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 * Grant Management, Project Management	27,150	40,000	40,000
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	ECSO	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**

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 *Diver Inspection Services - Reservoirs, Temp help	4,219	80,000	50,000
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**