310-6335	Repair & Maintenance	191,449	200,000	200,000
4,650	-	8,000	23-310-6340	Lawn & Grounds Maintenance	8,000	8,000	8,000
-	298	400	23-310-6400	Advertising & Notices	-	400	400
191	-	500	23-310-6410	Dues, Memberships, & Publications	900	1,000	1,000
7,084	8,487	20,000	23-310-6420	General Supplies	12,523	22,000	22,000
10	373	100	23-310-6425	Office Supplies	-	100	100
207	321	350	23-310-6430	Postage	726	350	350
754	452	1,000	23-310-6435	Printing & Binding	-	1,000	1,000
295	171	3,000	23-310-6440	Travel & Training	500	3,000	3,000
1,471	1,073	2,000	23-310-6445	Uniforms	2,100	2,100	2,100
576	818	1,300	23-310-6450	Safety Equipment	1,400	3,500	3,500
-	-	9,000	23-310-6465	Tmdl	9,000	9,000	9,000
900	321	3,000	23-310-6490	Rental Of Equipment & Vehicles	500	3,000	3,000
7,009	8,409	11,000	23-310-6610	Fuel	10,000	11,500	11,500
7,162	981	1,000	23-310-6900	Miscellaneous	2,500	100	100
-	-	300	23-310-6970	Meeting Expense	-	300	300
\$ 227,559	\$ 154,028	\$ 391,950	Total Materials & Services		\$ 342,218	\$ 376,961	\$ 376,961

**City of Talent
Fiscal Year 2024-25
Street Fund**

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
CAPITAL OUTLAY							
-	180	-	23-310-7200	Computer Hardware & Software	-	-	-
1,034	1,800	-	23-310-7230	Minor Equipment	8,331	3,500	3,500
\$ 1,034	\$ 1,980	\$ -		Total Capital Outlay	\$ 8,331	\$ 3,500	\$ 3,500
TRANSFERS OUT							
42,500	100,000	92,500	23-800-9005	To CIP Fund	92,500	15,000	15,000
\$ 42,500	\$ 100,000	\$ 92,500		Total Transfers Out	\$ 92,500	\$ 15,000	\$ 15,000
UNALLOCATED FUNDS							
-	-	250,000	23-900-9500	Contingency	-	250,000	250,000
896,658	1,110,230	693,588	23-900-9900	Unappropriated Ending Fund Balance	1,091,005	845,225	845,225
\$ 896,658	\$ 1,110,230	\$ 943,588		Total Unallocated Funds	\$ 1,091,005	\$ 1,095,225	\$ 1,095,225
\$ 1,442,854	\$ 1,702,243	\$ 1,714,427		Total Street Resources	\$ 1,779,730	\$ 1,754,942	\$ 1,754,942
\$ 1,442,854	\$ 1,702,243	\$ 1,714,427		Total Street Requirements	\$ 1,779,730	\$ 1,754,942	\$ 1,754,942

**City of Talent
Fiscal Year 2024-25
SDC Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE - PARKS SDC							
190,565.97	21,761.61	8,156.00	26-201-4032	Restricted Fund Bal Imp SDC	7,085	15,485	15,485
169,706.49	181,770.85	147,475.00	26-201-4034	Restricted Fund Bal Reim SDC	147,046	163,146	163,146
18,505.56	111.97	10,000.00	26-201-4442	Improvement SDC	-	5,000	5,000
11,051.22	9,322.49	11,000.00	26-201-4444	Reimbursement SDC	6,500	6,500	6,500
690.08	211.75	300.00	26-201-4710	Imp SDC Interest	8,400	8,400	8,400
1,013.14	5,953.14	5,000.00	26-201-4712	Reim SDC Interest	9,600	9,600	9,600
391,532	219,132	181,931		Total Revenue & Beginning Fund Balance	\$ 178,632	\$ 208,132	\$ 208,132
TRANSFERS AND ENDING FUND BALANCE - PARKS SDC							
188,000	15,000		26-201-9026	Imp SDC To Fund 35			-
	50,000		26-201-9027	Reimb SDC To Fund 35			-
21,762	7,085	18,456		Reserve Improvements	15,485	28,885	28,885
181,771	147,046	163,475		Reserve Reimbursements	163,146	179,246	179,246
			26-201-9035	Transfer To Fund 35			-
			26-201-9921	Rsv-Parks Sys Improvements			-
391,532	219,132	181,931		Total Transfers & Ending Fund Balance	\$ 178,632	\$ 208,132	\$ 208,132
REVENUES AND BEGINNING FUND BALANCE - TRANSPORTATION SDC							
467,356	370,618	420,027	26-310-4032	Restricted Fund Bal Imp SDC	429,623	434,623	434,623
32,862	36,998	41,321	26-310-4034	Restricted Fund Bal Reim SDC	42,060	42,060	42,060
47,987	47,224	50,000	26-310-4442	Improvement SDC	2,700	2,700	2,700
3,934	3,872	4,000	26-310-4444	Reimbursement SDC	2,300	2,300	2,300
2,474	11,782	14,500	26-310-4710	Imp SDC Interest	2,300	2,300	2,300
201	1,190	1,400	26-310-4712	Reim SDC Interest	1,700	1,700	1,700
554,816	471,683	531,248		TOTAL REVENUE & BEGINNING FUND BALANCE	\$ 480,683	\$ 485,683	\$ 485,683
TRANSFERS AND ENDING FUND BALANCE - TRANSPORTATION SDC							
147,200	-		26-310-9026	Imp SDC To Fund 35			-
370,618	429,623	484,527		Reserve Improvements	434,623	439,623	439,623
36,998	42,060	46,721		Reserve Reimbursements	46,060	46,060	46,060
	-		26-310-9922	Rsv-Trans Sys Improvements			-
554,816	471,683	531,248		TOTAL TRANSFERS & ENDING FUND BALANCE	\$ 480,683	\$ 485,683	\$ 485,683

**City of Talent
Fiscal Year 2024-25
SDC Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE - STORM DRAIN SDC							
92,043	102,083	114,318	26-320-4032	Restricted Fund Bal Imp SDC	119,211	138,011	138,011
101,503	109,700	120,841	26-320-4034	Restricted Fund Bal Reim SDC	124,350	140,550	140,550
9,484	13,775	12,000	26-320-4442	Improvement SDC	14,000	14,000	14,000
7,590	11,024	9,000	26-320-4444	Reimbursement SDC	11,000	11,000	11,000
557	3,353	4,000	26-320-4710	Imp SDC Interest	4,800	4,800	4,800
607	3,627	4,200	26-320-4712	Reim SDC Interest	5,200	5,200	5,200
211,783	243,561	264,359	TOTAL REVENUE & BEGINNING FUND BALANCE		\$ 278,561	\$ 313,561	\$ 313,561
TRANSFERS AND ENDING FUND BALANCE - STORM DRAIN SDC							
102,083	119,211	130,318		Reserve Improvements	138,011	156,811	156,811
109,700	124,350	134,041		Reserve Reimbursements	140,550	156,750	156,750
			26-320-9924	Rsv-Sd Sys Improvements			-
211,783	243,561	264,359	Total Transfers & Ending Fund Balance		\$ 278,561	\$ 313,561	\$ 313,561
REVENUES AND BEGINNING FUND BALANCE - WATER SDC							
32,210	40,319	118,745	26-400-4032	Restricted Fund Bal Imp SDC	\$ 114,492	151,192	151,192
112,035	(40,700)	192,367	26-400-4034	Restricted Fund Bal Reim SDC	\$ 278,074	389,574	389,574
20,922	103,696	19,000	26-400-4442	Improvement SDC	\$ 34,000	30,000	30,000
62,766	311,089	40,000	26-400-4444	Reimbursement SDC	\$ 103,000	75,000	75,000
187	3,077	4,000	26-400-4710	Imp SDC Interest	\$ 2,700	4,000	4,000
499	7,685	6,500	26-400-4712	Reim SDC Interest	\$ 8,500	6,500	6,500
228,618	425,165	380,612	Total Revenue & Beginning Fund Balance		\$ 540,765	\$ 656,265	\$ 656,265
TRANSFERS AND ENDING FUND BALANCE - WATER SDC							
13,000	32,600	-	26-400-9026	Imp SDC To Fund 35	-	-	-
216,000	-	-	26-400-9027	Reimb SDC To Fund 35	-	-	-
40,319	114,492	141,745		Reserve Improvments	151,191.6	185,192	185,192
(40,700)	278,074	238,867		Reserve Reimbursements	389,573.5	471,074	471,074
-	-	-	26-400-9035	Transfer To Fund 35	-	-	-
-	-	-	26-400-9923	Rsv-Water Sys Improvements	-	-	-
228,618	425,165	380,612	Total Transfers & Ending Fund Balance		\$ 540,765	\$ 656,265	\$ 656,265

**City of Talent
Actual
SDC Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
Summary Revenue & Beginning Fund Balance							
1,198,282	822,549	1,163,250		Total Fund Balance	\$ 1,261,941	1,474,641	1,474,641
6,228	36,879	39,900		Total Interest Earnings	\$ 43,200	42,500	42,500
182,240	500,113	155,000		Total SDC Revenue	\$ 173,500	146,500	146,500
1,386,749	1,359,541	1,358,150		Total SDC Revenue	\$ 1,478,641	\$ 1,663,641	\$ 1,663,641
Summary Transfers & Ending Fund Balance							
188,000	65,000	-		Transfer To CIP Fund - Parks Projects	\$ -	-	-
147,200	-	-		Transfer To CIP Fund - Transportation Projects	\$ -	-	-
-	-	-		Transfer To CIP Fund Storm Drain Projects	\$ -	-	-
229,000	32,600	-		Transfer To CIP Fund - Water Projects	\$ -	-	-
822,549	1,261,941	1,358,150		Total Ending Fund Balance	\$ 1,478,641	\$ 1,663,641	\$ 1,663,641
1,386,749	1,359,541	1,358,150		Total Transfers & Ending Fund Balance	\$ 1,478,641	\$ 1,663,641	\$ 1,663,641

**City of Talent
Fiscal Year 2024-25
Capital Improvement Project Fund**

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
FUND BALANCE							
1,415,376	1,920,484	1,833,886	35-100-3300	Fund Balance	1,914,005	3,027,827	2,991,362
\$ 1,415,376	\$ 1,920,484	\$ 1,833,886		Total Fund Balance	\$ 1,914,005	\$ 3,027,827	\$ 2,991,362
INTERGOVERNMENTAL							
1,076,694	470,460	15,000	35-100-4340	State Gov Grants	-	-	-
\$ 1,076,694	\$ 470,460	\$ 15,000		Total Intergovernmental	\$ -	\$ -	\$ -
INTEREST							
8,885	48,192	57,000	35-100-4700	Interest Earnings	121,752	100,000	100,000
237,081	339,600	-	35-100-4899	Misc Refunds And Reimbursements	-	-	-
\$ 245,966	\$ 387,792	\$ 57,000		Total Interest	\$ 121,752	\$ 100,000	\$ 100,000
TRANSFERS FROM OTHER FUNDS							
-	115,000	1,200,000	35-100-4910	From General Fund	1,200,000	55,260	55,260
45,000	51,000	-	35-100-4920	From Parks Fund	-	60,000	60,000
42,500	100,000	92,500	35-100-4930	From Street Fund	92,500	15,000	15,000
-	-	-	35-100-4941	From Water Fund	-	110,000	110,000
147,200	-	-	35-100-4942	From Trans Imp SDC	-	-	-
129,000	-	-	35-100-4947	From Water Reim SDC	-	-	-
100,000	32,600	-	35-100-4948	From Water Imp SDC	-	-	-
188,000	15,000	-	35-100-4949	From Parks Imp SDC	-	-	-
-	50,000	-	35-100-4950	From Parks Reim SDC	-	-	-
254,220	94,750	-	35-100-4970	From Water Utility Fund	-	-	-
\$ 905,920	\$ 458,350	\$ 1,292,500		Total Transfers From Other Funds	\$ 1,292,500	\$ 240,260	\$ 240,260
GENERAL GOVERNMENT PROJECTS							
7,166	-	-	35-110-7170	Engineering Services	-	-	-
-	-	25,000	35-110-7545	Equipment	54,000	-	-
-	13,250	-	35-112-7540	Vehicles	-	-	-
\$ 7,166	\$ 13,250	\$ 30,000		Total General Government Projects	\$ 54,000	\$ -	\$ -
PARKS PROJECTS							
52,986	18,781	855,000	35-201-7150	Construction Services	127,218	430,000	430,000
10,150	1,713	-	35-201-7170	Engineering Services	-	-	-
3,319	66,825	155,265	35-201-7520	Furniture & Fixtures	-	-	-
\$ 66,454	\$ 87,319	\$ 1,010,265		Total Parks Projects	\$ 127,218	\$ 430,000	\$ 430,000

**City of Talent
Fiscal Year 2024-25
Capital Improvement Project Fund**

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
TRANSPORTATION PROJECTS							
4,681	554	-	35-310-7130	Business Consulting Services	-	-	-
17,000	986,388	-	35-310-7150	Construction Services	-	-	-
9,733	31,379	-	35-310-7170	Engineering Services	-	-	-
\$ 31,415	\$ 1,018,320	\$ -		Total Transportation Projects	\$ -	\$ -	\$ -
STORMWATER PROJECTS							
-	17,965	-	35-320-7130	Business Consulting Services	-	-	-
-	22,135	-	35-320-7170	Engineering Services	-	-	-
\$ -	\$ 40,101	\$ -		Total Stormwater Projects	\$ -	\$ -	\$ -
WATER PROJECTS							
4,935	8,414	-	35-400-7130	Business Consulting Services	1,129	-	-
1,447,839	67,057	298,100	35-400-7150	Construction Services	22,095	970,000	970,000
90,103	30,181	-	35-400-7170	Engineering Services	6,238	-	-
75,560	58,439	-	35-400-7420	General Supplies	-	-	-
-	-	-	35-400-7545	Equipment	-	-	-
\$ 1,618,437	\$ 164,091	\$ 298,100		Total Water Projects	\$ 29,462	\$ 970,000	\$ 970,000
VEHICLES AND EQUIPMENT							
-	-	-	35-700-7530	Minor Equipment	-	-	-
-	-	161,750	35-700-7540	Vehicles	89,750	70,260	70,260
\$ -	\$ -	\$ 161,750		Total Vehicles And Equipment	\$ 89,750	\$ 70,260	\$ 70,260
CONTINGENCY AND RESERVE							
-	-	-	35-700-8505	Rsv-Future Cap Equipment	-	-	-
1,920,484	1,914,005	1,698,271	35-900-9900	CIP - Reserve (Dedicated To Future Projects)	3,027,827	1,897,827	1,861,362
\$ 1,920,484	\$ 1,914,005	\$ 1,698,271			\$ 3,027,827	\$ 1,897,827	\$ 1,861,362
\$ 3,643,956	\$ 3,237,085	\$ 3,198,386		Total Cip Fund Resources	\$ 3,328,257	\$ 3,368,087	\$ 3,331,622
\$ 3,643,956	\$ 3,237,086	\$ 3,198,386		Total Cip Fund Requirements	\$ 3,328,257	\$ 3,368,087	\$ 3,331,622

**City of Talent
Fiscal Year 2024-25
Capital Improvement Project List**

Project Number	General Government Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
G0000	General Projects Reserve				45,337	-	-	-	-	45,337
G0001	HVAC - City Hall Maintenance	Unfunded	2023-24	75,000	-	-	-	-	-	-
I0001	Interest Tracking				161,353	-	-	100,000	-	261,353
				\$ 75,000	\$ 206,690	\$ -	\$ -	\$ 100,000	\$ -	\$ 306,690
Project Number	Parks Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
P0000	Parks Projects Reserve			-	16,613	-	60,000	-	-	76,613
P0001	Chuck Roberts Park - Splash Pad	Partially Funded	2023-24	318,000	190,776	-	-	-	-	190,776
P0002	Lynn Newbry Park Improvements	Partially Funded	2026-27	359,000	30,000	-	-	-	30,000	-
P0003	Old Town Park (Skate Park) Improvements	Funded	2026-27	400,000	400,000	-	-	-	400,000	-
P0004	Chuck Roberts Tennis Court Relocation	Unfunded	2026-27	350,000	-	-	-	-	-	-
P0005	Chuck Roberts Park Improvements	Unfunded	2023-24	1,000,000	-	-	-	-	-	-
P0006	Creekside Park (Creekside Way & Talent Avenue)	Partially Funded	2023-24	50,000	5,000	-	-	-	-	5,000
P0007	Kamerin Springs Landscaping	Partially Funded	2023-24	50,000	49,232	-	-	-	-	49,232
				\$ 2,527,000	\$ 691,621	\$ -	\$ 60,000	\$ -	\$ 430,000	\$ 321,621
Project Number	Storm Water Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
S0000	Storm Water Projects Reserve	Unfunded	2023-24		-	-	-	-	-	-
S0001	First Str. Storm Drain Rehabilitation	Partially Funded	2023-24	184,000	150,000	-	-	-	-	150,000
S0002	Outfall Rehabilitation - Rockfellow and Summer	Unfunded	2024-25	25,000	-	-	-	-	-	-
S0003	West Gangnes Drive Storm Drain Installation	Unfunded	2024-25	100,000	-	-	-	-	-	-
S0004	East Gangnes Drive Storm Drain Rehabilitation	Unfunded	2025-26	180,000	-	-	-	-	-	-
				\$ 489,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Project Number	Transportation Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
TREES	Tree Planting Irrigation	Funded	2023-24		25,000	-	-	-	-	25,000
T0000	Transportation Projects Reserve				166,067	-	-	-	-	166,067
T0001A	Wagner Str. Railroad Crossing Upgrade	Unfunded	2023-24	500,000	-	-	-	-	-	-
T0001B	Wagner Str. - Wagner Creek Road to First Str.	Partially Funded	2023-24	200,000	50,000	-	-	-	-	50,000
T0001C	Wagner Str. - Railroad Crossing to John Str.	Partially Funded	2023-24	70,000	17,500	-	-	-	-	17,500
T0002	Foss Road - Wagner Creek Road to City Limits	Unfunded	2025-26	750,000	150,000	-	-	-	-	150,000
T0003	School House Road Pedestrian Improvements	Unfunded	2025-26	160,000	-	-	-	-	-	-
T0004	Rapp Road Pedestrian Improvements	Unfunded	2026-27	70,000	-	-	-	-	-	-
T0005	Citywide Bicycle Network	Unfunded	2026-27	20,000	-	-	-	-	-	-
T0006	Bear Creek Greenway Connection to Creel Road.	Unfunded	2026-27	1,200,000	-	-	-	-	-	-
T0007A	First Str. - Main Str. to 850 feet north.	Unfunded	2026-27	380,000	-	-	-	-	-	-
T0007B	First Str. - Main Str. to Wagner Str.	Unfunded	2027-28	270,000	-	-	-	-	-	-
T0008A	Second Str. - Main Str. to Wagner Str.	Unfunded	2027-28	240,000	-	-	-	-	-	-
T0011	Rapp Road Railroad Crossing Improvements	Unfunded	2028+	1,580,000	-	-	-	-	-	-
				\$ 5,440,000	\$ 408,567	\$ -	\$ -	\$ -	\$ -	\$ 408,567

**City of Talent
Fiscal Year 2024-25
Capital Improvement Project List**

Project Number	Fleet Vehicles and Equipment	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
F00PD	Police Department Fleet and Equipment Reserve		2023-24	-	231	-	-	-	-	231
F00PW	Public Works Fleet and Equipment Reserve		2023-24	-	37,034	-	-	-	-	37,034
F0007	Police Car - Lease	Partially Funded	2024-25	75,000	26,750	-	18,420	-	18,420	26,750
F0008	Police Car - Lease	Partially Funded	2024-25	75,000	-	-	18,420	-	18,420	-
F0009	Police Car - Lease	Partially Funded	2024-25	75,000	-	-	18,420	-	18,420	-
F0010	Public Works 1/2 Ton Truck - Lease	Partially Funded	2024-25	75,000	-	-	15,000	-	15,000	-
				\$ 300,000	\$ 64,015	\$ -	\$ 70,260	\$ -	\$ 70,260	\$ 64,015

Project Number	Water Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
W0000	Water Projects Reserve				203,388	(45,179)	110,000	-	-	268,209
W0001	AC Pipe Replacement	Partially Funded	2023-24	2,350,000	244,821	45,179	-	-	290,000	-
W0002	West Valley View Road Transmission Main	Partially Funded	2023-24	200,000	48,135	-	-	-	-	48,135
W0003	Large Meter Replacement (2-inch and larger)	Funded	2023-24	25,000	25,000	-	-	-	-	25,000
W0004	Update SCADA system	Funded	2023-24	100,000	97,490	-	-	-	30,000	67,490
W0005	TAP System Telemetry Summary Report	Partially Funded	2023-24	15,000	5,000	-	-	-	-	5,000
W0006	TAP Distribution - Regional BPS Programming Updates	Partially Funded	2023-24	35,000	11,700	-	-	-	-	11,700
W0007	TAP Distribution - Regional BPS Short-Term Expansion	Partially Funded	2023-24	50,000	17,000	-	-	-	-	17,000
W0008	Talent BPS Small Pump Installation	Partially Funded	2023-24	50,000	17,000	-	-	-	-	17,000
W0009	Talent BPS Programming Updates	Partially Funded	2023-24	25,000	8,400	-	-	-	-	8,400
W0010	Talent BPS Generator Upgrade	Partially Funded	2023-24	350,000	175,000	-	-	-	-	175,000
W0011	Talent BPS Additional Hydraulic Analysis	Partially Funded	2023-24	12,000	4,000	-	-	-	-	4,000
W0012	Talent BPS Expansion for Talent and Ashland (Option 1)	Unfunded	2023-24	403,000	-	-	-	-	-	-
W0013	Fire flow improvement waterline projects	Unfunded	2024-25	1,457,000	-	-	-	-	-	-
W0014	Belmont 2 Reservoir Piping Seismic Retrofit	Unfunded	2024-25	137,000	-	-	-	-	-	-
W0015	Wagner Street waterline at RR Crossing	Unfunded	2024-25	400,000	-	-	-	-	-	-
W0016	Water Management and Conservation Plan (every 5 years)	Unfunded	2025-26	20,000	-	-	-	-	-	-
W0022	Systemwide Meter Replacement	Funded	2024-25	-	650,000	-	-	-	650,000	-
W0017	AWIA Risk Assessment & Emergency Response Plan	Unfunded	2025-26	20,000	-	-	-	-	-	-
W0018	TAP Supply - Ashland Non-Peak Supply Connection	Unfunded	2026-27	163,000	-	-	-	-	-	-
W0020	Operations Center Seismic Evaluation	Unfunded	2026-27	20,000	-	-	-	-	-	-
W0021	City Backbone Piping Seismic Upgrades	Unfunded	2026-27	7,200,000	-	-	-	-	-	-
T0008	2nd Street and Bain Street Waterlines	Unfunded	2027-28	322,000	-	-	-	-	-	-
				\$ 13,354,000	\$ 1,506,934	\$ -	\$ 110,000	\$ -	\$ 970,000	\$ 646,934

CIP Totals				\$ 22,185,000	\$ 3,027,827	\$ -	\$ 240,260	\$ 100,000	\$ 1,470,260	\$ 1,897,827
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**City of Talent
Fiscal Year 2024-25
Water Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
951,720	502,400	358,113	50-100-3300	Fund Balance	384,215	421,699	391,699
-	102,263	40,000	50-100-4305	FEMA Damage Inventory	-	-	-
24,088	21,816	17,000	50-100-4454	Late Fees	28,000	21,500	21,500
1,370,551	1,344,774	1,575,000	50-100-4460	Water Revenue	1,650,000	1,888,502	1,888,502
-	253	-	50-100-4462	Commercial Water Sales	30	-	-
24,011	38,580	20,000	50-100-4464	New Connections	30,000	20,000	20,000
-	-	-	50-100-4465	Water System Replacement Fee	25,000	110,000	110,000
4,082	10,392	9,000	50-100-4700	Interest Earnings	14,000	11,918	11,918
-	76,215	32,853	50-100-4899	Miscellaneous Refunds And Reimbursements	-	-	-
\$ 2,374,450	\$ 2,096,692	\$ 2,051,966		Total Revenues	\$ 2,131,245	\$ 2,473,618	\$ 2,443,619
PERSONNEL SERVICES							
317,485	317,447	263,386	50-400-5100	Regular Salaries	288,223	278,386	278,386
8,197	6,632	3,280	50-400-5200	Overtime	9,915	6,573	6,573
766	862	195	50-400-5310	Comp Time Payoff	388	626	626
6,603	4,722	3,284	50-400-5340	Vacation Payout	2,740	1,333	1,333
25,011	24,723	20,416	50-400-5405	FICA/Medicare	19,139	21,849	21,849
96,910	92,997	76,546	50-400-5410	Health Insurance	83,670	78,068	78,068
-	-	2,777	50-400-5415	Wellness Program	-	1,785	1,785
3,685	5,506	4,760	50-400-5420	HRA Veba	5,109	4,760	4,760
3,095	2,605	2,204	50-400-5430	Life & Disability Insurance	2,383	2,204	2,204
-	-	1,067	50-400-5435	Oregon Sick	-	1,142	1,142
17,470	16,416	16,012	50-400-5440	PERS Employee	16,982	17,137	17,137
52,479	48,635	53,631	50-400-5445	PERS Employer	54,630	60,678	60,678
3,247	2,509	3,737	50-400-5450	Workers Compensation	3,305	3,626	3,626
4,099	3,406	4,268	50-400-5460	Unemployment	3,401	3,351	3,351
\$ 539,029	\$ 526,460	\$ 455,562		Total Personnel Services	\$ 489,923	\$ 481,516	\$ 481,516
MATERIALS & SERVICES							
347	4,073	3,600	50-400-6100	Attorney Services - General	-	1,800	1,800
-	-	1,000	50-400-6110	Attorney Services - Labor	-	-	-

**City of Talent
Fiscal Year 2024-25
Water Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS & SERVICES							
1,677	8,195	4,000	50-400-6120	Audit Services	6,916	6,875	6,875
-	-	-	50-400-6125	Bad Debt Expense	-	50,000	50,000
10,344	1,716	65,000	50-400-6130	Business Consulting Services	64,000	-	-
-	-	-	50-400-6150	Construction Services	21,301	-	-
544	305	2,000	50-400-6160	Contracted Personnel Services	4,219	80,000	50,000
				*Diver Inspection Services - Reservoirs, Temp help			
3,064	2,598	6,000	50-400-6170	Engineering Services	12,000	6,000	6,000
1,332	2,838	20,000	50-400-6175	Tap Expenses	3,495	33,653	33,653
38,472	12,420	6,500	50-400-6200	I.T. Support Services	8,000	15,319	15,319
18,768	14,883	12,250	50-400-6210	Computer Services & Supplies	12,384	10,849	10,849
8,528	8,456	9,000	50-400-6220	Phone, Internet, & Radio	8,000	9,300	9,300
19,265	21,496	22,000	50-400-6300	Property & Casualty Insurance	21,422	40,928	40,928
2,885	2,659	3,000	50-400-6315	Disposal Services	2,812	3,000	3,000
65,828	68,545	77,500	50-400-6320	Energy Utilities	61,741	72,000	72,000
387	400	500	50-400-6325	Sewer Utilities	420	550	550
-	-	-	50-400-6330	Water Utilities	-	412	412
21,566	25,844	32,000	50-400-6335	Repair & Maintenance	37,000	20,000	20,000
419	88	650	50-400-6400	Advertising & Notices	1,500	350	350
25,451	23,603	23,000	50-400-6405	Banking Fees	6,611	7,000	7,000
2,992	1,536	1,200	50-400-6410	Dues, Memberships, & Publications	2,188	1,200	1,200
54,233	56,024	70,000	50-400-6420	General Supplies	48,828	52,000	52,000
1,277	2,814	1,700	50-400-6425	Office Supplies	1,400	1,700	1,700
9,369	11,041	12,000	50-400-6430	Postage	14,000	14,000	14,000
7,422	7,494	9,000	50-400-6435	Printing & Binding	8,500	8,000	8,000
1,112	3,817	3,500	50-400-6440	Travel & Training	2,321	4,000	4,000
2,810	1,931	3,000	50-400-6445	Uniforms	2,651	3,200	3,200
484	703	1,500	50-400-6450	Safety Equipment	1,290	2,000	2,000
221,482	242,813	290,000	50-400-6470	Wholesale Water Purchases	290,000	301,600	301,600
59,872	70,529	75,000	50-400-6475	In Lieu Of Franchise Fee Payment	75,000	75,000	75,000
31,420	34,268	34,500	50-400-6480	Lost Creek Water Storage	35,000	35,500	35,500
199	218	350	50-400-6485	TID Assessment	223	350	350
1,609	-	3,000	50-400-6490	Rental Of Equipment & Vehicles	-	3,000	3,000

**City of Talent
Fiscal Year 2024-25
Water Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS & SERVICES							
4,964	6,247	7,500	50-400-6610	Fuel	6,700	7,800	7,800
8,048	2,211	1,000	50-400-6900	Miscellaneous	100	100	100
31	-	300	50-400-6970	Meeting Expense	-	300	300
-	-	-	50-400-6975	Water Samples	-	7,500	7,500
\$ 626,202	\$ 639,766	\$ 801,550	Total Materials & Services		\$ 760,022	\$ 875,287	\$ 845,287
CAPITAL OUTLAY							
-	180	500	50-400-7200	Computer Hardware & Software	2,100	-	-
778	-	3,400	50-400-7230	Minor Equipment	1,979	8,000	8,000
\$ 778	\$ 180	\$ 3,900	Total Capital Outlay		\$ 4,079	\$ 8,000	\$ 8,000
DEBT SERVICE							
135,000	140,000	150,000	50-700-8501	2013 Bond Principal	150,000	50,000	50,000
92,730	87,230	81,430	50-700-8502	2013 Bond Interest	81,430	81,430	81,430
75,407	76,162	76,923	50-700-8503	OCED Loan Principal	76,923	76,923	76,923
8,722	7,968	7,207	50-700-8504	OCED Loan Interest	7,207	7,207	7,207
100,748	104,879	105,928	50-700-8510	New Reservoir Principal	105,928	105,928	105,928
39,213	35,083	34,034	50-700-8511	New Reservoir Interest	34,034	34,034	34,034
\$ 451,822	\$ 451,322	\$ 455,522	Total Debt Service		\$ 455,522	\$ 355,522	\$ 355,522
TRANSFERS OUT							
254,220	94,750	-	50-800-9005	To CIP Fund	-	110,000	110,000
\$ 254,220	\$ 94,750	\$ -	Total Transfers Out		\$ -	\$ 110,000	\$ 110,000
UNALLOCATED							
-	-	150,000	50-900-9500	Contingency	-	150,000	150,000
502,400	384,215	185,432	50-900-9900	Unappropriated Ending Fund Balance	421,699	493,293	493,294
\$ 502,400	\$ 384,215	\$ 335,432	Total Unallocated Funds		\$ 421,699	\$ 643,293	\$ 643,294
\$ 2,374,450	\$ 2,096,692	\$ 2,051,966	Total Water Fund Resources		\$ 2,131,245	\$ 2,473,618	\$ 2,443,619
\$ 2,374,450	\$ 2,096,692	\$ 2,051,966	Total Water Fund Requirements		\$ 2,131,245	\$ 2,473,618	\$ 2,443,619

RESOLUTION NO. 2024-092-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TALENT, OREGON, MAKING BUDGET APPROPRIATIONS TO ADOPT THE CITY OF TALENT FISCAL YEAR 2024-2025 ANNUAL BUDGET

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Talent hereby adopts the budget for fiscal year 2024-25 in the sum of **\$17,321,248**. This budget is now on file at City Hall, 110 E. Main Street, Talent, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personnel Services	\$	2,918,631
Materials & Supplies		1,153,291
Capital Outlay		31,000
Debt Service		-
Transfers		55,260
Contingency		250,000
Total Appropriation	\$	4,408,182
Unappropriated	\$	2,926,437
Fund Total	\$	7,334,619

Park Fund

Personnel Services	\$	205,132
Materials & Services		116,676
Capital Outlay		3,000
Transfers		60,000
Contingency		50,000
Total Appropriation	\$	434,808
Unappropriated	\$	357,998
Fund Total	\$	792,806

Street Fund

Personnel Services	\$	264,256
Materials & Services		376,961
Capital Outlay		3,500
Transfers		15,000
Contingency		250,000
Total Appropriation	\$	909,717
Unappropriated	\$	845,225
Fund Total	\$	1,754,942

Water Utility Fund

Personnel Services	\$	481,515
Materials & Services		845,287
Capital Outlay		8,000
Debt Service		355,522
Transfers		110,000
Contingency		150,000
Total Appropriation	\$	1,950,324
Unappropriated	\$	493,294
Fund Total	\$	2,443,618

Systems Development Charges Fund

Transfers		-
Total Appropriation		-
Reserve	\$	1,663,641
Fund Total	\$	1,663,641

Capital Improvement Projects Fund

Capital Outlay		1,470,260
Total Appropriation	\$	1,470,260
Reserve	\$	1,861,362
Fund Total	\$	3,331,622

Summary

Total Appropriations, All Funds	\$	9,173,291
Total Unappropriated & Reserve Amounts, All Funds	\$	8,147,957
Total Adopted Budget	\$	17,321,248

The above resolution statements were approved and declared adopted on this ____ day of June, 2024, by the following vote:

AYES: NAYS: ABSTAIN: ABSENT:

Attest:

Hector Flores, Custodian of City Records



TALENT CITY COUNCIL
STUDY SESSION MINUTES
– HELD AT TOWN HALL & VIA ZOOM –
206 E. Main Street
January 29th, 2024 - 6:00 PM

Study Session, Regular Council & TURA meetings are digitally recorded and will be available on the City website: www.cityoftalent.org.

1. Call to Order/Roll Call at 6:00 p.m. (09:46)

Members Present:	Members Absent:
Mayor Ayers-Flood Councilor Ponomareff Councilor Pastizzo	Councilor Clark Councilor Greider Councilor Byers Councilor Paré-Miller
Also Present:	
Gary Milliman, City Manager Dave Lohman, City Attorney Hector Flores, City Recorder <i>Pro Tem</i> Kristene Maze, Community Development Director Jennifer Snook, Police Chief Hector Flores, Community Engagement Director Tessa DeLine, Finance Director	

1. Presentation from HDR on Preliminary Water Rate Options

Due to lack of quorum the meeting was not able to proceed.

Mayor Ayers-Flood informed the audience that the meeting would proceed with the presentation since there was not going to be a decision made.

Finance Director Tessa DeLine introduced Josiah Close from HDR Engineering who delivered a presentation.

2. Adjournment 7:22pm (1:22:26)

Respectfully submitted by:

Hector Flores, City Recorder *Pro Tem*

Note: These minutes and the entire agenda packet, including staff reports, referenced documents, resolutions and ordinances are posted on the City of Talent website (www.cityoftalent.org) after each meeting. The minutes are not a verbatim record: the narrative has been condensed and paraphrased to reflect the discussions and decisions made.



**TALENT CITY COUNCIL
REGULAR MEETING MINUTES
- HELD AT TOWN HALL
AND VIA ZOOM -
February 7th, 2024 – 6:45 PM**

Study Session, Regular Council & TURA meetings are digitally recorded and will be available on the City website: www.cityoftalent.org.

1. Call to Order/Roll Call at 6:45 p.m. (09:11)

Members Present:	Members Absent:
Mayor Ayers-Flood Councilor Clark Councilor Ponomareff Councilor Pastizzo Councilor Byers Councilor Paré-Miller	Councilor Greider
Also Present:	
Gary Milliman, City Manager Hector Flores, City Recorder <i>Pro Tem</i> Dave Lohman, City Attorney Jennifer Snook, Police Chief Kristen Maze, Community Development Director Tessa DeLine, Finance Director Robert Slayton, Superintendent of Public Works	

2. Additions / Corrections to Agenda (09:35)

None Requested

3. Community Announcements (14:37)

City Manager shared community announcements for the month of February.

Councilor Clark announced his resignation as a City Council, expressing his gratitude and honor of serving the community of Talent for the past 5 years.

4. Speakers Heard on Non-Agenda Items (15:39)

Resident of Talent Debbie Clark addressed City Council regarding her concern on the solar panels at the backside of the Community Center in Talent.

5. Department Report (18:08)

City Manager informed city council that every department report is in the agenda packet and if council had any questions, departments managers were in the meeting to answer questions.

Mayor asked a question regarding staff levels at Public Works, answered by City Manager. Also, Mayor asked for more details on Colver Road School District annexation.

Councilor Clark requested to add on future agendas, the discussion of the agreement with Pacific Power regarding the tree replanting of a bald cypress. Also, Councilor Clark requested to add an item regarding the tree vouchers and how the Urban Forestry Committee could participate in

discussion on the selection of trees, species and locations where the city is intending to plant trees on public property.

6. Consent Calendar (30:10)

6.1 Approval of City Council Regular Meeting Minutes, January 17th, 2024

6.3 Approval of January 2024 Check Register

6.4 Approval of December 2023 Financial Packet

6.5 Approval of Bank of New York Mellon 2013 Bond Payment

Councilor Byers requested to pull out the appointment of the Parks and Recreation Commission members so they could be recognized.

Motion (31:00): Councilor Byers moved to approve the consent calendar. Councilor Pastizzo seconded motion.

Discussion: None.

Vote: 5 ayes (Clark, Ponomareff, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

Mayor Ayers-Flood recognized Commissioner Dotter who was present in the meeting and thanked him for his service to Talent.

6.2 Appointment of Parks and Recreation Commission Members

Councilor Byers and Mayor Ayers-Flood recognized the new members for Parks and Recreation Commission and thanked them for their service to the community.

Motion (32:36): Councilor Byers moved to approve the appointment of Parks and Recreation Commissioners Brian Larson and Melissa Hendricks. Councilor Paré-Miller seconded motion.

Discussion: None.

Vote: 5 ayes (Clark, Ponomareff, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

7. Unfinished Business (33:15)

7.1 Selection of Water Rate Options

Finance Director Tessa DeLine and Josiah Close from HDR Engineering gave a presentation on the potential water rates.

Josiah Close from HDR Engineering gave a presentation to City Council.

Mayor Ayers-Flood and Councilors asked questions to the presenter regarding the process on water rates.

Resident of Talent Jean Bond addressed the council regarding his concerns on water rates.

Motion (1:58:35): Councilor Ponomareff moved to direct staff to come back with a schedule based on alternative four, with modifications as discussed. Councilor Byers seconded motion.

Discussion: Councilor Paré-Miller had a clarification question.

Vote: 5 ayes (Clark, Ponomareff, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

7.2 Approval of Natural Hazard Mitigation Plan

Police Chief gave a staff report regarding Natural Hazard Mitigation Plan.

Motion (2:03:49): Councilor Ponomareff moved to adopt City of Talent Resolution No. 2023-080-R, A Resolution Adopting the City of Talent Addendum to the Jackson County Multi-Jurisdictional Natural Hazards Mitigation Plan (NHMP). Councilor Byers seconded motion.

Discussion: None.

Vote: 5 ayes (Clark, Ponomareff, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

7.3 Appointment of Budget Officer

City Manager informed council of the duties of the budget officer and noted state law and city charter requirements with respect to the preparation of the budget. A budget officer would need to be appointed with the recommended motion to appoint City Manager Gary Millman as the City of Talent Budget Officer.

Motion (2:06:00): Councilor Byers moved to point City Manager Gary Millman as the City of Talent Budget Officer for the Fiscal Year 2024 - 2025. Councilor Pastizzo seconded motion.

Discussion: None.

Vote: 5 ayes (Clark, Ponomareff, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

8. New Business (2:06:28)

8.1 Letter of Support – Funding for 911 Upgrades

City Manager informed the Council of a request for a letter of support for a legislative initiative to secure additional funding for an Southern Oregon 911 emergency communication system upgrade project.

On behalf of the Southern Oregon 911 Center, Tim Doney, resident of Jacksonville addressed the City Council regarding the reason for the letter of support.

Motion (2:10:48): Councilor Clark moved to authorize the Mayor to execute a letter supporting a capital construction request to the Oregon legislature for funding to assist in the emergency communications of Southern Oregon 911 system upgrade project. Councilor Ponomareff seconded motion.

Discussion: None.

Vote: 5 ayes (Clark, Ponomareff, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

8.2 Council Goal Setting Schedule

City Manager discussed with the council about potential meeting dates to meet to assess and make changes to the citywide goals and check the progress on how the city is doing with the goals that were established over the last several years.

Mayor and Councilor had a further discussion to set a day for a meeting.

Speaker Debbie Rapoport resident of Talent. addressed city council regarding her concern of needing parking lots around town and suggested that council add this to their goals.

8.3 Potential Grant Applications

City Manager delivered a staff report on the application period for several state and federal grant opportunities that are now open or are about to be open. Staff is seeking guidance on potential projects to submit for funding. Staff has reviewed the Capital Improvement Plan and the funding criteria/priorities for the various grant programs and recommends pursuing funding for projects listed on the staff report on the agenda packet.

9. Other Business and Future Agenda Items (02:29:27)

Councilor Clark asked for an update on the progress of the city website and spoke on the restoration of Bear Creek and Wagner Creek informing the council of the opportunity of getting

funding from the FEMA grant. Councilor Clark brought back the recommendation that was made by the Urban Forestry Committee regarding a proposed plantings idea for West Street, informing that the recommendation never came to council.

Mayor Ayers-Flood reminded liaisons from respective committees and commissions that when recommendations are made, they then need to be communicated to the city recorder so that the city recorder can inform the City Manager for placement on a council agenda. Also, proposed a discussion on placing committee and commission appointments as a standalone agenda item.

10. Written Communications (02:43:47)

None Requested

11. Adjournment 9:22pm (02:43:50)

Respectfully submitted by:

Hector Flores, City Recorder *Pro Tem*

Note: These minutes and the entire agenda packet, including staff reports, referenced documents, resolutions and ordinances are posted on the City of Talent website (www.cityoftalent.org) after each meeting. The minutes are not a verbatim record: the narrative has been condensed and paraphrased to reflect the discussions and decisions made.



**TALENT CITY COUNCIL
REGULAR MEETING MINUTES
- HELD AT TOWN HALL
AND VIA ZOOM -
February 21st, 2024 – 6:45 PM**

Study Session, Regular Council & TURA meetings are digitally recorded and will be available on the City website: www.cityoftalent.org.

1. Call to Order/Roll Call at 6:45 p.m. (7:00)

Members Present:	Members Absent:
Mayor Ayers-Flood Councilor Ponomareff Councilor Greider Councilor Pastizzo Councilor Byers Councilor Paré-Miller	
Also Present:	
Gary Milliman, City Manager Hector Flores, City Recorder <i>Pro Tem</i> Dave Lohman, City Attorney Jennifer Snook, Police Chief Kristen Maze, Community Development Director Tessa DeLine, Finance Director Robert Slayton, Superintendent of Public Works	

Mayor Ayers-Flood recognized Jackson County Commissioner Dotterer.

2. Additions / Corrections to Agenda (07:50)

Councilor Paré-Miller requested to add an agenda item about Rogue World Music Festival. Mayor Ayers-Flood and City Council decided to add this item as 7.1.

Councilor Byers recused herself from this vote because of a conflict of interest.

Motion (9:40): Councilor Paré-Miller moved to approve the agenda as amended. Councilor Pastizzo seconded motion.

Discussion: None.

Vote: 4 ayes (Ponomareff, Pastizzo, Greider, and Paré-Miller) 0 nays. Motions carries.

3. Community Announcements (10:17)

No Requested.

4. Speakers Heard on Non-Agenda Items (10:35)

Resident of Talent Jerry Hauck addressed City Council requesting the consideration of returning Oak Valley Subdivision back to a single-family medium density zoning.

Speaker Ralph Henderson addressed City Council regarding his concern of density zoning at Oak Valley Subdivision.

Before Mayor continued to the next agenda item, City Recorder *Pro Tem* Hector Flores informed Mayor Ayers-Flood that there was additional speaker request that came through email.

Mayor Ayers-Flood informed speakers that, according to current council rules, they must be present and fill out a speaker request form on the day of the meeting. The Mayor emphasized that the council will follow this rule until they review hybrid meeting options. Therefore, speaker request forms submitted by email will not be accepted. People are encouraged to either attend in person to fill out the forms or submit written communications for the agenda.

5. City Reports (19:27)

5.1 City Manager Report

5.2 Urban Renewal Activities Report

The City Manager combined both items and informed the council that Community Engagement Director Hector Flores is finalizing the city website, which will launch on March 11th, 2024. He also reminded the council of a special meeting on Saturday, February 24th, 2024, to review the city council goals. The City Manager then provided a further city report to the council members.

6. Consent Calendar (35:54)

6.1 Acknowledgment of Together for Talent Committee Meeting Minutes, December 5th, 2023

6.2 Acknowledgment of Together for Talent Committee Meeting Minutes, January 2nd, 2024

6.3 Acknowledgment of Public Arts Committee Meeting Minutes, August 7th, 2023

6.4 Acknowledgment of Public Arts Committee Meeting Minutes, September 18th, 2023

6.5 Acknowledgment of Public Arts Committee Meeting Minutes, November 6th, 2023

6.6 Acknowledgment of Parks & Recreation Commission Meeting Minutes, June 14th, 2023

6.7 Acknowledgment of Parks & Recreation Commission Meeting Minutes, July 12th, 2023

6.8 Acknowledgment of Parks & Recreation Commission Meeting Minutes, August 9th, 2023

6.9 Acknowledgment of Parks & Recreation Commission Meeting Minutes, September 13th, 2023

Motion (26:28): Councilor Byers moved to approve the consent calendar. Councilor Paré-Miller seconded motion.

Discussion: None.

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

7. Unfinished Business (33:15)

7.1 Rogue World Music Festival

Councilor Byers declared a conflict of interest and recused herself from the dais.

Sophia Blanton, Development and Events Manager for Rogue World Music in Ashland, Oregon, requested a letter of support from the council. This letter is needed for a grant application to show that the organization collaborates with the communities where they hold festival events, has community support, and that the event serves a greater purpose.

City Attorney Dave Lohman suggested that if the council wished to proceed with a vote approving signing a support letter that a few changes would need to be made.

Motion (40:30): Councilor Paré-Miller moved to approve a letter of support for Rogue World Music pending any feedback or updates from staff. Councilor Greider seconded motion.

Discussion: None.

Vote: 4 ayes (Ponomareff, Greider, Pastizzo, and Paré-Miller) 0 nays. Motions carries.

Councilor Byers returned to the dais.

7.2 Approval of Resolution 2024-085-R – Establishing a Fee Schedule for Water Rates

7.3 Approval of Resolution 2024-086-R – Establishing a Fee Schedule for Water System Replacement Fee

7.4 Approval of Resolution 2024-087-R – Establishing Water System Connection Fees

City Manager informed city council that all these resolutions will establish a part of the fee schedule for water rates, water system and the connection fees.

City Council had further deliberation regarding these items.

Motion (53:29): Councilor Paré-Miller moved to approve resolution number 2024-085-R establishing a fee schedule for water rates and rescinding resolution number 2023-060-R. Councilor Ponomareff seconded motion.

Discussion: Councilor Byers made a comment and City Recorder noted it. Councilor Paré-Miller thanked city staff for their hard work. Mayor also thanked staff for the informative water rate study. Councilor Ponomareff followed up with a question.

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

Motion (56:29): Councilor Paré-Miller moved to approve resolution number 2024-086-R establishing a fee schedule for water replacement fees. Councilor Greider seconded motion.

Discussion: None

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

Motion (57:32): Councilor Pastizzo moved to approve resolution number 2024-087-R establishing a temporary schedule for water connection fees. Councilor Byers seconded motion.

Discussion: None

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

8. New Business (2:06:28)

8.1 Approval of Arbor Day Planning

City Manager informed council that the Talent Urban Forestry Committee is recommending that the city conduct an expanded event for Arbor Day on April 14. City Manager shared the concerns raised by Talent Mobile Estates Management regarding this event and with the approval of city council, the possibility of modifying the event.

Jane Hargrove and Mike Oxendine, residents of Talent addressed the council regarding the event.

Motion (1:20:00): Councilor Byers moved to tentatively approve, subject to resolving plant selection, irrigation, OWEB and fencing logistical matters, the April 14, 2024, Arbor Day event as proposed by the Urban Forestry Committee and direct staff to provide necessary logistical support; and to report back to the Council concerning any unresolved logistical matters. Inedible seconded motion.

Discussion: Mayor Ayers-Flood asked a clarification question answered by City Manager. Councilor Ponomareff shared her support on the event and for having more tree canopies.

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

8.2 Discussion of Events at City Hall

The City Manager informed the council that the Public Arts Committee is planning an "Open Gallery at Talent City Hall" event on March 9, 2024, to showcase local artwork in the City Hall lobby. Part of the discussion involved serving alcoholic beverages. Since the Public Arts Committee is a City-authorized volunteer group, a formal use permit isn't required, unlike for organizations renting space in the Community Center. The City Manager sought direction on whether to apply the same standards for serving alcohol as those used for the Community Center.

Mayor Ayers-Flood asked the city council to make a motion for this petition, no one responded. Motion falls for lack of motion.

8.3 Temporary Event Signs & Banners on City Property

The City Manager informed the council that staff received requests to install banners on the bollards at the west end of the roundabout. However, the current sign regulations don't allow for these signs, so the administration cannot issue permits for them.

Mayor Ayers-Flood and City Council had further discussion regarding this item.

Motion (1:52:41): Councilor Byers moved to direct staff to continue the practice as established while developing code as time and capacity allows. Councilor Greider seconded motion.

Discussion: None

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

8.4 Discussion of Eligibility & Appointment Process for Council Vacancy

The City Manager informed the council that with Councilor Clark's resignation, staff need direction on the process to fill the vacancy. The city charter allows filling vacancies by appointment.

Motion (2:00:10): Councilor Byers moved to issue a notice of City Council Vacancy for City Council Seat 6 inviting qualified electors to apply for the vacancy, with an application deadline of March 13, and with interviews to be scheduled followed by possible appointment to fill the vacancy at the March 20 City Council meeting. Councilor Paré-Miller seconded motion.

Discussion: None

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

9. Commission / Committee Reports

Councilor Paré-Miller reported on behalf of the Talent Public Arts Committee and shared their excitement of hosting an art Open House event at City Hall lobby Sunday March 10th, 2024.

Councilor Byers reported out but due sound issues her report is inaudible.

Councilor Ponomareff reported on the Together for Talent Committee and shared the presentation they had on wildfire risk assessment program. Also shared about the upcoming recycling event on April 13th, 2024.

10. Other Business and Future Agenda Items (02:07:55)

Mayor Ayers-Flood brought back the discussion regarding rezoning, seeking direction from the Planning Commission Director Kristen Maze.

11. Written Communications (02:10:18)

None Requested

12. Executive Session (02:10:21)

The Council met in an executive session pursuant to ORS 192.660(2)(a)(h):

- To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.

13. Reporting Out (03:00:53)

Mayor Ayers-Flood and City Council came back to regular meeting informing that there was no decision made during the Executive Session.

14. Adjournment 9:39pm (03:01:14)

Respectfully submitted by:

Hector Flores, City Recorder *Pro Tem*

Note: These minutes and the entire agenda packet, including staff reports, referenced documents, resolutions and ordinances are posted on the City of Talent website (www.cityoftalent.org) after each meeting. The minutes are not a verbatim record: the narrative has been condensed and paraphrased to reflect the discussions and decisions made.



**TALENT CITY COUNCIL
REGULAR MEETING MINUTES
- HELD AT TOWN HALL
AND VIA ZOOM -
March 6th, 2024 – 6:45 PM**

Study Session, Regular Council & TURA meetings are digitally recorded and will be available on the City website: www.cityoftalent.org.

1. Call to Order/Roll Call at 6:53 p.m. (01:41)

Members Present:	Members Absent:
Mayor Ayers-Flood Councilor Ponomareff Councilor Greider Councilor Pastizzo Councilor Byers Councilor Paré-Miller	
Also Present:	
Gary Milliman, City Manager Hector Flores, City Recorder <i>Pro Tem</i> Dave Lohman, City Attorney Jennifer Snook, Police Chief Kristen Maze, Community Development Director Tessa DeLine, Finance Director Robert Slayton, Superintendent of Public Works	

2. Additions / Corrections to Agenda (02:04)

No Requested

3. Community Announcements (02:58)

Councilor Paré-Miller announced that Talent public Arts Committee will have an Open House at the City Hall lobby on Sunday March 10th, 2024, to celebrate the artists who are showing their work at City Hall.

4. Speakers Heard on Non-Agenda Items (03:48)

Speaker Joy Riley, resident of Talent, addressed City Council regarding her concern on moving forward with the rezoning.

Speaker Chris Luz, resident of Phoenix, addressed City Council regarding City Council Rules.

5. Department Report (14:14)

5.1 Department Reports

City manager informed council that the department reports are in the agenda packet, highlighting the annual report by the Talent Police Department.

6. Consent Calendar (17:05)

6.1 Acknowledgement of Parks & Recreation Meeting Minutes, December 13th, 2023

- 6.2 Acknowledgement of Parks & Recreation Meeting Minutes, January 10th, 2024
- 6.3 Acknowledgment of Liquor License – Grab N Go Market
- 6.4 Acknowledgment of Liquor License – Chevron #5017
- 6.5 Acknowledgment of Noise Permit – Lifegate, March 23rd, 2024
- 6.6 Acknowledgment of Noise Permit – Rogue World Music, May 25th, 2024

Motion (17:40): Councilor Paré-Miller moved to approve the consent calendar. Councilor Ponomareff seconded motion.

Discussion: None.

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

7. Unfinished Business (18:00)

7.1 Rescheduling of Vacant Council Seat 6 Interviews

The City Manager informed the Council that staff proposed rescheduling the interviews for City Council seat 6 to April 3rd. The mayor will be out of town on March 20th and wants to be present for the interviews. A motion is needed to change the date because the March 20th date was previously set by an adopted motion.

Motion (17:40): Councilor Paré-Miller moved to reschedule City Council candidate interviews for seat 6 to the next council meeting on April 3rd, 2024. Councilor Byers seconded motion.

Discussion: None.

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

Motion (21:55): Councilor Paré-Miller moved to close candidate application on Wednesday March 27th, 2024. Councilor Byers seconded motion.

Discussion: Councilor Greider asked a clarification question answered by the Mayor.

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

8. New Business (23:03)

8.1 Review Questions for City Council Candidate Interviews

City Manager Milliman reviewed the suggested questions with the council.

Mayor Ayers-Flood asked the City Manager to meet with Council leadership to review and finalize the interview questions.

8.2 Discussion of Zone Change Request – Oak Valley Subdivision

8.3 Discussion of Zone Change Request – Autumn Ridge Subdivision

The City Manager informed the Council that at the last meeting, a homeowners' association requested a zone change for their neighborhood during public comment. The City Manager explained that the Council's policy is not to discuss items brought up during public comment at that time. Therefore, the City Manager included these items on the agenda for the Council to decide whether to initiate the zoning changes or leave the request to the neighborhoods to submit an application and go through the process as private applicants.

Mayor Ayers-Flood asked for questions regarding the zone change request, answered by Community Development Director Kristen Mazon.

Mayor Ayers-Flood and City Council had further discussion regarding this item.

City Council decided not to take any action regarding this request and if the applicant wished for a faster process, they would need to initiate the process as a private applicant.

8.4 Request Community Development Report on Historical Use of Phoenix-Talent School District Colver Road Property Proposed for Annexation

8.5 Request Joint Study Session with Phoenix-Talent School District on Proposed Colver Road Property Annexation

The City Manager informed the Council that Ordinance 2023-976-O was approved on March 15, 2023. This ordinance amended the City of Talent Comprehensive Plan Map to add 47.3 acres for public facilities and open space, including approximately 4.3 acres of public right-of-way, and updated the UGBMA text. The District requested the UGB amendment and is now seeking an annexation to the city limits to better accommodate existing uses on the property and meet long-term needs, as outlined in the Large School District Facility Master Plan.

City Manager received City Council consensus for a joint Study Session.

8.6 Resolution 2024-088-R – Authorizing Old Town Skate Park Grant Application

The City Manager informed the council that the City of Talent has hired consultants to help prepare a grant application for the Oregon Department of Parks and Recreation's Local Government Program. This grant aims to rehabilitate the Skatepark at Old Town Park. To proceed, a Resolution authorizing the application submission is necessary.

Motion (1:15:42): Councilor Byers moved to adopt resolution 2024-088-R authorizing submission of an application for the Old Town Skatepark project to the Oregon Department of Parks and Recreation. Councilor Pastizzo seconded motion.

Discussion: None

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

8.7 Urban Forestry Committee Recommendation for Sidewalk Replacement at Ray's Market

The City Manager informed that Ray's Market was contacted by the Community Development Department regarding the sidewalks on Market Street and E. Wagner Street near the tree wells. The sidewalks have been damaged by tree roots, posing obstacles to ADA accessibility and public safety. According to City Municipal Code, maintaining sidewalks falls under the responsibility of the adjacent property owner. Ray's Market leases the property where the market is situated, and this responsibility has been transferred to them through the lease agreement. Despite repeated replacements and repairs of the sidewalks at the tree well locations, the damage persists. Ray's Market proposes removing the street trees to reduce ongoing costs, suggesting planting new trees in a landscaped area on private property behind the sidewalk. The City has approved tree vouchers to assist in acquiring these new trees.

Speaker Mike Oxendine, resident of Talent, addressed City Council regarding his concerns on preserving trees.

Mayor Ayers-Flood informed that there was no motion on the table, the item falls to the floor.

8.8 Request from Urban Forestry Committee to Authorize Participation in Air Quality Monitoring Citizen Science Project

The City Manager informed the council that the Urban Forestry Committee has been actively finding places to put air quality and temperature monitoring devices in Talent neighborhoods, both on private and public property. This is part of a citizen science initiative aimed at informing and educating the local community, city council, landowners, funders, and others about the benefits of urban tree canopy. The goal is to preserve existing canopy, maintain and care for it, and advocate for more trees to close canopy gaps. UFC members have obtained permission from approximately 18 property owners to install these monitoring devices.

Councilor Ponomareff asked to relax the rules for speaker Mike Oxendine to explain further on the citizen science subcommittee and the monitoring devices in Talent

Motion (1:58:50): Councilor Ponomereff moved to relax the rules to suspend the rules so that speaker Mike Oxendine could address council. Councilor Pastizzo seconded motion.

Discussion: None

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

Speaker Mike Oxendine, resident of Talent, addressed city council and shared more details about the request by Urban Forestry Committee.

Motion (2:09:56): Councilor Ponomereff moved to authorize the Talent Urban Forestry Committee to conduct and participate in the air quality citizen science program to gather information relative to the impact of a restored urban canopy on air quality, ambient temperatures, streets, wildlife, economics and the quality of life; and require that all UFC members actively participating in conducting this program execute a Volunteer Registration and Release of Claims/Liability Waiver form. Councilor Byers seconded motion.

Discussion: None

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

Motion (2:11:06): Councilor Byers moved to amendment to require that the value of the goods be reported to the city for potential reporting. Councilor Ponomareff seconded motion.

Discussion: Councilor Ponomareff requested to add on the motion to work with staff to the satisfaction of staff.

Vote: 5 ayes (Ponomareff, Greider, Pastizzo, Byers and Paré-Miller) 0 nays. Motions carries.

9. Other Business and Future Agenda Items (02:13:17)

City Manager informed the council about the Look-A-Head document and if they had items that they would like for a future agenda, to inform the City Manager and City Recorder.

Mayor Ayers-Flood mentioned receiving a communication from United Way offering the city two wheelchair chargers as a donation at no cost. She asked if anyone objected to accepting them, and there was no objection raised.

Mayor Ayers-Flood brought back the discussion regarding the testimony from speaker Derek Manzi and explained more details about what happened.

10. Written Communications (02:10:18)

None Requested

11. Adjournment 9:17pm (02:24:54)

Respectfully submitted by:

Hector Flores, City Recorder *Pro Tem*

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TALENT CITY COUNCIL
STUDY SESSION MINUTES
– HELD AT COMMUNITY CENTER & VIA ZOOM –
104 E. Main Street
May 1st, 2024 - 4:30 PM

Study Session, Regular Council & TURA meetings are digitally recorded and will be available on the City website: www.cityoftalent.org.

1. Call to Order/Roll Call at 5:35 p.m. (05:06)

Members Present:	Members Absent:
Mayor Ayers-Flood Councilor Collay Councilor Ponomareff Councilor Greider Councilor Byers Councilor Paré-Miller	Councilor Pastizzo
Also Present:	
Gary Milliman, City Manager Lucero Martinez, City Recorder Dave Lohman, City Attorney Jennifer Snook, Police Chief Hector Flores, Community Engagement Director Tessa DeLine, Finance Director	

2. Finalize City Council Goals, Priorities, and Action Plan (06:20)

The City Manager informed the City Council that staff has integrated new information into the 2023-24 Goals, Priorities, and Action Plan, resulting in a total of 17 goals and 73 action items. The City Manager recommends scheduling an additional workshop to further refine this plan within the Budget process. Additionally, the City Manager has collaborated with the Finance Director to review the draft 2024-25 budget and future revenue projections, in preparation for the first Budget Committee meeting on May 1. The Management Team has assessed that the City cannot sustain its current service levels or pursue many of its goals and programs, given the current revenue base and the significant impact of inflation on expenditures.

The City Manager identified the top 3 citywide goals and discussed them with the council.

3. Adjournment 5:38pm (1:05:28)

Respectfully submitted by:

Lucero Martinez, City Recorder

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**TALENT CITY COUNCIL
REGULAR MEETING MINUTES**
- HELD AT TOWN HALL
AND VIA ZOOM -
May 1st, 2024 – 6:45 PM

Study Session, Regular Council & TURA meetings are digitally recorded and will be available on the City website: www.cityoftalent.org.

1. Call to Order/Roll Call at 6:45 p.m. (0:28)

Members Present:	Members Absent:
Mayor Ayers-Flood Councilor Collay Councilor Ponomareff Councilor Greider Councilor Byers Councilor Paré-Miller	Councilor Pastizzo
Also Present:	
Gary Milliman, City Manager Dave Lohman, City Attorney Jennifer Snook, Chief Police Hector Flores, Community Engagement Director Tessa DeLine, Finance Director Robert Slayton, Superintendent of Public Works	

2. Additions / Corrections to Agenda (08:05)

Mayor Ayers-Flood requested to add an item under Consent Calendar - Appointment of Kathy Garrido to the Together for Talent committee.

3. Community Announcements (1:38)

The City Manager informed the council and community that Town Hall remains closed, providing further details about the building.

Councilor Paré-Miller discussed the Craft Crawl event scheduled for Saturday, May 11th, 2024, from 11 am to 5 pm in Talent.

Community Engagement Director Hector Flores announced the Wide Yard Sale event taking place on May 18th, 2024, in Talent. He also informed the community about the weed abatement ordinance and encouraged residents to sign up for Citizens Alert.

Councilor Byers mentioned the Rogue World Music Festival event occurring on May 25th, 2024, at Commons Library Park in Talent.

4. Speakers Heard on Non-Agenda Items (5:47)

None Requested

5. Public Presentation (6:38)

5.1 Presentation from Rogue River Watershed Council – Update on Bear Creek River Mild 19

Rogue River Watershed Director John Speece gave an update on Bear Creek River Mild 19.

6. Department Reports (16:24)

6.1 Departments Reports

City Manager informed council that the department reports were in the agenda packet.

7. Consent Calendar (16:52)

7.1 Acknowledgement of Liquor License: Goldback & Iruai's Wine Room

7.2 Acknowledgement of Temporary Liquor License for Talent Craft Crawl, Agathodaemon, Goldback Wines, Naumes Suncrest Winery, 1232 Wine, The Thirsty Wheel, and Caldera Brewing

7.3 - Appointment of Kathy Garrido for Together for Talent

Councilor Ponomareff shared that Together for Talent interviewed Kathy Garrido and expressed that she is a great candidate for the committee. Additionally, the councilor encouraged residents to join Together for Talent.

Motion (18:33): Councilor Byers moved to approve the Consent Calendar. Councilor Ponomareff seconded motion.

Discussion: None.

Vote: 5 ayes (Collay, Ponomareff, Greider, Byers and Paré-Miller) 0 nays. Motions carries.

8. Unfinished Business (18:49)

No Requested

9. New Business (18:50)

9.1 Award of Contract for Park Avenue Water Main Replacement

City Manager informed the council that the City sought bids for constructing a 400-foot-long, eight-inch diameter water main on Park Avenue, spanning between Lapree and Sunny Street. This initiative aims to replace an existing and deteriorating four-inch A/C water main. After evaluating the submissions, five bids were received. The City Engineer assessed the bids and proposed awarding the contract to the lowest responsible bidder, Three-Dimensional Construction, for \$116,990. The highest bid received was \$160,114.27, while the engineer's estimated cost for the project was \$139,550.

Motion (21:32): Councilor Byers moved to award the contract for construction of the Park Avenue Water Main Replacement Project to Three-Dimensional Construction, the lowest responsible bidder, in the amount of \$116,990, and reject all other bids. Councilor Ponomareff seconded motion.

Discussion: None.

Vote: 5 ayes (Collay, Ponomareff, Greider, Byers and Paré-Miller) 0 nays. Motions carries.

9.2 Request from Urban Forestry Committee for Water Meter at Summer Place Wetlands for OWEB Tree Plantings

The City Manager informed the council that Summer Wetlands, designated as an OWEB planting site, is set to receive approximately 50 trees. The Urban Forestry Committee has requested the City to install a water service there for tree irrigation. The Public Works Department provided an estimated cost for this service. OWEB has confirmed that the installation cost and payment of SDCs are eligible for grant funding, marking the first such request they've received. The City will need to execute a grant agreement amendment to authorize the use of OWEB funds for this

project. Please note that the costs associated with preparing this grant amendment (administrative time, legal fees) are not included in the project's estimated cost.

Motion (24:31): Councilor Ponomareff moved to approve the installation of a City water service to support the tree planting at Summer Place Wetlands, conditional upon receiving full funding for this project from the OWEB grant. Councilor Byers seconded motion.

Discussion: None.

Vote: 5 ayes (Collay, Ponomareff, Greider, Byers and Paré-Miller) 0 nays. Motions carries.

9.3 Request from Urban Forestry Committee for Funds for GIS Mapping

The City Manager informed the council that the Urban Forestry Committee has collaborated with the U.S. Forest Service on a tree mapping project, which will contribute to a broader tree master plan. The Forest Service has asked the City to provide electronic data from its GIS contractor, Nickki Hart Brinkly, to aid in developing map overlays for this initiative. The estimated cost for providing this data is between \$300 and \$375. The TUFC has suggested allocating up to \$500 for acquiring this information from Nickki Hart Brinkly.

Motion (27:34): Councilor Ponomareff moved to approve the request from the Urban Forestry Committee to allocate \$500 from the general fund unallocated balance to pay for the costs of electronic data associated with the city-wide tree mapping and master plan project. Councilor Collay seconded motion.

Discussion: Councilor Byers asked a clarifying question to the City Manager. Councilor Ponomareff requested to amend the motion.

Motion (33:31): Councilor Ponomareff amend the motion instead of from the general fund on allocated balance to say, from the general fund discretionary fund If available, defaulting to the unallocated balance, that's in case there's no money. Councilor Collay seconded motion.

Discussion: None.

Vote: 5 ayes (Collay, Ponomareff, Greider, Byers and Paré-Miller) 0 nays. Motions carries.

10. Other Business and Future Agenda Items (34:15)

Mayor Ayers-Flood requested a discussion on creating higher visibility for the bioswales.

11. Written Communications (39:24)

None Requested

12. Adjournment 7:45pm (40:22)

Respectfully submitted by:

Hector Flores, City Recorder

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**TALENT CITY COUNCIL
REGULAR MEETING MINUTES
- HELD AT COMMUNITY CENTER
AND VIA ZOOM -
May 15th, 2024 – 6:45 PM**

Study Session, Regular Council & TURA meetings are digitally recorded and will be available on the City website: www.cityoftalent.org.

1. Call to Order/Roll Call at 6:48 p.m. (07:05)

Members Present:	Members Absent:
Mayor Ayers-Flood Councilor Collay Councilor Ponomareff Councilor Byers Councilor Paré-Miller	Councilor Pastizzo Councilor Greider
Also Present:	
Gary Milliman, City Manager Lucero Martinez, City Recorder Dave Lohman, City Attorney Jennifer Snook, Police Chief Hector Flores, Community Engagement Director Robert Slayton, Superintendent of Public Works Tessa DeLine, Finance Director	

2. Additions / Corrections to Agenda (07:35)

No Requested

3. Community Announcements (7:45)

The City Manager announced several upcoming events: a citywide yard sale on May 18, 2024, from 7am to 6pm; a business mixer hosted by the Talent Business Alliance at Suncrest on May 22, 2024, from 6pm to 7:30pm; and a Commission and Committee Chair Summit at the community center on May 29, 2024, from 6:30pm to 8pm, featuring representatives from the League of Oregon Cities. Additionally, June 5, 2024, marks the first day to pick up election packets for the upcoming city council elections. The City Manager also provided an update on Town Hall conditions and suggested that the council discuss future plans for the building.

The City Manager informed the council that City Recorder Lucero Martinez has resigned and will be leaving her position on May 31, 2024. Hector Flores will be assuming the role. Additionally, after 11 years of service, Robert Slayton's last day was Friday, May 18, 2024. The City Manager expressed gratitude for their dedicated service. Nick Schubert from the Community Development Department will oversee type 1 and type 2 applications. For type 3 and type 4 applications, the city has contracted with the Rogue Valley Council of Governments for a six-month period. The City Manager provided further details on these ongoing changes within city departments.

Councilor Byers shared details of Rogue World Music Festival happening on Saturday May 25th, 2024, at Talent Commons Library Park.

4. Speakers Heard on Non-Agenda Items (20:36)

No Requested

5. Public Presentation (21:25)

5.1 Presentation from Rural Development Initiatives

Consultants Cayla Catino and Kevin Teater from Rural Development Initiatives gave a presentation on rural development and answered questions from City Council.

5.2 Presentation on Town Hall Restoration

Finance Director Tessa DeLine gave a presentation on Town Hall restoration and answered questions from City Council.

6. City Reports (1:16:00)

6.1 City Manager Report

City Manager informed council that he covered his report under Community Announcements.

6.2 Urban Renewal Activities Report

City Manager gave a verbal report to council giving updates on PIER grant application.

Mayor Ayers-Flood and Councilor Ponomareff shared more details on what's happening with the PIER committee and the reason why the State has sent a letter directing the Committee to start over and revisit all the applications that have been submitted.

7. Consent Calendar (1:24:19)

7.1 Approval of March 2024 Financial Packet

7.2 Approval of April 2024 Check Register

7.3 Appointment of Jason Clark to Talent Urban Forestry Committee

Motion (1:24:43): Councilor Byers moved to approve the Consent Calendar. Councilor Ponomareff seconded motion.

Discussion: None.

Vote: 4 ayes (Collay, Ponomareff, Byers and Paré-Miller) 0 nays. Motions carries.

8. Unfinished Business (1:25:00)

8.1 Approval of City Council Goals, Priorities, and Action Plan

City Manager gave a verbal report to City Council.

Motion (1:26:14): Councilor Byers moved to adopt the updated City Council goals. Councilor Collay seconded motion.

Discussion: None.

Vote: 4 ayes (Collay, Ponomareff, Byers and Paré-Miller) 0 nays. Motions carries.

9. New Business (1:26:34)

9.1 Recommendation from Architectural Review Committee for Historic District Sign Toppers

City Manager informed council that the Architectural Review Committee has made a recommendation for sign toppers to be placed at 24 locations in the Old Town area.

Representative of the Architectural Review Committee gave more details about the design of the sign toppers and answered questions from council.

Motion (1:31:41): Councilor Byers moved to authorize the installation of Talent Old Town sign toppers at 24 locations as identified by the Talent Architectural Review Committee, with the signs and mounting hardware to be provided through private donations and installation by the Public Works Department. Councilor Collay seconded motion.

Discussion: None.

Vote: 4 ayes (Collay, Ponomareff, Byers and Paré-Miller) 0 nays. Motions carries.

9.2 Approval of Award of Contract for Water Meter Replacement Project

The City Manager informed the council that a Request for Competitive Sealed Proposals was issued for replacing the City's water meter infrastructure with a remote read meter system. Two proposals were received, and a panel consisting of the City Manager, Public Works Superintendent, Finance Director, City Engineer, and a Utility Superintendent from another agency evaluated them. Please refer to the attached memorandum from the City's engineer, Jeff Ballard, which outlines the process for evaluating these proposals.

Motion (1:37:47): Councilor Ponomareff moved to direct the City Manager to negotiate a contract for the Advanced Metering Infrastructure Transition Project with Zenner USA and return to the City Council for final approval. Councilor Paré-Miller seconded motion.

Discussion: None.

Vote: 4 ayes (Collay, Ponomareff, Byers and Paré-Miller) 0 nays. Motions carries.

9.3 Approval of Landowner Agreement with Rogue River Watershed Council

The City Manager informed the council that the Rogue River Watershed Council plans to enhance ecological conditions in Bear Creek, as presented at the April 17, 2024, City Council meeting. To proceed with the project, access through Lynn Newbry Park is necessary. City staff recommend authorizing the City Manager to execute a cooperative landowner agreement with the Rogue River Watershed Council for the Bear Creek RM 19.0 project.

Motion (1:39:57): Councilor Collay moved to authorize the City Manager to execute the Cooperative Landowner Agreement for the Bear Creek RM 19.0 project with the Rogue River Watershed Council. Councilor Byers seconded motion.

Discussion: None.

Vote: 4 ayes (Collay, Ponomareff, Byers and Paré-Miller) 0 nays. Motions carries.

9.4 Discussion of Elector Eligibility for General Election

The City Manager informed the council that on January 20th, 2021, the City Council adopted a temporary rule allowing Alameda Fire displaced residents living outside the City to run for and hold public office. At the June 1, 2022 meeting, the council extended this rule until September 8th, 2024. The extension defined a qualified elector as Alameda Fire-displaced residents who were City of Talent residents at the time of the fire, are registered to vote in Talent, and affirm their intent to return to Talent when feasible.

Motion (1:44:14): Councilor Ponomareff moved to adopt a temporary rule that defines a qualified elector in the context of council, commission or committee membership to include those who were at the time of the Alameda Fire residents of the City of Talent and who were displaced by the fire and who are registered to vote in Talent and who affirm the intention to reside in the City of Talent within 2 years after the first Council meeting of 2025; and expired 2 years after the first Council meeting of January 2025. Councilor Collay seconded motion.

Discussion: Mayor Ayers-Flood asked a clarifying question regarding the process to verify their residency. City Attorney, City Manager and City Council had a further discussion regarding Mayor's question.

Vote: 4 ayes (Collay, Ponomareff, Byers and Paré-Miller) 0 nays. Motions carries.

9.5 Resolution 2024-090-R, Scheduling Election of City of Talent Officers on November 5, 2024

The City Manager informed the city council that Talent's next general election will align with the state election on November 5, 2024. During this election, voters will choose councilors for Seats #2, #4, and #6, each serving a 4-year term. The City Recorder is responsible for announcing election details. Candidates interested in these positions must submit nomination forms to the City Recorder between June 5, 2024, and August 20, 2024.

Motion (1:53:13): Councilor Byers moved to adopt resolution No. 2024-090-R, a resolution scheduling an Election of Talent City Officers for November 5th, 2024, General Election. Councilor Collay seconded motion.

Discussion: None.

Vote: 4 ayes (Collay, Ponomareff, Byers and Paré-Miller) 0 nays. Motions carries.

10. Commission / Committee Reports (1:54:20)

Mayor Ayers-Flood noted that that Planning Commission didn't meet last month.

11. Other Business and Future Agenda Items (1:54:45)

Mayor Ayers-Flood asked for council to resume the council rules study sessions, answered by the City Attorney. Mayor and Council would like to conclude this item by the end of June.

12. Written Communications (1:56:44)

None Requested

13. Adjournment 8:48pm (1:56:45)

Respectfully submitted by:

Hector Flores, City Recorder

Note: These minutes and the entire agenda packet, including staff reports, referenced documents, resolutions and ordinances are posted on the City of Talent website (www.cityoftalent.org) after each meeting. The minutes are not a verbatim record: the narrative has been condensed and paraphrased to reflect the discussions and decisions made.



City Council Agenda Report

Meeting Date:	June 18, 2024	Staff Contact:	Hector Flores
Department:	City Manager	E-Mail:	hflores@cityoftalent.org
Staff Recommendation:	<i>see below</i>	Estimated Time:	10 mins.

ISSUE BEFORE THE COUNCIL

Update on Oregon Watershed Enhancement Board Upland Canopy Grant

BACKGROUND

The current focus of the grant overview will be on administrative adjustments, as the spring 2024 planting window has ended. Modifications have been made to all planting sites for the OWEB canopy recovery program. Further adjustments are anticipated following the departure of Superintendent Robert Slayton and expected amendments to the program.

Program Transition to Gaoying Zhang Vigoa

The major update for all partners involves the transition of grant management responsibilities to a new city staff member. Gaoying Zhang Vigoa joined the City of Talent as the City Engineer/Public Works Administrator effective June 3. In her new role, Vigoa will oversee public works projects, represent Talent on regional committees, prepare construction plans, review private developments, manage contracts, and support the Parks and Recreation and Traffic Safety Commissions.

Current Projects

Talent Mobile Estates: the remaining building permits for phase three have been issued and are awaiting pick-up. Alex Annand, Real Estate Development Manager for CASA of Oregon, informed us that it is their hope to have all housing units onsite in early July and landscaping being installed first before OWEB trees can be put in.

The estimated date for tree installation is in mid-October 2024 or as soon as the fall planting season opens. Collaboration with the project developer and their landscape designer is critical.

Mountain View Estates: with owners of this site continue to not be supportive of tree installation on their property. An amendment will need to be submitted to OWEB to reflect a transfer trees to the following sites:

ODOT panhandle: site in between Mountain View Estates and Bear Creek. A draft agreement between City of Talent and ODOT is being reviewed. Project is paused due to several developments in the vicinity including Maverick fueling station and a Rogue Valley Sewing Systems storm water retention facility. Updates on both projects forthcoming.

Bear Creek/northern bank: in collaboration with The Fresh Water Trust, Eugene Wier reached out to inquire about installation of 15-20 trees along the banks of Bear Creek. This idea is still in development but looks promising.

Arnos Street: possible remaining trees may find a home on the city right-a-ways on Arnos Street bordering Talent Mobile Estates.

Summer Place Wetlands: a hurdle to overcome this winter/spring revolved around the installation of a new water service at Summer Place Wetlands. The estimated cost was well over \$10,000, an amount that the City of Talent and Public Works department had not budgeted for. Staff reached out to OWEB and it was determined that the installation of a water meter, SDC's and fees could be covered by OWEB funds as long as the installation was in service of the program. Staff will meet with OWEB to review a draft amendment. Tree plantings will occur at a future date once the amendment has been approved.

Resident outreach: residents in the neighborhood expressed interest in learning more about the project and its potential impact on their community. Staff will create an informational pamphlet to distribute to the neighborhood and publish in the Talent News and Reviews as we near the planting timeline for this site.

Extended properties: it appears that several residents of the neighborhood have extended their property to overlap with the wetlands area. Outreach to remove their belongings will need to occur before plantings can start.

Blackberries: assessment of current blackberry overgrowth may need to be done as per staff and Plant Oregon recommendation.

Lyn Newbry Park: The Rogue River Watershed Council will be onsite in late spring to being implementation of their Rogue River Mile 19 project. Large tracts of Lynn Newbry Park have not been planted due to a prior agreement with RRWC to accommodate their project. Staff expects the RRWC project to be complete this summer and plantings at the park may occur as soon as the planting window opens in fall.

ODOT agreement: an agreement with ODOT for a permission to plant trees on parcel of land adjacent to I-5 is being reviewed by staff and signatures expected later this summer.

Irrigation: Public Works will need to dig a trench across Siskiyou View Rd to provide irrigation to trees on ODOT parcel. Digging is contingent to contacting local tribes, see LCIS update below.

LCIS: Contact with Dr. Elissa Bullion, State Physical Anthropologist at Legislative Commission on Indian Services in late 2023. Outreach to recommended tribes has yielded no response, further outreach is expected to be conducted by Gaoying.

Oak Valley Subdivision: at present, there are few applications being turned in with the months of April and May seeing few to none. We expect a minor amount as new properties are being rebuilt. Applications will be taken in until the program expires.

South Pacific Highway: due to overlapping jurisdictions, staff has worked to contact the appropriate state/local offices while maintaining some progress.

Private property: approximately 4 properties have applied for and been accepted into the program. Most notably, a large parcel of land owned by SOS plumbing that is expected to be donated to the City of Talent in the near future. Additional outreach to private property owners is ongoing.

Median tree wells: There are approximately 12 – 16 tree wells along South Pacific from Colver Road to Rapp Road. Staff has reached out to ODOT for additional information but were asked to follow up with another state agency due to traffic safety concerns. Additional concerns involve irrigation. Further outreach will be conducted by Gaoying.

Commercial: commercial properties on South Pacific highway are coming back slower than expected. Staff is working to collaborate more closely with the Community Development Department to inform new developments of the opportunity to participate in the program.

RELATED COUNCIL POLICIES

POTENTIAL MOTIONS

ATTACHMENTS



City Council Agenda Report

Meeting Date: June 18, 2024
Department: Finance
Staff Recommendation: Approval

Staff Contact: Gary Milliman
E-Mail: gmilliman@cityoftalent.org
Estimated Time: 5 mins.

ISSUE BEFORE THE COUNCIL

Public Hearing / Consideration of Resolution 2024-091-R Authorizing a Supplemental Budget Adjustment for Fiscal Year 2023-2024

BACKGROUND

Oregon Local Budget Law (ORS 294.471) allows for supplemental budgets in the event of “an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.” ORS 294.471 also allows for a supplemental budget if there are, “funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget.” This Supplemental Budget does not authorize any increase in the property tax levy and has been noticed in compliance with the Oregon Local Budget Law.

This Supplemental Budget adjusts the City of Talent 2023-2024 Adopted Budget to account for the following:

- A \$21,000 transfer from the Water Fund to the Capital Improvement Fund for monies collected from the Water System Replacement Fee.
- A \$31,905 transfer from the General Obligation Bond Fund to the Street Fund. This is due to the closure of the General Obligation Fund.

RELATED COUNCIL POLICIES

None

POTENTIAL MOTIONS

I move to approve Resolution 2024-091-R authorizing a supplemental budget adjustment, increasing resources, and making appropriations for the City of Talent for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

ATTACHMENTS

- Resolution 2024-091-R
- Attachment A: Worksheet for FY23-24 Supplemental Budget

RESOLUTION NO. 2024-091-R
A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET
ADJUSTMENT FOR FISCAL YEAR 2023-2024

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2023-24 by **Resolution 2023-066-R**; and,

WHEREAS, certain expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary transfers are necessary within these funds to provide adequate appropriation levels to expend the unforeseen costs; and,

WHEREAS, ORS 294.463 provides that a city may adjust appropriations within appropriation categories provided the enabling resolution states the need for the adjustment, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date that exceed fifteen percent (15%) of the fund's total appropriations, are included in the supplemental budget adjustment request; and,

WHEREAS, all expenditure transfers within the fiscal year to date in aggregate exceed ten percent (10%) of the fund's total expenditures, are included in the supplemental budget adjustment request; and,

WHEREAS, consistent with local budget law and based upon the foregoing, the staff report in this matter and public hearing input, the public interest is served in the proposed supplemental budget adjustment,

WHEREAS, to facilitate clarification of the adjustments in this resolution, Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed transfer of budget appropriation and the purpose of the expenditure.

NOW, THEREFORE, THE CITY OF TALENT RESOLVES AS FOLLOWS:

The City amends and adjusts the estimated revenues and appropriations within the funds and categories delineated and set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Talent at a regular meeting thereof this 18th day of June 2024 and filed with Talent City Recorder this same date.

AYES:

NAYS:

ABSTAIN:

ABSENT:

Hector Flores, City Recorder

General Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	5,418,127	-	5,418,127
Taxes	1,512,897	-	1,512,897
Franchise Taxes	430,000	-	430,000
Licenses, Permits and Fees	460,000	-	460,000
Intergovernmental	1,200,936	-	1,200,936
Charges for Services	164,963	-	164,963
Fines and Forfeitures	46,000	-	46,000
Interest	152,000	-	152,000
Miscellaneous	77,600	-	77,600
Total Resources	\$ 9,462,523	\$ -	\$ 9,462,523

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Personnel Services	2,808,224	-	2,808,224
Materials and Services	2,247,695	-	2,247,695
Capital Outlay and Construction	31,000	-	31,000
Transfers Out	1,200,000	-	1,200,000
Contingency	250,000	-	250,000
Estimated Ending Fund Balance	2,925,604	-	2,925,604
Total Requirements	\$ 9,462,523	\$ -	\$ 9,462,523

Parks Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	327,217	-	327,217
Taxes	2,000	-	2,000
Intergovernmental	24,600	-	24,600
Charges for Services	240,000	-	240,000
Interest	8,000	-	8,000
Miscellaneous	8,213	-	8,213
Total Resources	\$ 610,030	\$ -	\$ 610,030

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Personnel Services	197,364	-	197,364
Materials and Services	84,635	-	84,635
Capital Outlay and Construction	4,645	-	4,645
Contingency	50,000	-	50,000
Estimated Ending Fund Balance	273,386	-	273,386
Total Other Requirements	\$ 610,030	\$ -	\$ 610,030

Street Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	988,774	-	988,774
Intergovernmental	450,000	-	450,000
Charges for Services	216,800	-	216,800
Interest	26,000	-	26,000

Transfer in	-	31,905	31,905
Miscellaneous	32,853	-	32,853
Total Resources	\$ 1,714,427	\$ 31,905	\$ 1,746,332

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Personnel Services	286,389	-	286,389
Materials and Services	391,950	-	391,950
Transfers	92,500	-	92,500
Contingency	250,000	-	250,000
Estimated Ending Fund Balance	693,588	31,905	725,493
Total Requirements	\$ 1,714,427	\$ 31,905	\$ 1,746,332

SDC Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	1,163,249	-	1,163,249
Charges for Services	155,000	-	155,000
Interest	39,900	-	39,900
Total Resources	\$ 1,358,149	\$ -	\$ 1,358,149

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Transfers Out	-	-	-
Estimated Ending Fund Balance	1,358,149	-	1,358,149
Total Requirements	\$ 2,716,298	\$ -	\$ 1,358,149

Capital Improvement Projects Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	1,833,886	-	1,833,886
Intergovernmental	15,000	-	15,000
Interest	57,000	-	57,000
Miscellaneous	-	-	-
Transfers In	1,292,500	21,000	1,313,500
Total Resources	\$ 3,198,386	\$ 21,000	\$ 3,219,386

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Capital Outlay and Construction	1,500,115	-	1,500,115
Estimated Ending Fund Balance	1,698,271	21,000	1,719,271
Total Requirements	\$ 3,198,386	\$ 21,000	\$ 3,219,386

Water Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	358,113	-	358,113
Intergovernmental	40,000	-	40,000
Charges for Services	1,612,000	-	1,612,000
Interest	9,000	-	9,000

Miscellaneous	32,853	-	32,853
Total Resources	\$ 2,051,966	\$ -	\$ 2,051,966

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Personnel Services	455,562	-	455,562
Materials and Services	801,550	-	801,550
Capital Outlay and Construction	3,900	-	3,900
Debt Service	455,522	-	455,522
Contingency	150,000	-	150,000
Transfers out	-	21,000	21,000
Estimated Ending Fund Balance	185,432	(21,000)	164,432
Total Requirements	\$ 2,051,966	\$ -	\$ 2,051,966

Go Bond Fund

Resources	Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance	-	31,905	31,905
Total Resources	\$ -	\$ 31,905	\$ 31,905

Requirements	Adopted Budget	Budget Adjustment	Amended Budget
Transfers Out	-	31,905	31,905
Ending Fund Balance	-	-	-
Total Requirements	\$ -	\$ 31,905	\$ 31,905



City Council Agenda Report

Meeting Date:	June 18, 2024	Staff Contact:	Gary Milliman
Department:	Finance	E-Mail:	gmilliman@cityoftalent.org
Staff Recommendation:	Approval	Estimated Time:	15 mins.

ISSUE BEFORE THE COUNCIL

Resolution 2024-092-R, Resolution 2024-093-R, Resolution 2024-094-R

BACKGROUND

Oregon State law requires public jurisdictions to adopt an annual budget by June 30th of each year. The basic steps in adopting an annual budget include:

- 1) City staff prepares and presents a proposed budget;
- 2) City's Budget Committee reviews/amends and approves the annual budget (a Budget Committee consists of the City Council and an equal number of city residents); and
- 3) City Council reviews/amends and adopts the annual budget.

On May 1, 2024, and May 8, 2024, staff presented a proposed FY 2023-2024 Budget to the City's Budget Committee. On June 5, 2024, the City's Budget Committee:

- Certified the City was eligible to receive State shared revenue,
- Approved the FY 2024-25 tax rates at \$3.2316 per \$1,000 of assessed value for the permanent rate tax levy, and,
- Approved the City's FY 2024-25 Annual Budget.

The attached Budget document reflects the Budget Committee's approved FY2023-24 budget.

To complete the annual budget process, the City Council conducts a public hearing on the matter, reviews the budget and makes any necessary adjustments, and then adopts the budget through the following actions:

- 1) Certifies that the City is eligible to receive State Shared Revenue funds (i.e. City provides at least four of six specified services),
- 2) Elects to receive State Shared Revenue,
- 3) Categorizes city property taxes,
- 4) Imposes city property taxes and establish rates,
- 5) Makes appropriations (identifies how budgeted funds will be spent), and
- 6) Adopts the FY2024-25 Budget.

The City of Talent has traditionally combined some of these actions. The proposed resolutions combine the actions related to State Shared Revenue, establishing city property taxes, and the budget appropriations with its adoption.

POTENTIAL MOTIONS

The subject matter of all three Motions, as provided or amended, is necessary to complete the annual budget adoption process.

- I move to adopt Resolution No. 2024-092-R, to make budget appropriations and adopt the City of Talent Fiscal Year 2024-2025 Annual Budget.
- I move to adopt Resolution No. 2024-093-R to categorize the City of Talent Property Taxes, impose City of Talent Property Taxes, and establish the City's Property Tax rates for Fiscal Year 2024-2025.
- I move to adopt Resolution No. 2024-094-R to certify the City of Talent is eligible to receive State Shared Revenue funds and elect to have the City receive State Shared Revenue funds for Fiscal Year 2024-2025.

ATTACHMENTS

- Approved Budget Document
- Resolution No. 2024-092-R
- Resolution No. 2024-093-R
- Resolution No. 2024-094-R

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
2,522,154	4,776,616	5,418,127	10-100-3300	Fund Balance	6,381,582	4,336,186	4,336,186
1,285,283	1,351,337	1,486,897	10-100-4111	Prop Taxes - Current	1,450,000	1,500,000	1,500,000
22,179	23,010	23,000	10-100-4112	Prop Taxes - Delinquent	20,000	23,000	23,000
2,618	2,177	3,000	10-100-4113	Prop Tax Interest	2,000	3,000	3,000
420,496	489,224	430,000	10-100-4180	Franchise Taxes	400,000	430,000	430,000
33,935	29,945	30,000	10-100-4200	Business Licenses	30,000	32,000	32,000
546,951	419,962	250,000	10-100-4220	Building Permits	325,000	100,000	100,000
80	-	-	10-100-4222	Building Permit Chnge Admin Fee	-	-	-
450,345	266,582	150,000	10-100-4240	Community Development Fee	175,000	75,000	75,000
94,708	49,347	30,000	10-100-4242	Zoning And Subdivision Fees	42,000	25,000	25,000
58	29	-	10-100-4245	Bldg Demolition Permit	-	-	-
-	-	-	10-100-4305	Fema Damage Inventory	2,700	-	-
-	-	-	10-100-4310	Intergovernmental Revenues	-	2,048	2,048
74,619	67,589	75,000	10-100-4320	State Shared Revenue	57,000	50,000	50,000
7,536	9,899	7,500	10-100-4321	State Marijuana Tax	8,000	7,215	7,215
5,480	4,217	5,000	10-100-4322	State Cigarette Tax	3,000	3,712	3,712
116,374	114,286	115,000	10-100-4324	State Liquor Tax	100,000	111,043	111,043
-	50,000	-	10-100-4340	State Gov Grants	-	-	-
1,703,690	1,500,547	898,436	10-100-4341	Large Other Grants	257,000	250,000	250,000
-	-	10,000	10-100-4342	Police Overtime Grants	-	10,000	10,000
-	75	-	10-100-4344	Police Grants - Other	-	-	-
-	493,339	90,000	10-100-4365	Municipal Wildfire Grant	30,000	-	-
-	-	-	10-100-4366	Business Oregon	-	-	-
-	1,006	8,213	10-100-4400	Charges For Services	2,200	-	-
128,416	136,873	143,000	10-100-4410	Dedicated Public Safety Surcharge	145,000	150,000	150,000
847	2,003	750	10-100-4450	PT CET Administration Fee	-	250	250
9,713	27,481	11,000	10-100-4452	SDC Administration Fee	7,750	10,000	10,000
-	4,283	2,000	10-100-4455	Talent CET Admin Fee	-	-	-
68,099	50,594	45,000	10-100-4610	Fines	40,000	50,000	50,000
1,500	2,300	1,000	10-100-4620	Impound	1,000	2,000	2,000
23,011	183,095	152,000	10-100-4700	Interest Earnings	165,000	75,986	75,986
3,000	3,000	5,000	10-100-4810	Charter Comm. Rental Income	15,000	3,000	3,000
2,385	-	-	10-100-4820	Donations	-	-	-
-	4,580	-	10-100-4840	Harvest Festival Earned Inc	11,060	11,500	11,500
-	-	-	10-100-4842	Harvest Festival Donations	1,075	10,000	10,000
-	40	-	10-100-4845	Harvest Festival Merchandise	760	750	750

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
-	6,190	-	10-100-4850	Tura Loan Principal Payment	-	-	-
-	-	-	10-100-4862	Insurance Claim Proceeds	15,600	-	-
133,924	10,215	-	10-100-4870	Small Other Grants	-	-	-
11,002	8,414	6,000	10-100-4875	CC Transaction Fee	5	6,000	6,000
21,000	-	3,000	10-100-4880	Donation To Tree Fund	-	-	-
609	-	-	10-100-4890	Criminal Forfeitures	-	-	-
124,785	311,057	30,000	10-100-4899	Miscellaneous Refunds And Reimbursements	-	-	-
-	-	5,000	10-122-4840	Harvest Festival Earned Inc	-	5,000	5,000
16,093	8,101	16,900	10-131-4810	Depot Rental Income	18,744	36,130	36,130
(8,765)	-	-	10-131-4899	Depot Misc Refunds And Reimbursements	-	-	-
-	2,705	1,500	10-132-4810	Town Hall Rental Income	2,320	1,500	1,500
-	-	-	10-132-4899	Town Hall Misc Refunds And Reimbursement	-	-	-
1,100	1,101	1,000	10-133-4810	105 N Market Rental Income	1,567	1,100	1,100
1,536	2,271	1,200	10-133-4899	105 N Market Misc Refunds And Reimburse	1,783	1,200	1,200
3,845	11,110	8,000	10-134-4810	Community Center Rent	10,255	12,000	12,000
-	-	-	10-134-4899	Misc Refunds And Reimbursements	-	-	-
\$ 7,828,604	\$ 10,424,597	\$ 9,462,524	Total General Fund Revenue		\$ 9,722,401	\$ 7,334,619	\$ 7,334,619
PERSONNEL SERVICES EXPENSE - ADMINISTRATION							
221,748	290,166	321,111	10-110-5100	Regular Salaries	296,645	315,536	315,536
7	-	-	10-110-5200	Overtime	-	-	-
5,184	14	-	10-110-5340	Vacation Payout	3,120	-	-
(419)	-	-	10-110-5400	Fringe Benefits	-	-	-
17,146	21,890	24,565	10-110-5405	FICA/Medicare	18,577	24,139	24,139
53,168	75,043	81,617	10-110-5410	Health Insurance	73,340	74,262	74,262
-	-	2,380	10-110-5415	Wellness Program	-	1,386	1,386
1,692	3,781	4,080	10-110-5420	HRA Veba	3,494	3,696	3,696
1,421	1,712	1,885	10-110-5430	Life & Disability Insurance	1,614	1,708	1,708
-	-	1,284	10-110-5435	Oregon Sick	163	1,262	1,262
12,990	15,381	19,267	10-110-5440	PERS Employee	14,854	18,932	18,932
36,883	44,670	63,484	10-110-5445	PERS Employer	53,391	62,382	62,382
228	1,499	4,497	10-110-5450	Workers Compensation	4,574	4,005	4,005
2,412	2,768	5,135	10-110-5460	Unemployment	2,088	2,602	2,602
-	-	-	10-110-5465	ARPA Personnel Expense	-	-	-
\$ 352,460	\$ 456,925	\$ 529,305	Total Personnel Expense		\$ 471,860	\$ 509,909	\$ 509,909

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS & SERVICES EXPENSE - ADMINISTRATION							
16,397	32,313	60,000	10-110-6100	Attorney Services - General	77,371	18,000	18,000
-	360	750	10-110-6110	Attorney Services - Labor	3,079	-	-
1,424	8,371	7,400	10-110-6120	Audit Services	6,173	4,125	4,125
51,464	22,302	30,000	10-110-6130	Business Consulting Services	2,029	30,000	30,000
-	-	-	10-110-6150	Construction Services	1,063	-	-
18,192	10,744	75,000	10-110-6160	Contracted Personnel Services	27,150	40,000	40,000
				* Grant Management, Project Management			
236	236	-	10-110-6170	Engineering Services	-	-	-
22,034	20,532	6,950	10-110-6200	I.T. Support Services	3,000	11,489	11,489
6,632	13,835	13,700	10-110-6210	Computer Services & Supplies	12,434	9,601	9,601
7,789	7,581	10,000	10-110-6220	Phone Internet & Radio	6,686	10,000	10,000
9,809	10,354	-	10-110-6300	Property & Casualty Insurance	-	31,443	31,443
23	-	-	10-110-6310	Custodial Services	-	-	-
113	496	-	10-110-6315	Disposal Services	100	-	-
8,809	9,522	-	10-110-6320	Energy Utilities	9,492	11,000	11,000
920	944	-	10-110-6325	Sewer Utilities	1,000	1,100	1,100
-	-	-	10-110-6330	Water Utilities	-	4,376	4,376
859	2,678	-	10-110-6335	Repair & Maintenance	4,558	1,500	1,500
-	1,500	-	10-110-6340	Lawn & Grounds Maintenance	-	-	-
1,185	2,378	3,500	10-110-6400	Advertising & Notices	1,000	3,500	3,500
584	428	1,000	10-110-6405	Banking Fees	531	750	750
15,016	12,377	11,300	10-110-6410	Dues, Memberships, & Publications	7,500	11,300	11,300
7,884	1,531	2,500	10-110-6420	General Supplies	2,500	2,500	2,500
3,201	6,285	3,000	10-110-6425	Office Supplies	2,600	3,000	3,000
1,450	2,934	1,500	10-110-6430	Postage	1,500	1,700	1,700
2,123	2,169	2,000	10-110-6435	Printing & Binding	500	2,000	2,000
59	3,500	3,000	10-110-6440	Travel & Training	1,000	750	750
222	205	500	10-110-6610	Fuel	-	500	500
700	549	1,500	10-110-6900	Court Assessments	-	1,500	1,500
22,842	133,383	5,000	10-110-6902	Miscellaneous	1,000	5,000	5,000
-	116	-	10-110-6905	Loan To Tura	-	-	-
5,000	251,844	898,436	10-110-6950	Grant Expenditures - Panel Planning Project	460,000	-	-
436	71	500	10-110-6970	Meeting Expense	723	500	500
-	10,718	-	10-110-6975	ARPA Materials And Services	-	-	-
\$ 205,404	\$ 570,252	\$ 1,137,536		Total Materials And Services Expense	\$ 632,989	\$ 205,634	\$ 205,634

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
CAPITAL OUTLAY EXPENSE - ADMINISTRATION							
3,737	15,719	2,000	10-110-7200	Computer Hardware & Software (10 workstations)	20,100	12,000	12,000
-	3,160	10,000	10-110-7210	Furniture & Fixtures	1,500	10,000	10,000
31,785	1,288	2,000	10-110-7230	Minor Equipment	1,500	2,000	2,000
-	-	-	10-110-7300	Vehicles	55	-	-
\$ 35,522	\$ 20,167	\$ 14,000		Total Capital Outlay	\$ 23,155	\$ 24,000	\$ 24,000
\$ 593,386	\$ 1,047,344	\$ 1,680,841			\$ 1,128,004	\$ 739,543	\$ 739,543
PERSONNEL EXPENSE - COMMUNITY DEVELOPMENT							
230,895	267,006	329,911	10-111-5100	Regular Salaries	271,000	248,111	248,111
-	639	25	10-111-5310	Comp Time Payoff	100	33	33
682	11	1,250	10-111-5340	Vacation Payout	2,600	1,000	1,000
17,524	20,138	25,240	10-111-5405	FICA/Medicare	17,500	18,993	18,993
51,036	70,444	88,085	10-111-5410	Health Insurance	72,000	70,912	70,912
-	-	3,080	10-111-5415	Wellness Program	-	1,598	1,598
1,987	4,332	5,280	10-111-5420	HRA Veba	4,275	4,260	4,260
1,669	1,986	2,439	10-111-5430	Life & Disability Insurance	1,975	1,968	1,968
-	-	1,320	10-111-5435	Oregon Sick	-	993	993
9,535	15,407	19,796	10-111-5440	PERS Employee	16,000	14,896	14,896
27,359	43,913	65,881	10-111-5445	PERS Employer	49,000	52,244	52,244
355	297	4,620	10-111-5450	Workers Compensation	4,100	3,152	3,152
3,277	2,425	5,276	10-111-5460	Unemployment	2,873	2,999	2,999
\$ 344,320	\$ 426,597	\$ 552,204		Total Personnel Expense	\$ 441,623	\$ 421,159	\$ 421,159
MATERIALS AND SERVICES EXPENSE - COMMUNITY DEVELOPMENT							
11,897	28,038	18,000	10-111-6100	Attorney Services - General	17,780	43,000	43,000
-	-	250	10-111-6110	Attorney Services - Labor	1,009	-	-
380	2,891	4,100	10-111-6120	Audit Services	4,000	4,125	4,125
3,830	728	160,000	10-111-6130	Business Consulting Services	10,000	25,000	25,000
332,581	302,216	250,000	10-111-6140	Building Inspection Services	230,000	175,000	175,000
29,811	8,712	20,000	10-111-6160	Contracted Personnel Services	8,000	20,000	20,000
4,206	6,900	10,000	10-111-6170	Engineering Services	1,500	10,000	10,000
14,608	10,219	-	10-111-6200	I.T. Support Services	10,000	11,489	11,489
10,567	10,409	14,200	10-111-6210	Computer Services & Supplies	8,500	5,809	5,809
1,451	2,275	1,500	10-111-6220	Phone Internet & Radio	1,500	6,000	6,000
2,468	2,746	3,000	10-111-6300	Property & Casualty Insurance	3,000	11,701	11,701
-	1,465	-	10-111-6320	Energy Utilities	1,750	-	-
-	-	-	10-111-6325	Sewer Utilities	200	-	-

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS AND SERVICES EXPENSE - COMMUNITY DEVELOPMENT							
2,467	1,893	2,000	10-111-6400	Advertising & Notices	1,500	2,000	2,000
1,990	1,132	1,800	10-111-6405	Banking Fees	1,200	1,800	1,800
596	-	900	10-111-6410	Dues, Memberships, & Publications	900	900	900
2,879	859	6,000	10-111-6420	General Supplies	500	6,000	6,000
1,773	3,055	1,000	10-111-6425	Office Supplies	3,500	1,000	1,000
1,525	1,941	1,900	10-111-6430	Postage	1,900	1,900	1,900
1,729	1,172	1,200	10-111-6435	Printing & Binding	500	1,200	1,200
450	1,447	1,000	10-111-6440	Travel & Training	-	1,000	1,000
120	62	-	10-111-6902	Miscellaneous	-	-	-
\$ 425,328	\$ 388,159	\$ 496,850		Total Materials And Services Expense	\$ 307,239	\$ 327,925	\$ 327,925
CAPITAL OUTLAY - COMMUNITY DEVELOPMENT							
-	299	-	10-111-7200	Computer Hardware & Software	900	-	-
-	-	-	10-111-7210	Furniture & Fixtures	1,600	-	-
2,175	-	-	10-111-7230	Minor Equipment	-	-	-
\$ 2,175	\$ 299	\$ -		Total Capital Outlay	\$ 2,500	\$ -	\$ -
\$ 771,823	\$ 815,055	\$ 1,049,054		Total Community Development Expense	\$ 751,362	\$ 749,084	\$ 749,084
PERSONNEL EXPENSE - POLICE DEPARTMENT							
450,054	698,553	760,983	10-112-5100	Regular Salaries	838,000	930,862	930,862
28,768	35,091	35,862	10-112-5200	Overtime	38,000	40,844	40,844
2,792	-	750	10-112-5310	Comp Time Payoff	2,652	4,900	4,900
4,143	6,045	2,000	10-112-5315	PD Holiday Payout	6,901	5,000	5,000
1,239	1,319	2,000	10-112-5320	Sick Leave Sell Back	1,454	2,000	2,000
6,221	3,455	750	10-112-5340	Vacation Payout	1,847	-	-
192	-	-	10-112-5400	Fringe Benefits	-	-	-
37,254	56,100	61,340	10-112-5405	Fica/Medicare	55,000	75,282	75,282
107,090	161,632	169,780	10-112-5410	Health Insurance	180,000	206,037	206,037
3,950	3,000	7,868	10-112-5415	Wellness Program	3,000	5,036	5,036
4,004	12,463	15,588	10-112-5420	HRA Veba	14,500	12,828	12,828
3,455	5,039	5,839	10-112-5430	Life & Disability Insurance	5,200	5,811	5,811
-	-	3,207	10-112-5435	Oregon Sick	-	3,936	3,936
25,295	32,883	48,110	10-112-5440	PERS Employee	43,000	59,045	59,045
101,528	164,440	210,249	10-112-5445	PERS Employer	210,000	295,107	295,107
10,882	8,473	11,229	10-112-5450	Workers Compensation	10,000	12,492	12,492
5,615	7,737	12,823	10-112-5460	Unemployment	9,000	9,345	9,345
\$ 792,484	\$ 1,196,228	\$ 1,348,379		Total Personnel Expense	\$ 1,418,554	\$ 1,668,525	\$ 1,668,525

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2023-24
MATERIALS AND SERVICES EXPENSE - POLICE DEPARTMENT							
1,688	723	3,600	10-112-6100	Attorney Services - General	3,300	9,000	9,000
-	-	-	10-112-6110	Attorney Services - Labor	3,800	-	-
1,203	5,401	3,400	10-112-6120	Audit Services	5,000	4,125	4,125
261	31,934	25,000	10-112-6130	Business Consulting Services	-	-	-
194,124	33,075	25,000	10-112-6160	Contracted Personnel Services	17,000	50,000	50,000
9,942	20,043	2,500	10-112-6200	I.T. Support Services	4,000	22,978	22,978
7,311	10,437	18,000	10-112-6210	Computer Services & Supplies	21,000	15,920	15,920
10,274	12,058	11,000	10-112-6220	Phone Internet & Radio	14,000	14,000	14,000
-	65,314	-	10-112-6300	Property & Casualty Insurance	-	57,693	57,693
80	298	-	10-112-6315	Disposal Services	500	500	500
4,821	9,538	8,364	10-112-6320	Energy Utilities	10,000	10,500	10,500
345	508	500	10-112-6325	Sewer Utilities	750	800	800
			10-112-6330	Water Utilities	-	707	707
1,998	5,081	2,000	10-112-6335	Repair & Maintenance	5,500	3,500	3,500
630	764	1,250	10-112-6400	Advertising & Notices	750	1,000	1,000
606	1,205	1,500	10-112-6410	Dues, Memberships, & Publications	1,500	1,500	1,500
4,733	9,177	12,000	10-112-6420	General Supplies	7,500	12,000	12,000
17,730	6,853	10,000	10-112-6421	Emergency Preparedness Supplies	4,800	10,000	10,000
1,280	2,435	2,000	10-112-6425	Office Supplies	2,600	2,000	2,000
1,594	1,323	1,500	10-112-6430	Postage	1,200	1,500	1,500
2,937	2,559	3,000	10-112-6435	Printing & Binding	1,200	3,000	3,000
5,841	8,067	7,500	10-112-6440	Travel & Training	8,700	15,000	15,000
10,453	10,276	14,000	10-112-6445	Uniforms	5,000	9,000	9,000
6,329	25,555	30,000	10-112-6450	Safety Equipment	30,000	30,000	30,000
4,200	1,480	4,000	10-112-6455	Ammunition	2,000	4,000	4,000
92,807	93,735	105,000	10-112-6460	ECSSO	100,000	105,000	105,000
1,118	1,007	1,500	10-112-6465	Recruitment	1,340	1,500	1,500
13,087	19,661	25,000	10-112-6600	Vehicle Repair & Maintenance	40,000	35,000	35,000
18,375	28,005	30,000	10-112-6610	Fuel	28,000	30,000	30,000
-	62	500	10-112-6902	Miscellaneous	-	-	-
-	579	2,000	10-112-6970	Meeting Expense	500	1,500	1,500
\$ 413,769	\$ 407,152	\$ 350,114	Total Materials And Services Expense		\$ 319,940	\$ 451,723	\$ 451,723

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2023-24
CAPITAL OUTLAY - POLICE DEPARTMENT							
-	-	-	10-112-7200	Computer Hardware & Software	1,600	-	-
-	4,331	5,000	10-112-7210	Furniture & Fixtures	3,720	7,000	7,000
122,497	190	-	10-112-7230	Minor Equipment	400	-	-
12,754	15,864	12,000	10-112-7300	Vehicles	-	-	-
\$ 135,251	\$ 20,386	\$ 17,000		Total Capital Outlay	\$ 5,720	\$ 7,000	\$ 7,000
\$ 1,341,504	\$ 1,623,767	\$ 1,715,493		Total Police Expenses	\$ 1,744,214	\$ 2,127,249	\$ 2,127,249
Actual 2020-21	Actual 2021-22	Budget 2022-23	Account #	Account Description	Estimated 2022-23	Proposed 2023-24	Approved 2023-24
PERSONNEL EXPENSE - CITY RECORDER AND PUBLIC INFORMATION							
50,671	118,054	161,406	10-113-5100	Regular Salaries	132,000	127,988	127,988
-	-	-	10-113-5340	Vacation Payout	3,005	-	-
3,848	8,873	12,348	10-113-5405	Fica/Medicare	8,100	9,791	9,791
8,862	32,237	49,002	10-113-5410	Health Insurance	41,000	39,157	39,157
-	-	1,393	10-113-5415	Wellness Program	-	716	716
336	1,543	2,388	10-113-5420	HRA Veba	2,100	1,908	1,908
282	747	1,103	10-113-5430	Life & Disability Insurance	1,000	881	881
-	-	646	10-113-5435	Oregon Sick	-	512	512
3,049	5,909	9,684	10-113-5440	PERS Employee	7,600	7,679	7,679
8,492	16,457	31,910	10-113-5445	PERS Employer	24,000	25,303	25,303
10	29	2,260	10-113-5450	Workers Compensation	2,000	1,625	1,625
620	1,010	2,581	10-113-5460	Unemployment	1,400	1,343	1,343
\$ 76,170	\$ 184,860	\$ 274,721		Total Personnel Expense	\$ 222,205	\$ 216,903	\$ 216,903
MATERIALS AND SERVICES EXPENSE - CITY RECORDER AND PUBLIC INFORMATION							
480	-	3,600	10-113-6100	Attorney Services - General	1,300	9,000	9,000
-	-	250	10-113-6110	Attorney Services - Labor	-	-	-
740	899	6,000	10-113-6160	Contracted Personnel Services	16,000	-	-
-	66	-	10-113-6200	I.T. Support Services	-	7,659	7,659
88	1,000	6,000	10-113-6210	Computer Services & Supplies	5,600	3,873	3,873
-	-	-	10-113-6220	Phone Internet & Radio	500	-	-
14,750	28,899	17,500	10-113-6400	Advertising & Notices	13,000	17,500	17,500
-	-	100	10-113-6410	Dues, Memberships, & Publications	-	100	100
100	779	1,200	10-113-6420	General Supplies	1,300	1,200	1,200

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS AND SERVICES EXPENSE - CITY RECORDER AND PUBLIC INFORMATION							
168	845	750	10-113-6425	Office Supplies	750	750	750
-	572	1,500	10-113-6435	Printing & Binding	750	1,500	1,500
-	-	2,000	10-113-6440	Travel & Training	750	2,000	2,000
2,806	-	500	10-113-6902	Miscellaneous	1,500	500	500
-	3,594	5,000	10-113-6970	Meeting Expense	4,000	5,000	5,000
\$ 19,132	\$ 36,654	\$ 44,400		Total Materials And Services Expense	\$ 45,450	\$ 49,082	\$ 49,082
CAPITAL OUTLAY - CITY RECORDER AND PUBLIC INFORMATION							
224	4,946	-	10-113-7200	Computer Hardware & Software	6,000	-	-
-	3,160	-	10-113-7210	Furniture & Fixtures	-	-	-
\$ 224	\$ 8,106	\$ -		Total Capital Outlay	\$ 6,000	\$ -	\$ -
\$ 95,526	\$ 229,619	\$ 319,121		Total City Recorder And Public Information	\$ 273,655	\$ 265,985	\$ 265,985
PERSONNEL EXPENSE - CITY COUNCIL							
10,613	10,822	10,800	10-121-5100	Regular Salaries	15,000	10,800	10,800
813	828	826	10-121-5405	FICA/Medicare	1,300	826	826
-	-	43	10-121-5435	Life & Disability Insurance	-	43	43
90	90	90	10-121-5440	PERS Employee	100	90	90
251	251	297	10-121-5445	PERS Employer	300	297	297
22	20	151	10-121-5450	Workers Compensation	145	137	137
165	156	173	10-121-5460	Unemployment	221	173	173
\$ 11,953	\$ 12,167	\$ 12,380		Total Personnel Expense	\$ 17,066	\$ 12,366	\$ 12,366
MATERIALS AND SERVICES EXPENSE - CITY COUNCIL							
9,380	817	22,000	10-121-6100	Attorney Services - General	3,900	27,000	27,000
5,354	-	5,000	10-121-6130	Business Consulting Services	-	-	-
558	8,175	1,500	10-121-6210	Computer Services & Supplies	2,000	1,500	1,500
149	164	180	10-121-6300	Property & Casualty Insurance	175	180	180
-	264	150	10-121-6400	Advertising & Notices	-	150	150
132	109	300	10-121-6410	Dues, Memberships, & Publications	-	300	300
-	-	500	10-121-6415	Events & Meetings	-	500	500
90	-	-	10-121-6425	Office Supplies	-	-	-
152	-	-	10-121-6435	Printing & Binding	-	-	-
-	38	500	10-121-6440	Travel & Training	-	500	500
21,800	10,800	17,900	10-121-6505	Council Discretionary	-	-	15,000
257	62	500	10-121-6902	Miscellaneous	750	500	500
2,156	1,000	3,500	10-121-6970	Meeting Expense	1,900	3,500	3,500
\$ 40,027	\$ 21,429	\$ 52,030		Total Materials And Services Expense	\$ 8,725	\$ 34,130	\$ 49,130

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
CAPITAL OUTLAY - CITY COUNCIL							
-	214	-	10-121-7200	Computer Hardware/Software	-	-	-
50	23,685	-	10-121-7230	Minor Equipment	-	-	-
\$ 50	\$ 23,899	\$ -		Total Capital Outlay	\$ -	\$ -	\$ -
\$ 52,030	\$ 57,495	\$ 64,410		Total City Council Expense	\$ 25,791	\$ 46,496	\$ 61,496
MATERIALS AND SERVICES EXPENSE - COMMITTEES AND COMMISSIONS							
430	-	-	10-122-6500	Council Discret. -Architectural Review	-	500	500
59	-	500	10-122-6501	Council Discret. - Together For Talent	500	500	500
2,018	(124)	3,850	10-122-6502	Council Discret - Tpac	2,000	500	500
-	-	500	10-122-6503	Council Discret. - Tstc	500	500	500
6	66	750	10-122-6504	Council Discret. - Planning Comm	750	500	500
6	1,999	500	10-122-6505	Council Discret. - Parks Comm	500	500	500
-	-	500	10-122-6506	Council Discret. - Economic Dev	500	500	500
25,186	20,982	500	10-122-6509	Urban Forestry	1,225	500	500
350	700	4,000	10-122-6510	Harvest Festival Entertainment	6,700	4,000	4,000
1,909	2,445	6,000	10-122-6515	Harvest Festival Supplies	7,428	6,000	6,000
-	957	-	10-122-6902	Miscellaneous	512	-	-
\$ 29,964	\$ 27,025	\$ 17,100		Total Materials And Services Expense	\$ 20,615	\$ 14,000	\$ 14,000
\$ 29,964	\$ 27,025	\$ 17,100		Total Committees And Commissions	\$ 20,615	\$ 14,000	\$ 14,000
PERSONNEL EXPENSE - DEPOT BUILDING							
254	1,269	1,444	10-131-5100	Regular Salaries	1,205	1,501	1,501
-	-	5	10-131-5310	Comp Time Payoff	-	7	7
-	56	50	10-131-5340	Vacation Payout	-	-	-
19	100	111	10-131-5405	Fica/Medicare	70	115	115
44	343	422	10-131-5410	Health Insurance	355	380	380
-	-	-	10-131-5415	Wellness Program	-	9	9
2	18	24	10-131-5420	Hra Veba	19	24	24
1	8	11	10-131-5430	Life And Disability Insurance	9	11	11
-	-	6	10-131-5435	Oregon Sick	-	6	6
15	73	87	10-131-5440	Pers Employee	77	90	90
47	227	287	10-131-5445	Pers Employer	236	298	298
0	0	20	10-131-5450	Workers Compensation	18	19	19
4	10	23	10-131-5460	Unemployment	13	17	17
\$ 387	\$ 2,104	\$ 2,490		Total Personnel Expense	\$ 2,002	\$ 2,478	\$ 2,478

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS AND SERVICES EXPENSE - DEPOT BUILDING							
-	-	-	10-131-6100	Attorney Services - General	-	-	-
2,200	500	-	10-131-6160	Contracted Personnel Services	-	-	-
-	-	-	10-131-6210	Computer Services & Supplies	-	-	-
-	-	-	10-131-6220	Phone Internet & Radio	-	-	-
1,043	1,188	1,300	10-131-6300	Property & Casualty Insurance	1,261	1,621	1,621
5,111	5,159	5,200	10-131-6305	Property Taxes	5,299	5,200	5,200
-	-	-	10-131-6310	Custodial Services	-	-	-
3,883	1,041	5,200	10-131-6320	Energy Utilities	-	-	-
743	1,155	900	10-131-6325	Sewer Utilities	720	-	-
833	-	1,200	10-131-6330	Water Utilities	53	-	-
87	3,153	10,000	10-131-6335	Repair & Maintenance	9,700	3,000	3,000
-	-	-	10-131-6340	Lawn & Grounds Maintenance	-	-	-
10	319	1,000	10-131-6420	General Supplies	123	1,000	1,000
\$ 13,909	\$ 12,515	\$ 24,800		Total Materials And Services Expense	\$ 17,156	\$ 10,821	\$ 10,821
\$ 14,296	\$ 14,619	\$ 27,290		Total Depot Building Expense	\$ 19,158	\$ 13,298	\$ 13,298
PERSONNEL EXPENSE - TOWN HALL							
8,470	4,870	5,697	10-132-5100	Regular Salaries	4,609	11,758	11,758
365	110	66	10-132-5200	Overtime	66	111	111
-	-	-	10-132-5300	Accrued Leave Payouts	-	-	-
64	10	10	10-132-5310	Comp Time Payoff	11	16	16
-	-	-	10-132-5320	Sick Leave Sell Back	-	-	-
-	-	-	10-132-5330	Vacation Sell Back	-	-	-
246	56	100	10-132-5340	Vacation Payout	106	-	-
-	-	-	10-132-5400	Fringe Benefits	-	-	-
689	380	442	10-132-5405	Fica/Medicare	266	909	909
2,556	1,489	1,715	10-132-5410	Health Insurance	1,373	3,608	3,608
-	-	-	10-132-5415	Wellness Program	-	86	86
97	81	108	10-132-5420	Hra Veba	79	228	228
81	43	50	10-132-5430	Life & Disability Insurance	38	106	106
-	-	23	10-132-5435	Oregon Sick	-	48	48
545	283	346	10-132-5440	Pers Employee	285	713	713
1,608	811	1,142	10-132-5445	Pers Employer	880	2,350	2,350
3	1	81	10-132-5450	Workers Compensation	71	151	151
112	57	92	10-132-5460	Unemployment	54	161	161
\$ 14,835	\$ 8,192	\$ 9,873		Total Personnel Expense	\$ 7,838	\$ 20,244	\$ 20,244

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS AND SERVICES EXPENSE - TOWN HALL							
-	-	-	10-132-6160	Contracted Personnel Services	723	-	-
1,820	2,200	2,000	10-132-6220	Phone Internet & Radio	2,100	2,200	2,200
2,548	2,908	3,200	10-132-6300	Property & Casualty Insurance	3,105	5,042	5,042
2,977	4,926	4,025	10-132-6320	Energy Utilities	5,141	5,200	5,200
530	560	600	10-132-6325	Sewer Utilities	600	600	600
-	-	-	10-132-6330	Water Utilities	-	1,616	1,616
370	153	1,000	10-132-6335	Repair & Maintenance	400	1,000	1,000
420	622	750	10-132-6420	General Supplies	600	750	750
\$ 8,665	\$ 12,198	\$ 11,575	Total Materials And Services Expense		\$ 12,669	\$ 16,408	\$ 16,408
\$ 23,500	\$ 20,390	\$ 21,448	Total Town Hall Expenses		\$ 20,507	\$ 36,652	\$ 36,652
PERSONNEL EXPENSE - HISTORICAL SOCIETY BUILDING							
1,796	2,616	2,608	10-133-5100	Regular Salaries	2,136	2,738	2,738
48	45	44	10-133-5200	Overtime	25	75	75
7	2	5	10-133-5310	Comp Time Payoff	5	7	7
26	56	50	10-133-5340	Vacation Payout	51	-	-
141	204	203	10-133-5405	Fica/Medicare	120	216	216
504	785	805	10-133-5410	Health Insurance	654	798	798
-	-	29	10-133-5415	Wellness Program	-	19	19
19	43	50	10-133-5420	Hra Veba	36	50	50
16	22	23	10-133-5430	Life & Disability Insurance	18	23	23
-	-	11	10-133-5435	Oregon Sick	10	11	11
112	152	159	10-133-5440	Pers Employee	134	169	169
343	445	525	10-133-5445	Pers Employer	423	557	557
0	1	37	10-133-5450	Workers Compensation	33	36	36
23	29	42	10-133-5460	Unemployment	25	35	35
\$ 3,034	\$ 4,401	\$ 4,594	Total Personnel Expense		\$ 3,670	\$ 4,735	\$ 4,735
MATERIALS AND SERVICES EXPENSE - HISTORICAL SOCIETY BUILDING							
743	853	925	10-133-6300	Property & Casualty Insurance	900	1,196	1,196
1,563	2,143	1,840	10-133-6320	Energy Utilities	2,832	2,900	2,900
275	287	300	10-133-6325	Sewer Utilities	303	330	330
-	-	-	10-133-6330	Water Utilities	-	313	313
-	535	2,500	10-133-6335	Repair & Maintenance	1,500	1,500	1,500
-	121	125	10-133-6420	General Supplies	-	125	125
\$ 2,581	\$ 3,939	\$ 5,690	Total Materials And Services Expense		\$ 5,535	\$ 6,365	\$ 6,365
\$ 5,615	\$ 8,340	\$ 10,284	Total Historical Society Building Expense		\$ 9,205	\$ 11,100	\$ 11,100

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
PERSONNEL EXPENSE - COMMUNITY CENTER BUILDING							
7,850	15,826	20,350	10-134-5100	Regular Salaries	19,120	15,388	15,388
312	220	152	10-134-5200	Overtime	116	255	255
50	19	18	10-134-5310	Comp Time Payoff	2	29	29
195	56	175	10-134-5340	Vacation Payout	187	-	-
633	1,211	1,570	10-134-5405	Fica/Medicare	1,137	1,199	1,199
2,350	4,922	6,267	10-134-5410	Health Insurance	5,832	4,653	4,653
-	-	-	10-134-5415	Wellness Program	-	110	110
89	327	414	10-134-5420	Hra Veba	366	294	294
75	149	192	10-134-5430	Life & Disability Insurance	173	136	136
-	-	53	10-134-5435	Oregon Sick	-	55	55
502	930	1,231	10-134-5440	Pers Employee	1,157	940	940
1,474	2,613	4,057	10-134-5445	Pers Employer	3,527	3,099	3,099
2	5	287	10-134-5450	Workers Compensation	253	199	199
106	185	328	10-134-5460	Unemployment	246	207	207
\$ 13,639	\$ 26,465	\$ 35,093		Total Personnel Expense	\$ 32,116	\$ 26,565	\$ 26,565
MATERIALS AND SERVICES EXPENSE - COMMUNITY CENTER BUILDING							
1,286	-	500	10-134-6210	Computer Services & Supplies	-	500	500
1,841	1,620	1,800	10-134-6220	Phone Internet & Radio	1,500	1,800	1,800
3,484	3,982	4,250	10-134-6300	Property & Casualty Insurance	4,200	4,250	4,250
2,706	2,914	3,000	10-134-6320	Energy Utilities	2,600	3,000	3,000
383	438	450	10-134-6325	Sewer Utilities	600	620	620
-	-	-	10-134-6330	Water Utilities	-	2,498	2,498
3,396	7,698	4,000	10-134-6335	Repair & Maintenance	10,000	4,000	4,000
-	750	-	10-134-6340	Lawn & Grounds Maintenance	-	-	-
173	1,444	400	10-134-6420	General Supplies	750	400	400
-	-	-	10-134-6650	Security And Fire Alarm	-	2,000	2,000
\$ 13,269	\$ 18,846	\$ 14,400		Total Materials And Services Expense	\$ 19,650	\$ 19,068	\$ 19,068
\$ 26,908	\$ 45,311	\$ 49,493	\$ -	Total Community Center Building Expense	\$ 51,766	\$ 45,634	\$ 45,634
PERSONNEL EXPENSE - CITY HALL BUILDING							
14,527	13,004	13,010	10-135-5100	Regular Salaries	12,447	13,576	13,576
617	227	152	10-135-5200	Overtime	150	255	255
-	-	-	10-135-5300	Accrued Leave Payouts	-	-	-
107	19	18	10-135-5310	Comp Time Payoff	20	29	29

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
PERSONNEL EXPENSE - CITY HALL BUILDING							
-	-	-	10-135-5330	Vacation Sell Back	187	-	-
414	112	175	10-135-5340	Vacation Payout	-	-	-
1,180	1,005	1,008	10-135-5405	Fica/Medicare	744	1,060	1,060
4,364	4,011	4,003	10-135-5410	Health Insurance	3,766	4,083	4,083
-	-	-	10-135-5415	Wellness Program	-	97	97
165	249	258	10-135-5420	Hra Veba	228	258	258
139	119	120	10-135-5430	Life & Disability Insurance	109	120	120
-	-	53	10-135-5435	Oregon Sick	-	55	55
935	761	791	10-135-5440	Pers Employee	762	832	832
2,760	2,164	2,606	10-135-5445	Pers Employer	2,338	2,740	2,740
5	4	185	10-135-5450	Workers Compensation	163	176	176
191	153	211	10-135-5460	Unemployment	154	182	182
\$ 25,404	\$ 21,828	\$ 22,587		Total Personnel Expense	\$ 21,068	\$ 23,462	\$ 23,462
MATERIALS AND SERVICES - CITY HALL BUILDING							
-	189	-	10-135-6160	Contracted Personnel Services	-	-	-
69	385	500	10-135-6300	Property & Casualty Insurance	500	-	-
800	-	-	10-135-6310	Custodial Services	-	-	-
-	129	1,000	10-135-6335	Repair And Maintenance	18,500	1,000	1,000
-	-	-	10-135-6650	Security And Fire Alarm	-	1,458	1,458
\$ 869	\$ 702	\$ 1,500		Total Materials And Services Expense	\$ 19,000	\$ 2,458	\$ 2,458
\$ 26,272	\$ 22,531	\$ 24,087		Total City Hall Building Expenses	\$ 40,068	\$ 25,920	\$ 25,920
PERSONNEL EXPENSE - POLICE DEPARTMENT BUILDING							
4,825	8,569	9,645	10-136-5100	Regular Salaries	8,500	7,125	7,125
175	87	72	10-136-5200	Overtime	29	109	109
27	6	10	10-136-5310	Comp Time Payoff	11	15	15
-	-	-	10-136-5330	Vacation Sell Back	104	-	-
104	56	100	10-136-5340	Vacation Payout	-	-	-
386	655	744	10-136-5405	Fica/Medicare	517	555	555
1,461	2,710	2,986	10-136-5410	Health Insurance	2,707	2,146	2,146
-	-	-	10-136-5415	Wellness Program	-	51	51
55	174	196	10-136-5420	Hra Veba	170	136	136
46	82	91	10-136-5430	Life & Disability Insurance	80	63	63
-	-	39	10-136-5435	Oregon Sick	-	29	29

**City of Talent
Fiscal Year 2024-25
General Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
PERSONNEL EXPENSE - POLICE DEPARTMENT BUILDING							
307	498	584	10-136-5440	Pers Employee	533	435	435
905	1,410	1,923	10-136-5445	Pers Employer	1,626	1,433	1,433
1	2	136	10-136-5450	Workers Compensation	120	92	92
65	104	156	10-136-5460	Unemployment	114	95	95
\$ 8,358	\$ 14,354	\$ 16,681		Total Personnel Expense	\$ 14,511	\$ 12,284	\$ 12,284
MATERIALS AND SERVICES - POLICE DEPARTMENT BUILDING							
61,038	2,167	90,000	10-136-6300	Property & Casualty Insurance	87,359	-	-
23	-	500	10-136-6310	Custodial Services	-	-	-
39	-	200	10-136-6315	Disposal Services	-	-	-
1,556	-	-	10-136-6320	Energy Utilities	-	-	-
131	-	500	10-136-6325	Sewer Utilities	-	-	-
18	-	500	10-136-6335	Repair & Maintenance	-	-	-
-	-	-	10-136-6650	Security And Fire Alarm	-	677	677
\$ 62,805	\$ 2,167	\$ 91,700		Total Materials And Services Expense	\$ 87,359	\$ 677	\$ 677
\$ 71,163	\$ 16,521	\$ 108,381		Total Police Department Bldg Expense	\$ 101,870	\$ 12,961	\$ 12,961
TRANSFERS OUT TO OTHER FUNDS - NON DEPARTMENTAL							
-	115,000	1,200,000	10-800-9005	To CIP Fund	1,200,000	55,260	55,260
-	-	-	10-800-9010	To Parks Fund	-	-	-
-	-	-	10-800-9030	To West Valley View Ds Fund	-	-	-
\$ -	\$ 115,000	\$ 1,200,000		Total Transfers Out To Other Funds	\$ 1,200,000	\$ 55,260	\$ 55,260
UNALLOCATED FUNDS - NON DEPARTMENTAL							
-	-	250,000	10-900-9500	Contingency	-	250,000	250,000
4,776,616	6,381,582	2,925,552	10-900-9900	Unappropriated Ending Fund Balance	4,336,186	2,941,437	2,926,437
\$ 4,776,616	\$ 6,381,582	\$ 3,175,552		Total Unallocated Funds	\$ 4,336,186	\$ 3,191,437	\$ 3,176,437
\$ 4,776,616	\$ 6,496,582	\$ 4,375,552		Total Non Departmental	\$ 5,536,186	\$ 3,246,697	\$ 3,231,697
\$ 7,828,604	\$ 10,424,597	\$ 9,462,524		Total General Fund Resources	\$ 9,722,401	\$ 7,334,619	\$ 7,334,619
\$ 7,828,604	\$ 10,424,597	\$ 9,462,524		Total General Fund Requirements	\$ 9,722,401	\$ 7,334,619	\$ 7,334,619

City of Talent
Fiscal Year 2024-25
Parks Fund

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
329,423	348,476	327,217	22-100-3300	Fund Balance	362,999	463,163	463,163
1,962	1,949	2,000	22-100-4126	Transient Room Tax	1,253	2,000	2,000
23,955	30,029	20,000	22-100-4321	Local Marijuana Tax	23,910	20,000	20,000
4,891	4,519	4,600	22-100-4330	State Highway Gas Tax	4,296	4,199	4,199
214,483	254,182	240,000	22-100-4422	Park Utility Fee	285,000	290,000	290,000
2,020	10,181	8,000	22-100-4700	Interest Earnings	15,781	13,444	13,444
-	-	8,213	22-100-4899	Miscellaneous Refunds And Reimbursements	-	-	-
\$ 576,754	\$ 649,336	\$ 610,030	Total Revenues & Beginning Fund Balance		\$ 693,239	\$ 792,806	\$ 792,806
PERSONNEL SERVICES EXPENSE							
76,700	106,103	111,501	22-201-5100	Regular Salaries	89,045	114,136	114,136
2,631	3,930	2,800	22-201-5200	Overtime	2,120	4,267	4,267
417	389	65	22-201-5310	Comp Time Payoff	197	179	179
1,618	1,613	1,984	22-201-5340	Vacation Payout	2,246	1,334	1,334
6,124	8,435	8,749	22-201-5405	FICA/Medicare	5,246	9,072	9,072
22,149	28,372	33,585	22-201-5410	Health Insurance	26,333	34,045	34,045
-	-	1,267	22-201-5415	Wellness Program	-	787	787
835	1,571	2,172	22-201-5420	HRA Veba	1,529	2,100	2,100
701	729	1,010	22-201-5430	Life & Disability Insurance	773	977	977
-	-	457	22-201-5435	Oregon Sick	-	474	474
4,764	5,742	6,862	22-201-5440	PERS Employee	5,541	7,115	7,115
14,848	17,000	23,481	22-201-5445	PERS Employer	18,149	27,659	27,659
1,290	1,011	1,602	22-201-5450	Workers Compensation	1,405	1,505	1,505
956	1,222	1,829	22-201-5460	Unemployment	1,075	1,478	1,478
\$ 133,030	\$ 176,116	\$ 197,364	Total Personnel Services		\$ 153,659	\$ 205,130	\$ 205,130
MATERIALS & SERVICES EXPENSE							
203	-	300	22-201-6100	Attorney Services - General	-	4,500	4,500
127	418	-	22-201-6120	Audit Services	523	4,125	4,125
87	4	5,000	22-201-6130	Business Consulting Services	-	5,000	5,000
360	450	6,000	22-201-6160	Contracted Personnel Services	5,870	4,000	4,000
-	-	-	22-201-6170	Engineering Services	1,000	-	-
5,074	4,323	2,000	22-201-6200	I.T. Support Services	150	3,830	3,830
1,599	1,409	3,500	22-201-6210	Computer Services & Supplies	3,000	3,290	3,290
1,003	1,249	1,400	22-201-6220	Phone, Internet & Radio	2,000	1,800	1,800

City of Talent
Fiscal Year 2023-24
Parks Fund

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS & SERVICES EXPENSE							
4,840	5,473	6,500	22-201-6300	Property & Casualty Insurance	6,382	14,133	14,133
2,056	1,917	3,000	22-201-6315	Disposal Services	1,472	2,000	2,000
3,198	4,711	4,135	22-201-6320	Energy Utilities	6,094	4,200	4,200
1,506	1,544	1,850	22-201-6325	Sewer Utilities	1,800	2,000	2,000
-	-	-	22-201-6330	Water Utilities	-	17,049	17,049
6,213	10,402	10,000	22-201-6335	Repair & Maintenance	17,456	10,000	10,000
12,811	12,811	20,000	22-201-6340	Lawn & Grounds Maintenance	5,000	20,000	20,000
-	88	100	22-201-6400	Advertising & Notices	-	100	100
4,271	6,846	12,000	22-201-6420	General Supplies	12,000	12,000	12,000
5	99	-	22-201-6425	Office Supplies	-	-	-
472	224	600	22-201-6435	Printing & Binding	-	300	300
45	155	800	22-201-6440	Travel & Training	120	800	800
847	572	1,200	22-201-6445	Uniforms	1,200	1,200	1,200
206	240	750	22-201-6450	Safety Equipment	750	750	750
2,628	2,970	5,000	22-201-6610	Fuel	5,100	5,100	5,100
1,637	578	500	22-201-6900	Miscellaneous	400	500	500
\$ 49,188	\$ 56,482	\$ 84,635	Total Materials & Services		\$ 70,317	\$ 116,677	\$ 116,677
\$ 182,218	\$ 232,598	\$ 281,999	Total Expenditures		\$ 223,976	\$ 321,807	\$ 321,807
CAPITAL OUTLAY							
-	40	-	22-201-7200	Computer Hardware & Software	-	-	-
915	2,699	4,645	22-201-7230	Minor Equipment	6,100	3,000	3,000
\$ 915	\$ 2,739	\$ 4,645	Total Capital Outlay		\$ 6,100	\$ 3,000	\$ 3,000
TRANSFERS OUT							
45,000	51,000	-	22-800-9005	To CIP Fund	-	60,000	60,000
\$ 45,000	\$ 51,000	\$ -	Total Transfers Out		\$ -	\$ 60,000	\$ 60,000
CONTINGENCY AND ENDING FUND BALANCE							
-	-	50,000	22-900-9500	Contingency	-	50,000	50,000
348,621	362,999	273,386	22-900-9900	Unappropriated Ending Fund Balance	463,163	358,000	358,000
\$ 348,621	\$ 362,999	\$ 323,386	Total Unallocated Funds		\$ 463,163	\$ 408,000	\$ 408,000
\$ 576,754	\$ 649,336	\$ 610,030	Total Parks Resources		\$ 693,239	\$ 792,806	\$ 792,806
\$ 576,754	\$ 649,336	\$ 610,030	Total Parks Requirements		\$ 693,239	\$ 792,806	\$ 792,806

City of Talent
Fiscal Year 2024-25
Street Fund

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
729,627	896,658	988,774	23-100-3999	Fund Balance	1,110,230	1,091,005	1,091,005
2,786	2,888	-	23-100-4224	Encroachment Permits	1,500	-	-
484,213	447,366	450,000	23-100-4330	State Highway Gas Tax	402,000	415,697	415,697
134,106	143,929	148,500	23-100-4430	Street Utility Fee	150,000	150,000	150,000
52,255	52,307	58,300	23-100-4432	Storm Drain Utility Fee	50,000	58,000	58,000
18,009	15,508	10,000	23-100-4450	Diesel Fuel Tax	20,000	15,000	15,000
4,808	26,861	26,000	23-100-4700	Interest Earnings	46,000	25,240	25,240
17,000	-	-	23-100-4862	Insurance Claim Proceeds	-	-	-
50	116,727	32,853	23-100-4899	Miscellaneous Refunds And Reimbursements	-	-	-
\$ 1,442,854	\$ 1,702,243	\$ 1,714,427	Total Revenues & Other Resources		\$ 1,779,730	\$ 1,754,942	\$ 1,754,942
PERSONNEL SERVICES							
160,987	203,320	165,275	23-310-5100	Regular Salaries	144,522	152,081	152,081
3,794	5,150	2,861	23-310-5200	Overtime	3,910	3,985	3,985
618	609	150	23-310-5310	Comp Time Payoff	310	330	330
-	-	-	23-310-5320	Sick Leave Sell Back	-	-	-
2,686	4,592	2,834	23-310-5340	Vacation Payout	3,100	1,334	1,334
(19)	-	-	23-310-5400	Fringe Benefits	-	-	-
12,675	16,094	12,874	23-310-5405	FICA/Medicare	9,429	11,965	11,965
42,770	50,267	46,738	23-310-5410	Health Insurance	37,726	41,178	41,178
-	-	1,623	23-310-5415	Wellness Program	-	922	922
1,610	2,728	2,782	23-310-5420	HRA Veba	2,200	2,458	2,458
1,353	1,264	1,290	23-310-5430	Life & Disability Insurance	1,062	1,140	1,140
-	-	673	23-310-5435	Oregon Sick	-	626	626
9,706	11,186	10,098	23-310-5440	PERS Employee	8,261	9,385	9,385
30,472	33,690	34,142	23-310-5445	PERS Employer	28,965	35,136	35,136
6,517	5,043	2,357	23-310-5450	Workers Compensation	4,570	1,985	1,985
1,935	2,063	2,691	23-310-5460	Unemployment	1,621	1,731	1,731
\$ 275,103	\$ 336,005	\$ 286,389	Total Personnel Services		\$ 245,676	\$ 264,256	\$ 264,256

City of Talent
Fiscal Year 2024-25
Street Fund

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved #REF!
TOTAL MATERIALS & SERVICES							
317	-	3,600	23-310-6100	Attorney Services - General	-	2,700	2,700
-	-	1,000	23-310-6110	Attorney Services - Labor	-	-	-
949	4,565	3,400	23-310-6120	Audit Services	3,914	4,125	4,125
8,454	20	5,000	23-310-6130	Business Consulting Services	2,500	5,000	5,000
1,715	4,785	6,000	23-310-6160	Contracted Personnel Services	-	4,000	4,000
-	1,167	6,000	23-310-6170	Engineering Services	3,000	5,000	5,000
10,395	8,816	6,000	23-310-6200	I.T. Support Services	2,854	3,830	3,830
4,680	4,478	6,600	23-310-6210	Computer Services & Supplies	7,400	5,440	5,440
3,224	4,188	4,300	23-310-6220	Phone, Internet, & Radio	4,200	4,300	4,300
23,382	26,018	34,900	23-310-6300	Property & Casualty Insurance	33,939	20,507	20,507
3,390	3,455	4,200	23-310-6315	Disposal Services	2,938	4,200	4,200
37,728	44,580	45,000	23-310-6320	Energy Utilities	41,875	45,000	45,000
-	-	-	23-310-6330	Water Utilities	-	7,509	7,509
103,016	30,254	205,000	23-310-6335	Repair & Maintenance	191,449	200,000	200,000
4,650	-	8,000	23-310-6340	Lawn & Grounds Maintenance	8,000	8,000	8,000
-	298	400	23-310-6400	Advertising & Notices	-	400	400
191	-	500	23-310-6410	Dues, Memberships, & Publications	900	1,000	1,000
7,084	8,487	20,000	23-310-6420	General Supplies	12,523	22,000	22,000
10	373	100	23-310-6425	Office Supplies	-	100	100
207	321	350	23-310-6430	Postage	726	350	350
754	452	1,000	23-310-6435	Printing & Binding	-	1,000	1,000
295	171	3,000	23-310-6440	Travel & Training	500	3,000	3,000
1,471	1,073	2,000	23-310-6445	Uniforms	2,100	2,100	2,100
576	818	1,300	23-310-6450	Safety Equipment	1,400	3,500	3,500
-	-	9,000	23-310-6465	Tmdl	9,000	9,000	9,000
900	321	3,000	23-310-6490	Rental Of Equipment & Vehicles	500	3,000	3,000
7,009	8,409	11,000	23-310-6610	Fuel	10,000	11,500	11,500
7,162	981	1,000	23-310-6900	Miscellaneous	2,500	100	100
-	-	300	23-310-6970	Meeting Expense	-	300	300
\$ 227,559	\$ 154,028	\$ 391,950	Total Materials & Services		\$ 342,218	\$ 376,961	\$ 376,961

**City of Talent
Fiscal Year 2024-25
Street Fund**

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
CAPITAL OUTLAY							
-	180	-	23-310-7200	Computer Hardware & Software	-	-	-
1,034	1,800	-	23-310-7230	Minor Equipment	8,331	3,500	3,500
\$ 1,034	\$ 1,980	\$ -		Total Capital Outlay	\$ 8,331	\$ 3,500	\$ 3,500
TRANSFERS OUT							
42,500	100,000	92,500	23-800-9005	To CIP Fund	92,500	15,000	15,000
\$ 42,500	\$ 100,000	\$ 92,500		Total Transfers Out	\$ 92,500	\$ 15,000	\$ 15,000
UNALLOCATED FUNDS							
-	-	250,000	23-900-9500	Contingency	-	250,000	250,000
896,658	1,110,230	693,588	23-900-9900	Unappropriated Ending Fund Balance	1,091,005	845,225	845,225
\$ 896,658	\$ 1,110,230	\$ 943,588		Total Unallocated Funds	\$ 1,091,005	\$ 1,095,225	\$ 1,095,225
\$ 1,442,854	\$ 1,702,243	\$ 1,714,427		Total Street Resources	\$ 1,779,730	\$ 1,754,942	\$ 1,754,942
\$ 1,442,854	\$ 1,702,243	\$ 1,714,427		Total Street Requirements	\$ 1,779,730	\$ 1,754,942	\$ 1,754,942

**City of Talent
Fiscal Year 2024-25
SDC Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE - PARKS SDC							
190,565.97	21,761.61	8,156.00	26-201-4032	Restricted Fund Bal Imp SDC	7,085	15,485	15,485
169,706.49	181,770.85	147,475.00	26-201-4034	Restricted Fund Bal Reim SDC	147,046	163,146	163,146
18,505.56	111.97	10,000.00	26-201-4442	Improvement SDC	-	5,000	5,000
11,051.22	9,322.49	11,000.00	26-201-4444	Reimbursement SDC	6,500	6,500	6,500
690.08	211.75	300.00	26-201-4710	Imp SDC Interest	8,400	8,400	8,400
1,013.14	5,953.14	5,000.00	26-201-4712	Reim SDC Interest	9,600	9,600	9,600
391,532	219,132	181,931		Total Revenue & Beginning Fund Balance	\$ 178,632	\$ 208,132	\$ 208,132
TRANSFERS AND ENDING FUND BALANCE - PARKS SDC							
188,000	15,000		26-201-9026	Imp SDC To Fund 35			-
	50,000		26-201-9027	Reimb SDC To Fund 35			-
21,762	7,085	18,456		Reserve Improvements	15,485	28,885	28,885
181,771	147,046	163,475		Reserve Reimbursements	163,146	179,246	179,246
			26-201-9035	Transfer To Fund 35			-
			26-201-9921	Rsv-Parks Sys Improvements			-
391,532	219,132	181,931		Total Transfers & Ending Fund Balance	\$ 178,632	\$ 208,132	\$ 208,132
REVENUES AND BEGINNING FUND BALANCE - TRANSPORTATION SDC							
467,356	370,618	420,027	26-310-4032	Restricted Fund Bal Imp SDC	429,623	434,623	434,623
32,862	36,998	41,321	26-310-4034	Restricted Fund Bal Reim SDC	42,060	42,060	42,060
47,987	47,224	50,000	26-310-4442	Improvement SDC	2,700	2,700	2,700
3,934	3,872	4,000	26-310-4444	Reimbursement SDC	2,300	2,300	2,300
2,474	11,782	14,500	26-310-4710	Imp SDC Interest	2,300	2,300	2,300
201	1,190	1,400	26-310-4712	Reim SDC Interest	1,700	1,700	1,700
554,816	471,683	531,248		TOTAL REVENUE & BEGINNING FUND BALANCE	\$ 480,683	\$ 485,683	\$ 485,683
TRANSFERS AND ENDING FUND BALANCE - TRANSPORTATION SDC							
147,200	-		26-310-9026	Imp SDC To Fund 35			-
370,618	429,623	484,527		Reserve Improvements	434,623	439,623	439,623
36,998	42,060	46,721		Reserve Reimbursements	46,060	46,060	46,060
	-		26-310-9922	Rsv-Trans Sys Improvements			-
554,816	471,683	531,248		TOTAL TRANSFERS & ENDING FUND BALANCE	\$ 480,683	\$ 485,683	\$ 485,683

**City of Talent
Fiscal Year 2024-25
SDC Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE - STORM DRAIN SDC							
92,043	102,083	114,318	26-320-4032	Restricted Fund Bal Imp SDC	119,211	138,011	138,011
101,503	109,700	120,841	26-320-4034	Restricted Fund Bal Reim SDC	124,350	140,550	140,550
9,484	13,775	12,000	26-320-4442	Improvement SDC	14,000	14,000	14,000
7,590	11,024	9,000	26-320-4444	Reimbursement SDC	11,000	11,000	11,000
557	3,353	4,000	26-320-4710	Imp SDC Interest	4,800	4,800	4,800
607	3,627	4,200	26-320-4712	Reim SDC Interest	5,200	5,200	5,200
211,783	243,561	264,359	TOTAL REVENUE & BEGINNING FUND BALANCE		\$ 278,561	\$ 313,561	\$ 313,561
TRANSFERS AND ENDING FUND BALANCE - STORM DRAIN SDC							
102,083	119,211	130,318		Reserve Improvements	138,011	156,811	156,811
109,700	124,350	134,041		Reserve Reimbursements	140,550	156,750	156,750
			26-320-9924	Rsv-Sd Sys Improvements			-
211,783	243,561	264,359	Total Transfers & Ending Fund Balance		\$ 278,561	\$ 313,561	\$ 313,561
REVENUES AND BEGINNING FUND BALANCE - WATER SDC							
32,210	40,319	118,745	26-400-4032	Restricted Fund Bal Imp SDC	\$ 114,492	151,192	151,192
112,035	(40,700)	192,367	26-400-4034	Restricted Fund Bal Reim SDC	\$ 278,074	389,574	389,574
20,922	103,696	19,000	26-400-4442	Improvement SDC	\$ 34,000	30,000	30,000
62,766	311,089	40,000	26-400-4444	Reimbursement SDC	\$ 103,000	75,000	75,000
187	3,077	4,000	26-400-4710	Imp SDC Interest	\$ 2,700	4,000	4,000
499	7,685	6,500	26-400-4712	Reim SDC Interest	\$ 8,500	6,500	6,500
228,618	425,165	380,612	Total Revenue & Beginning Fund Balance		\$ 540,765	\$ 656,265	\$ 656,265
TRANSFERS AND ENDING FUND BALANCE - WATER SDC							
13,000	32,600	-	26-400-9026	Imp SDC To Fund 35	-	-	-
216,000	-	-	26-400-9027	Reimb SDC To Fund 35	-	-	-
40,319	114,492	141,745		Reserve Improvments	151,191.6	185,192	185,192
(40,700)	278,074	238,867		Reserve Reimbursements	389,573.5	471,074	471,074
-	-	-	26-400-9035	Transfer To Fund 35	-	-	-
-	-	-	26-400-9923	Rsv-Water Sys Improvements	-	-	-
228,618	425,165	380,612	Total Transfers & Ending Fund Balance		\$ 540,765	\$ 656,265	\$ 656,265

**City of Talent
Actual
SDC Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
Summary Revenue & Beginning Fund Balance							
1,198,282	822,549	1,163,250		Total Fund Balance	\$ 1,261,941	1,474,641	1,474,641
6,228	36,879	39,900		Total Interest Earnings	\$ 43,200	42,500	42,500
182,240	500,113	155,000		Total SDC Revenue	\$ 173,500	146,500	146,500
1,386,749	1,359,541	1,358,150		Total SDC Revenue	\$ 1,478,641	\$ 1,663,641	\$ 1,663,641
Summary Transfers & Ending Fund Balance							
188,000	65,000	-		Transfer To CIP Fund - Parks Projects	\$ -	-	-
147,200	-	-		Transfer To CIP Fund - Transportation Projects	\$ -	-	-
-	-	-		Transfer To CIP Fund Storm Drain Projects	\$ -	-	-
229,000	32,600	-		Transfer To CIP Fund - Water Projects	\$ -	-	-
822,549	1,261,941	1,358,150		Total Ending Fund Balance	\$ 1,478,641	\$ 1,663,641	\$ 1,663,641
1,386,749	1,359,541	1,358,150		Total Transfers & Ending Fund Balance	\$ 1,478,641	\$ 1,663,641	\$ 1,663,641

**City of Talent
Fiscal Year 2024-25
Capital Improvement Project Fund**

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
FUND BALANCE							
1,415,376	1,920,484	1,833,886	35-100-3300	Fund Balance	1,914,005	3,027,827	2,991,362
\$ 1,415,376	\$ 1,920,484	\$ 1,833,886		Total Fund Balance	\$ 1,914,005	\$ 3,027,827	\$ 2,991,362
INTERGOVERNMENTAL							
1,076,694	470,460	15,000	35-100-4340	State Gov Grants	-	-	-
\$ 1,076,694	\$ 470,460	\$ 15,000		Total Intergovernmental	\$ -	\$ -	\$ -
INTEREST							
8,885	48,192	57,000	35-100-4700	Interest Earnings	121,752	100,000	100,000
237,081	339,600	-	35-100-4899	Misc Refunds And Reimbursements	-	-	-
\$ 245,966	\$ 387,792	\$ 57,000		Total Interest	\$ 121,752	\$ 100,000	\$ 100,000
TRANSFERS FROM OTHER FUNDS							
-	115,000	1,200,000	35-100-4910	From General Fund	1,200,000	55,260	55,260
45,000	51,000	-	35-100-4920	From Parks Fund	-	60,000	60,000
42,500	100,000	92,500	35-100-4930	From Street Fund	92,500	15,000	15,000
-	-	-	35-100-4941	From Water Fund	-	110,000	110,000
147,200	-	-	35-100-4942	From Trans Imp SDC	-	-	-
129,000	-	-	35-100-4947	From Water Reim SDC	-	-	-
100,000	32,600	-	35-100-4948	From Water Imp SDC	-	-	-
188,000	15,000	-	35-100-4949	From Parks Imp SDC	-	-	-
-	50,000	-	35-100-4950	From Parks Reim SDC	-	-	-
254,220	94,750	-	35-100-4970	From Water Utility Fund	-	-	-
\$ 905,920	\$ 458,350	\$ 1,292,500		Total Transfers From Other Funds	\$ 1,292,500	\$ 240,260	\$ 240,260
GENERAL GOVERNMENT PROJECTS							
7,166	-	-	35-110-7170	Engineering Services	-	-	-
-	-	25,000	35-110-7545	Equipment	54,000	-	-
-	13,250	-	35-112-7540	Vehicles	-	-	-
\$ 7,166	\$ 13,250	\$ 30,000		Total General Government Projects	\$ 54,000	\$ -	\$ -
PARKS PROJECTS							
52,986	18,781	855,000	35-201-7150	Construction Services	127,218	430,000	430,000
10,150	1,713	-	35-201-7170	Engineering Services	-	-	-
3,319	66,825	155,265	35-201-7520	Furniture & Fixtures	-	-	-
\$ 66,454	\$ 87,319	\$ 1,010,265		Total Parks Projects	\$ 127,218	\$ 430,000	\$ 430,000

**City of Talent
Fiscal Year 2024-25
Capital Improvement Project Fund**

Actual 2021-22	Actual 2022-23	Budgeted 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
TRANSPORTATION PROJECTS							
4,681	554	-	35-310-7130	Business Consulting Services	-	-	-
17,000	986,388	-	35-310-7150	Construction Services	-	-	-
9,733	31,379	-	35-310-7170	Engineering Services	-	-	-
\$ 31,415	\$ 1,018,320	\$ -		Total Transportation Projects	\$ -	\$ -	\$ -
STORMWATER PROJECTS							
-	17,965	-	35-320-7130	Business Consulting Services	-	-	-
-	22,135	-	35-320-7170	Engineering Services	-	-	-
\$ -	\$ 40,101	\$ -		Total Stormwater Projects	\$ -	\$ -	\$ -
WATER PROJECTS							
4,935	8,414	-	35-400-7130	Business Consulting Services	1,129	-	-
1,447,839	67,057	298,100	35-400-7150	Construction Services	22,095	970,000	970,000
90,103	30,181	-	35-400-7170	Engineering Services	6,238	-	-
75,560	58,439	-	35-400-7420	General Supplies	-	-	-
-	-	-	35-400-7545	Equipment	-	-	-
\$ 1,618,437	\$ 164,091	\$ 298,100		Total Water Projects	\$ 29,462	\$ 970,000	\$ 970,000
VEHICLES AND EQUIPMENT							
-	-	-	35-700-7530	Minor Equipment	-	-	-
-	-	161,750	35-700-7540	Vehicles	89,750	70,260	70,260
\$ -	\$ -	\$ 161,750		Total Vehicles And Equipment	\$ 89,750	\$ 70,260	\$ 70,260
CONTINGENCY AND RESERVE							
-	-	-	35-700-8505	Rsv-Future Cap Equipment	-	-	-
1,920,484	1,914,005	1,698,271	35-900-9900	CIP - Reserve (Dedicated To Future Projects)	3,027,827	1,897,827	1,861,362
\$ 1,920,484	\$ 1,914,005	\$ 1,698,271			\$ 3,027,827	\$ 1,897,827	\$ 1,861,362
\$ 3,643,956	\$ 3,237,085	\$ 3,198,386		Total Cip Fund Resources	\$ 3,328,257	\$ 3,368,087	\$ 3,331,622
\$ 3,643,956	\$ 3,237,086	\$ 3,198,386		Total Cip Fund Requirements	\$ 3,328,257	\$ 3,368,087	\$ 3,331,622

**City of Talent
Fiscal Year 2024-25
Capital Improvement Project List**

Project Number	General Government Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
G0000	General Projects Reserve				45,337	-	-	-	-	45,337
G0001	HVAC - City Hall Maintenance	Unfunded	2023-24	75,000	-	-	-	-	-	-
I0001	Interest Tracking				161,353	-	-	100,000	-	261,353
				\$ 75,000	\$ 206,690	\$ -	\$ -	\$ 100,000	\$ -	\$ 306,690

Project Number	Parks Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
P0000	Parks Projects Reserve			-	16,613	-	60,000	-	-	76,613
P0001	Chuck Roberts Park - Splash Pad	Partially Funded	2023-24	318,000	190,776	-	-	-	-	190,776
P0002	Lynn Newbry Park Improvements	Partially Funded	2026-27	359,000	30,000	-	-	-	30,000	-
P0003	Old Town Park (Skate Park) Improvements	Funded	2026-27	400,000	400,000	-	-	-	400,000	-
P0004	Chuck Roberts Tennis Court Relocation	Unfunded	2026-27	350,000	-	-	-	-	-	-
P0005	Chuck Roberts Park Improvements	Unfunded	2023-24	1,000,000	-	-	-	-	-	-
P0006	Creekside Park (Creekside Way & Talent Avenue)	Partially Funded	2023-24	50,000	5,000	-	-	-	-	5,000
P0007	Kamerin Springs Landscaping	Partially Funded	2023-24	50,000	49,232	-	-	-	-	49,232
				\$ 2,527,000	\$ 691,621	\$ -	\$ 60,000	\$ -	\$ 430,000	\$ 321,621

Project Number	Storm Water Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
S0000	Storm Water Projects Reserve	Unfunded	2023-24		-	-	-	-	-	-
S0001	First Str. Storm Drain Rehabilitation	Partially Funded	2023-24	184,000	150,000	-	-	-	-	150,000
S0002	Outfall Rehabilitation - Rockfellow and Summer	Unfunded	2024-25	25,000	-	-	-	-	-	-
S0003	West Gangnes Drive Storm Drain Installation	Unfunded	2024-25	100,000	-	-	-	-	-	-
S0004	East Gangnes Drive Storm Drain Rehabilitation	Unfunded	2025-26	180,000	-	-	-	-	-	-
				\$ 489,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Number	Transportation Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
TREES	Tree Planting Irrigation	Funded	2023-24		25,000	-	-	-	-	25,000
T0000	Transportation Projects Reserve				166,067	-	-	-	-	166,067
T0001A	Wagner Str. Railroad Crossing Upgrade	Unfunded	2023-24	500,000	-	-	-	-	-	-
T0001B	Wagner Str. - Wagner Creek Road to First Str.	Partially Funded	2023-24	200,000	50,000	-	-	-	-	50,000
T0001C	Wagner Str. - Railroad Crossing to John Str.	Partially Funded	2023-24	70,000	17,500	-	-	-	-	17,500
T0002	Foss Road - Wagner Creek Road to City Limits	Unfunded	2025-26	750,000	150,000	-	-	-	-	150,000
T0003	School House Road Pedestrian Improvements	Unfunded	2025-26	160,000	-	-	-	-	-	-
T0004	Rapp Road Pedestrian Improvements	Unfunded	2026-27	70,000	-	-	-	-	-	-
T0005	Citywide Bicycle Network	Unfunded	2026-27	20,000	-	-	-	-	-	-
T0006	Bear Creek Greenway Connection to Creel Road.	Unfunded	2026-27	1,200,000	-	-	-	-	-	-
T0007A	First Str. - Main Str. to 850 feet north.	Unfunded	2026-27	380,000	-	-	-	-	-	-
T0007B	First Str. - Main Str. to Wagner Str.	Unfunded	2027-28	270,000	-	-	-	-	-	-
T0008A	Second Str. - Main Str. to Wagner Str.	Unfunded	2027-28	240,000	-	-	-	-	-	-
T0011	Rapp Road Railroad Crossing Improvements	Unfunded	2028+	1,580,000	-	-	-	-	-	-
				\$ 5,440,000	\$ 408,567	\$ -	\$ -	\$ -	\$ -	\$ 408,567

**City of Talent
Fiscal Year 2024-25
Capital Improvement Project List**

Project Number	Fleet Vehicles and Equipment	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
F00PD	Police Department Fleet and Equipment Reserve		2023-24	-	231	-	-	-	-	231
F00PW	Public Works Fleet and Equipment Reserve		2023-24	-	37,034	-	-	-	-	37,034
F0007	Police Car - Lease	Partially Funded	2024-25	75,000	26,750	-	18,420	-	18,420	26,750
F0008	Police Car - Lease	Partially Funded	2024-25	75,000	-	-	18,420	-	18,420	-
F0009	Police Car - Lease	Partially Funded	2024-25	75,000	-	-	18,420	-	18,420	-
F0010	Public Works 1/2 Ton Truck - Lease	Partially Funded	2024-25	75,000	-	-	15,000	-	15,000	-
				\$ 300,000	\$ 64,015	\$ -	\$ 70,260	\$ -	\$ 70,260	\$ 64,015

Project Number	Water Projects	Funding Status	Start Year	Total Estimated Project Costs per CIP Plan	Estimated Beginning Balance 2024-25	Intrafund Transfers 2024-25	Interfund Transfers 2024-25	Revenues 2024-25	Expenditures 2024-25	Estimated Ending Balance 2024-25
W0000	Water Projects Reserve				203,388	(45,179)	110,000	-	-	268,209
W0001	AC Pipe Replacement	Partially Funded	2023-24	2,350,000	244,821	45,179	-	-	290,000	-
W0002	West Valley View Road Transmission Main	Partially Funded	2023-24	200,000	48,135	-	-	-	-	48,135
W0003	Large Meter Replacement (2-inch and larger)	Funded	2023-24	25,000	25,000	-	-	-	-	25,000
W0004	Update SCADA system	Funded	2023-24	100,000	97,490	-	-	-	30,000	67,490
W0005	TAP System Telemetry Summary Report	Partially Funded	2023-24	15,000	5,000	-	-	-	-	5,000
W0006	TAP Distribution - Regional BPS Programming Updates	Partially Funded	2023-24	35,000	11,700	-	-	-	-	11,700
W0007	TAP Distribution - Regional BPS Short-Term Expansion	Partially Funded	2023-24	50,000	17,000	-	-	-	-	17,000
W0008	Talent BPS Small Pump Installation	Partially Funded	2023-24	50,000	17,000	-	-	-	-	17,000
W0009	Talent BPS Programming Updates	Partially Funded	2023-24	25,000	8,400	-	-	-	-	8,400
W0010	Talent BPS Generator Upgrade	Partially Funded	2023-24	350,000	175,000	-	-	-	-	175,000
W0011	Talent BPS Additional Hydraulic Analysis	Partially Funded	2023-24	12,000	4,000	-	-	-	-	4,000
W0012	Talent BPS Expansion for Talent and Ashland (Option 1)	Unfunded	2023-24	403,000	-	-	-	-	-	-
W0013	Fire flow improvement waterline projects	Unfunded	2024-25	1,457,000	-	-	-	-	-	-
W0014	Belmont 2 Reservoir Piping Seismic Retrofit	Unfunded	2024-25	137,000	-	-	-	-	-	-
W0015	Wagner Street waterline at RR Crossing	Unfunded	2024-25	400,000	-	-	-	-	-	-
W0016	Water Management and Conservation Plan (every 5 years)	Unfunded	2025-26	20,000	-	-	-	-	-	-
W0022	Systemwide Meter Replacement	Funded	2024-25	-	650,000	-	-	-	650,000	-
W0017	AWIA Risk Assessment & Emergency Response Plan	Unfunded	2025-26	20,000	-	-	-	-	-	-
W0018	TAP Supply - Ashland Non-Peak Supply Connection	Unfunded	2026-27	163,000	-	-	-	-	-	-
W0020	Operations Center Seismic Evaluation	Unfunded	2026-27	20,000	-	-	-	-	-	-
W0021	City Backbone Piping Seismic Upgrades	Unfunded	2026-27	7,200,000	-	-	-	-	-	-
T0008	2nd Street and Bain Street Waterlines	Unfunded	2027-28	322,000	-	-	-	-	-	-
				\$ 13,354,000	\$ 1,506,934	\$ -	\$ 110,000	\$ -	\$ 970,000	\$ 646,934

CIP Totals				\$ 22,185,000	\$ 3,027,827	\$ -	\$ 240,260	\$ 100,000	\$ 1,470,260	\$ 1,897,827
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**City of Talent
Fiscal Year 2024-25
Water Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
REVENUES AND BEGINNING FUND BALANCE							
951,720	502,400	358,113	50-100-3300	Fund Balance	384,215	421,699	391,699
-	102,263	40,000	50-100-4305	FEMA Damage Inventory	-	-	-
24,088	21,816	17,000	50-100-4454	Late Fees	28,000	21,500	21,500
1,370,551	1,344,774	1,575,000	50-100-4460	Water Revenue	1,650,000	1,888,502	1,888,502
-	253	-	50-100-4462	Commercial Water Sales	30	-	-
24,011	38,580	20,000	50-100-4464	New Connections	30,000	20,000	20,000
-	-	-	50-100-4465	Water System Replacement Fee	25,000	110,000	110,000
4,082	10,392	9,000	50-100-4700	Interest Earnings	14,000	11,918	11,918
-	76,215	32,853	50-100-4899	Miscellaneous Refunds And Reimbursements	-	-	-
\$ 2,374,450	\$ 2,096,692	\$ 2,051,966		Total Revenues	\$ 2,131,245	\$ 2,473,618	\$ 2,443,619
PERSONNEL SERVICES							
317,485	317,447	263,386	50-400-5100	Regular Salaries	288,223	278,386	278,386
8,197	6,632	3,280	50-400-5200	Overtime	9,915	6,573	6,573
766	862	195	50-400-5310	Comp Time Payoff	388	626	626
6,603	4,722	3,284	50-400-5340	Vacation Payout	2,740	1,333	1,333
25,011	24,723	20,416	50-400-5405	FICA/Medicare	19,139	21,849	21,849
96,910	92,997	76,546	50-400-5410	Health Insurance	83,670	78,068	78,068
-	-	2,777	50-400-5415	Wellness Program	-	1,785	1,785
3,685	5,506	4,760	50-400-5420	HRA Veba	5,109	4,760	4,760
3,095	2,605	2,204	50-400-5430	Life & Disability Insurance	2,383	2,204	2,204
-	-	1,067	50-400-5435	Oregon Sick	-	1,142	1,142
17,470	16,416	16,012	50-400-5440	PERS Employee	16,982	17,137	17,137
52,479	48,635	53,631	50-400-5445	PERS Employer	54,630	60,678	60,678
3,247	2,509	3,737	50-400-5450	Workers Compensation	3,305	3,626	3,626
4,099	3,406	4,268	50-400-5460	Unemployment	3,401	3,351	3,351
\$ 539,029	\$ 526,460	\$ 455,562		Total Personnel Services	\$ 489,923	\$ 481,516	\$ 481,516
MATERIALS & SERVICES							
347	4,073	3,600	50-400-6100	Attorney Services - General	-	1,800	1,800
-	-	1,000	50-400-6110	Attorney Services - Labor	-	-	-

**City of Talent
Fiscal Year 2024-25
Water Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS & SERVICES							
1,677	8,195	4,000	50-400-6120	Audit Services	6,916	6,875	6,875
-	-	-	50-400-6125	Bad Debt Expense	-	50,000	50,000
10,344	1,716	65,000	50-400-6130	Business Consulting Services	64,000	-	-
-	-	-	50-400-6150	Construction Services	21,301	-	-
544	305	2,000	50-400-6160	Contracted Personnel Services	4,219	80,000	50,000
				*Diver Inspection Services - Reservoirs, Temp help			
3,064	2,598	6,000	50-400-6170	Engineering Services	12,000	6,000	6,000
1,332	2,838	20,000	50-400-6175	Tap Expenses	3,495	33,653	33,653
38,472	12,420	6,500	50-400-6200	I.T. Support Services	8,000	15,319	15,319
18,768	14,883	12,250	50-400-6210	Computer Services & Supplies	12,384	10,849	10,849
8,528	8,456	9,000	50-400-6220	Phone, Internet, & Radio	8,000	9,300	9,300
19,265	21,496	22,000	50-400-6300	Property & Casualty Insurance	21,422	40,928	40,928
2,885	2,659	3,000	50-400-6315	Disposal Services	2,812	3,000	3,000
65,828	68,545	77,500	50-400-6320	Energy Utilities	61,741	72,000	72,000
387	400	500	50-400-6325	Sewer Utilities	420	550	550
-	-	-	50-400-6330	Water Utilities	-	412	412
21,566	25,844	32,000	50-400-6335	Repair & Maintenance	37,000	20,000	20,000
419	88	650	50-400-6400	Advertising & Notices	1,500	350	350
25,451	23,603	23,000	50-400-6405	Banking Fees	6,611	7,000	7,000
2,992	1,536	1,200	50-400-6410	Dues, Memberships, & Publications	2,188	1,200	1,200
54,233	56,024	70,000	50-400-6420	General Supplies	48,828	52,000	52,000
1,277	2,814	1,700	50-400-6425	Office Supplies	1,400	1,700	1,700
9,369	11,041	12,000	50-400-6430	Postage	14,000	14,000	14,000
7,422	7,494	9,000	50-400-6435	Printing & Binding	8,500	8,000	8,000
1,112	3,817	3,500	50-400-6440	Travel & Training	2,321	4,000	4,000
2,810	1,931	3,000	50-400-6445	Uniforms	2,651	3,200	3,200
484	703	1,500	50-400-6450	Safety Equipment	1,290	2,000	2,000
221,482	242,813	290,000	50-400-6470	Wholesale Water Purchases	290,000	301,600	301,600
59,872	70,529	75,000	50-400-6475	In Lieu Of Franchise Fee Payment	75,000	75,000	75,000
31,420	34,268	34,500	50-400-6480	Lost Creek Water Storage	35,000	35,500	35,500
199	218	350	50-400-6485	TID Assessment	223	350	350
1,609	-	3,000	50-400-6490	Rental Of Equipment & Vehicles	-	3,000	3,000

**City of Talent
Fiscal Year 2024-25
Water Fund**

Actual 2021-22	Actual 2022-23	Budget 2023-24	Account #	Account Description	Estimated 2023-24	Proposed 2024-25	Approved 2024-25
MATERIALS & SERVICES							
4,964	6,247	7,500	50-400-6610	Fuel	6,700	7,800	7,800
8,048	2,211	1,000	50-400-6900	Miscellaneous	100	100	100
31	-	300	50-400-6970	Meeting Expense	-	300	300
-	-	-	50-400-6975	Water Samples	-	7,500	7,500
\$ 626,202	\$ 639,766	\$ 801,550	Total Materials & Services		\$ 760,022	\$ 875,287	\$ 845,287
CAPITAL OUTLAY							
-	180	500	50-400-7200	Computer Hardware & Software	2,100	-	-
778	-	3,400	50-400-7230	Minor Equipment	1,979	8,000	8,000
\$ 778	\$ 180	\$ 3,900	Total Capital Outlay		\$ 4,079	\$ 8,000	\$ 8,000
DEBT SERVICE							
135,000	140,000	150,000	50-700-8501	2013 Bond Principal	150,000	50,000	50,000
92,730	87,230	81,430	50-700-8502	2013 Bond Interest	81,430	81,430	81,430
75,407	76,162	76,923	50-700-8503	OCED Loan Principal	76,923	76,923	76,923
8,722	7,968	7,207	50-700-8504	OCED Loan Interest	7,207	7,207	7,207
100,748	104,879	105,928	50-700-8510	New Reservoir Principal	105,928	105,928	105,928
39,213	35,083	34,034	50-700-8511	New Reservoir Interest	34,034	34,034	34,034
\$ 451,822	\$ 451,322	\$ 455,522	Total Debt Service		\$ 455,522	\$ 355,522	\$ 355,522
TRANSFERS OUT							
254,220	94,750	-	50-800-9005	To CIP Fund	-	110,000	110,000
\$ 254,220	\$ 94,750	\$ -	Total Transfers Out		\$ -	\$ 110,000	\$ 110,000
UNALLOCATED							
-	-	150,000	50-900-9500	Contingency	-	150,000	150,000
502,400	384,215	185,432	50-900-9900	Unappropriated Ending Fund Balance	421,699	493,293	493,294
\$ 502,400	\$ 384,215	\$ 335,432	Total Unallocated Funds		\$ 421,699	\$ 643,293	\$ 643,294
\$ 2,374,450	\$ 2,096,692	\$ 2,051,966	Total Water Fund Resources		\$ 2,131,245	\$ 2,473,618	\$ 2,443,619
\$ 2,374,450	\$ 2,096,692	\$ 2,051,966	Total Water Fund Requirements		\$ 2,131,245	\$ 2,473,618	\$ 2,443,619

RESOLUTION NO. 2024-092-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TALENT, OREGON, MAKING BUDGET APPROPRIATIONS TO ADOPT THE CITY OF TALENT FISCAL YEAR 2024-2025 ANNUAL BUDGET

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Talent hereby adopts the budget for fiscal year 2024-25 in the sum of **\$17,321,248**. This budget is now on file at City Hall, 110 E. Main Street, Talent, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personnel Services	\$	2,918,631
Materials & Supplies		1,153,291
Capital Outlay		31,000
Debt Service		-
Transfers		55,260
Contingency		250,000
Total Appropriation	\$	4,408,182
Unappropriated	\$	2,926,437
Fund Total	\$	7,334,619

Park Fund

Personnel Services	\$	205,132
Materials & Services		116,676
Capital Outlay		3,000
Transfers		60,000
Contingency		50,000
Total Appropriation	\$	434,808
Unappropriated	\$	357,998
Fund Total	\$	792,806

Street Fund

Personnel Services	\$	264,256
Materials & Services		376,961
Capital Outlay		3,500
Transfers		15,000
Contingency		250,000
Total Appropriation	\$	909,717
Unappropriated	\$	845,225
Fund Total	\$	1,754,942

Water Utility Fund

Personnel Services	\$	481,515
Materials & Services		845,287
Capital Outlay		8,000
Debt Service		355,522
Transfers		110,000
Contingency		150,000
Total Appropriation	\$	1,950,324
Unappropriated	\$	493,294
Fund Total	\$	2,443,618

Systems Development Charges Fund

Transfers		-
Total Appropriation		-
Reserve	\$	1,663,641
Fund Total	\$	1,663,641

Capital Improvement Projects Fund

Capital Outlay		1,470,260
Total Appropriation	\$	1,470,260
Reserve	\$	1,861,362
Fund Total	\$	3,331,622

Summary

Total Appropriations, All Funds	\$	9,173,291
Total Unappropriated & Reserve Amounts, All Funds	\$	8,147,957
Total Adopted Budget	\$	17,321,248

The above resolution statements were approved and declared adopted on this ____ day of June, 2024, by the following vote:

AYES: NAYS: ABSTAIN: ABSENT:

Attest:

Hector Flores, Custodian of City Records

RESOLUTION NO. 2024-093-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TALENT, OREGON,
CATEGORIZING AND IMPOSING CITY OF TALENT PROPERTY TAXES AND
ESTABLISHING THE CITY'S PROPERTY TAX RATE FOR FISCAL YEAR 2023-2024**

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	General Government Limitation
Permanent Rate Tax	\$3.2316/\$1,000

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2024-25 upon the assessed value of all taxable property within the district:

- (1) at the rate of \$3.2316 per \$1000 of assessed value for permanent rate tax
- (2) which is unchanged from the previous fiscal year

The above resolution statements were approved and declared adopted on this ____ day of June 2024.

AYES:	NAYS:	ABSTAIN:	ABSENT:
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Attest:

Hector Flores, Custodian of City Records

RESOLUTION NO. 2024-094-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TALENT, OREGON, CERTIFYING CITY IS ELIGIBLE TO RECEIVE STATE SHARED REVENUE AND ELECTING TO RECEIVE STATE SHARED REVENUE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TALENT, OREGON

WHEREAS, ORS 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

- (1) Police protection
- (2) Fire protection
- (3) Street construction, maintenance, and lighting
- (4) Sanitary sewer
- (5) Storm sewers
- (6) Planning, zoning, and subdivision control
- (7) One or more utility services

and

WHEREAS, city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

BE IT RESOLVED that the City of Talent hereby certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760 during the fiscal year 2024-25:

- (1) Police protection
- (2) Street construction, maintenance, and lighting
- (3) Storm sewers
- (4) Planning, zoning, and subdivision control, and
- (5) Water Utility distribution.

RESOLUTION ELECTING TO RECEIVE STATE SHARED REVENUES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TALENT, OREGON

WHEREAS, State Revenue Sharing Law ORS 221.770 requires cities to pass a resolution each year stating that they elect to receive State Revenues in order to receive such revenues; and

WHEREAS, the City held a public meeting on **June 18, 2024** before the City Council after adequate notice, at which citizens had the opportunity to provide comment on the use of State Shared Revenue monies.

BE IT RESOLVED that the City of Talent hereby elects to receive State Shared Revenues for the fiscal year 2024-2025.

Duly enacted by the City Council in open session on June 18, 2024, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Attest:

Hector Flores, Custodian of City Records



City Council Agenda Report

Meeting Date:	June 18, 2024	Staff Contact:	Jennifer Snook
Department:	Police	E-Mail:	jsnook@cityoftalent.org
Staff Recommendation:	Approval	Estimated Time:	10 mins.

ISSUE BEFORE THE COUNCIL

Consideration of renewal for School Resource officer Contract with Phoenix-Talent School District

BACKGROUND

The Phoenix-Talent Schools District would like to renew the contract with the City of Talent to continue the School Resource Officer Program at the Talent Middle School for the 2024-2025 school year.

Within the School Resource officer Program, the city assigns a police officer to the Talent Middle School. The School Resource Officer performs various duties including participating in presentations and discussions during class, taking appropriate law enforcement action as required by law and consistent with City and district policies, assisting in investigations when requested to do so, and providing assistance in developing emergency procedures and emergency management plans, among other activities. The goals of the program are to:

- Provide a safe learning environment and help reduce school violence.
- Improve school-law enforcement collaboration on issues impacting students, staff, and the local community;
- Improve the perceptions and relations between students, school faculty, parents, and law enforcement officials; and,
- Provide resources for students, school faculty, parents, law enforcement, and other governmental agencies.

During the 2023-2024 School year the district increased the funding from \$40,000 per year to \$75,000 per year to help fund the position. This funding places an officer at the school while school is in session.

POTENTIAL MOTIONS

I move to authorize the City Manager to execute the agreement with Phoenix-Talent School District for a School Resource Officer for 2024-2025

ATTACHMENTS

Proposed Agreement for School Resource Officer for 2024-2025

**AGREEMENT BETWEEN
CITY OF TALENT AND PHOENIX-TALENT SCHOOLS
REGARDING SCHOOL RESOURCE OFFICER
FOR
2024-25**

School Resource Officer Program

This Agreement is entered into by and between the Phoenix-Talent Schools (herein referred to as the "**District**"), and the City of Talent (herein referred to as the "**City**"):

The goals and objectives of this Agreement are:

- a. To provide a safe learning environment at Talent Middle School and help reduce school violence;
 - b. To improve school-law enforcement collaboration on issues impacting students, staff and the local community;
 - c. To improve the perceptions and relations between students, school faculty, parents, and law enforcement officials; and,
 - d. To provide a resource for students, school faculty, parents, law enforcement, and other governmental agencies.
2. In order to meet those goals and objectives, the District and the City desire to provide policing and community-oriented services to the Talent Middle School located within the jurisdictional boundaries of the City of Talent, Oregon by providing a School Resource Officer (SRO) for the school campus.
 3. The District and the City recognize the potential for outstanding benefits to the residents of the Phoenix-Talent School District and to the students and faculty of Talent Middle School by providing a SRO.
 4. It is in the best interest of the District and the City, and the residents within the boundaries of the Phoenix-Talent School District to initiate this program.

NOW, THEREFORE, in consideration of mutual promises and covenants herein contained, the District and the City agree as follows:

ARTICLE I

Term

The term of this agreement is for the 2024-25 school year, which is currently scheduled to begin August 20, 2024 and continue through June 11, 2025; provided that the school dates are subject to change by District for unforeseen circumstances.

Roles and Responsibilities

The City will be responsible for the roles and responsibilities outlined below as they pertain to the School Resource Officer:

1. Provide a School Resource Officer (SRO) for Talent Middle School, the costs of which are to be shared between City and District as further described below. Such costs shall include salary for the SRO and duty-appropriate law enforcement equipment required to perform the applicable duties.
2. Engage in information sharing with the District and the Talent Middle School Administrative Team to the extent necessary to ensure the safety of students, staff, and visitors, so long as such sharing does not violate or compromise any privileges or confidentiality rights, any criminal investigations, or the identity of confidential informants.

ARTICLE II

Rights and Duties of the City

The City shall provide a School Resource Officer (SRO) as follows:

1. The City shall assign a police officer to Talent Middle School, located at 102 Christian Ave, Talent, Oregon.
2. The City shall assign the supervision of the SRO to the Chief of Police, or his designee, who shall perform scheduled and non-scheduled visits to the school for the purpose of evaluating the performance of the SRO.
3. Regular Duty Hours of the SRO shall be as follows:
 - a. The SRO shall be assigned to the school for up to 40 hours per week during the hours that the school is in regular session. The SRO may also be responsible for law enforcement coverage at after-school activities such as football games, basketball games, dances, and other similar events. The SRO's schedule will be at the discretion of the City, in consultation with the District.
 - b. The SRO will make every effort to schedule time off periods when school is not in session.

The District will be notified if the SRO will be absent for any reason during his/her regularly scheduled hours.

4. Duties, Obligations and Procedures of the SRO:

The SRO shall/will:

- a. Wear the established patrol uniform unless another form of dress is approved by his/her supervisor.
- b. Make classroom presentations when reasonably requested by a teacher on such topics as the role of policing in the community, search and seizure, laws of arrest, traffic laws, crime prevention, victim's rights, community involvement, drug and alcohol issues, youth programs, and the like.
- c. Participate in discussions during class to establish rapport with students.
- d. Take appropriate law enforcement action in and around the school as required by law and consistent with the policies and procedures of the police department and District. Appropriate law enforcement action includes all those duties normally performed by a police officer, such as issuing traffic citations; investigating crimes and motor vehicle accidents; conducting interviews of suspects, victims and witnesses; collecting evidence; making arrests; and writing reports.
- e. Notify the District as soon as practical of any violations or actions which impact school discipline, order, or safety, and such other violations and actions as the District reasonably requests to be reported.
- f. Assist other law enforcement personnel in conducting investigations involving students or employees of the District when requested and required to do so.
- g. Obtain prior permission, advice, and guidance from school administrators before enacting any program within the school.
- h. Provide assistance to school administrators, faculty, and staff, upon request, in developing emergency procedures and emergency management plans to include prevention and/or minimization of dangerous situations that may result from students' unrest, unauthorized intruders, terrorist acts, bombs threats, active shooters, and the like.
- i. Be thoroughly familiar with District policies and regulations related to safety and student conduct and discipline issues, including the District's Code of Conduct.
- j. Assist the District, its administrators, faculty, and staff with violations of such policies as requested by District administrative personnel. However, the SRO shall not be expected to, or asked, to detain or take into physical custody any student or other individual who has only violated a District policy or the District's Code of Conduct. The SRO, as a law enforcement officer, can only detain or take into physical custody those students or other persons for whom there is reasonable suspicion or probable cause that they have committed a crime as defined under Oregon Revised Statutes or Federal laws.

- k. Be familiar with and abide by all relevant District policies and regulations while on District property.
- l. Work to develop rapport with students and a working relationship with student organizations, faculty, staff members, district administrators, parents, law enforcement, other governmental agencies, and community members.
- m. Coordinate efforts with campus supervisory personnel, i.e., student managers, campus supervisors, hall monitors, parking attendants, and building security personnel.
- n. Maintain detailed, accurate, and up to date records as required by the City and District.
- o. Meet regularly with juvenile authorities concerning information of juvenile delinquency issues and problems, as well as work proactively with all law enforcement agencies and other governmental agencies that service the District's community.
- p. Attend parent, faculty, student, administration, and other meetings to provide information regarding the SRO program and provide opportunities for involvement and support.
- q. Provide information regarding community programs so that proper referrals can be made and appropriate assistance can be accessed by students in need of such services. These programs may include mental health programs, drug treatment programs, and/o other similar types of services. The SRO may refer students to such agencies when necessary, thereby acting as a resource person to the students, staff faculty, parents, and administration. The SRO may also refer students to school counselors as needed. Referral guidelines shall be determined by District.
- r. Maintain confidentiality of any and all information obtained during investigations and interviews and shall not disclose the information, except as provided by law or court order, or as deemed necessary to ensure the safety of students and staff and the physical security of the middle school.
- s. Maintain confidentiality of District records and information, discussions, and other sensitive information, in accordance with District policies and State and Federal law. Without limiting the foregoing, the Talent Police Department and SRO acknowledge and agree that student education records are subject to the provisions of the Family Educational Rights To Privacy Act (FERPA), that SROs are deemed to be "school officials" under FERPA, that SROs are under the direct control of District with respect to the use and maintenance of education records by SROs, and that SROs will only use personally identifiable information from education records in connection with the purposes of this Agreement and will not redisclose any such personally identifiable information,

including but not limited to any other employees of the Talent Police Department who are not also SROs, without the consent required by FERPA, unless such disclosure is otherwise exempt from the FERPA consent requirements.

- t. Perform other duties that will promote the purpose of the SRO program and which are mutually agreed upon by the District and the City; however, the SRO shall not be used for regularly assigned lunchroom duties, hall monitoring, or other monitoring duties. If there is a temporary problem or emergency, the SRO may assist the school, if the SRO's duties permit, until the problem is resolved.

ARTICLE III

Duties of the District

The District shall provide the SRO with the following materials, facilities, and assurances that are deemed necessary for the performance of the SRO Program:

1. A private, secure office at Talent Middle School to conduct interviews and investigations and other law enforcement activities in a confidential environment and access to records that are deemed necessary and appropriate by the District in order for the SRO to successfully accomplish his/her assigned task. The SRO shall maintain the confidentiality of all such activities. The school administrator, or his/her designee, shall be apprised of any information of a sensitive nature once the SRO has conferred with the Chief of Police or his/her designee, if there is a possibility of any impact upon the school, faculty, or students. The school administrator shall discuss such information only with those necessary on a "need to know" basis.
2. A desk, filing cabinet with locking system, telephone, computer with peripherals, internet access, office supplies and office furniture for use of the SRO.
3. Assurance District employee cooperation in investigations and interviews consistent with District policies and procedures in those cases where the District employee **is not** a suspect in a criminal investigation.

ARTICLE IV

Funding

The City shall be responsible for paying the SRO's salary and supplying duty-appropriate law enforcement equipment to SRO. District agrees to pay the City up to \$75,000 toward the employment costs of the SRO during the term of this Agreement. The District's payment toward the employment costs of the SRO is based upon the expectation that the SRO will be on duty at the Talent Middle School an average of forty (40) hours per week when school is in regular session during the term of this Agreement. Upon the expiration of the term of this Agreement, if it is determined that the SRO's average weekly hours on duty at Talent Middle School were fewer than 40 hours per week, the City shall reimburse the District on a pro-rata basis.

ARTICLE V

Evaluation and Future Funding

Prior to June 30th of the current year of agreement, the parties shall meet to evaluate the effectiveness of the School Resource Officer (SRO) Program and consider whether modifications to the program are necessary or advisable to accomplish its purpose prior to the next school year. The parties agree to cooperate and negotiate in good faith in fulfilling the intent of the parties concerning continuation of the program. Neither the City nor the District make any representations in this agreement regarding future funding availability for an SRO at Talent Middle School after the 2024-2025 school year.

ARTICLE VI

Appropriations

The obligations of each party under this agreement are contingent upon adequate funds for that purpose being available, budgeted, appropriated, and otherwise made available.

ARTICLE VII

Employment Status of School Resource Officer

The School Resource Officer shall remain at all times an employee of the City and shall not be an employee of the Phoenix-Talent School District. The City shall be responsible for paying all salary and other compensation to the SRO pursuant to an employment agreement between the City and the SRO. The District and the City acknowledge that the School Resource Officer is a law enforcement officer who shall uphold the law under the direct supervision and control of the Talent Police Department. The School Resource Officer shall observe the chain of command structure of the Talent Police Department at all times.

The District has the rights and responsibilities to report any alleged misconduct, malfeasance, or nonfeasance of office; non-compliance with the District's policies, or other questionable behavior on the part of the SRO to the Chief of Police or his/her designee. Such reports shall be made in writing unless circumstances dictate making such reports in person or by phone. All such reports, either written or verbal, shall have, as a minimum, a statement of the allegations, a description of any supporting documentation and/or evidence, and a list of all witnesses that have any knowledge of such allegations.

ARTICLE VIII

Qualifications of the School Resource Officer

1. The School Resource Officer must meet all of the following requirements and perform in accordance with the attached position description:

- a. Must voluntarily agree to be assigned to the position of School Resource Officer.
- b. Must be a certified police officer with a preferred minimum of three (3) years law enforcement experience.
- c. Must have maintained the requirements necessary for employment as a police officer with the Talent Police Department and State of Oregon.
- d. Must agree that if voluntarily assigned for the position of School Resource Officer, he/she will not seek a transfer from the position until the end of the school year and that he/she will not schedule time off or vacations during the periods when school is in session.
- e. Must have sufficient job knowledge, experience, training, education, appearance, attitude, communication skills and bearing, ability to deal with difficult individuals, and ability to mediate disputes and engage in conflict resolution.

ARTICLE IX

Termination of Agreement

Any party may terminate this agreement by giving the other party not less than fifteen (15) days prior written notice. The District may also terminate this Agreement for cause as provided in Article X, Section 1. In the event of the termination of this Agreement for any reason, the amount to be paid by the District under Article IV for the costs of the SRO shall be prorated accordingly.

ARTICLE X

Dismissal or Replacement of the School Resource Officer

In the event that the District believes the School Resource Officer is not effectively performing his/her duties and responsibilities, the District may request, that the School Resource Officer be removed from the program, and shall state the reasons in writing. The Chief of Police, or his/her designee, may formally meet with the School Resource Officer and the District to mediate or resolve any problems that may exist.

1. Notwithstanding anything herein to the contrary, the District may terminate this agreement without prior notice and demand the immediate removal of the SRO for unlawful conduct or conduct that violates any terms of this agreement or the employment agreement between City and the SRO.
2. The Chief of Police may dismiss or reassign the School Resource Officer based upon violation of departmental rules, regulations, and/or departmental directives, or when it is in the best interest of the Talent Police Department to do so in emergency situations.

3. In the event of any resignation, dismissal, or reassignment of the SRO, the Talent Police Department shall use its best efforts to provide a replacement SRO to fulfill the duties under this Agreement. The amount to be paid by the District under Article IV for the costs of the SRO shall be prorated accordingly for any period of time during the Term in which there is no SRO assigned to Talent Middle School.

ARTICLE XI

Good Faith

The Parties, their agents, and employees agree to cooperate in good faith in fulfilling the terms of this agreement. The parties agree that they will attempt to resolve any disputes concerning the interpretation of this agreement and unforeseen questions and difficulties that may arise by good faith negotiations before resorting to any litigation.

ARTICLE XII

Modification

This document constitutes the full understanding of the parties, and no terms, conditions, understanding, or agreement purported to modify or vary the terms of this agreement shall be binding, unless hereafter made in writing and signed by the affected parties.

ARTICLE XIII

Non-Assignment

This agreement, and each and every covenant herein, shall not be capable of assignment except with prior consent of all parties.

ARTICLE XIV

Merger

This agreement constitutes a final written expression of all terms and conditions of this agreement and is a complete and exclusive statement of these forms

ARTICLE XV

Insurance and Indemnification

Each Party is responsible, to the extent required by the Oregon Tort Claims Act (ORS 30.260 through 30.300), only for the acts, omissions, or negligence of its own officers, employees, or agents. Each Party shall maintain at its own expense and keep in effect during the term of this Agreement comprehensive general liability insurance or self-insurance including contractual liability, with minimum limits that are not less than the limits stated in ORS 30.270. The City of

Talent Police Department shall be included as additional insured on the District's policy, and the District shall be included as additional insured on the City of Talent's policy. To the extent permitted by the Oregon Tort Claims Act, each Party (the Indemnifying Party) shall be responsible for and shall indemnify, defend, and hold the other (the Indemnified Party) free and harmless from any and all costs, claims, losses, expenses (including but not limited to attorneys' fees), actions or causes of action, and liability of any nature including, without limitation, liability for any damages to property (whether real or personal) and injury (up to and including death) to persons, suffered by the Indemnified Party directly or from a third-party claim arising out of or relating to the actions of the Indemnifying Party under this Agreement.

ARTICLE XVI

Effective Date

This agreement is effective upon the date of the last party to sign.

By: _____
Michael Campbell, Board Chair
Phoenix-Talent Schools

Date: _____

By: _____
Brent Barry, Superintendent
Phoenix-Talent Schools

Date: _____

By: _____
Gary Milliman, City Manager
City of Talent

Date: _____



City Council Agenda Report

Meeting Date: June 18, 2024
Department: City Manager
Staff Recommendation: *see below*

Staff Contact: Gary Milliman
E-Mail: gmilliman@cityoftalent.org
Estimated Time: 10 mins.

ISSUE BEFORE THE COUNCIL

Approval of Resolution 2024-095-R Delegating Purchasing Authority and establishing Purchasing Limits for City Staff

BACKGROUND

The City Council adopted a resolution in August 2023 establishing purchasing authority limits for City employees. The City Manager has reviewed this matter and has surveyed other cities of like size specific to the Purchasing Limit for the City Manager and found that the typical range...even for smaller cities...is \$50-75,000. The City Manager believes greater authority is needed to assure the ability for quick response to emergencies, and to reduce the administrative detail for the City Council (i.e. the recent series of intergovernmental agreements with RVCOG, as an example). The City Manager is requesting an increase in the limit from \$35,000 to \$50,000. The new resolution would also make adjustments in job titles of affected staff consistent with recent organizational changes.

RELATED COUNCIL POLICIES

POTENTIAL MOTIONS

I move to adopt 2024-095-R Delegating Purchasing Authority and establishing Purchasing Limits for City Staff.

ATTACHMENTS

- Resolution 2024-095-R - Delegating Purchasing Authority and establishing Purchasing Limits for City Staff
- Exhibit B - Delegated Purchasing Authority 2024
- Delegated Purchasing Authority 2023

RESOLUTION NO. 2024-095-R

JOINT RESOLUTION OF THE CITY COUNCIL AND LOCAL CONTRACT REVIEW BOARD OPTING OUT OF THE ATTORNEY GENERAL'S MODEL PUBLIC CONTRACTING RULES AND AMENDING PUBLIC CONTRACTING RULES FOR THE CITY OF TALENT AND ADOPTING SPENDING AUTHORITIES FOR CITY STAFF

WHEREAS, it is the policy of the City of Talent (City) that a sound and responsive public contracting system should allow impartial, meaningful, and open competition, preserving formal competitive selection as the standard for public contracts unless otherwise specifically exempted herein, by state law, or by subsequent ordinance or resolutions; and

WHEREAS, in 2013, the City opted out of the Public Contracting Model Rules adopted by the Attorney General under ORS subchapters 279A, 279B, and 279C, as set forth in Oregon Administrative Rules Chapter 137, Divisions 46, 47, 48 and 49 (the "Model Rules") and adopted its own rules; and

WHEREAS, that 2013 Resolution confirmed City's governing body would continue as its local contract review board; and

WHEREAS, in 2020, the Council updated its rules via Resolution No. 2020-027-R; and

WHEREAS, since then state law has changed in ways requiring further updates to accommodate changes in Oregon's public contracting code; and

WHEREAS, City recognizes it may exempt certain public improvement contracts or classes of such contracts under ORS 279C.335; and

WHEREAS, the City Council additionally requests that the City's Local Contract Review Board approve the amendments to various classes of special procurements set forth in the attached rules, based upon the findings set forth in Exhibit A to this Resolution.

WHEREAS, the City Council recognizes the need to update the Delegated Purchasing Authority for City of Talent Staff.

NOW, THEREFORE, it is resolved as follows:

1. The City Council (Council) shall continue as the Local Contract Review Board of the City and shall have all of the rights, powers and authority necessary to carry out the provisions of Chapters 279A, 279B, and 279C (the "Public Contracting Code") and attached Rules. Except as otherwise provided in this Resolution, the definitions established in the attached Rules apply herein. The term "Contracting

Agency” as used in the attached Rules includes Contracting Agency’s chief administrative officer, his or her designee, or any other purchasing agent, as designated by City policy. Those individuals are hereby designated as City’s Contracting Agency and may exercise all authorities, powers and duties granted to a Contracting Agency under the Public Contracting Code and attached Rules, unless otherwise established by City policy.

2. The above recitals and Exhibit A are hereby adopted by the Council, sitting as the Local Contract Review Board, as findings of fact supporting approval of the Council’s request for amendments to classes of special procurement and public improvement contract exemptions.

3. The Model Rules adopted by the Attorney General pursuant to ORS 279A.065, including any implementing Oregon public contracting amendments from the 2021 legislative session, do not and will not apply to City. Instead, the City hereby prescribes the following Rules, which include portions of the Attorney General’s Model Rules, as the Rules of Procedure that the City will use for its public contracting: Public Contracting Rules Chapter 137, Divisions 46, 47, 48 and 49. While the numbering of these Rules reflects the numbering system of the Attorney General’s Model Rules, they incorporate City changes to the Model Rules, and, therefore, are not the Attorney General’s promulgated administrative rules. City exemptions are also set forth in these Rules, as numbered Exemptions 1 through 18 (E-1 through E-18). All above-referenced Rules are attached to this Resolution as Exhibit B and incorporated herein by this reference.

4. In accordance with ORS 279A.065(6)(b), the City shall review its Public Contracting Rules, adopted herein, each time the Attorney General modifies its Model Rules to implement Oregon Public Contracting Code amendments adopted after the 2021 legislative session in order to determine whether amendments are required to ensure statutory compliance.

5. Amendments to these Rules and new rules shall be adopted in accordance with this Resolution and the Public Contracting Code. Special procurement requests and approvals shall be made in accordance with Division 47 of the attached Rules and ORS 279B.085. Public improvement contract exemption procedures, including notice and public hearing requirements, shall be made in accordance with Division 49 of the attached Rules and ORS 279C.335.

6. The Model Cost Accounting Guidelines developed by the Oregon Department of Administrative Services pursuant to Section 3, Chapter 869, Oregon Laws 1979 are hereby adopted as the City’s Cost Accounting System to apply to public improvement projects exceeding \$5,000 and constructed with City’s own equipment or personnel. ORS 279C.310. For such public improvement projects estimated to cost more than \$200,000, or for certain road maintenance projects exceeding \$125,000, City shall also comply with the requirements of ORS 279C.305.

7. The City adopts spending authorities as provided in Exhibit B.
8. All previously adopted resolutions, including Resolution 2023-076-R, establishing public contracting rules for City are hereby repealed.

DATED this 18th day of June 2024.

Darby Ayers-Flood, Mayor
City Council

Darby Ayers-Flood, Mayor, as President,
for the Local Contract Review Board

ATTEST:

ATTEST:

Gary Milliman, City Manager

Gary Milliman, City Manager,
as Secretary for the
Local Contract Review Board



City of Talent

110 E. Main Street, P.O. Box 445, Talent, OR 97540
 Telephone: (541) 535-1566 Fax: (541) 535-7423

Exhibit B Delegated Purchasing Authority Effective June 18th, 2024

	Purchasing Limit	Credit Card Limit
Administration:		
· City Manager	\$50,000	\$20,000
· Community Engagement	\$ 2,000	\$ 2,000
Finance:		
· Finance Director	\$15,000	\$10,000
· Assistant Finance Director	\$ 5,000	
Planning		
· City Planner	\$ 5,000	\$ 1,000
Police Department		
· Chief of Police	\$25,000	\$ 5,000
Public Works		
· Public Works Superintendent	\$ 5,000	\$ 5,000
· Public Works Supervisor	\$ 2,000	\$ 2,000
· City Engineer/Public Works Administrator	\$25,000	\$ 5,000

In compliance with the Americans with Disabilities Act, if you need special assistance, please contact TTY phone number 1-800-735-2900 for English and for Spanish please contact TTY phone number 1-800-735-3896.

The City of Talent is an Equal Opportunity Provider



City of Talent

110 E. Main Street, P.O. Box 445, Talent, OR 97540
 Telephone: (541) 535-1566 Fax: (541) 535-7423

Exhibit B Delegated Purchasing Authority Effective August 16th, 2023

	Purchasing Limit	Credit Card Limit
Administration:		
· City Manager	\$35,000	\$15,000
· Community Engagement	\$ 2,000	\$ 2,000
Finance:		
· Finance Director	\$15,000	\$ 5,000
· Assistant Finance Director	\$ 5,000	
Information Technology		
· I.T. Director	\$ 3,000	\$ 5,000
Community Development		
· Community Development Director	\$ 5,000	
Police Department		
· Chief of Police	\$10,000	\$ 5,000
Public Works		
· Public Works Superintendent	\$ 5,000	\$ 5,000
· Public Works Supervisor	\$ 2,000	\$ 2,000

In compliance with the Americans with Disabilities Act, if you need special assistance, please contact TTY phone number 1-800-735-2900 for English and for Spanish please contact TTY phone number 1-800-735-3896.

The City of Talent is an Equal Opportunity Provider

11.1

Look-A-Head

City Council Regular Meeting

June 18, 2024

Upcoming Meetings:

- June 25, 2024 – Joint Council and Planning Commission Meeting
- ~~July 3rd, 2024 – Council Regular Meeting (cancelled)~~
- July 17, 2024 - Regular TURA Regular Meeting
- July 17, 2024 - Council Regular Meeting
- August 7, 2024 - Council Regular Meeting
- August 21, 2024 - Regular TURA Regular Meeting
- August 21, 2024 - Council Regular Meeting
- September 4, 2024 - Council Regular Meeting
- September 18, 2024 – Regular TURA Meeting
- September 18, 2024 – Council Regular Meeting

Here's a preview of upcoming city council meetings and possible agenda items:

July 17, 2024 - Regular TURA Regular Meeting

- _____
- _____
- _____

July 17, 2024 - Council Regular Meeting

- Old Business
 - _____
 - _____
 - _____
- New Business
 - Harvest Festival transition to TBA
 - Splash Pad Water Use and Cost
 - Amended Street Tree List
 - Bioswales review
 - _____
 - _____

August 7, 2024 - Council Regular Meeting

- Old Business
 - _____
 - _____
 - _____
- New Business
 - _____

- _____
- _____

August 21, 2024 - Regular TURA Regular Meeting

- _____
- _____
- _____

August 21, 2024 - Council Regular Meeting

- Old Business
 - _____
 - _____
 - _____
- New Business
 - _____
 - _____
 - _____

September 4, 2024 - Council Regular Meeting

- Old Business
 - _____
 - _____
 - _____
- New Business
 - _____
 - _____
 - _____

September 18, 2024 - Regular TURA Regular Meeting

- _____
- _____
- _____

September 18, 2024 - Council Regular Meeting

- Old Business
 - _____
 - _____
 - _____
- New Business
 - _____
 - _____
 - _____