



FY2027 Proposed Budget



AGENDA

Call to Order

Introductions & Budget Committee Role (Budget Officer)

New Chair & Vice Chair Nominations (Budget Committee)

Approval of Previous Year Meeting Minutes (Committee Chair)

1. Budget Committee Minutes 5/29/2025

Receive Budget Message (Budget Officer)

Budget Assumptions & CIP (Budget Officer)

Break

Committee Discussions (Roundtable) (5 Minutes Each) (Committee Chair)

Committee Instructions for next meeting (Budget Officer)

Break

Public Comment (3 Minutes Each)

Public Hearing for State Shared Revenue (Committee Chair)

Adjournment to May 14, 2026 (Committee Chair)

Budget Committee Ground Rules

Declaration of Conflicts of Interest

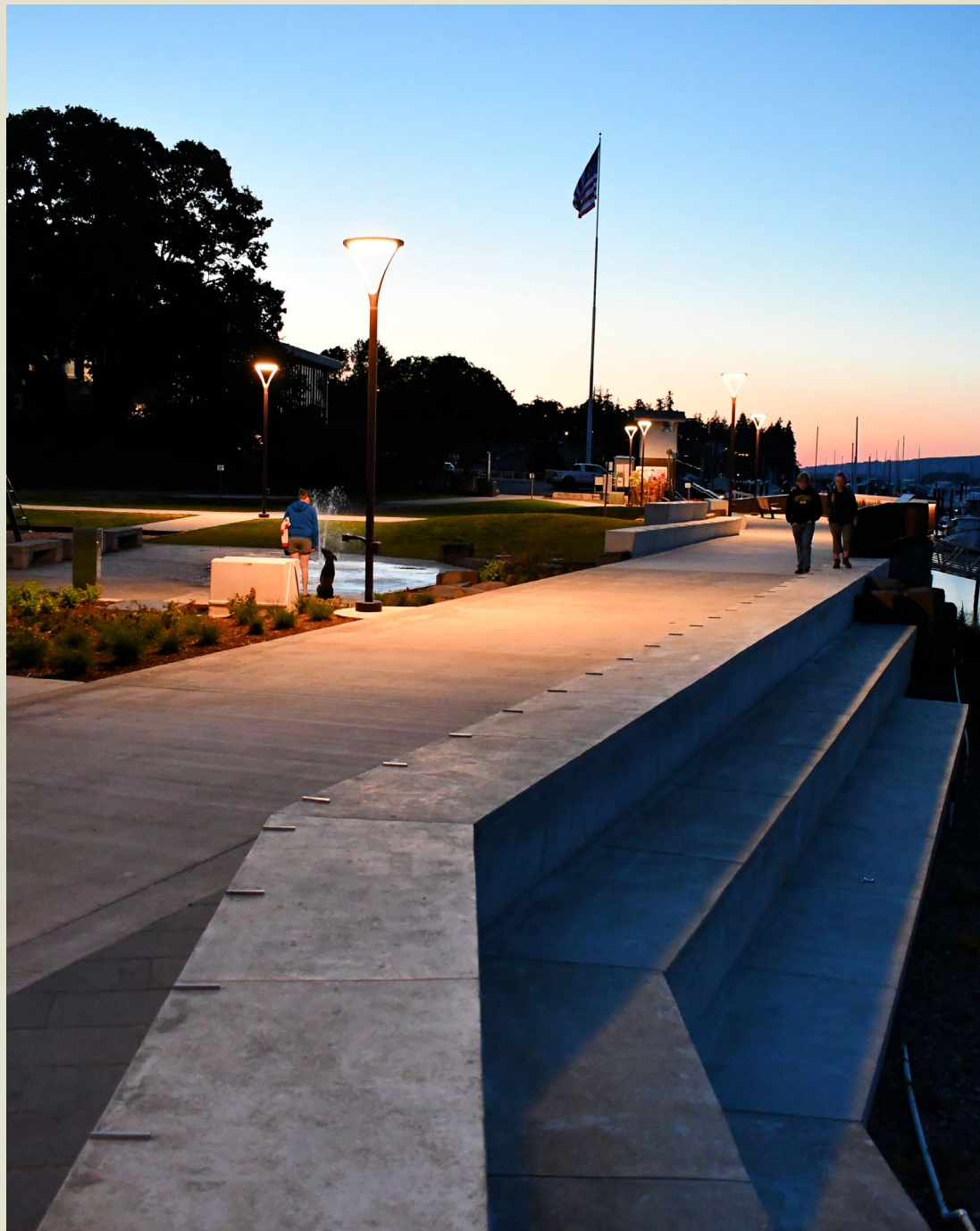
Oregon Administrative Rules 150-504-400

The role of the Budget Committee is to review, discuss, make additions or deletions, and approve the proposed budget presented by the budget officer.

The budget committee's role is not to make management decisions, such as establishing or eliminating specific programs or services.

The proposed budget for the URA is prepared according to the timing of the approved projects within the plan and debt payment obligations. It is not the responsibility or role of the budget committee to determine the timing of the projects or to approve the projects that have already been adopted by the URA Board.





Chair & Vice-Chair Elections

Approval of 5/29/2025 Minutes

Receive Budget Message

Challenges

GENERAL FUND	2026-27 Proposed	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast	2031-32 Forecast
RESOURCES						
GENERAL FUND REVENUE	12,134,300	12,178,772	12,540,190	12,912,689	13,296,615	13,692,324
TRANSFERS	-	-	-	-	-	-
Total Revenue	12,134,300	12,178,772	12,540,190	12,912,689	13,296,615	13,692,324
FUND BALANCE AVAILABLE	366,266	1,122,166	1,581,186	2,118,603	2,737,692	3,441,849
TOTAL RESOURCES	12,500,566	13,300,938	14,121,376	15,031,292	16,034,307	17,134,173
EXPENDITURES						
PERSONNEL SERVICES						
Dept 701 Admin	448,500	461,955	475,814	490,088	504,791	519,934
Dept 702 Recorder	309,700	318,991	328,561	338,418	348,570	359,027
Dept 703 Council	67,500	69,525	71,611	73,759	75,972	78,251
Dept 704 Court	225,700	232,471	239,445	246,628	254,027	261,648
Dept 705 Police	4,714,500	4,855,935	5,001,613	5,151,661	5,306,211	5,465,398
Dept 706 Library	502,200	517,266	532,784	548,767	565,231	582,187
Dept 707 Finance	648,600	668,058	688,100	708,743	730,005	751,905
Dept 708 Parks	175,000	180,250	185,658	191,227	196,964	202,873
Dept 709 Recreation	280,800	289,224	297,901	306,838	316,043	325,524
Dept 710 Planning	200,800	206,824	213,029	219,420	226,002	232,782
Dept 711 Building	310,100	319,403	328,985	338,855	349,020	359,491
Dept 712 Technology	166,300	171,289	176,428	181,721	187,172	192,787
Dept 715 General	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	8,049,700	8,291,191	8,539,927	8,796,125	9,060,008	9,331,809
MATERIALS & SERVICES						
Dept 701 Admin	37,600	38,728	39,115	39,506	39,901	40,301
Dept 702 Recorder	49,700	51,191	51,703	52,220	52,742	53,270
Dept 703 Council	46,600	47,998	48,478	48,963	49,452	49,947
Dept 704 Court	243,700	251,011	253,521	256,056	258,617	261,203
Dept 705 Police	1,449,500	1,492,985	1,507,915	1,522,994	1,538,224	1,553,606
Dept 706 Library	143,800	148,114	149,595	151,091	152,602	154,128
Dept 707 Finance	280,500	288,915	291,804	294,722	297,669	300,646
Dept 708 Parks	172,800	177,984	179,764	181,561	183,377	185,211
Dept 709 Recreation	73,300	75,499	76,254	77,017	77,787	78,565
Dept 710 Planning	24,400	25,132	25,383	25,637	25,894	26,152
Dept 711 Building	32,600	33,578	33,914	34,253	34,595	34,941
Dept 712 Technology	413,000	425,390	429,644	433,940	438,280	442,663
Dept 715 General	361,200	372,036	375,756	379,514	383,309	387,142
TOTAL MATERIALS & SERVICES	3,328,700	3,428,561	3,462,847	3,497,475	3,532,450	3,567,774
TOTAL EXPENDITURES	11,378,400	11,719,752	12,002,773	12,293,600	12,592,458	12,899,583
ENDING FUND BALANCE	1,122,166	1,581,186	2,118,603	2,737,692	3,441,849	4,234,590
20% RESERVE POLICY	2,275,680	2,343,950	2,400,555	2,458,720	2,518,492	2,579,917
RESERVE PERCENTAGE	10%	13%	18%	22%	27%	33%
30% RESERVE DESIRE	3,413,520	3,515,926	3,600,832	3,688,080	3,777,737	3,869,875

Assumptions

- Voter approval of \$24.00 general service fee
- Police Association contract negotiations
- No additional unanticipated expenditures
- Forecast assumes 3% increases in personnel costs and 1% increases in materials & services.
- Forecast for all revenue assumes a 1% growth in building and development.

Assumptions

Assumptions: Economic growth (new housing units) at 1% annually. Estimated cost of goods and services increase 3% annually; for illustrative purposes only. Adjust annually according to the CPI-West in December of previous year, with 3% max.

FY2027

10% Contingency reserve

General Fund Deficit	FY	24.00 What if ?		Coverage Over/(Short)	# of Units	Est	
		General Service Fee				Units	%
		Monthly Per Unit Fee	Annual Revenues				
1,700,000					6,104		1%
1,751,000	2027	24.00	1,757,952	6,952	6,104	6	1%
1,803,530	2028	24.62	1,805,138	1,608	6,110	6	1%
1,857,636	2029	25.26	1,853,779	(3,857)	6,116	6	1%
1,913,365	2030	25.92	1,903,919	(9,446)	6,122	6	1%
1,970,766	2031	26.69	1,962,959	(7,807)	6,128	6	1%
2,029,889	3032	27.39	2,016,466	(13,422)	6,134	6	1%
2,090,786	2033	28.22	2,078,992	(11,794)	6,140	6	1%
2,153,509	2034	28.96	2,136,079	(17,430)	6,146	6	1%
2,218,114	2035	29.83	2,202,309	(15,805)	6,152	6	1%
2,284,658	2036	30.73	2,270,591	(14,067)	6,158	6	1%
2,353,198	2037	31.55	2,333,591	(19,607)	6,164	6	1%

General Fund – No Fee, No PD

GENERAL FUND	2026-27 Proposed	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast	2031-32 Forecast
RESOURCES						
GENERAL FUND REVENUE	10,183,100	10,363,952	10,670,966	10,987,430	11,313,641	11,649,904
TRANSFERS	-	-	-	-	-	-
Total Revenue	10,183,100	10,363,952	10,670,966	10,987,430	11,313,641	11,649,904
FUND BALANCE AVAILABLE	366,266	1,754,966	2,989,086	4,219,857	5,444,045	6,658,151
TOTAL RESOURCES	10,549,366	12,118,918	13,660,052	15,207,287	16,757,686	18,308,055
EXPENDITURES						
PERSONNEL SERVICES						
Dept 701 Admin	448,500	461,955	475,814	490,088	504,791	519,934
Dept 702 Recorder	309,700	318,991	328,561	338,418	348,570	359,027
Dept 703 Council	67,500	69,525	71,611	73,759	75,972	78,251
Dept 704 Court	225,700	232,471	239,445	246,628	254,027	261,648
Dept 705 Police	-	-	-	-	-	-
Dept 706 Library	502,200	517,266	532,784	548,767	565,231	582,187
Dept 707 Finance	648,600	668,058	688,100	708,743	730,005	751,905
Dept 708 Parks	175,000	180,250	185,658	191,227	196,964	202,873
Dept 709 Recreation	280,800	289,224	297,901	306,838	316,043	325,524
Dept 710 Planning	200,800	206,824	213,029	219,420	226,002	232,782
Dept 711 Building	310,100	319,403	328,985	338,855	349,020	359,491
Dept 712 Technology	166,300	171,289	176,428	181,721	187,172	192,787
Dept 715 General	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	3,335,200	3,435,256	3,538,314	3,644,463	3,753,797	3,866,411
MATERIALS & SERVICES						
Dept 701 Admin	37,600	38,728	39,115	39,506	39,901	40,301
Dept 702 Recorder	49,700	51,191	51,703	52,220	52,742	53,270
Dept 703 Council	46,600	47,998	48,478	48,963	49,452	49,947
Dept 704 Court	243,700	251,011	253,521	256,056	258,617	261,203
Dept 705 Police	-	-	-	-	-	-
Dept 706 Library	143,800	148,114	149,595	151,091	152,602	154,128
Dept 707 Finance	280,500	288,915	291,804	294,722	297,669	300,646
Dept 708 Parks	172,800	177,984	179,764	181,561	183,377	185,211
Dept 709 Recreation	73,300	75,499	76,254	77,017	77,787	78,565
Dept 710 Planning	24,400	25,132	25,383	25,637	25,894	26,152
Dept 711 Building	32,600	33,578	33,914	34,253	34,595	34,941
Dept 712 Technology	413,000	425,390	429,644	433,940	438,280	442,663
Dept 715 General	361,200	372,036	375,756	379,514	383,309	387,142
TOTAL MATERIALS & SERVICES	1,879,200	1,935,576	1,954,932	1,974,481	1,994,226	2,014,168
TRANSFERS						
Dept 015 Transfers	3,580,000	3,759,000	3,946,950	4,144,298	4,351,512	4,569,088
TOTAL EXPENDITURES	8,794,400	9,129,832	9,440,195	9,763,242	10,099,535	10,449,667
ENDING FUND BALANCE	1,754,966	2,989,086	4,219,857	5,444,045	6,658,151	7,858,388
20% RESERVE POLICY	1,758,880	1,825,966	1,888,039	1,952,648	2,019,907	2,089,933
RESERVE PERCENTAGE	20%	33%	45%	56%	66%	75%
30% RESERVE DESIRE	2,638,320	2,738,950	2,832,059	2,928,973	3,029,861	3,134,900

Police Service Fund (New Special Revenue Fund)

POLICE DEPARTMENT		2026-27 Proposed
REVENUE		
200-000-32007	Intergovernmental-SRO	-
200-000-33008	Grants-Police	-
200-000-	Police Service Fee	1,812,000
200-000-35016	Fees-Police Training	4,000
200-000-37003	Misc-PD	49,200
200-000-37010	Interfund Rev – OPIOID	140,000
200-000-38001	GF Support	3,580,000
200-000-39001	Ending Fund Balance	-
TOTAL RESOURCES		5,585,200
PERSONNEL SERVICES		
200-705-50001	Wages	2,300,000
200-705-50004	Overtime	370,000
200-705-51005	CIS Insurance	760,000
200-705-51006	VEBA	40,000
200-705-51007	Retirement	971,000
200-705-51008	Taxes	223,000
200-705-51015	Other Benefits	45,000
200-705-51017	Fitness Reimbursement	5,500
TOTAL PERSONNEL SERVICES		4,714,500

MATERIALS & SERVICES		
200-705-52001	Operating Supplies	67,600
200-705-52002	Personnel Uniforms Equipment	30,000
200-705-52003	Utilities	17,000
200-705-52006	Computer Maintenance	42,000
200-705-52010	Telephone	24,500
200-705-52014	Recruiting Expenses	-
200-705-52018	Professional Development	20,000
200-705-52019	Professional Services	80,000
200-705-52021	Equipment Maintenance	5,400
200-705-52022	Fuel/Oil	80,000
200-705-52023	Facility Maintenance	35,000
200-705-52027	IT Charges	3,000
200-705-52086	Tactical	65,000
200-705-52097	Enterprise Fleet	245,000
200-705-52098	Fleet Maintenance	25,000
200-705-52102	New Hire Equipment	12,000
200-705-52115	Report Writer	90,000
200-705-52117	Body Cameras	58,000
200-705-52118	C-Com Service Fee	550,000
TOTAL MATERIALS & SERVICES		1,449,500
CONTINGENCY		
200-705-58001	Contingency	(578,800)
Ending Fund Balance		-
TOTAL EXPENDITURES		5,585,200

Police Service Fee

Assumptions: Economic growth (new housing units) at 1% annually. Estimated cost of goods and services increase 3% annually; for illustrative purposes only. Alternative could be to adjust annually according to the CPI-West in December of previous year.

FY2027

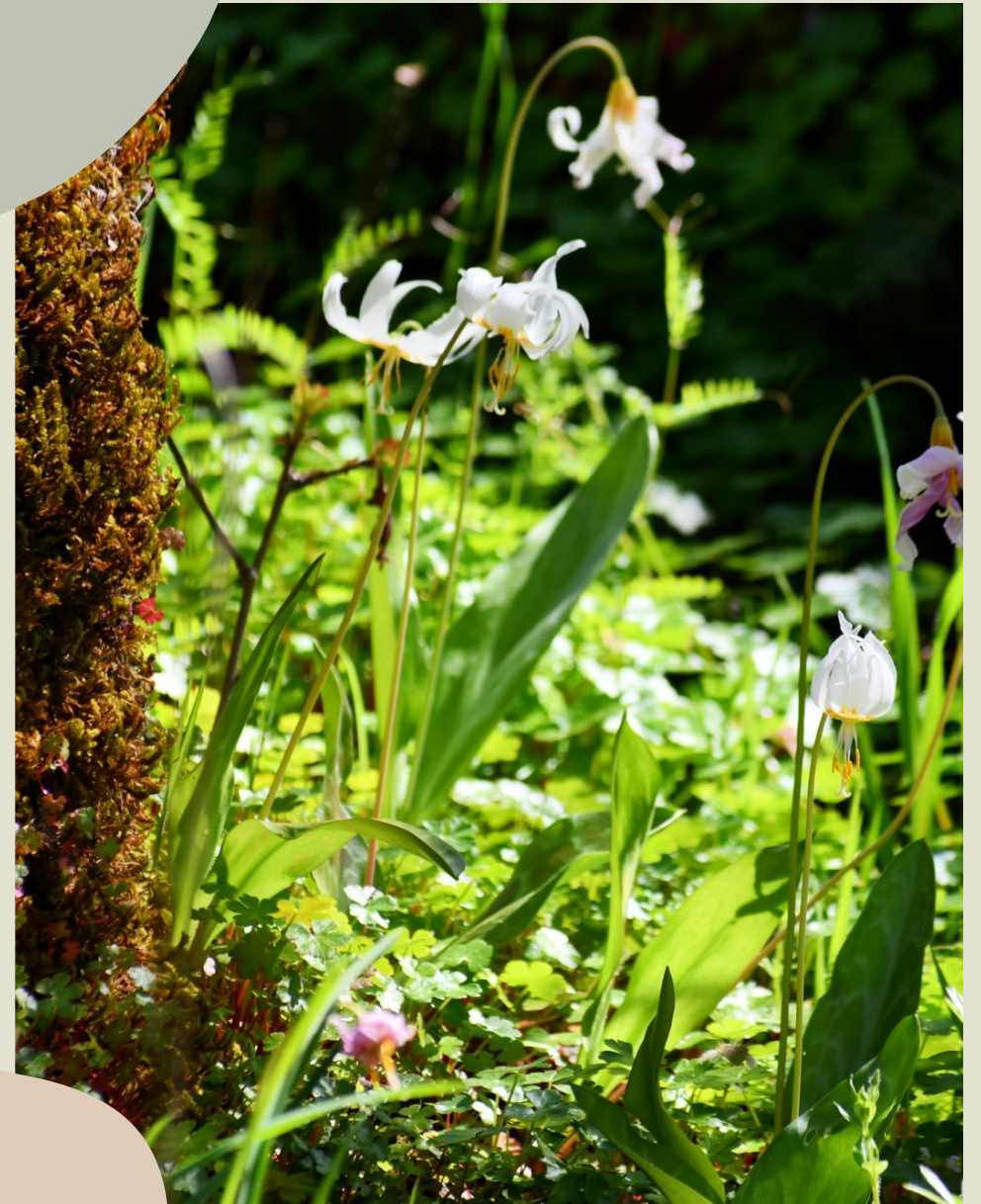
20% Contingency reserve

Police Service Fund Deficit	FY	49.50 What if ?		Coverage Over/(Short)	# of Units	Est	
		General Service Fee				Units	%
		Monthly Per Unit Fee	Annual Revenues				
3,624,000	0				6,104		1%
3,624,000	2027	49.50	3,625,776	1,776	6,104	6	1%
3,732,720	2028	50.89	3,730,888	(1,832)	6,110	6	1%
3,844,702	2029	52.31	3,839,249	(5,452)	6,116	6	1%
3,960,043	2030	53.78	3,950,960	(9,083)	6,122	6	1%
4,078,844	2031	55.39	4,073,477	(5,367)	6,128	6	1%
4,201,209	2032	56.96	4,192,429	(8,781)	6,134	6	1%
4,327,246	2033	58.66	4,322,425	(4,820)	6,140	6	1%
4,457,063	2034	60.32	4,449,073	(7,990)	6,146	6	1%
4,590,775	2035	62.13	4,587,019	(3,756)	6,152	6	1%
4,728,498	2036	64.00	4,729,238	740	6,158	6	1%
4,870,353	2037	65.82	4,868,464	(1,889)	6,164	6	1%

LET'S TAKE A BREAK

Committee Roundtable Discussion – 5 minutes each

Committee Instructions for next meeting



BREAK TIME

to be followed by:

Public Comment (3 minutes each)

*Public Hearing for State Shared
Revenue*

Adjourn to May 14, 2026

