

CITY OF ROGUE RIVER

2023-24 ADOPTED BUDGET

PAM VANARSDALE
Mayor

BUDGET COMMITTEE

City Council

Sharie Davis
Rick Kempa
Barb Hilty
Sherrie Moss
Barb Gregory

Citizen Members

Steven O' Brien
Deborah Daves
Mike Hammond
John Bond
Dannie Moss
Darren Jahn

CITY STAFF

Ryan Nolan, City Administrator
Jim Williams, Police Chief
Michael Bollweg, Public Works Director
Paige Chick, Finance Officer



TABLE OF CONTENTS

Organizational Chart	i
BUDGET MESSAGE	Page
Budget Message	1
Community Vision	5
Policy Goals and Objectives	5
Budget and Financial Policies	9
Budget Calendar	10
Budget Process	11
How to Use the Budget	13
Salary Ranges	16
SCHEDULES AND SUMMARIES	
Fund Balance Analysis	17
Capital Outlay Budget and Explanation	19
Interfund Transfer Detail	20
GENERAL FUND	
Revenue and Other Resources	21
Expenditure Detail:	
Administration	23
Police	24
Municipal Court	25
Park Maintenance	26
Building Department	27
Non-Departmental	28
SPECIAL REVENUE FUNDS	
Street Fund:	
Revenue and Other Resources	29
Expenditure Detail	30
Non-Departmental	31
System Development Fund:	
Revenue and Other Resources	32
Non-Departmental	32
Water Improvement Reserve Fund:	
Revenue and Other Resources	33
Expenditure Detail	33
Sewer Improvement Reserve Fund	34
DEBT SERVICE FUND	
Governmental Debt Service Fund	35
Statement of ODOT Bond Interest	36
WATER & SEWER REVENUE BOND DEBT SERVICE FUND	
Revenue and Other Resources	37
Expenditure Detail	37
Statement of Bond Interest	38
Computation of Legal Debt Margin	39

ENTERPRISE FUNDS

Water Fund:

Revenue and Other Resources	41
Expenditure Detail	42
Non-Departmental	43

Sewer Fund:

Revenue and Other Resources	44
Expenditure Detail	45
Non-Departmental	46

CAPITAL IMPROVEMENTS

5 Year Capital Program and Construction Graph	47
Summary Spreadsheet 5 Year Capital Improvement Program	48
Capital Improvement Program Details	50

COMMUNITY PROFILE

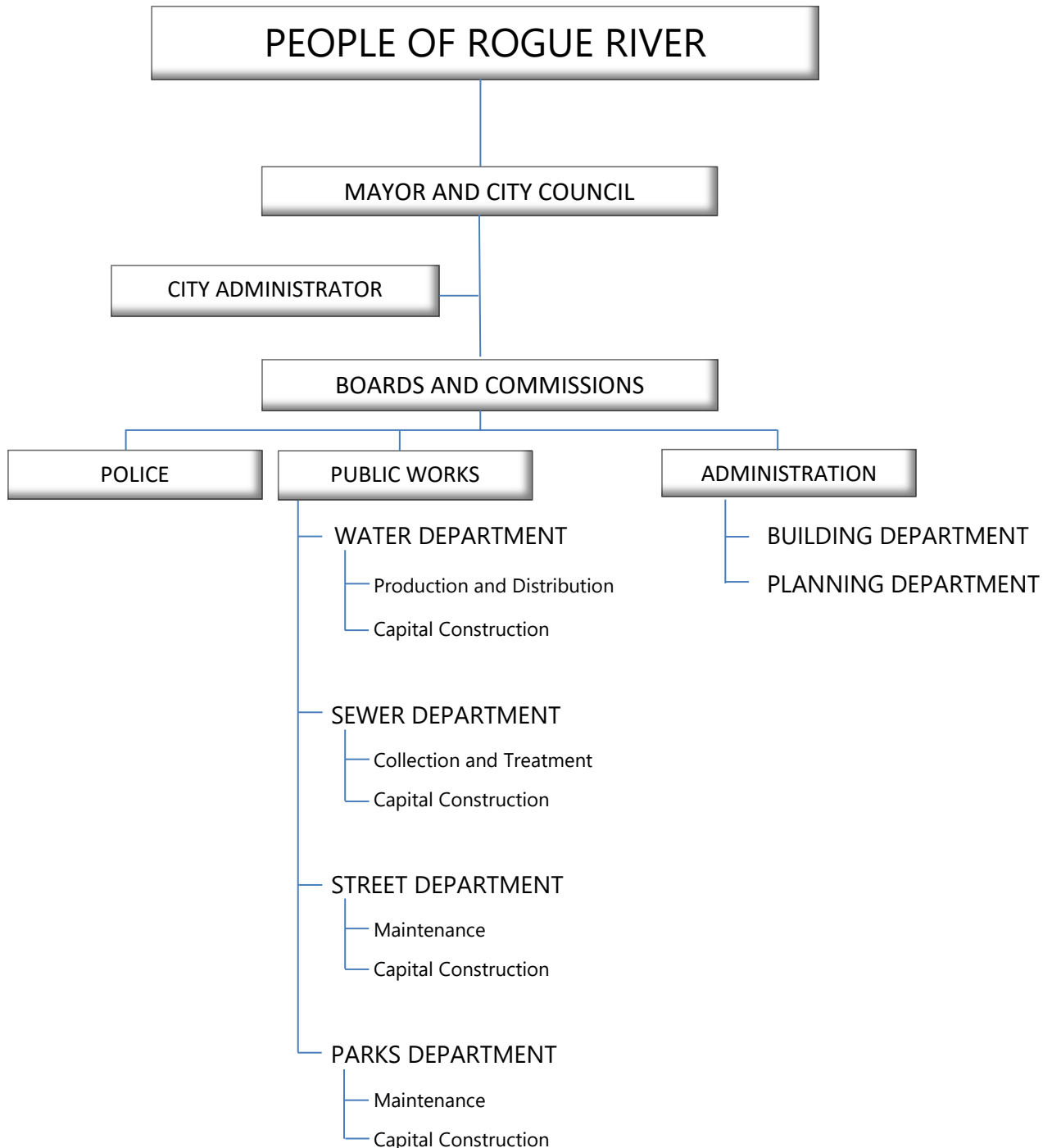
Community Profile	79
Map of the City of Rogue River	83
Map of Jackson County and Josephine County	84

APPENDIX

Glossary of Terms	85
Resolution Certifying the Municipal Services Provided	89
Resolution Declaring the City's Election to Receive State Revenue Sharing	91
Resolution Authorizing Funds to be Used	93
Resolution Adopting the Budget, Making Appropriations, Impose Taxes	96

City of Rogue River

2023 – 24 Organizational Chart







CITY OF ROGUE RIVER

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The Honorable Pam VanArsdale, Mayor
Members of the City Council
Members of the Budget Committee
City of Rogue River

This budget document represents the requested financial support for the operations of the City of Rogue River for the 2023/2024 fiscal year. This document has been prepared by the City Administrator and City Finance Officer after analyzing and evaluating project plans provided by the Public Works Director and Police Chief. The City is required by State Law to budget all funds. This budget is prepared for all funds in accordance with the modified accrual basis of accounting and legal requirements as set forth in the Oregon Local Budget Law. As required by law, the proposed budget is balanced, and it provides for the basic needs and requirements of the City.

The City of Rogue River provides a range of services to the community, including police protection, street maintenance, storm drain collection, park maintenance, water and sewer utilities, administration, planning, and building department services. The level of service provided by the proposed budget is similar to that currently enjoyed by the community. State and local governments are required to follow generally accepted accounting principles as established by the Governmental Accounting Standards Board (GASB) as they apply to modified accrual basis accounting.

The 2023-2024 budget has been prepared by evaluating and analyzing requests from the department heads and reflects the requested financial support for the operation of the City of Rogue River for the coming fiscal year. It uses the modified accrual basis of accounting which recognizes revenues when they become available and measurable, and with a few exceptions, records expenditures when liabilities are incurred.

The budget contains separate resources and requirements for each fund. The General Fund is supported by property taxes, while other funds are not. The budget will be adopted and appropriated by program and major categories. Legal appropriations will be established by program – that includes personnel services, materials and services, and capital outlay plus contingency and operating transfers in each fund. This allows some flexibility in the use of the various line items within a program and a major category while the important appropriation control is maintained.

Revenue estimates are based on four-year historical trends, expected population increases, inflation, and expected economic growth or economic down turns. For this budget a conservative approach has been taken. This provides the City of Rogue River



with a needed "safety cushion," building cash reserves and strengthening the financial position of the City.

The City strives to maintain adequate contingency appropriations to provide itself with protection to address unforeseen circumstances. Transfers may be made out of appropriate contingency funds by Resolution of the City Council. Oregon Budget Law limits them to 15% of the total appropriations budgeted within the fund. The City has adopted a goal of maintaining no less than five (5%) percent of the General Fund in reserves and not less than 10% in the Water, Sewer, and Street Funds to allow for unforeseen expenditures. The proposed budget provides a contingency of 13% in the General Fund, 12% in the Street Fund, 8% in the Water Fund, and 19% in the Sewer Fund. However, in order to analyze total reserves there are specific reserve funds and line items that need to be included in the total reserve accounting. Including total reserves the General Fund has reserves of 13%, the Street Fund has total reserves of 12%, if we analyze the Water (both contingency and reserve) and Water Improvement Funds together they have reserves of 22%, if we analyze the Sewer and Sewer Improvement Funds together they have reserves of 44%. There are a large number of water improvement projects planned for the upcoming year. With new meters in place, rate changes in effect, and a large number of projects anticipated to be completed over the next two years, the City should be able to return to a true contingency of 10% in the Water Fund. However, the City is maintaining very appropriate reserves related to the City's Enterprise Funds.

In accordance with the Budget and Financial Policy the City reserves funds for future capital projects in an effort to avoid incurring indebtedness whenever possible. These reserves are found in the Water and Sewer Improvement Reserve Fund and the System Development Fund. Capital Expenditures of \$4,801,437 are in this year's budget (see detail of projects listed in the Five-Year Capital Improvement Program).

The City is continuing to work with the State of Oregon Safe Drinking Water Revolving Loan Fund on a \$3,745,030 construction project. These projects include 1 new water reservoir, new radio read water meters throughout the city, approximately 13 new fire hydrants and cathodic protection for the old reservoir. The proposed budget calls for a total of two additional Full Time Employees spread across the public works departments in order to maintain and properly operate facilities as well as improve efficient use of staff by managing overtime and contract labor to a greater extent.

The 2023-2024 beginning fund balances for all funds, including the reserve funds, are projected to be \$6,905,124. Fund balances are equal to 48.5% of the total proposed budget. In accordance with Oregon Budget Law, the beginning balance of each fund, plus projected revenues, less appropriated expenditures, will equal zero with the exception of any reserved or unappropriated funds. As previously discussed, however, conservative revenue estimates will aid in achieving a healthy ending fund balance.

A General Fund beginning fund balance of \$1,362,498 is projected. This balance is

equal to approximately 50.5%, or just over six months, of General Fund operating expenses, which enables the City to avoid short-term financing needed to operate until tax revenues come in mid-November.

More detailed information relating to fund balances can be found in the Schedules and Summaries section of the 2023-2024 budget document.

The 2023-2024 budget provides appropriations for capital construction projects in the amount of \$4,801,437, equal to approximately 33.7% of the proposed budget. Proposed expenditures are designed to stay on course with the City's Five-Year Capital Improvement Program. These projects will be funded by grants, loans, and revenues reserved for these improvements. Additional information about these and other capital projects are available in the Five-Year Capital Improvement Program section of the 2023-2024 budget document.

The City has the following revenue bond debt currently outstanding:

A loan under Oregon Cities Financing Pool held by US Bank in the amount of \$1,235,000. This 3.25% interest loan was a refinance of loans and bonds used to pay for the City's Wastewater Treatment Facility and 1.2 Million Gallon Water Reservoir. This loan is paid for by user fees and accounted for in the Water and Sewer Revenue Bond Debt Service Fund.

The City has the following General Obligation loan debt currently outstanding:

Loans under the Oregon Transportation Infrastructure Bank Fund in the amount not to exceed \$1,600,000. Two loans make up this amount. #2013A is in the amount of \$196,618 at 1% interest. The other, #2013B, is for \$830,415 at an interest rate of 3.09%. Both are 20 year terms. The loans were obtained to pay for repairs to the City's street system. The proceeds to repay these loans will come from property tax revenue and will be accounted for in the Governmental Debt Service Fund.

State law provides a debt limit of 3% of the Real Market Value of all taxable property within the City's boundaries. The 3% does not apply to bonds issued for sewer systems, disposal plants, or water treatment facilities. The City has issued \$1,091,391 in debt subject to the 3% limit. The amount legally available for future indebtedness is \$8,088,295.

The City's economic position is currently secure, and financial management practices remain optimistic.

The City's population has increased by 0.4% the past year, from a population of 2,435 in 2022 to a population of 2,446 in 2023. The City expects to continue with minimal growth with a few future housing starts being predicted. A minimal rate of growth would be consistent with the city's historical trend for most of the past ten years. The City of Rogue River could receive an estimated \$665,499 of property taxes for general operation and

\$95,700 for bonded debt payment as levied for the 2023/2024 fiscal year from its Current Tax Rate of \$3.1492 levied on approximately 208,297,966 of assessed valuation of property in the city limits of Rogue River. For budgeting purposes, we estimate that 6% of the tax levy will not be collected during the 2023/2024 fiscal year. These amounts will be collected in future years. The immediate financial future of the City of Rogue River looks stable.

In summary, the most important budgetary objectives are to provide the highest possible level of service to our citizens without impairing the City's sound financial condition and without overburdening these same citizens. To accomplish this objective, capital projects must be completed as scheduled, and programs must be continually reexamined and reassessed to ensure that the City continues to follow sound economic practices. This budget continues that commitment.

The proposed budget includes \$14,186,762 of requirements for appropriated expenditures, and unappropriated ending fund balances of \$63,261 that total \$14,250,023. Resources expected total \$14,250.023 resulting in a balanced budget for FY 2023/2024.

Following discussion of the 2023/2024 proposed budget the Budget Committee must make two decisions.

1. Approve maximum expenditures for the 2023/2024 fiscal year - \$14,186,762
2. Approve the maximum tax levy for the 2023/2024 fiscal year – \$3.1492 per \$1,000 assessed valuation – with expectation that \$665,499 will be levied of which it is expected that \$627,830 will be collected during the 2023/2024 fiscal year.

Respectfully submitted,

Ryan L. Nolan
City Administrator/Budget Officer

**City of Rogue River
2023-2024 Goals and Policies**

COMMUNITY VISION

Rogue River is a unique community where different generations live, learn, have fun and support each other.

Rogue River is a community with an inviting vibrant downtown that serves as its core, where people can shop, live, dine, work, recreate, and just be together.

Rogue River is a community where new growth blends with the existing community and reflects a traditional rural atmosphere.

Rogue River is a community that values and preserves the natural resources: trees, open space, clean water, fish and the river.

Rogue River is a community that feels like family where people know and support each other.

MISSION STATEMENT

The City of Rogue River strives to provide its citizens with a safe, comfortable and stable economic environment for the benefit of all its citizens. This will be accomplished by careful management of budget resources, which will help ensure the highest quality of life at all economic levels, as well as safe neighborhoods, well-maintained facilities, and clean commercial and industrial development.

POLICY GOALS AND OBJECTIVES

Infrastructure

The City will strive to expand and improve the water, wastewater, street, storm drain and park systems through the implementation of approved scheduled public improvement projects in accordance with the City's Capital Improvement Programs.

1. To provide for additional water capacity and plan for other scheduled capital improvements.

Rationale: The City will plan for projected growth to provide adequate services for the community.

2. To actively pursue and support approval of additional freeway access, which was the subject of Phase I of the Interstate-5 Corridor Study conducted by the Oregon Department of Transportation.

Rationale: The single freeway access to Interstate-5 is complicated by a railroad crossing and a major intersection. An additional freeway access would improve traffic flow.

3. To implement the Transportation Plan solutions to improve traffic flow and intersection congestion.

Rationale: Traffic flow is a major concern of the community. Traffic flow has continued to increase steadily because construction has continued at a steady pace. This traffic flow depends upon Rogue River's traffic circulation patterns and its ability to access Interstate-5 efficiently.

4. To pursue alternative solutions to improve traffic flow at high traffic intersections, such as the Depot and Pine Street intersection.

Rationale: Intersections have been targeted as problem traffic areas.

5. To propose and implement additional revenue streams to help fund street maintenance.

Rationale: Growth brings added burdens to existing streets and additional funding is needed to adequately maintain them.

Environment

The City will make every effort to protect and conserve all components of the environment.

1. To monitor and maintain the wastewater facility to ensure it operates at a level in conformance with the standards established by the National Pollutant Discharge Elimination System Permit.

Rationale: The citizens have made a major investment in this facility, and the City must ensure the continued maintenance and efficient performance of the system.

2. To maintain community pride in our Tree City, USA, by continuing to find means to protect and maintain our urban forest by regulating the planting, maintenance, protection, and control of trees and removal of dead, diseased and noxious trees.

Rationale: Trees reduce soil erosion, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife. They are a renewable resource giving us paper, wood for building our homes, fuel for heating our homes and countless other wood products. They increase property values, enhance the economic vitality of business areas, and beautify our community.

3. To promote recycling by supporting recycling efforts and further educating the public.

Rationale: As the area grows, it is more important than ever to continue to work together to meet the ever expanding recycling needs of our community. We accomplish this goal in partnership with our sanitation company, local businesses and our citizens.

4. To promote clean air by maintaining our leaf pickup program and burn day requirements.

Rationale: Our leaf pickup and composting program, which is offered to the public at no charge, has significantly improved the air quality of the City.

5. To promote clean water by implementing the City's Storm Water Management Plan.

Rationale: The City's relationship and dependency on the rivers and streams in our area demand that action be taken to prevent opportunities that would negatively impact aquatic habitat, diminish recreational opportunities, and increase the likelihood of flooding.

Public Safety and Crime Prevention

The City will strive to foster a safe community.

1. To provide security for the citizens in the form of adequate regulation, law enforcement and emergency preparedness.

Rationale: A sense of well-being is enhanced by a feeling of order and safety.

2. To continue the fight against drug abuse, (solicitation, and manufacturing) and to increase community awareness through police sponsored programs.

Rationale: The drug problems that plague the nation, as well as our own community, must be combated constantly, and we must strive to attack this situation with vigilance.

3. To strive to cooperate and coordinate with other governmental agencies in an effort to provide maximum services to the citizens of Rogue River.

Rationale: Law enforcement agencies at the local, county, and state levels are operating with limited resources. A cooperative and carefully coordinated relationship between agencies will assure that they operate with maximum efficiency.

4. To promote crime prevention through education and community programs such as the Neighborhood Watch Program.

Rationale: Police-citizen cooperation directly results in more control over crime and maintains peace and order. The community must be an active partner. Through greater citizen responsibility, and by providing citizens with an opportunity to contribute individually and collectively to public safety, we can improve the quality of life for our residents.

Quality of Life

The City strives to maintain a high quality of livability for the residents of the City.

1. To deliver the finest municipal services available in the most cost effective and efficient manner.

Rationale: The City constantly faces the struggle to provide quality municipal services and meet unfunded state and federal mandates with limited and declining resources.

2. To promote parks, open space and recreation activities for youth and adults.

Rationale: Parks, open space and recreation opportunities are valued highly by citizens of

our community. The City is over one square mile in size and currently owns and maintains seven parks within the City limits. This ratio of one (1) park per 321 in population should continue to be maintained. Careful planning must take place to assure that an adequate amount of open space is preserved as our population increases.

3. To encourage and support downtown retail and entertainment activities.

Rationale: The future of the downtown area is of major concern to the City. Emphasis must be placed on this area to ensure that it develops into a vibrant core of the community. In partnership with business leaders, the City encourages and supports downtown activities and improvements in an effort to maximize the economic benefit to the community and improve the amenities available to the citizens.

4. To update the Comprehensive Plan.

Rationale: To meet the needs and desires of the community and to assure that growth takes place in a manner consistent with statewide planning goals and blends with the desires of the community as outlined in our Strategic Plan.

5. To increasingly use computerization and technology to obtain and maintain available information for management, policy decision making, and the public.

Rationale: Technology is an asset in this information age of higher demands and dwindling resources.

6. To continue to review and update land use rules, regulations, and Ordinances relating to development.

Rationale: It is imperative that comprehensive development rules, regulations and Ordinances be in place in order to properly process land division development applications. Managed and orderly growth will protect the quality of life and the traditional rural atmosphere of the City.

7. To continue close cooperation between the City, School District, Fire District, and other community and volunteer groups within the City.

Rationale: Cooperation and teamwork within the community leads to a stronger sense of closeness with one another with positive results to the citizens.

8. To continue to review and update the City's Charter, operational policies and procedures.

Rationale: In order for the City to continue to operate effectively and efficiently, these policies and procedures need to be updated periodically.

9. To seek communication methods that will keep the community informed of City activities and projects.

Rationale: In order to keep the community informed of City activities, communication lines need to be broadened which will result in a better informed community and increase community involvement.

BUDGET AND FINANCIAL POLICIES

Financial management policies shall maintain a balanced relationship between debt service requirements and current operation costs, manage growth of the tax base, actively seek alternative funding sources, minimize interest costs, and maximize investment returns.

1. Assure that current operating revenue is sufficient to support current operating expenditures, while giving high priority to funding capital assets with one-time revenues.

Rationale: Utilizing one-time revenues such as grants to fund on-going expenditures results in incurring annual expenditure obligations which may be unfunded in future years. Using these one-time revenues to fund capital assets better enables future administrations to cope with the financial problems when these revenue sources are discontinued.

2. Provide adequate contingency reserve appropriations not less than five (5%) percent of the General Fund and ten (10%) percent of the Water, Sewer and Street Funds to allow for unforeseen expenditures.

Rationale: Adequate contingency appropriations provide the City with the ability to address unforeseen expenditures.

3. Use grant funds as much as possible to provide for future capital improvements, allowing revenue to build reserves and avoid increasing indebtedness.

Rationale: Every effort must be made to plan and provide for necessary capital improvement projects. With careful thought and planning, many projects can be funded with development fees, grant funds, intergovernmental revenues, user fees and excess revenues to avoid the incurrence of debt.

4. Annually review fee schedules to assure that revenues adequately support the full cost of providing the service.

Rationale: Fees should grow at a rate that keeps pace with the cost of providing the service.

5. Actively pursue state and federal grants to provide additional resources.

Rationale: Utilizing outside revenue sources whenever possible relieves the local citizens of some of the financial burden and improves the local economy.

6. Reserve a minimum of twenty-percent (20%) of the revenue received from water sales for future capital improvements and debt repayment.

Rationale: The City's water rights are inadequate. However purchasing water rights from Lost Creek and an upgrade to the City's water treatment plant will increase fire protection and provide for additional reserve as the City continues to grow.

**City of Rogue River
2023-2024 Annual Budget**

BUDGET CALENDAR

Dec 28, 2023	City Council appoints a Budget Officer
January 4, 2024	City Council Review 2024-2025 Goals and Policies
January 25	City Council adopts 2024-2025 Goals and Policies.
February 1	Mid-year report (six month actual) distributed to Department Heads.
February 8	Department Heads estimate their expenditures for remainder of current year and turn in Fiscal year 2024-2025 budget requests to City Administrator.
February 9	Public Works Director begins preparation of Five-Year Capital Improvement Plan.
March 7	City Administrator and Finance Officer review Budget requests with Department Heads and finalize Budget worksheets.
March 21	City Council reviews Five-Year Capital Improvement Plan.
March 21	Notify Council and Budget Committee members of meeting by post card
March 21	Notice of Budget Committee Meeting is published for 2 weeks (March 27 and April 3), and posted on website additionally.
March 24	City Administrator reviews draft Budget with Mayor and Department Heads.
March 28	Budget Committee Members appointed/reappointed.
March 28	City Council approves 2024-2029 Five-Year Capital Improvement Plan; Capital Budget is incorporated into Budget draft.
April 4	Call Council and Budget Committee members reminding them of meeting
April 4	Post the Budget Committee Agenda
April 4	Packets ready to handout
April 11	Budget Committee Meeting; read Budget Message, distribution of proposed Budget, accept public input for comments and questions and approve Budget. Swear in new budget committee members if needed.
April 12	Budget Committee Meeting; accept public input for comments and questions and approve Budget, if needed.
April 15	Budget Committee Meeting; accept public input for comments and questions and approve Budget, if needed.
April 18	Send BOLI – Planned Public Improvements
May 1	Publish the LB-1/Budget Summary, including narrative of any major change, and Notice of Budget Hearing is published (May 7 or 14) [posted on website, additionally].
May 23	Budget Hearing: City Council to accept public input for comments and questions; adopt Budget appropriations; and levy taxes.
July 14 NLT	Submit resolutions & LB50 to certify the district's tax to County Assessor
Sept 15 NLT	Submit copy of budget to County Clerk/Elections Office – 1101 W. Main – 2nd floor.

**City of Rogue River
2023-24 Annual Budget**

BUDGET PROCESS

BUDGET PREPARATION

The preparation of a budget is a complex process. The process affords both an interesting and challenging opportunity to reassess our plans and overall goals and means for accomplishing them. It's through this effort that the budget is the single most important policy document produced each year.

Preparation of the budget typically begins in mid January, with projection of City reserves and revenues and what the City can afford. At that time, the Department Heads are asked to estimate their expenditures for the remainder of the current year, and submit their requests for the coming year to the City Finance Officer. The Finance Officer meets with the City Administrator, the Mayor and the Department Heads to review, revise and balance the budgets. Capital improvement projects are analyzed to insure they conform with the City's Five Year Capital Improvement Program, the City Council's Policy Goals and Objectives, the City's Budget and Financial Policies and the City's Comprehensive Plan.

BUDGET ADOPTION

The Budget Committee, composed of an equal number of qualified electors and the City Council, meet publicly to review the budget document as proposed by the Budget Officer. Public hearings are conducted to obtain taxpayer comments, and publications are in newspapers as required. The Budget Committee reviews the proposed budget and either revises the proposed figures or approves them as presented.

The budget, as approved by the Budget Committee, is then published in a newspaper of general circulation in summary form, and the full document is made available during regular business hours at the City Hall for public inspection. Prior to June 30, an advertised public hearing is held before the City Council to consider the proposed budget as approved by the Budget Committee. Then the City Council legally enacts the budget by passage of a resolution. The budget is adopted on a basis consistent with generally accepted accounting principles, and appropriations lapse at the end of each fiscal year.

BUDGET AMENDMENTS

It occasionally becomes necessary to make changes to the adopted budget. There are two methods by which Oregon State Budget Law allows the City's budget to be updated in the case of unforeseen circumstances.

The first method is to transfer budgeted amounts within a fund. These transfers usually involve transfers between major categories within a department, or transfers between departments within a fund. Transfers do not result in overall budget appropriation increases. Transfers are usually initiated by the City Administrator upon a recommendation from a Department Head, and must be adopted by resolution of the City Council.

The second method results in a change in the total budget appropriations. The City Council may authorize supplemental appropriations during the year by adopting a supplemental budget. Examples of changes that would require the supplemental budget process are as follows:

The re-appropriation of monies from one fund to another; or

The appropriation of unanticipated grant funds; or

The appropriation of proceeds from the sale of property which necessitates the immediate purchase, construction or acquisition of different facilities.

The supplemental budget process requires public hearings, newspaper publications, and approval by the City Council.

BUDGET BASIS

The City of Rogue River prepares the budgets for governmental funds (General Fund, Governmental Special Revenue Funds, Capital Project Funds, and the Debt Service Fund) using the modified accrual basis of accounting. Under this accounting method, revenues are recognized in the accounting period in which they become available and measurable. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

The Utility funds are budgeted on a full accrual basis. Under this accounting method, revenues are recognized when they are obligated to the City and expenditures are recognized when a commitment is made.

**City of Rogue River
2023-24 Annual Budget**

HOW TO USE THE BUDGET

The budget document serves two distinct purposes. One purpose is to present the City Council and public with a clear picture of the services the City provides, and of the policy alternatives that are available. The other purpose is to provide City management with a financial and operating plan that conforms to the City's accounting system.

The **Budget Message** section provides an overview of the key policy issues and programs in the budget, and presents major areas of emphasis for the City in 2023-24.

The **Schedules and Summaries** provide the heart of the document as an operating and financial plan.

The **General Fund** section contains General Fund revenue and expenditure summaries. It also provides detailed revenue and expenditure information, department descriptions, staffing levels, service level objectives, and prior year accomplishments for all departments within the General Fund.

The **Governmental Special Revenue Funds** section provides revenue and expenditure summaries for all Special Revenue Funds. It also provides detailed revenue and expenditure information, department descriptions, staffing levels, service level objectives, and prior year accomplishments for all departments within each Governmental Special Revenue Fund.

The **Capital Projects Funds** section contains summaries and detailed revenue and expenditure information for all Capital Projects Funds.

The **Debt Service** section contains information about the resources accumulated for and the payment of general long-term debt principal and interest.

The **Utility Funds** section contains revenue and expenditure summaries for the Water and Sewer Funds. It also provides detailed revenue and expenditure information, department descriptions, staffing levels, service level objectives, and prior year accomplishments for all departments within each Utility Special Revenue Fund.

The **Capital Improvements** section contains the City's Five Year Capital Improvement Program, and lists the 2023-2024 portion of the plan.

The **Community Profile** provides a brief overview of the history, location, demographics and economic condition of the City in order to provide some insight to help individuals put Rogue River's budget into perspective.

The **Appendix** section includes a glossary of terms to help translate some of the budget jargon into plain English, and budget related resolutions.

Governmental Funds:

General Fund: The General Fund is the City's general operating fund, and it accounts for the administrative, police protection, municipal court, park functions and building permits for the City. Principal sources of cash consist of license and permit fees, franchise fees, fines and forfeitures, intergovernmental revenue, investment income and the tax base levy.

Administration is funded from franchise fees, licenses, permits and fees, alcohol tax, cigarette tax, and investment income. Major expenses are for salary related expenses.

Police protection costs are funded from tax base revenues and transient room tax. Major expenses are salary related.

Parks are funded with State Revenue Sharing, Intergovernmental Revenue, Transient Room Tax, and reservation and lease income. Major expenditures are salary related.

Building Department is funded from building permits, structural, mechanical and plumbing. Major expenditures are salary related.

Governmental Special Revenue Funds: These funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

The Street Fund accounts for the City's share of the State of Oregon's special gas tax revenues. This revenue is restricted to street related maintenance and repair, including sidewalks and storm drains.

The System Development Fund was established in accordance with State law to account for System Development Charges related to water supply, treatment and distribution; wastewater collection, transmission, treatment and disposal; drainage and flood control and transportation.

The Water Improvement Reserve Fund was established to reserve funds for the future expansion of the water system. The revenue in this fund is derived from interfund transfers and from a portion of the monthly water service revenue (20%) which is earmarked for system improvements and repayment of the loan from construction of the 1.2 million gallon water reservoir.

The Sewer Improvement Reserve Fund was established to reserve funds for

future expansion of the wastewater system. The revenue in this fund was derived from interfund transfers from a portion of the sewer service revenue.

Governmental Debt Service Fund: The Debt Service Fund was established to account for bond and interest transactions related to the City General Obligation Bonds. This fund receives a portion of the property tax levy, and acts as a reserve and sinking fund for the bonded debt liability.

Water and Sewer Revenue Bond Debt Service Fund: The Sewer Revenue Bond Debt Service fund was established to account for bond, loan, and interest transactions related to the City's Revenue Bond. This fund receives a portion of the sewer user fees and acts as a reserve for the bonded debt liability.

Utility Funds: These funds account for the operations of the City's water and sewer utility services provided to the general public. Cost expenditures are recovered primarily through user charges.

The Water Fund accounts for operating the City's water system and distribution and treatment facilities. Revenue is derived from charges for services to water users.

The Sewer Fund accounts for operating the City's sewer collection system and treatment facility. Revenue is derived from charges for services based on water consumption.

**City of Rogue River
2023-24 Annual Budget**

SALARY RANGES

POSITION	SALARY RANGE
City Administrator	70,203 – 85,332
Public Works Director	59,906 – 72,816
Police Chief	59,906 – 72,816
Finance Officer/Planning Assistant	56,620 – 68,822
Police Corporal	47,259 – 57,431
Police Officer	43,911 – 53,375
City Recorder	42,995 – 52,261
City Planner	42,517 – 51,668
Maintenance Technician II	40,083 – 48,737
Deputy Recorder/Accounting & Administrative Assistant	39,043 – 47,457
Maintenance Technician I	37,941 – 46,117
Police Support Specialist	35,818 - 43,534
Police Clerk I	34,904 – 42,415
Accounting & Administrative Assistant	32,782 – 39,860
Utility Worker	32,782 – 39,860
Clerk Typist	27,124 – 32,969

Date	Budget or Actual	General	Street	System Development	Water Improvement Reserves
2023-24	Budget	1,362,498	506,910	2,440,194	793,648
2022-23	Budget	1,395,300	484,130	2,321,345	719,455
2021-22	Actual	1,168,356	391,635	2,292,177	636,732
2020-21	Actual	1,357,195	475,562	2,241,404	558,325
2019-20	Actual	1,266,997	609,700	2,241,404	494,337
2018-19	Actual	975,557	524,185	2,158,193	531,991
2017-18	Actual	738,934	517,415	1,829,286	480,160
2016-17	Actual	644,300	483,063	1,829,286	552,506
2015-16	Actual	555,697	262,006	1,503,170	514,730
2014-15	Actual	582,258	213,706	1,274,434	478,437

Sewer Improvement Reserves	Governmental Debt Service	Water & Sewer Debt Service	Water	Sewer	Total All Funds
548,718	133,471	63,261	417,055	655,900	6921655
535,804	123,588	24,678	601,429	641,725	\$6,847,454
333,173	123,588	24,678	653,498	829,096	\$6,452,933
329,541	116,616	24678	653,498	607,704	\$6,364,523
320,018	107,229	13,699	533,860	333,834	\$5,921,078
309,346	353,056	-601	401,195	392,824	\$5,645,746
302,637	340,786	99	358,270	246,165	\$4,813,752
298,825	257,225	99	358,906	201,976	\$4,626,186
296,743	177,127	99	401,111	149,989	\$3,860,672
294,015	87,513	99	323,179	102,604	\$3,356,245

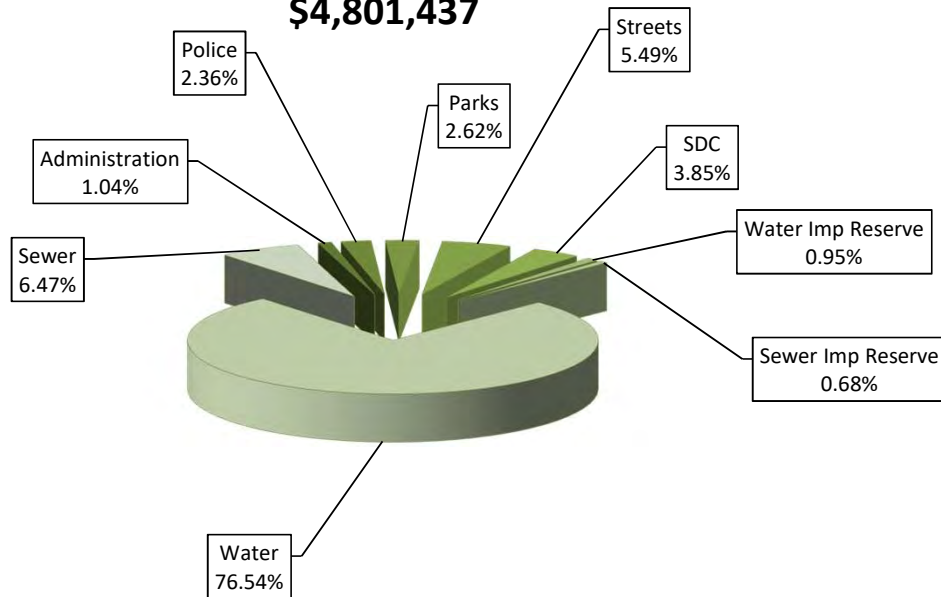
Note: In accordance with Oregon Budget Law, the beginning fund balance of each fund, plus projected revenues, less appropriated expenditures will be equal to zero - with the exception of any reserved or unappropriated funds. Conservative revenue estimates will result in a healthy ending fund balance.

CAPITAL OUTLAY BUDGET

DESCRIPTION	ADMIN	POLICE	PARK	STREET	SDC	WATER RESERVE	SEWER RESERVE	WATER	SEWER	TOTAL
Equipment	45,000	68,500		66,500		35,000	7,500	45,258	155,500	423,258
Plan Update					185,000	-	-		65,000	250,000
Building Improvement	5,000	45,000		5,000		-	-	25,000	8,000	88,000
Capital Construction			126,000	192,000		10,500	25,000	3,604,679	82,000	4,040,179
TOTAL:	50,000	113,500	126,000	263,500	185,000	45,500	32,500	3,674,937	310,500	4,801,437

2023 - 2024 CAPITAL OUTLAY PROJECTS

\$4,801,437



**City of Rogue River
2023 - 2024 Annual Budget**

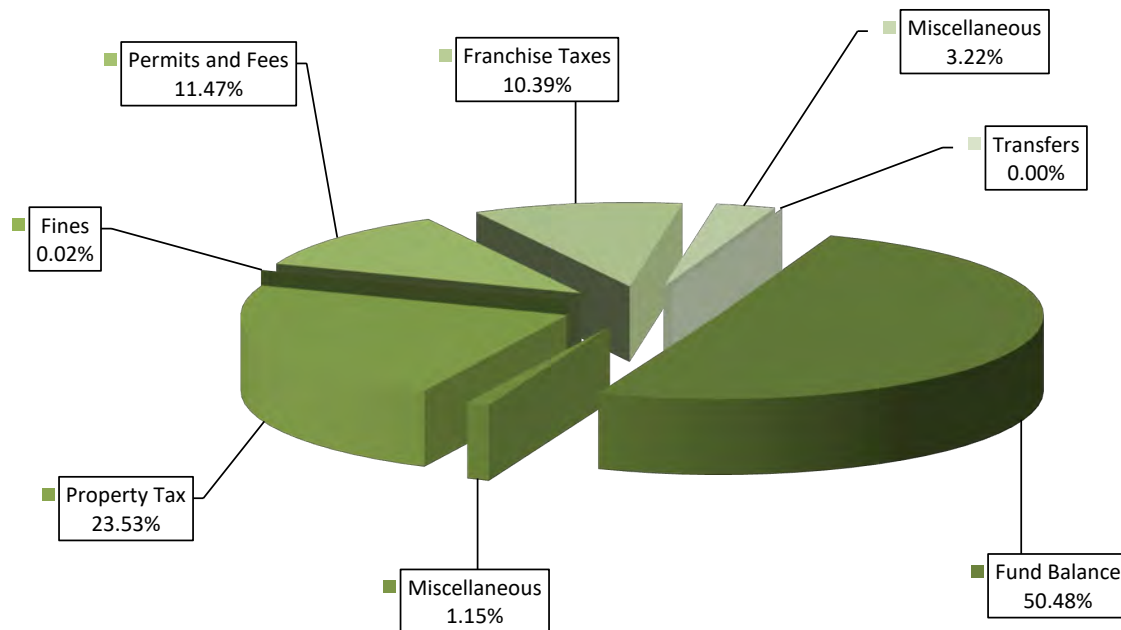
INTERFUND TRANSFER DETAIL

PURPOSE	AMOUNT	FROM	TO
Loan Repayment	\$ 250,000	Water Improvement Reserve Fund	Water Fund
Debt Repayment	\$ 82,550	Sewer Fund	Sewer Revenue Bond Debt Service Fund
Sewer Capital Construction	\$100,000	Sewer Fund	Sewer Improvement Reserve Fund
Sewer Capital Construction	\$ 80,500	SDC Fund	Sewer Fund
TOTAL:	<u>\$513,050</u>		

REVENUE AND OTHER RESOURCES DETAIL GENERAL FUND	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
TAXES						
Current Property Tax	\$609,544	\$619,239	\$609,544	\$627,830	\$627,830	\$627,830
Prior Property Tax	15,607	6,995	6,000	7,421	7,421	7,421
TOTAL TAXES	625,151	626,234	615,544	635,251	635,251	635,251
FRANCHISE TAXES						
Telephone	8,098	7,686	8,098	8,746	8,746	8,746
Natural Gas	29,030	33,190	28,000	31,640	31,640	31,640
Electricity	188,530	198,258	188,530	213,039	213,039	213,039
Cable Television	29,586	33,104	29,586	27,000	27,000	27,000
TOTAL FRANCHISE TAXES	255,244	272,238	254,214	280,425	280,425	280,425
LICENSES, PERMITS, FEES						
Local Marijuana Tax	64,665	62,524	58,665	55,000	55,000	55,000
Transient Room Tax	111,086	106,992	85,500	92,000	92,000	92,000
Occupation Tax Licenses	46,012	49,097	46,000	44,000	44,000	44,000
Building Permits	25,455	61,242	15,000	16,200	16,200	16,200
Lien Search Fees	2,400	2,010	1,500	1,800	1,800	1,800
Land Use Fees	6,600	7,750	2,400	2,600	2,600	2,600
Sign Permits	671	730	600	500	500	500
Liquor License Permits	1,000	660	800	600	600	600
Public Safety Fee	94,408	94,057	94,408	94,408	94,408	94,408
Park Development Fees	3,000	4,500	2,500	2,500	2,500	2,500
TOTAL LICENSES, PERMITS, FEES	355,297	389,562	307,373	309,608	309,608	309,608
FINES AND FORFEITS						
Non-Traffic Fines	400	415	500	0	0	0
Other Fines	5,360	5,481	2,500	100	100	100
Traffic Fines	2,380	580	2,000	100	100	100
Parking Fines	0	0	100	0	0	0
Impound Fees	1,200	500	1,200	300	300	300
TOTAL FINES & FORFEITS	9,340	6,976	6,300	500	500	500
INTERGOVERNMENTAL REVENUE						
Liquor Tax	43,780	44,205	44,560	45,450	45,450	45,450
Cigarette Tax	2,152	1,896	1,826	1,698	1,698	1,698
State Marijuana Tax	16,410	4,898	3,050	3,050	3,050	3,050
MAP Funding	3,600	0	3,600	3,600	3,600	3,600
State Revenue Sharing	25,165	28,061	24,500	25,100	25,100	25,100
State Planning Grant	0	1,000	0	1,000	1,000	1,000
OR Parks Grant	0	233,724	17,637	0	0	0
TOTAL INTERGOVERNMENTAL	91,107	313,784	95,173	79,898	79,898	79,898
MISCELLANEOUS						
Investment Income	27,297	20,920	27,297	25,000	25,000	25,000
COVID - 19 CDBG (ARPA)	0	266,675	250,000	0	0	0
Park Reservations	1,300	900	1,000	1,000	1,000	1,000
Miscellaneous	163,027	4,869	7,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS	191,623	293,364	285,297	31,000	31,000	31,000

RESOURCES DETAIL GENERAL FUND (con't)	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
FUND BALANCE						
Beginning Fund Balance	1,357,195	1,168,356	1,395,300	1,362,498	1,362,498	1,362,498
TOTAL OTHER RESOURCES	1,357,195	1,168,356	1,395,300	1,362,498	1,362,498	1,362,498
GRAND TOTAL REVENUE	\$2,884,957	\$3,070,514	\$2,959,201	\$2,699,180	\$2,699,180	\$2,699,180

GENERAL FUND REVENUE AND OTHER RESOURCES 2023-2024



EXPENDITURE DETAIL GENERAL FUND ADMINISTRATION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE 1.15	\$66,934	\$77,138	\$75,440	\$85,232	\$85,232	\$85,232
Overtime	74	373	500	1,259	1,259	1,259
Holiday	2,179	2,630	2,817	3,409	3,409	3,409
Part Time	48	0	5,200	5,616	5,616	5,616
Fringe Benefits	39,282	46,391	48,809	53,292	53,292	53,292
Unused Vacation	0	1,685	13,000	14,040	14,040	14,040
TOTAL PERSONNEL SERVICES	108,516	128,217	145,766	162,848	162,848	162,848
MATERIALS AND SERVICES						
Training	253	400	5,000	5,400	5,400	5,400
Memberships	5,228	4,397	6,250	6,300	6,300	6,300
Assessments	0	0	0	0	0	0
Public Relations	8,844	14,575	15,500	15,500	15,500	15,500
Insurance and Bonds	11,167	12,801	15,000	18,000	18,000	18,000
Planning Department	1,033	577	5,000	3,000	3,000	3,000
Legal Services	12,349	22,258	25,000	25,000	25,000	25,000
Accounting Services	26,770	37,975	34,166	37,000	37,000	37,000
Labor Negotiating Services	1,189	0	3,000	3,000	3,000	3,000
Elections	0	0	5,000	5,000	5,000	5,000
Land Use Legal Fees	0	0	5,000	5,000	5,000	5,000
Contract Labor	9,024	25,243	50,000	54,000	54,000	54,000
Miscellaneous	2,072	3,851	4,500	4,500	4,500	4,500
Telephone	7,157	7,783	8,500	9,180	9,180	9,180
Electricity	3,358	3,138	3,800	4,100	4,100	4,100
Postage, Shipping, Freight	1,991	1,852	2,200	2,376	2,376	2,376
Printing	99	169	800	860	860	860
Advertising	1,113	996	2,000	2,000	2,000	2,000
Other Office Supplies	2,728	1,430	4,500	4,500	4,500	4,500
Janitorial Supplies	271	25	400	400	400	400
Subscriptions	466	429	600	600	600	600
Hardware	74	7	250	250	250	250
Gardening Supplies	68	0	150	500	500	500
Personal Safety Supplies/Equipment	109	14	500	500	500	500
Maintenance Agreements	9,297	8,369	12,000	12,000	12,000	12,000
Janitorial Services	0	1,151	6,500	6,500	6,500	6,500
Building Maintenance	6,028	1,199	5,000	8,000	8,000	8,000
Computer Program/Equipment	5,261	8,218	7,000	10,000	10,000	10,000
Equipment Repair	189	0	1,500	1,500	1,500	1,500
Plumbing Repair	0	0	200	200	200	200
Equipment Rental	746	746	3,500	3,500	3,500	3,500
Mileage/Car Rental	0	159	2,000	2,500	2,500	2,500
Lodging	0	392	4,500	5,000	5,000	5,000
Meals	208	321	2,500	2,500	2,500	2,500
TOTAL MATERIALS AND SERVICES	117,090	158,475	241,816	258,666	258,666	258,666
CAPITAL OUTLAY						
Equipment	0	0	45,000	45,000	45,000	45,000
Building Improvements	0	0	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	50,000	50,000	50,000	50,000
GRAND TOTAL ADMINISTRATION	\$225,606	\$286,692	\$437,582	\$471,514	\$471,514	\$471,514

EXPENDITURE DETAIL GENERAL FUND POLICE			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
PERSONNEL SERVICES								
Regular Services - FTE 7.4			\$389,182	\$404,427	\$419,665	\$470,768	\$470,768	\$470,768
Overtime			15,285	15,781	24,516	26,477	26,477	26,477
Holiday			12,310	11,683	16,466	18,750	18,750	18,750
Part Time			2,925	0	10,000	10,800	10,800	10,800
Standby			8,675	8,850	7,525	8,127	8,127	8,127
Fringe Benefits			268,962	272,175	298,643	336,777	336,777	336,777
Unused Vacation			8,526	3,192	18,700	20,196	20,196	20,196
TOTAL PERSONNEL SERVICES			705,865	716,108	795,515	891,895	891,895	891,895
MATERIALS AND SERVICES								
Training			2,225	2,208	6,000	5,500	5,500	5,500
Memberships			646	363	1,000	1,000	1,000	1,000
Programs			8,143	8,318	11,300	13,100	13,100	13,100
Insurance and Bonds			20,755	23,594	36,330	43,596	43,596	43,596
Communications			38,065	38,288	40,200	40,000	40,000	40,000
Labor Negotiating Services			665	0	3,000	3,500	3,500	3,500
Miscellaneous			2,262	651	4,000	6,000	6,000	6,000
Telephone			9,601	7,874	10,500	11,340	11,340	11,340
Electricity			2,843	3,138	4,000	4,500	4,500	4,500
Postage, Shipping and Freight			589	956	750	810	810	810
Printing			616	410	800	800	800	800
Advertising			0	963	1,000	1,000	1,000	1,000
Other Office Supplies			1,568	1,986	3,000	3,000	3,000	3,000
First Aid Supplies			0	0	250	250	250	250
Camera Supplies			0	67	2,700	5,200	5,200	5,200
Janitorial Supplies			26	183	200	200	200	200
Subscriptions			22	0	150	150	150	150
Uniforms and Officer Equipment			3,688	2,741	6,500	7,000	7,000	7,000
Gasoline			9,969	17,182	15,000	18,000	18,000	18,000
Vehicle Supplies			2,054	666	700	700	700	700
Investigative Supplies			74	700	2,000	2,000	2,000	2,000
Personal Safety Supplies/Equipment			5,805	1,530	9,500	9,500	9,500	9,500
Guns & Ammunition			3,340	1,628	4,000	4,500	4,500	4,500
Maintenance Agreements			5,374	5,715	13,600	14,100	14,100	14,100
Janitorial Services			90	660	5,000	5,000	5,000	5,000
Building Maintenance			3,494	809	10,000	10,000	10,000	10,000
Vehicle Maintenance			6,833	7,847	8,000	8,000	8,000	8,000
Computer Program/Equipment			15,538	31,115	16,558	17,500	17,500	17,500
Equipment Repair			656	1,975	2,500	2,700	2,700	2,700
Volunteer Services and Supplies			0	490	500	2,500	2,500	2,500
Mileage/Car Rentals			0	0	500	500	500	500
Lodging			579	315	2,500	2,500	2,500	2,500
Meals			210	144	1,500	1,500	1,500	1,500
TOTAL MATERIALS AND SERVICES			145,727	162,516	223,538	245,946	245,946	245,946
CAPITAL OUTLAY								
Equipment			9,986	0	137,000	68,500	68,500	68,500
Building Improvements			16,825	0	5,000	45,500	45,500	45,500
TOTAL CAPITAL OUTLAY			26,811	0	142,000	114,000	114,000	114,000
DEBT SERVICE								
			0	0	0	0	0	0
TOTAL DEBT SERVICE			0	0	0	0	0	0
GRAND TOTAL POLICE			\$878,402	\$878,624	\$1,161,053	\$1,251,841	\$1,251,841	\$1,251,841

EXPENDITURE DETAIL GENERAL FUND MUNICIPAL COURT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE .00	\$8,036	\$0	\$0	\$0	\$0	\$0
Overtime	222	0	0	0	0	0
Holiday Pay	296	0	0	0	0	0
Fringe Benefits	5,626	0	0	0	0	0
TOTAL PERSONNEL SERVICES	14,180	0	0	0	0	0
MATERIAL AND SERVICES						
Assessments	549	0	0	0	0	0
Postage, Shipping, Freight	458	0	0	0	0	0
TOTAL MATERIALS AND SERVICES	1,007	0	0	0	0	0
GRAND TOTAL MUNICIPAL COURT	\$15,187	\$0	\$0	\$0	\$0	\$0

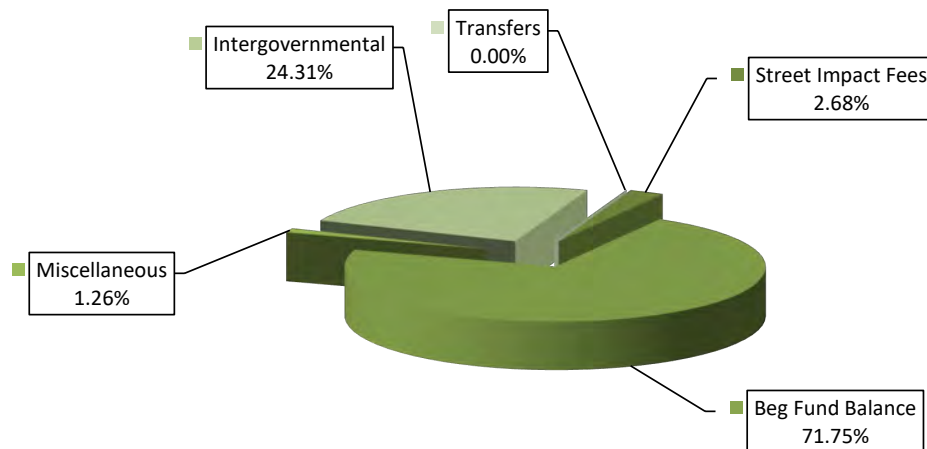
EXPENDITURE DETAIL GENERAL FUND PARK MAINTENANCE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE 1.25	\$16,918	\$23,594	\$53,071	\$56,072	\$56,072	\$56,072
Overtime	1,242	2,079	4,951	6,278	6,278	6,278
Holiday	636	849	982	1,072	1,072	1,072
Part Time	22,998	7,880	2,580	2,786	2,786	2,786
Standby	645	881	800	864	864	864
Fringe Benefits	14,393	17,781	43,048	44,563	44,563	44,563
Unused Vacation	0	0	1,100	1,188	1,188	1,188
TOTAL PERSONNEL SERVICES	56,831	53,064	106,532	112,823	112,823	112,823
MATERIALS AND SERVICES						
Memberships	0	0	100	100	100	100
Insurance and Bonds	1,359	1,542	3,200	3,840	3,840	3,840
Tree City	3,745	8,815	10,000	10,000	10,000	10,000
Labor Negotiating Services	0	0	500	500	500	500
Miscellaneous	0	248	700	700	700	700
Telephone	0	0	50	50	50	50
Electricity	6,763	3,497	9,600	11,520	11,520	11,520
Other Office Supplies	0	734	500	600	600	600
Janitorial Supplies	1,349	1,875	3,000	3,000	3,000	3,000
Gasoline	791	916	1,250	1,300	1,300	1,300
Vehicle Supplies	64	0	300	300	300	300
Pipe/Pipe Fittings	1,460	444	2,000	2,000	2,000	2,000
Tools	1,253	501	1,000	1,000	1,000	1,000
Electrical Supplies/Repairs	699	453	2,500	2,500	2,500	2,500
Hardware	280	405	500	500	500	500
Personal Safety Supplies/Equipment	1,604	1,273	1,500	1,500	1,500	1,500
Maintenance Agreements	5,077	3,187	9,500	5,000	5,000	5,000
Janitorial Services	10	180	1,000	1,000	1,000	1,000
Building and Grounds Maintenance	10,871	33,237	10,500	21,500	21,500	21,500
Vehicle Repair and Maintenance	2,280	261	2,500	2,500	2,500	2,500
Equipment Repair	0	485	1,850	1,850	1,850	1,850
Plumbing Repair	806	1,485	2,500	2,500	2,500	2,500
Equipment Rental	4,743	387	4,500	4,500	4,500	4,500
Patching and Paving	4,813	0	6,000	6,000	6,000	6,000
Signs	654	322	650	3,150	3,150	3,150
Irrigation Charge	838	852	1,250	1,350	1,350	1,350
TOTAL MATERIALS AND SERVICES	49,457	61,099	76,950	88,760	88,760	88,760
CAPITAL OUTLAY						
Equipment	0	13,293	7,500	0	0	0
System Improvements	0	0	21,000	101,000	101,000	101,000
Capital Construction	351,081	375,972	366,194	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY	351,081	389,265	394,694	126,000	126,000	126,000
DEBT SERVICE						
Park Property purchase	13,084	37,105	0	0	0	0
TOTAL DEBT SERVICE	13,084	37,105	0	0	0	0
GRAND TOTAL PARKS	\$470,453	\$540,533	\$578,176	\$327,583	\$327,583	\$327,583

EXPENDITURE DETAIL GENERAL FUND BUILDING DEPARTMENT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE .35	\$16,238	\$18,307	\$19,180	\$17,077	\$17,077	\$17,077
Overtime	0	0	500	287	287	287
Holiday	588	659	728	683	683	683
Part Time	0	0	0	0	0	0
Fringe Benefits	11,147	11,916	14,201	10,459	10,459	10,459
Unused Vacation	0	562	2,600	1,808	1,808	1,808
TOTAL PERSONNEL SERVICES	27,972	31,444	37,209	30,314	30,314	30,314
MATERIAL AND SERVICES						
Training	100	0	600	600	600	600
Membership	0	0	150	150	150	150
Assessments	6,971	19,906	21,000	21,000	21,000	21,000
Insurance and Bonds	3,095	3,520	3,800	4,560	4,560	4,560
Building Inspections	5,524	23,617	31,080	33,500	33,500	33,500
Plumbing/Mechanical Inspections	2,473	5,531	12,151	13,123	13,123	13,123
Legal Services	0	0	1,500	1,500	1,500	1,500
Accounting Services	5,752	6,265	6,500	6,500	6,500	6,500
Labor Negotiating Services	0	0	500	500	500	500
Contract Labor	0	258	5,000	5,000	5,000	5,000
Miscellaneous	19	0	250	300	300	300
Telephone	1,428	0	2,200	2,376	2,376	2,376
Electricity	0	0	1,000	1,200	1,200	1,200
Postage, Shipping, Freight	282	564	250	270	270	270
Printing	0	0	100	120	120	120
Other Office Supplies	0	0	700	700	700	700
Subscriptions	0	0	350	350	350	350
Mileage/Car Rental	0	0	100	100	100	100
Lodging	0	0	150	150	150	150
Meals	0	0	100	100	100	100
TOTAL MATERIALS AND SERVICES	25,644	59,661	87,481	92,099	92,099	92,099
GRAND TOTAL BUILDING	\$53,616	\$91,105	\$124,690	\$122,413	\$122,413	\$122,413

EXPENDITURE DETAIL GENERAL FUND NON-DEPARTMENTAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
PASS-THROUGH SPECIAL PAYMENTS						
Insurance Pool Claims	\$0	\$0	\$18,500	\$18,500	\$18,500	\$18,500
Pass-Through Projects	87,745	42,389	150,000	150,000	150,000	150,000
TOTAL INSURANCE POOL CLAIMS	87,745	42,389	168,500	168,500	168,500	168,500
CONTINGENCY	0	0	489,200	357,329	357,329	357,329
TOTAL CONTINGENCY	0	0	489,200	357,329	357,329	357,329
GRAND TOTAL NON-DEPARTMENTAL	87,745	42,389	657,700	525,829	525,829	525,829
GRAND TOTAL EXPENDITURES	\$1,731,008	\$1,839,343	\$2,959,201	\$2,699,180	\$2,699,180	\$2,699,180

REVENUE AND OTHER RESOURCES DETAIL STREET FUND	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
INTERGOVERNMENTAL REVENUE						
State Gasoline Tax	170,052	\$188,768	\$170,052	\$171,753	\$171,753	\$171,753
State Street Grant	100,000	270,000	100,000	0	0	0
TOTAL INTERGOVERNMENTAL	270,052	458,768	270,052	171,753	171,753	171,753
FEES						
Street Impact fee	14,678	45,382	17,500	18,900	18,900	18,900
TOTAL FEES	14,678	45,382	17,500	18,900	18,900	18,900
INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
MISCELLANEOUS REVENUE						
Investment Income	3,632	2,796	4,250	4,590	4,590	4,590
Miscellaneous	13,610	2,384	4,000	4,320	4,320	4,320
TOTAL MISCELLANEOUS	17,242	5,180	8,250	8,910	8,910	8,910
FUND BALANCE						
Beginning Fund Balance	475,562	391,635	484,130	506,910	506,910	506,910
TOTAL OTHER RESOURCES	475,562	391,635	484,130	506,910	506,910	506,910
GRAND TOTAL REVENUE	777,533	\$900,965	\$779,932	\$706,473	\$706,473	\$706,473

STREET FUND REVENUE AND OTHER RESOURCES 2023-2024



EXPENDITURE DETAIL STREET FUND MAINTENANCE				2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET			
PERSONNEL SERVICES						
Regular Services - FTE 1.50	\$66,446	\$72,799	\$78,137	\$85,718	\$85,718	\$85,718
Overtime	4,569	4,822	5,369	7,112	7,112	7,112
Holiday	2,410	2,589	2,778	3,265	3,265	3,265
Part Time	4,869	360	3,500	3,500	3,500	3,500
Standby	2,118	1,918	2,200	2,500	2,500	2,500
Fringe Benefits	47,537	49,457	57,564	61,508	61,508	61,508
Unused Vacation	11	842	1,100	1,100	1,100	1,100
TOTAL PERSONNEL SERVICES	127,959	132,787	150,647	164,703	164,703	164,703
MATERIALS AND SERVICES						
Training	100	0	400	400	400	400
Member Dues	0	360	400	400	400	400
Insurance and Bonds	2,717	3,463	4,000	4,000	4,000	4,000
Legal Services	0	0	500	500	500	500
Labor Negotiating Services	500	0	500	500	500	500
Engineering Services	136	0	18,000	18,000	18,000	18,000
Miscellaneous	327	787	600	600	600	600
Telephone	177	0	200	200	200	200
Electricity	21,063	16,112	30,000	30,000	30,000	30,000
Advertising	0	0	400	400	400	400
Other Office Supplies	430	969	100	100	100	100
Gasoline	1,776	2,985	2,600	2,600	2,600	2,600
Vehicle Supplies	335	703	700	700	700	700
Tools	1,752	1,369	2,000	2,000	2,000	2,000
Electrical Supplies/Repairs	20	0	1,000	1,000	1,000	1,000
Hardware	24	602	400	400	400	400
Personal Safety Equip. & Uniforms	1,120	3,080	1,200	1,200	1,200	1,200
Maintenance Agreements	13,167	12,085	17,500	17,500	17,500	17,500
Janitorial Services/Supplies	124	0	400	400	400	400
Building & Grounds Maintenance	2,862	7,308	5,000	5,000	5,000	5,000
Vehicle Repair and Maintenance	6,244	3,576	3,500	3,500	3,500	3,500
Equipment Repair/Maintenance	814	622	3,000	3,000	3,000	3,000
Equipment Rental	3,890	530	1,500	1,500	1,500	1,500
Striping	7,329	5,140	9,500	9,500	9,500	9,500
Gravel	2,425	2,072	4,500	4,500	4,500	4,500
Patching and Paving	8,398	23,358	13,900	13,900	13,900	13,900
Signs	259	2,059	3,500	3,500	3,500	3,500
Mowing and Spraying	680	10	1,500	1,500	1,500	1,500
Emergency Materials/Services	160	50	500	500	500	500
System Maintenance	83,615	24,462	62,000	62,000	62,000	62,000
Mileage/Car Rentals	0	0	100	100	100	100
Lodging	0	0	100	100	100	100
Meals	0	36	150	150	150	150
System Mapping	0	0	1,000	1,000	1,000	1,000
TOTAL MATERIAL AND SERVICES	160,441	111,738	190,650	190,650	190,650	190,650
CAPITAL OUTLAY						
Equipment	3,699	6,667	7,500	66,500	66,500	66,500
Building Improvements	0	0	22,000	5,000	5,000	5,000
Capital Construction	93,796	193,944	197,000	192,000	192,000	192,000
TOTAL CAPITAL OUTLAY	97,495	200,611	226,500	263,500	263,500	263,500
GRAND TOTAL MAINTENANCE	\$385,894	\$445,136	\$567,797	\$618,853	\$618,853	\$618,853

EXPENDITURE DETAIL STREET FUND NON-DEPARTMENTAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
INSURANCE POOL CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INSURANCE POOL CLAIMS	0	0	0	0	0	0
CONTINGENCY	0	0	212,135	87,620	87,620	87,620
TOTAL CONTINGENCY	0	0	212,135	87,620	87,620	87,620
GRAND TOTAL NON-DEPARTMENTAL	0	0	212,135	87,620	87,620	87,620
GRAND TOTAL EXPENDITURES	\$385,894	\$445,136	\$779,932	\$706,473	\$706,473	\$706,473

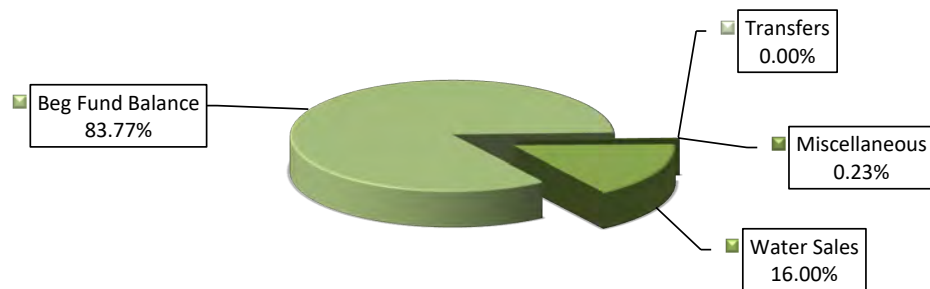
REVENUE AND OTHER RESOURCES DETAIL SYSTEM DEVELOPMENT FUND	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
SYSTEM DEVELOPMENT CHARGES						
Water	\$27,888	\$37,184	\$23,240	\$23,240	\$23,240	\$23,240
Sewer	8,118	10,824	6,765	6,765	6,765	6,765
Street	4,836	12,896	8,060	8,060	8,060	8,060
Storm Drain	3,393	9,048	5,655	5,655	5,655	5,655
TOTAL SYSTEM DEV. CHARGES	44,235	69,952	43,720	43,720	43,720	43,720
MISCELLANEOUS REVENUE						
Investment Income	6,537	5,033	5,462	5,898	5,898	5,898
TOTAL MISCELLANEOUS	6,537	5,033	5,462	5,898	5,898	5,898
FUND BALANCE						
Beginning Fund Balance	2,241,404	2,292,177	2,321,345	2,440,194	2,440,194	2,440,194
TOTAL OTHER RESOURCES	2,241,404	2,292,177	2,321,345	2,440,194	2,440,194	2,440,194
GRAND TOTAL REVENUES	\$2,292,176	\$2,367,162	\$2,370,527	\$2,489,812	\$2,489,812	\$2,489,812

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND CAPITAL OUTLAY	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
CAPITAL OUTLAY						
SDC Plan Update	\$0	\$0	\$185,000	\$185,000	\$185,000	\$185,000
TOTAL CAPITAL OUTLAY	0	0	185,000	185,000	185,000	185,000
TOTAL CAPITAL PROJECTS	\$0	\$0	\$185,000	\$185,000	\$185,000	\$185,000

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND NON-DEPARTMENTAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
INTERFUND TRANSFER						
To Sewer Fund	\$0	\$0	\$80,500	\$0	\$0	\$0
TOTAL INTERFUND TRANSFER	0	0	80,500	0	0	0
CONTINGENCY			270,506	470,291	470,291	470,291
TOTAL CONTINGENCY	0	0	270,506	470,291	470,291	470,291
RESERVED FOR FUTURE CAPITAL PROJ.						
Water System	0	0	548,917	548,917	548,917	548,917
Sewer System	0	0	622,526	622,526	622,526	622,526
Street System	0	0	311,485	311,485	311,485	311,485
Storm Drain System	0	0	351,593	351,593	351,593	351,593
TOTAL RESERVE	0	0	1,834,521	1,834,521	1,834,521	1,834,521
GRAND TOTAL EXPENSE AND RESERVES	\$0	\$0	\$2,370,527	\$2,489,812	\$2,489,812	\$2,489,812

REVENUE AND OTHER RESOURCES WATER IMPROVEMENT RESERVE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$151,544	\$146,193	\$151,544	\$151,544	\$151,544	\$151,544
TOTAL CHARGES FOR SERVICE	151,544	146,193	151,544	151,544	151,544	151,544
MISCELLANEOUS REVENUE						
Investment Income	2,421	1,864	2,200	2,200	2,200	2,200
TOTAL MISCELLANEOUS	2,421	1,864	2,200	2,200	2,200	2,200
INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
FUND BALANCE						
Beginning Fund Balance	549,111	636,732	719,455	793,648	793,648	793,648
TOTAL OTHER RESOURCES	549,111	636,732	719,455	793,648	793,648	793,648
GRAND TOTAL REVENUE	\$703,076	\$784,789	\$873,199	\$947,392	\$947,392	\$947,392

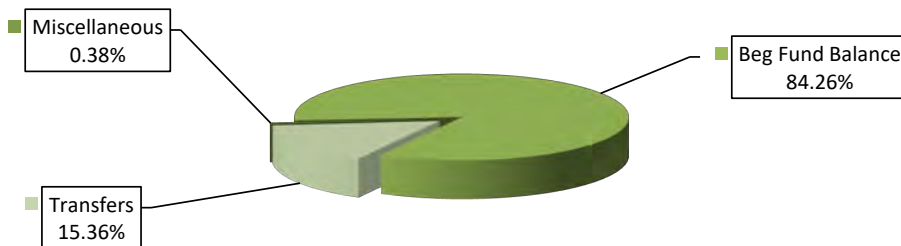
WATER IMPROVEMENT RESERVE FUND Revenue and Other Resources 2023-2024



EXPENDITURE DETAIL WATER IMPROVEMENT RESERVE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
CAPITAL OUTLAY						
Capital Construction	\$0	\$0	\$10,500	\$10,500	\$10,500	\$10,500
Equipment	0	0	25000	35,000	35,000	35,000
TOTAL CAPITAL OUTLAY	0	0	35,500	45,500	45,500	45,500
INTERFUND TRANSFERS						
To Water & Sewer Debt Service Fund Loan	66,344	66,344	66,344	66,344	66,344	66,344
Transfer to Water Fund-Capital Construction	0	0	0	250,000	250,000	250,000
TOTAL INTERFUND TRANSFERS	66,344	66,344	66,344	316,344	316,344	316,344
CONTINGENCY						
TOTAL CONTINGENCY	0	0	176,294	90,487	90,487	90,487
RESERVE						
For Future Water Improvements	0	0	595,061	495,061	495,061	495,061
TOTAL RESERVE	0	0	595,061	495,061	495,061	495,061
GRAND TOTAL EXPENDITURES & RESERVES	\$66,344	\$66,344	\$873,199	\$947,392	\$947,392	\$947,392

REVENUE AND OTHER RESOURCES DETAIL SEWER IMPROVEMENT RESERVE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
MISCELLANEOUS REVENUE						
Investment Income	\$3,632	\$2,796	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL MISCELLANEOUS	3,632	2,796	2,500	2,500	2,500	2,500
INTERFUND TRANSFERS						
From Sewer	0	200,000	200,000	100,000	100,000	100,000
TOTAL INTERFUND TRANSFERS	0	200,000	200,000	100,000	100,000	100,000
FUND BALANCE						
Beginning Fund Balance	329,541	333,173	535,804	548,718	548,718	548,718
TOTAL OTHER RESOURCES	329,541	333,173	535,804	548,718	548,718	548,718
GRAND TOTAL REVENUE	\$333,173	\$535,969	\$738,304	\$651,218	\$651,218	\$651,218

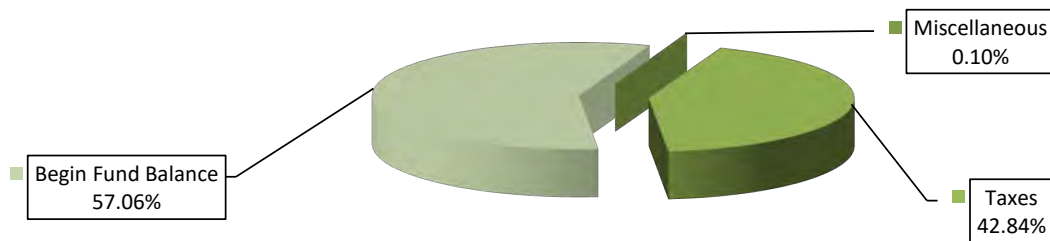
SEWER IMPROVEMENT RESERVE FUND 2023-2024 Revenue and Other Resources



EXPENDITURE DETAIL SEWER IMPROVEMENT RESERVE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
CAPITAL OUTLAY						
Capital Construction			25,000	25,000	25,000	25,000
Equipment	0	0	78,000	7,500	7,500	7,500
TOTAL CAPITAL OUTLAY	0	0	103,000	32,500	32,500	32,500
INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
CONTINGENCY						
TOTAL CONTINGENCY	0	0	156,185	139,599	139,599	139,599
RESERVE						
Future Wastewater Improvements	0	0	479,119	479,119	479,119	479,119
TOTAL RESERVE	0	0	479,119	479,119	479,119	479,119
GRAND TOTAL EXPENDITURES & RESERVES	\$0	\$0	\$738,304	\$651,218	\$651,218	\$651,218

REVENUE AND OTHER RESOURCES DETAIL GOVERNMENTAL DEBT SERVICE FUND	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
TAXES						
Current Property Tax	\$92,775	\$90,422	\$93,000	\$95,790	\$95,790	\$95,790
Prior Property Tax	2,298	1,058	1,500	1,545	1,545	1,545
TOTAL TAXES	95,073	91,480	94,500	97,335	97,335	97,335
MISCELLANEOUS REVENUE						
Investment Income	242	186	225	225	225	225
TOTAL MISCELLANEOUS	242	186	225	225	225	225
FUND BALANCE						
Beginning Fund Balance	116,616	123,588	123,588	129,634	129,634	129,634
TOTAL OTHER RESOURCES	116,616	123,588	123,588	129,634	129,634	129,634
GRAND TOTAL REVENUE	\$211,931	\$215,254	\$218,313	\$227,194	\$227,194	\$227,194

GOVERNMENTAL DEBT SERVICE REVENUE AND OTHER RESOURCES 2023-2024 Taxes are Main Revenue



EXPENDITURE DETAIL GOVERNMENTAL DEBT SERVICE FUND	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
GENERAL OBLIGATION BONDS						
Principal Bonds Issued 1 July 2013	55,754	59,937	74,318	64,318	64,318	64,318
Interest Bonds Issued 1 July 2013	32,589	31,057	30,405	29,405	29,405	29,405
TOTAL GENERAL OBLIGATIONS	88,343	90,994	104,723	93,723	93,723	93,723
INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE	0	0	113,590	133,471	133,471	133,471
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	113,590	133,471	133,471	133,471
GRAND TOTAL GOVERNMENTAL DEBT SERVICE	\$88,343	\$90,994	\$218,313	\$227,194	\$227,194	\$227,194

STATEMENT OF BOND INTEREST & RETIREMENT REQUIREMENTS
ISSUED SEPT 25, 2013 - 3.09% INTEREST PAYABLE

ODOT GO Bond, Series 2013B
OTIB Loan # 0052
1,350,000
3.09%

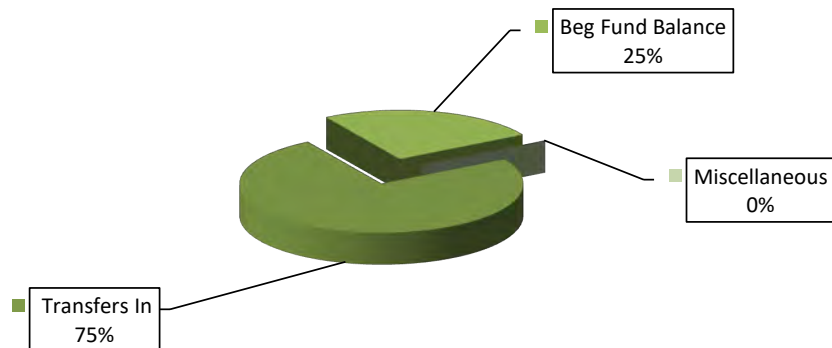
TAX YEAR	BEGINNING LOAN BAL.	PRINCIPAL REQUIRED	INTEREST REQUIRED	TOTAL REQUIRED
2023	884,713	54,299	27,339	81,638
2024	830,414	58,425	25,661	84,086
2025	771,989	62,754	23,856	86,610
2026	709,235	67,292	21,917	89,208
2027	641,943	72,007	19,837	91,844
2028	569,936	77,030	17,611	94,641
2029	492,906	82,249	15,231	97,480
2030	410,657	87,715	12,689	100,404
2031	322,942	93,438	9,979	103,417
2032	229,504	99,428	7,092	106,519
2033	130,076	105,695	4,019	109,715
2034	24,381	24,382	753	25,135
Totals:		884,714	185,984	1,070,697

ODOT GO Bond, Series 2013A OTIB
OTDB Loan # 0051
250,000
1%

TAX YEAR	BEGINNING LOAN BAL.	PRINCIPAL REQUIRED	INTEREST REQUIRED	TOTAL REQUIRED
2023	206,637	10,019	2,066	12,086
2024	196,618	10,482	1,966	12,448
2025	186,136	10,960	1,861	12,822
2026	175,176	11,455	1,752	13,206
2027	163,721	11,965	1,637	13,602
2028	151,756	12,493	1,518	14,011
2029	139,263	13,038	1,393	14,431
2030	126,225	13,602	1,262	14,864
2031	112,623	14,184	1,126	15,310
2032	98,440	14,785	984	15,769
2033	83,655	15,406	837	16,243
2034	68,249	16,047	682	16,729
2035	52,202	16,709	522	17,231
2036	35,493	17,393	355	17,748
2037	18,100	18,100	181	18,281
Totals:		206,637	18,143	224,780

REVENUE AND OTHER RESOURCES DETAIL WATER & SEWER REVENUE BONDS	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
INTERFUND TRANSFERS						
From Water Reserve Fund	66,344	66,344	66,344	66,344	66,344	66,344
From Sewer	81,525	81,525	81,525	82,550	82,550	82,550
TOTAL INTERFUND TRANSFERS	147,869	147,869	147,869	148,894	148,894	148,894
FUND BALANCE						
Beginning Fund Balance	24,678	24,678	24,678	50,567	50,567	50,567
TOTAL OTHER RESOURCES	24,678	24,678	24,678	50,567	50,567	50,567
GRAND TOTAL REVENUE	\$172,547	\$172,547	\$172,547	\$199,461	\$199,461	\$199,461

**WATER AND SEWER REVENUE BOND DEBT SERVICE FUND
2023-2024
Revenue and Other Resources**



EXPENDITURE DETAIL WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
REVENUE BONDS						
Interest Bond 7/1/98						
Principal - Series 2017A	85,000	85,000	\$90,000	\$90,000	\$90,000	\$90,000
Interest - Series 2017A	41,609	41,609	52,680	45,400	45,400	45,400
Amortization Cost/Issue	0	0	700	800	800	800
TOTAL REVENUE BONDS	126,609	126,609	143,380	136,200	136,200	136,200
UNAPPROPRIATED ENDING FUND BALANCE	0	0	29,167	63,261	63,261	63,261
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	29,167	63,261	63,261	63,261
WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	\$126,609	\$126,609	\$172,547	\$199,461	\$199,461	\$199,461

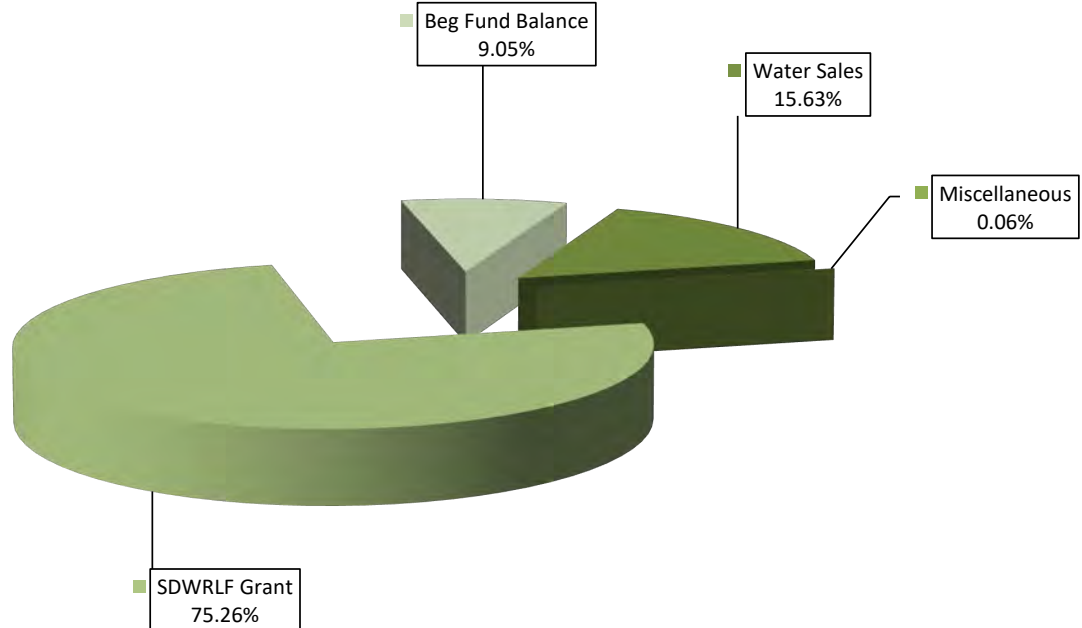
STATEMENT OF BOND INTEREST & RETIREMENT REQUIREMENTS
ISSUED OCTOBER 11, 2017 - VARIABLE
3.25%
WATER & SEWER BONDS

TAX YEAR	BEGINNING LOAN BAL.	PRINCIPAL REQUIRED	INTEREST REQUIRED	TOTAL REQUIRED
2023 - 24	1,235,000	90,000	41,800.00	131,800.00
2024 - 25	1,145,000	95,000	38,200.00	133,200.00
2025 - 26	1,050,000	100,000	34,400.00	134,400.00
2026 - 27	950,000	105,000	30,400.00	135,400.00
2027 - 28	845,000	105,000	26,200.00	131,200.00
2028 - 29	740,000	110,000	23,050.00	133,050.00
2029 - 30	630,000	115,000	19,750.00	134,750.00
2030 - 31	515,000	100,000	16,300.00	116,300.00
2031 - 32	415,000	55,000	13,050.00	68,050.00
2032 - 33	360,000	55,000	11,262.50	66,262.50
2033 - 34	305,000	55,000	9,475.00	64,475.00
2034 - 35	250,000	60,000	7,825.00	67,825.00
2035 - 36	190,000	60,000	6,025.00	66,025.00
2036 - 37	130,000	65,000	4,225.00	69,225.00
2037 - 38	65,000	65,000	2,112.50	67,112.50
Totals:		1,235,000	284,075	1,519,075



RESOURCES DETAIL WATER FUND	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$600,625	\$584,059	\$600,625	\$720,500	\$720,500	\$720,500
TOTAL CHARGES FOR SERVICE	600,625	584,059	600,625	720,500	720,500	720,500
MISCELLANEOUS REVENUE						
Investment Income	2,421	1,864	2,200	2,376	2,376	2,376
Delinquent Reconnection Fee	0	0	600	200	200	200
Miscellaneous	15,157	22,101	3,000	200	200	200
TOTAL MISCELLANEOUS	17,578	23,965	5,800	2,776	2,776	2,776
CAPITOL CONSTRUCTION GRANT/ LOAN						
Intergovernmental SDWRLF Grant/Loan	0	0	3,610,437	3,469,679	3,469,679	3,469,679
TOTAL INTERFUND TRANSFERS	0	0	3,610,437	3,469,679	3,469,679	3,469,679
INTERFUND TRANSFERS						
From Water Improvement Reserve	0	0	0	250,000	250,000	250,000
TOTAL INTERFUND TRANSFERS	0	0	0	250,000	250,000	250,000
FUND BALANCE						
Beginning Fund Balance	653,498	653,498	601,429	417,055	417,055	417,055
TOTAL OTHER RESOURCES	653,498	653,498	601,429	417,055	417,055	417,055
GRAND TOTAL REVENUE	\$1,271,700	\$1,261,522	\$4,818,291	\$4,860,010	\$4,860,010	\$4,860,010

WATER FUND REVENUE AND OTHER RESOURCES 2023-2024



EXPENDITURE DETAIL				2023-2024	2023-2024	2023-2024
WATER FUND				PROPOSED	APPROVED	ADOPTED
PRODUCTION/DISTRIBUTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET			
PERSONNEL SERVICES						
Regular Services - FTE 3.20	\$109,560	\$133,246	\$146,959	\$162,190	\$162,190	\$162,190
Overtime	4,964	7,202	8,148	11,997	11,997	11,997
Holiday	4,017	4,759	6,671	5,778	5,778	5,778
Part Time	8,628	9,922	6,500	6,500	6,500	6,500
Standby	2,058	2,804	2,500	2,500	2,500	2,500
Fringe Benefits	103,255	80,589	104,618	111,366	111,366	111,366
Unused Vacation	867	876	8,000	8,000	8,000	8,000
TOTAL PERSONNEL SERVICES	233,347	239,398	283,396	308,331	308,331	308,331
MATERIALS AND SERVICES						
Training	760	498	2,500	2,700	2,700	2,700
Memberships	2,768	1,406	2,300	2,484	2,484	2,484
Permits	75	1,575	1,200	1,296	1,296	1,296
Insurance and Bonds	13,963	16,412	21,000	25,200	25,200	25,200
Legal Services	1,800	0	2,500	2,700	2,700	2,700
Accounting Services	4,500	4,500	9,500	10,000	10,000	10,000
Labor Negotiating Services	995	0	1,000	1,000	1,000	1,000
Engineering Services	108,154	17,745	10,000	10,800	10,800	10,800
Contract Labor	0	1,031	3,000	3,300	3,300	3,300
Miscellaneous	118	367	750	750	750	750
Telephone	3,889	4,504	4,500	4,800	4,800	4,800
Electricity	51,027	44,276	60,000	67,800	67,800	67,800
Postage, Shipping, Freight	2,045	2,299	2,500	2,700	2,700	2,700
Printing	98	84	600	600	600	600
Advertising	70	0	2,000	2,000	2,000	2,000
Other Office Supplies	877	1,150	2,400	2,400	2,400	2,400
Camera Supplies	0	0	50	50	50	50
Janitorial Supplies	16	291	400	400	400	400
Gasoline	1,961	2,748	5,600	6,000	6,000	6,000
Other Vehicle Supplies	17	50	1,000	1,000	1,000	1,000
Lab Tests	3,388	2,416	15,000	15,000	15,000	15,000
Chemicals/Salt/UV Lights	20,309	24,612	25,000	27,000	27,000	27,000
Lab Supplies	2,577	2,292	4,500	4,800	4,800	4,800
Pipes/Pipe Fittings/Taps	1,392	30,254	20,000	21,500	21,500	21,500
Tools	123	454	1,500	1,700	1,700	1,700
Meters/Meter Boxes	1,110	0	12,000	13,000	13,000	13,000
Electrical Supplies/Repairs	13,733	17,263	22,000	23,500	23,500	23,500
Hardware	25	330	650	650	650	650
Personal Safety Supplies/Uniform	847	2,524	1,500	1,500	1,500	1,500
Maintenance Agreements	8,530	7,390	9,200	9,200	9,200	9,200
Building & Grounds Maintenance	3,800	12,340	2,500	2,800	2,800	2,800
Vehicle Repairs & Maintenance	876	418	3,000	3,300	3,300	3,300
Computer Program/Equipment	1,727	1,497	3,000	5,000	5,000	5,000
Equipment Repair & Maintenance	12,036	23,667	8,200	8,500	8,500	8,500
Plumbing Supplies & Repairs	350	8,600	2,500	4,000	4,000	4,000
Equipment Rental	698	4,189	1,800	1,800	1,800	1,800
Gravel	0	0	1,000	1,000	1,000	1,000
Patching and Paving	5,619	0	8,500	8,500	8,500	8,500
Signs	0	0	100	100	100	100
System Maintenance	3,781	16,880	18,000	18,000	18,000	18,000
Mileage/Car Rental	0	0	200	200	200	200
Lodging	0	0	1,000	1,000	1,000	1,000

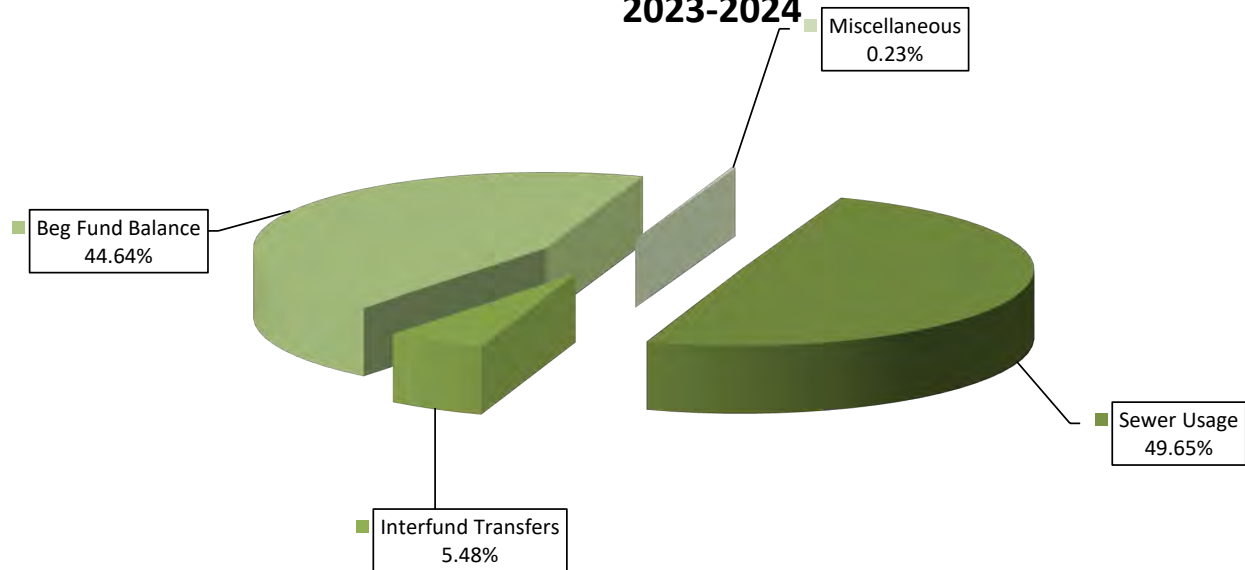
EXPENDITURE DETAIL WATER FUND MATERIALS AND SERVICES (con't)	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
Meals	0	140	600	600	600	600
Natural Gas	659	1,672	2,500	2,700	2,700	2,700
System Mapping	0	0	1,000	2,500	2,500	2,500
TOTAL MATERIAL AND SERVICES	\$274,708	\$255,874	\$298,050	\$325,830	\$325,830	\$325,830
CAPITAL OUTLAY						
Equipment	2,756	0	7,500	45,258	45,258	45,258
Building Improvements	0	0	16,000	25,000	25,000	25,000
Capital Construction	12,155	0	3,745,437	3,604,679	3,604,679	3,604,679
TOTAL CAPITAL OUTLAY	14,911	0	3,768,937	\$3,674,937	\$3,674,937	\$3,674,937
GRAND TOTAL PRODUCTION AND DISTRIBUTION	\$522,967	\$495,272	\$4,350,383	\$4,309,098	\$4,309,098	\$4,309,098

EXPENDITURE DETAIL WATER FUND NON-DEPARTMENTAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
INSURANCE POOL CLAIMS	0	0	0	0	0	0
TOTAL INSURANCE POOL CLAIMS	0	0	0	0	0	0
CONTINGENCY	0	0	467,908	407,440	407,440	407,440
TOTAL CONTINGENCY	0	0	467,908	407,440	407,440	407,440
RESERVE	0	0	0	143,472	143,472	143,472
Safe Drinking Water Revolving Loan Fund						
TOTAL RESERVE			0	143,472	143,472	143,472
DEBT PAYMENT						
Safe Drinking Water Revolving Loan Fund Pmt			0	0	0	0
TOTAL DEBT PAYMENT			0	0	0	0
GRAND TOTAL NON-DEPARTMENTAL			467,908	550,912	550,912	550,912
GRAND TOTAL EXPENDITURES	\$522,967	\$495,272	\$4,818,291	\$4,860,010	\$4,860,010	\$4,860,010

REVENUE AND OTHER RESOURCES DETAIL SEWER FUND	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
CHARGES FOR SERVICE						
Sewer Usage	\$705,608	\$726,924	\$654,922	\$729,500	\$729,500	\$729,500
TOTAL CHARGES FOR SERVICE	705,608	726,924	654,922	729,500	729,500	729,500
MISCELLANEOUS REVENUE						
Investment Income	2,421	1,864	2,200	2,376	2,376	2,376
Miscellaneous	17,350	1,000	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS	19,771	2,864	3,200	3,376	3,376	3,376
INTERFUND TRANSFERS						
From Sewer SDC Fund	0	0	80,500	80,500	80,500	80,500
TOTAL INTERFUND TRANSFERS	0	0	80,500	80,500	80,500	80,500
FUND BALANCE						
Beginning Fund Balance	607,704	829,096	641,725	655,900	655,900	655,900
TOTAL OTHER RESOURCES	607,704	829,096	641,725	655,900	655,900	655,900
GRAND TOTAL REVENUE	\$1,333,083	\$1,558,884	\$1,380,347	\$1,469,276	\$1,469,276	\$1,469,276

SEWER FUND REVENUE AND OTHER RESOURCES

2023-2024

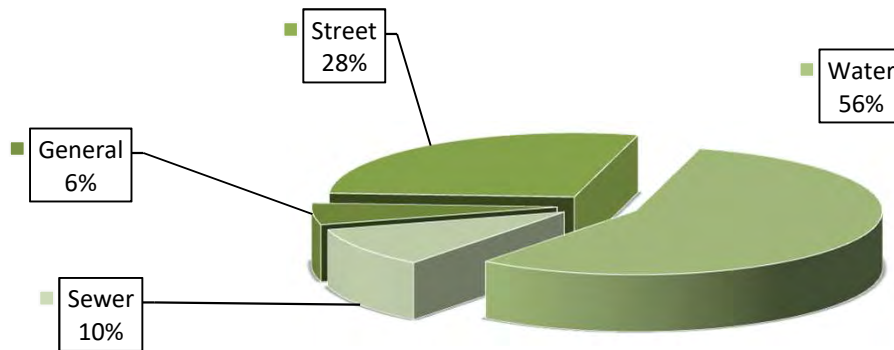


EXPENDITURE DETAIL SEWER FUND PRODUCTION AND DISTRIBUTION				2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET			
PERSONNEL SERVICES						
Regular Services - FTE 3.15	\$166,620	\$142,503	\$151,109	\$166,842	\$166,842	\$166,842
Overtime	8,607	8,221	8,782	13,462	13,462	13,462
Holiday	4,969	5,008	6,837	5,964	5,964	5,964
Part Time	8,628	9,922	6,500	6,500	6,500	6,500
Standby	3,930	2,798	3,500	3,500	3,500	3,500
Fringe Benefits	99,120	79,238	106,569	114,461	114,461	114,461
Unused Vacation	988	860	8,000	8,000	8,000	8,000
TOTAL PERSONNEL SERVICES	292,861	248,550	291,296	318,729	318,729	318,729
MATERIALS AND SERVICES						
Training	605	779	2,500	2,700	2,700	2,700
Memberships	1,416	1,023	2,500	2,700	2,700	2,700
Permits	3,060	3,379	4,000	4,320	4,320	4,320
Sludge Program	1,611	1,600	25,000	25,000	25,000	25,000
Insurance and Bonds	17,359	19,708	20,500	24,600	24,600	24,600
Legal Services	600	0	2,500	2,700	2,700	2,700
Accounting Services	1,500	1,500	1,500	1,500	1,500	1,500
Labor Negotiating Services	665	0	500	500	500	500
Engineering Services	2,794	4,439	4,500	5,000	5,000	5,000
Contract Labor	0	2,276	1,500	1,650	1,650	1,650
Miscellaneous	124	97	500	600	600	600
Telephone	4,701	4,985	5,000	5,400	5,400	5,400
Electricity	43,974	46,107	55,000	62,150	62,150	62,150
Postage, Shipping, Freight	2,075	2,258	2,500	2,700	2,700	2,700
Printing	98	84	400	400	400	400
Advertising	70	0	600	600	600	600
Other Office Supplies	898	1,306	1,000	1,200	1,200	1,200
First Aid Supplies	0	28	100	100	100	100
Janitorial Supplies	399	294	400	400	400	400
Gasoline	2,883	4,200	4,500	6,500	6,500	6,500
Other Vehicle Supplies	102	71	1,000	1,000	1,000	1,000
Lab Tests	13,263	13,462	15,500	15,500	15,500	15,500
Chemicals/Salt/UV Lights	2,005	3,013	5,000	7,000	7,000	7,000
Lab Supplies	3,700	5,180	20,000	20,000	20,000	20,000
Pipes/Pipe Fittings/Taps	2,025	211	2,000	2,000	2,000	2,000
Lift Station Supplies	1,692	3,440	5,000	6,500	6,500	6,500
Tools	687	1,574	1,500	1,500	1,500	1,500
Electrical Supplies/Repairs	5,547	21,010	11,000	21,000	21,000	21,000
Hardware	55	341	600	600	600	600
Personal Safety Supplies/Equip.	1,869	1,418	2,500	2,700	2,700	2,700
Maintenance Agreements	7,517	5,059	15,000	15,000	15,000	15,000
Janitorial Services	0	0	500	500	500	500
Building & Grounds Maintenance	3,158	2,059	5,000	5,400	5,400	5,400
Vehicle Repairs & Maintenance	569	1,199	1,500	2,000	2,000	2,000
Computer Program/Equipment	1,744	1,798	4,000	4,000	4,000	4,000
Equipment Repair & Maintenance	12,687	28,432	45,000	45,000	45,000	45,000
Plumbing Supplies & Repairs	270	72	500	500	500	500
Equipment Rental	997	743	500	500	500	500
Gravel	0	0	500	500	500	500
Patching and Paving	0	0	1,000	1,000	1,000	1,000
Signs	0	0	100	100	100	100
System Maintenance	3,340	10,970	7,500	58,100	58,100	58,100
Mileage/Car Rentals	0	0	500	500	500	500
Lodging	0	0	1,500	1,500	1,500	1,500
Meals	0	0	600	600	600	600
Natural Gas	572	974	2,000	2,000	2,000	2,000
System Mapping	0	0	500	2,500	2,500	2,500
TOTAL MATERIALS & SERVICES	\$146,626	\$195,089	\$285,300	\$368,220	\$368,220	\$368,220

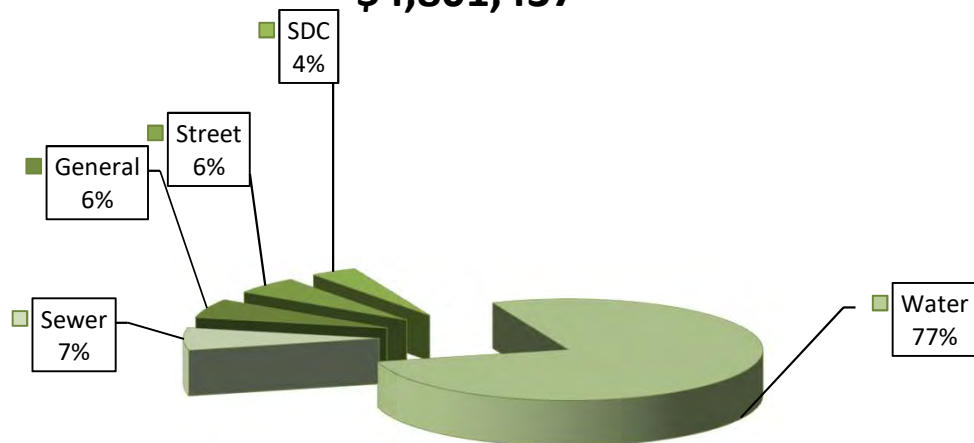
EXPENDITURE DETAIL SEWER FUND CAPITAL OUTLAY	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
CAPITAL OUTLAY						
Equipment	\$2,660	\$0	\$7,500	\$155,500	\$155,500	\$155,500
Building Improvements	\$0	\$0	\$11,000	\$8,000	\$8,000	\$8,000
Capital Construction	11,135	0	80,500	147,000	147,000	147,000
TOTAL CAPITAL OUTLAY	13,795	0	99,000	310,500	310,500	310,500
GRAND TOTAL COLLECTION AND TREATMENT	\$453,282	\$443,639	\$675,596	\$997,449	\$997,449	\$997,449

EXPENDITURE DETAIL SEWER FUND NON-DEPARTMENTAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	2023-2024 APPROVED	2023-2024 ADOPTED
INTERFUND TRANSFERS						
To Sewer Improvement Reserve	\$0	\$200,000	\$200,000	\$100,000	\$100,000	\$100,000
To Water / Sewer Revenue Bond Debt Service	81,525	81,525	81,525	82,550	82,550	82,550
TOTAL INTERFUND TRANSFERS	81,525	281,525	281,525	182,550	182,550	182,550
INSURANCE POOL CLAIMS						
Insurance Pool Claims	0	0	10,000	10,000	10,000	10,000
TOTAL INSURANCE POOL CLAIMS	0	0	10,000	10,000	10,000	10,000
CONTINGENCY	0	0	413,226	279,277	279,277	279,277
TOTAL CONTINGENCY	0	0	413,226	279,277	279,277	279,277
GRAND TOTAL NON-DEPARTMENTAL	81,525	281,525	704,751	471,827	471,827	471,827
GRAND TOTAL EXPENDITURES	\$534,807	\$725,164	\$1,380,347	\$1,469,276	\$1,469,276	\$1,469,276

2023 - 2028 5 YEAR CAPITAL PROGRAM
\$10,417,630



2023 - 2024 CAPITAL CONSTRUCTION BUDGET
\$4,801,437



2023-2024 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT	2022-23 BUDGET	2023-2024 PROPOSED
GENERAL PROJECTS		
Municipal Facility Expansion/Replace	0	58,000
Palmerton Park, Path, Parking and Pond Repairs add Reclaimed Water	75,000	83,000
Rooster Park Master Plan / Construction	243,194	0
Anna Classick Bicentennial Park Kiddie Playground & Cabin Cover	15,000	25,000
John F. Fleming Memorial Park - Crack Seal & Seal Coating, Boat Ramp	0	0
Downtown Plaza - Water Feature Replacement	18,000	18,000
John F. Fleming Memorial Park - Security Camera's	15,000	0
Police Department - 4 Bay Carport	0	25,000
Police Department - Impound Bay	0	12,500
Police Department - 1 Vehicle	0	68,000
TOTAL GENERAL PROJECTS	366,194	289,500
WATER PROJECTS		
Raw Water Source Acquisition Project (Lost Creek)	0	0
Oak Street Water Line Up-sizing 4" to 8"	110,000	0
Municipal Facility Expansion	0	0
New Public Works Shop	0	0
Cathodic Protection & Safety Improvements to the Reservoirs	0	0
Water Treatment Plant Building Improvements & Fan System	25,000	25,000
SDWRLF (13+ Hydrants, two new 0.5 MG Reservoirs, Radio Meters, Generator)	3,610,437	3,610,437
Water Treatment Plant (Pretreatment, Air Scour and Anthracite etc.)	10,500	0
Water Treatment Plant - Additional Monitoring Equipment	25,000	25,000
Water Treatment Plant - Two more Distribution Pumps	0	0
Water Treatment Plant - Raw Water Pump and additional Filter	0	0
Stiel Lane Water Line Replacement	0	0
West Main Water Line Replacement	0	0
Solar Options at Water Treatment Plant	0	50,000
City Well Chemical Feed Improvement	0	10,000
TOTAL WATER PROJECTS	3,780,937	3,720,437
SEWER PROJECTS		
Wet well Expansion, (Wards Creek VFW)	0	0
Municipal Facility Expansion/Improvement	0	0
Sewage Lift Station Improvement (Fielder Lane)	0	0
Sewage Lift Station Improvement (Coyote Evans)	0	0
Sewage Lift Station Improvement (West Evans Creek)	55,000	0
Sewer Line Repair Fielder Lane	0	0
New Public Works Shop	0	0
Sewage Lift Station Improvement (Pine Street)	0	0
Aeration Basin Upgrades (Diffusers, Meters, Nutrient Removal, Skimmer)	78,000	47,500
Sewer I and I Repair	25,000	25,000
Wastewater Treatment Plant - Automation Controls & Grit Removal System	25,500	25,500
Sewage Lift Station Improvement (Wards Creek)	0	65,000
Wastewater Treatment Plant - Solar Conversion	0	0
Wastewater Treatment Plant - Fix Head-Works Automated Screen	0	30,000
Wastewater Treatment Plant - FSL Liner Replacement	0	25,000
Wastewater Facilities Plan Update	0	65,000
Wastewater Treatment Plant - Lab Equipment	0	25,000
Wastewater Cleaning and Camera Trailer	0	35,000
Collection System - Alarms	0	0
TOTAL SEWER PROJECTS	183,500	343,000
STREETS		
West Evans Creek Road Sidewalk	0	0
Storm Drain Installation (North River Road)	0	0
Storm Drain Improvement (Pine Street)	0	0
Pine and East Main Street Realignment and Signals	0	0
New Public Works Shop/Improvements	0	0
Sidewalk & Storm Drain Project on Oak Street from First to Fourth and Third	0	0
LED Street light - City Building	0	0
North River Road Sidewalk from East Main Street to Classick Drive	0	0
Pine and First St - ADA Ramps	130,000	105,000
Sidewalk Panel Replacement	15,000	15,000
Pine St - Repair Damaged Sidewalks & Approaches	32,000	32,000
Wards Crk Rd - Sidewalk from Morrow Heights to Main St	0	0
Public Works Facility - Fencing around new Second St. Property	20,000	25,000
Street Signage Directional/Decorative	0	6,500
Street Sweeper	0	60,000
Solar Options	0	0
Crack Sealing/Asphalt Replacement	0	20,000
TOTAL STREETS PROJECTS	197,000	263,500
System Development Fund		
SDC Plan Update	0	185,000
TOTAL COST ALL - PROJECTS	\$4,527,631	\$4,801,437

2024-2025	2025-2026	2026-2027	2027-2028	5-YR CIP	PROJECT #
0	50,000	0	0	108,000	G03-01
35,000	0	0	150,000	268,000	G11-01
0	0	0	0	0	G16-01
0	0	0	0	25,000	G19-01
8,000	0	15,000	0	23,000	G21-01
0	0	0	0	18,000	G22-01
15,000	0	0	0	15,000	G22-02
0	0	0	0	25,000	G22-03
0	0	0	0	12,500	G22-04
0	0	0	0	68,000	G23-01
58,000	50,000	15,000	150,000	562,500	
0	0	500,000	0	500,000	W06-01
0	0	0	0	0	W07-01
0	50,000	0	0	50,000	W07-03
0	75,000	0	0	75,000	W18-01
25,000	0	0	0	25,000	W19-02
0	0	0	0	25,000	W20-01
0	0	0	0	3,610,437	W21-01
0	450,000	0	0	450,000	W21-02
0	0	0	0	25,000	W22-01
0	13,000	0	35,000	48,000	W22-02
0	0	0	950,000	950,000	W22-03
50,000	0	0	0	50,000	W23-01
0	50,000	0	0	50,000	W23-02
0	0	0	0	50,000	W23-03
0	0	0	0	10,000	W23-04
75,000	588,000	500,000	985,000	5,868,437	
35,000	0	0	0	35,000	S07-01
0	50,000	0	0	50,000	S07-03
0	0	26,000	0	26,000	S07-04
0	27,500	0	0	27,500	S08-02
80,000	0	0	0	80,000	S09-01
10,000	0	0	0	10,000	S12-01
0	75,000	0	0	75,000	S18-01
0	85,500	0	0	85,500	S19-01
17,500	0	0	95,000	160,000	S20-01
30,000	35,000	40,000	45,000	175,000	S20-02
0	0	0	0	25,500	S20-03
0	0	0	0	65,000	S22-01
30,000	0	0	25,000	55,000	S22-02
0	0	0	0	30,000	S22-03
0	0	0	0	25,000	S22-04
0	0	0	0	65,000	S23-01
0	0	0	0	25,000	S23-02
0	0	0	0	35,000	S23-03
35,000	0	0	0	35,000	S23-04
202,500	273,000	66,000	165,000	1,049,500	
0	321,000	0	0	321,000	T06-02
28,000	0	0	0	28,000	T07-02
24,000	0	0	0	24,000	T07-03
0	0	0	2,083,193	2,083,193	T12-01
0	75,000	0	0	75,000	T18-01
0	0	0	0	0	T20-01
0	0	0	0	0	T20-02
0	0	0	0	0	T21-01
0	0	0	0	105,000	T22-01
15,000	15,000	17,500	20,000	82,500	T22-02
0	0	0	0	32,000	T22-03
68,000	0	0	0	68,000	T22-04
0	0	0	0	25,000	T22-05
5,000	5,000	0	0	16,500	T23-01
0	0	0	0	60,000	T23-02
30,000	0	0	0	30,000	T23-03
20,000	20,000	20,000	20,000	100,000	T23-04
140,000	416,000	17,500	2,103,193	2,940,193	
0	0	0	0	185,000	SDC22-01
\$475,500	\$1,327,000	\$598,500	\$3,403,193	\$10,605,630	

CAPITAL IMPROVEMENT PROGRAM

PROJECT:
Facility Expansion/Replace

NUMBER: G03-01

DESCRIPTION:

Replace heat pumps, mitigate water infiltration into Police Building, additional improvements.



IMPACT ON OPERATING BUDGET:

2023/24 \$58,000

SCHEDULE:

Project Completion June 2026

BUDGET:

\$ 108,000

TOTAL BUDGET 2023/24: \$ 58,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total Years
City	\$0	\$58,000	\$0	\$50,000	\$0	\$0	\$108,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$58,000	\$0	\$50,000	\$0	\$0	\$108,000

CAPITAL IMPROVEMENT PROGRAM

**PROJECT: Palmerton Park
Improvements**

NUMBER: G11-01

DESCRIPTION:

Filling in the nuisance Pond that is a safety and health hazard, then creating a meandering stream feature in its place. Also adding a reclaimed water system for irrigation.



IMPACT ON OPERATING BUDGET:

2023-2024 \$83,000

SCHEDULE:

Project Completion June 2028

BUDGET:

\$ 268,000

TOTAL BUDGET 2023-2024: \$ 83,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total Years
City	\$75,000	\$83,000	\$35,000	\$0	\$0	\$150,000	\$268,000
Non-City	\$0	\$0	\$0	\$0	\$0		\$0
Total	\$75,000	\$83,000	\$35,000	\$0	\$0	\$150,000	\$268,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT:

Anna Classick Park Kiddie
Playground

NUMBER: G19-01

DESCRIPTION: Improvements to Anna Classick, to add to a small “Kiddie Playground”. This will give an area for parents to safely watch their small children while they enjoy playing tennis, pickle ball or basketball.

**IMPACT ON OPERATING BUDGET:**

2023-2024 \$25,000

SCHEDULE:

Project Completion: July 2024

BUDGET:

\$ 25,000

TOTAL BUDGET 2023-2024: \$ 25,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total Years
City	\$15,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$15,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT:
Replace Plaza Water Scape.

NUMBER: G22-01

DESCRIPTION:

To replace leaking liner on plaza water scape and replace landscaping.

IMPACT ON OPERATING BUDGET:

2023-2024 \$18,000



SCHEDULE:

Project Completion: June 2024

BUDGET:

\$ 18,000

TOTAL BUDGET 2023-2024: \$ 18,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total Years
City	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$18,000

PROJECT:
Police Department
Four Bay Carport

NUMBER: G22-03

DESCRIPTION:
 Four bay carport to be installed on Police Department side of City Hall property, to protect the Police Fleet.



IMPACT ON OPERATING BUDGET:

2023-2024 \$25,000

SCHEDULE:		BUDGET:
Project Completion:	June 2024	\$25,000
TOTAL BUDGET 2023-2024		\$25,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT:
Police Department
Impound Bay

NUMBER: G22-04

DESCRIPTION:

A secure location to store impounded vehicles.
This will be located at the City Shop/Second Street Property.



IMPACT ON OPERATING BUDGET:

2023-2024 \$12,500

SCHEDULE:

BUDGET:

Project Completion: June 2024

\$12,500

TOTAL BUDGET 2023-2024

\$12,500

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500

PROJECT:
Police Department
One Vehicle

NUMBER: G23-01

DESCRIPTION:
Another new Ford vehicle to equip
the Police Fleet.



IMPACT ON OPERATING BUDGET:

2023-2024 \$68,000

SCHEDULE:

Project Completion: December 2024

BUDGET:

\$68,000

TOTAL BUDGET 2023-2024

\$68,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000

PROJECT:
Water Treatment Plant
Building Improvements:
Corrosion and
Fan System

NUMBER: **W20-01**

DESCRIPTION:

This project is to take care of some internal and exterior rust problems that are decaying the Water Treatment Plant.

It will also include some changes that may improve natural lighting and save energy. To make the space more efficient: heating and cooling with ceiling fans will be installed to better protect the new electronics.



IMPACT ON OPERATING BUDGET:

2023-2024 \$25,000

SCHEDULE:		BUDGET:
Project Completion:	June 2024	\$25,000
TOTAL BUDGET 2023-2024		\$25,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT:
Safe Drinking Water Revolving Loan Fund

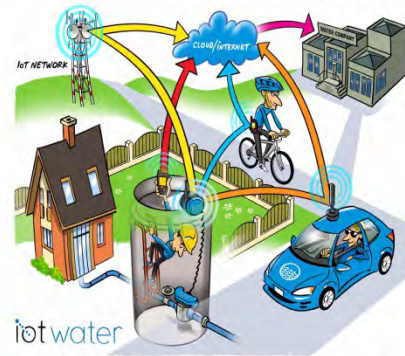
NUMBER: W21-01

DESCRIPTION:

Fire Hydrants - The lack of fire hydrants puts the community at risk of inadequate fire suppression in the event of a fire emergency.

Water Meter - The conversion to radio reads will add needed technology that will allow the City and the system users to identify leaks sooner, unusual trends, accuracy in metering and also will greatly reduce man-hours needed to read meters by hand.

Alos, adding a 1 million gallon reservoir by the treatment plant.



IMPACT ON OPERATING BUDGET:

2023-2024 \$3,610,437

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$3,610,437

TOTAL BUDGET 2023-2024

\$3,610,437

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$3,610,437	\$0	\$0	\$0	\$0	\$0	\$0
Non-City	\$0	\$3,610,437	\$0	\$0	\$0	\$0	\$3,610,437
Total	\$3,610,437	\$3,610,437	\$0	\$0	\$0	\$0	\$3,610,437

CAPITAL IMPROVEMENT PROGRAM

PROJECT:

**Water Treatment Plant
Additional Monitoring Equipment:
Chlorine Analyzer and
Temperature monitoring station**

NUMBER: W22-01

DESCRIPTION:

The Drinking Water Treatment Plant is in desperate need for an updating of its monitoring equipment. This phase of the project will include updating the Chlorine Analyzer and Temperature monitoring station. (SCAFTA)



IMPACT ON OPERATING BUDGET:

2023-2024 \$25,000

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$ 25,000

TOTAL BUDGET 2023-2024

\$ 25,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT:
Water Treatment Plant
Solar Options

NUMBER: W23-03

DESCRIPTION:
 Rooftop mounted solar cells to
 provide energy at a lower cost.



IMPACT ON OPERATING BUDGET:

2023-2024 \$50,000

SCHEDULE:

Project Completion:

BUDGET:

\$50,000

TOTAL BUDGET 2023-2024

\$50,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT:
City Well
Chemical Feed Improvement

NUMBER: **W23-04**

DESCRIPTION:

Construction of a simple (lean-to style) structure completed in FY2023. Further work will be done to install updated chlorine chemical feed pumps, storage, and supply systems at the well site.



IMPACT ON OPERATING BUDGET:

2023-2024 \$10,000

SCHEDULE:

BUDGET:

Project Completion:

\$10,000

TOTAL BUDGET 2023-2024

\$10,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT:
Wastewater Treatment Plant
Aeration Basin Upgrades
To include: Diffusers, meters, skimmer,
nutrient removal

NUMBER: S20-01

DESCRIPTION:

This is a group of projects that will replace, add to, or make significant repairs to critical components at the Wastewater Treatment Plant, including:

electrical repairs and upgrades, flow meters, skimmers, nutrient removal (BIO-P) and baffles for the aeration basin for the aeration basin.

Many of these components have been in use well beyond their useful life and are either close to failure or have failed.



IMPACT ON OPERATING BUDGET:

2023-2024 \$ 47,500

SCHEDULE:

BUDGET:

Project Completion: June 2028 (in total) \$ 160,000

TOTAL BUDGET 2023-2024 \$ 47,500

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$78,500	\$47,500	\$17,500	\$0	\$0	\$95,000	\$160,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$78,500	\$47,500	\$17,500	\$0	\$0	\$95,000	\$160,000

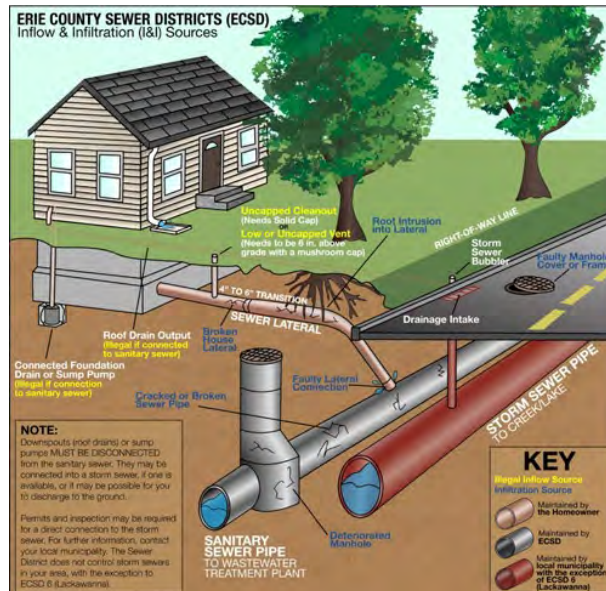
CAPITAL IMPROVEMENT PROGRAM

PROJECT:
I&I Repair and Camera Inspection

NUMBER: S20-02

DESCRIPTION:

Inflow and infiltration are a leading cost in treating wastewater. Camera inspection and repairs can reap high cost-reduction benefits and can improve dramatically the performance of the Collection System and Treatment Plant. 20% of the system should be inspected annually.



IMPACT ON OPERATING BUDGET:

2023-2024 \$25,000

SCHEDULE:

Project Completion: June 2028

BUDGET:

\$ 175,000

TOTAL BUDGET 2023-2024

\$ 25,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$25,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$175,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$25,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$175,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT:
Wastewater Treatment Plant
Automation Controls and
Grit Removal System

NUMBER: S20-03

DESCRIPTION:

Monies remaining in this update will make improvements to the grit removal system.



IMPACT ON OPERATING BUDGET:

2023-2024 \$25,500

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$ 25,500

TOTAL BUDGET 2023-2024

\$ 25,500

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$ 25,500	\$ 25,500	\$0	\$0	\$0	\$0	\$ 25,500
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$ 25,500	\$ 25,500	\$0	\$0	\$0	\$0	\$ 25,500

PROJECT:
Wards Creek
Sewage Lift Station

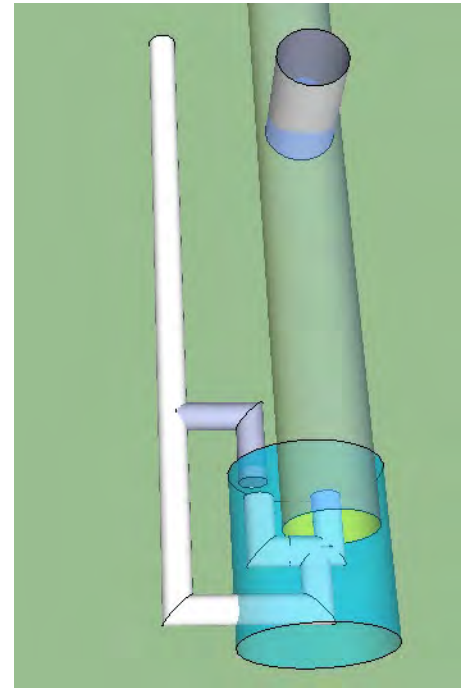
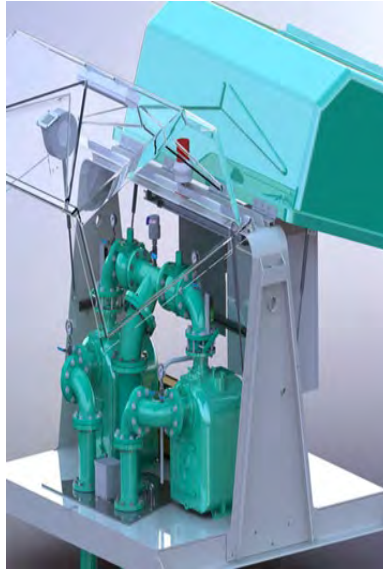
NUMBER: S22-01

DESCRIPTION:

The Pumps and controls are 40 years old and the technology is seriously outdated and needs to be updated.

(Old equipment shown left; replacement shown right)

This project will install components to convert to air lift system.



IMPACT ON OPERATING BUDGET:

2023-2024 \$65,000

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$65,000

TOTAL BUDGET 2023-2024

\$65,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT:
Wastewater Treatment Plant
Fix Headworks automated Screen

NUMBER: **S22-03**

DESCRIPTION:

Pre-treatment, to include screening devices, that were initially installed in the facility have long since failed and are currently being bypassed.

These funds will either repair or replace the equipment, whichever is more cost-effective.



IMPACT ON OPERATING BUDGET:

2023-2024 \$30,000

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$30,000

TOTAL BUDGET 2023-2024

\$30,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT:
Wastewater Treatment Plant
FSL Liner Replacement

NUMBER: S22-04

DESCRIPTION:

A membrane liner for 'Facultative Sludge Lagoon' needs to be repaired on the exposed surfaces, which have been sun damaged.



IMPACT ON OPERATING BUDGET:

2023-2024 \$25,000

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$25,000

TOTAL BUDGET 2023-2024

\$25,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT:
**Wastewater Treatment Plant
 Facilities Plan Update**

NUMBER: S23-01

DESCRIPTION:

In order to make needed improvements to technology related to new DEQ-issued WWTP Permit, a Master Plan update is required . This will allow the City to qualify for funding for future capital projects.

IMPACT ON OPERATING BUDGET:

2023-2024 \$100,000



SCHEDULE:

Project Completion: June 2024

BUDGET:

\$100,000

TOTAL BUDGET 2023-2024

\$100,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT:
Wastewater Treatment Plant
Lab Equipment

NUMBER: **S23-02**

DESCRIPTION:

Replacing outdated or failed laboratory equipment and purchasing modern equipment for future testing and analysis.



IMPACT ON OPERATING BUDGET:

2023-2024 \$ 25,000

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$ 25,000

TOTAL BUDGET 2023-2024

\$ 25,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$ 25,000	\$0	\$0	\$0	\$0	\$ 25,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$ 25,000	\$0	\$0	\$0	\$0	\$ 25,000

PROJECT:
Wastewater
Cleaning and Camera Trailer

NUMBER: **S23-03**

DESCRIPTION:

Equipment trailer to do sewer cleaning, maintenance, and inspection. The trailer contains jetting technology, high-resolution camera, and related tools.

This is currently contracted out and will save quite a bit of expenses, paying for itself within one year.



IMPACT ON OPERATING BUDGET:

2023-2024 \$ 35,000

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$ 35,000

TOTAL BUDGET 2023-2024

\$ 35,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$ 35,000	\$0	\$0	\$0	\$0	\$ 35,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$ 35,000	\$0	\$0	\$0	\$0	\$ 35,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT:

Sidewalk

Pine Street ADA ramps

NUMBER: T22-01

DESCRIPTION:

Creating safer routes to schools has become a state priority. This project will install ADA ramps along Pine Street.

(Sidewalks repaired in separate project, T22-03)



IMPACT ON OPERATING BUDGET:

2023-2024	\$105,000
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SCHEDULE:

Project Completion: October 2024

BUDGET:

\$105,000

TOTAL BUDGET 2023-2024

\$105,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Non-City	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000
Total	\$130,000	\$105,000	\$0	\$0	\$0	\$0	\$105,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT:

Damaged sidewalk panel replacements

NUMBER: T22-02

DESCRIPTION:

Replace Damaged Sidewalk Panels sporadically throughout town.

IMPACT ON OPERATING BUDGET:

2023-2024 \$15,000



SCHEDULE:

Project Completion: October 2027

BUDGET:

\$ 82,500

TOTAL BUDGET 2023-2024

\$ 15,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$15,000	\$15,000	\$15,000	\$15,000	\$17,500	\$20,000	\$82,500
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$17,500	\$20,000	\$82,500

CAPITAL IMPROVEMENT PROGRAM

PROJECT:

Pine Street

Damaged sidewalk panel and approach replacement

NUMBER: T22-03

DESCRIPTION:

Replace Damaged Sidewalk Panels along Pine Street.

This will be replacing a dangerous sidewalk and connecting to the 2023 Safe Routes to School sidewalk project.



IMPACT ON OPERATING BUDGET:

2023-2024 \$32,000

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$ 32,000

TOTAL BUDGET 2023-2024

\$ 32,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$ 32,000	\$ 32,000	\$0	\$0	\$0	\$0	\$ 32,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$ 32,000	\$ 32,000	\$0	\$0	\$0	\$0	\$ 32,000

PROJECT: Fencing

NUMBER: T22-05

DESCRIPTION:

Chain link fencing around a portion of the combined (new and old) shop properties to secure City equipment and property.



IMPACT ON OPERATING BUDGET:

2023-2024 \$25,000.

SCHEDULE:		BUDGET:
Project Completion:	June 2024	\$25,000
TOTAL BUDGET 2023-2024		\$25,000

FUNDING SCHEDULE:							
	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT:
Street Signage
Directional/Decorative

NUMBER: **T23-01**

DESCRIPTION:

Purchase of street signs for directional signage on main streets, with aesthetic appeal.

Decorative signage will also indicate prominent parks like Anna Classick and Palmerton Arboretum.

IMPACT ON OPERATING BUDGET:

2023-2024 \$6,500



SCHEDULE:

Project Completion: June 2026

BUDGET:

\$ 16,500

TOTAL BUDGET 2023-2024

\$ 6,500

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$6,500	\$5,000	\$5,000	\$0	\$0	\$ 16,500
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$6,500	\$5,000	\$5,000	\$0	\$0	\$ 16,500

PROJECT:
Street Sweeper Purchase

NUMBER: T23-02

DESCRIPTION:

This necessary maintenance is currently contracted out (at an interval of every three weeks).

Permits associated with TMDLs and MS4 (Stormwater certification) indicate that this should even be done weekly. Purchasing our own vehicle will save costs.



IMPACT ON OPERATING BUDGET:

2023-2024 \$60,000

SCHEDULE:

Project Completion: June 2024

BUDGET:

\$ 60,000

TOTAL BUDGET 2023-2024

\$ 60,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$ 60,000	\$0	\$0	\$0	\$0	\$ 60,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$ 60,000	\$0	\$0	\$0	\$0	\$ 60,000

PROJECT:
Crack Sealing/Asphalt
Replacement

NUMBER: **T23-04**

DESCRIPTION:

This is for making ongoing repairs and maintenance of aging asphalt, to extend its useful life and therefore safety for all.



IMPACT ON
OPERATING BUDGET:

2023-2024 \$ 20,000

SCHEDULE:

Project Completion: June 2028

BUDGET:

\$ 100,000

TOTAL BUDGET 2023-2024

\$ 20,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

PROJECT:
System Development
Update

NUMBER: SDC22-01

DESCRIPTION:
The System Development
Plan was last updated in
2006.



**IMPACT ON OPERATING
BUDGET:**

2023-2024 \$185,000

SCHEDULE:

BUDGET:

Project Completion: June 2024 \$ 185,000

TOTAL BUDGET 2023-2024 \$ 185,000

FUNDING SCHEDULE:

	2022-23 Budget	2023-24 Proposed	2024-25 Proposed	2025-26 Proposed	2026-27 Proposed	2027-28 Proposed	Total
City	\$0	\$ 185,000	\$0	\$0	\$0	\$0	\$ 185,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$ 185,000	\$0	\$0	\$0	\$0	\$ 185,000

COMMUNITY PROFILE

WELCOME TO ROGUE RIVER

The City of Rogue River is located in the southwest corner of Oregon, at Interstate 5, Exit #48, on the Rogue River in the northwest corner of Jackson County. It is 8 miles south of Grants Pass, 23 miles north of Medford, 250 miles south of Portland, and 400 miles north of San Francisco. Evans Creek passes through the City of Rogue River from the north, Wards Creek flows through the eastern portion of the city, and each creek meets the famous Rogue River in the southern end of the city. The City of Rogue River was originally a river crossing known as Tailholt, because the original settlers and gold prospectors reportedly swam across the rough and treacherous Rogue River during high water periods by holding on to their horse's tail. Woodville, as the town later became known, was a center for small scale lumber and agricultural operations with a limited amount of mining. Some of these activities still remain.

Woodville, as the city was originally known, initially grew slowly and randomly after its incorporation in 1910. In 1912, by a vote of the people, the city was renamed Rogue River and began to evolve into a compact community with all of the expected services and facilities of any city. The city contains 582 acres, while its Urban Growth Boundary consists of an additional 955 acres, giving Rogue River a potential of growing to 1,537 acres.

In comparison with studies done on development in other cities, Rogue River's land use plans call for more residential development than most cities have, which is in keeping with Rogue River's goal to provide a nice, livable, residential environment with supporting commercial and industrial uses.

Land within the City of Rogue River is centered around an urban core area at Main and Depot Streets extending to Wards Creek and North River Roads. The existing shopping center is at the eastern edge of the commercial district, and additional commercial establishments are located south of the Rogue River along Rogue River Highway. The existing industrial area is southeast of the downtown core and consists primarily of a lumber mill and smaller industrial operations. The existing residential areas are north of the urban core, consisting of denser housing close to the city center and more rural housing on the outskirts. Generally, the housing in Rogue River has been built on a lot by lot basis, however, since 1980 the bulk of the growth has been in multiple unit developments.

The current population is approximately 2,446, while Jackson County's population is 223,734.

Rogue River is primarily a bedroom and retirement community. There are several apartment complexes: Cedar Rogue Apartments (59 units), Rogue Terrace Apartments (35 units), Spring Garden Apartments (36 units), Valerie Hills (42), Woodville Village (36 units), as well as townhouses, Silverhorn Estates (26) and condos, Madrone Villa (11).

There are two mobile home parks, Parkview Mobile Home Park (80 units), and Pioneer Mobile Home Park (33 units). Some are specifically for the retired population aged 55 years and older.

The Rogue River Community Center, located at 132 Broadway, across the street from the City Hall, is dedicated to serving citizens of all ages as its logo states: "Community First." The Center is involved in many activities such as Meals On Wheels, Access food bank, on site lunches, youth activities, blood pressure tests, bingo, counseling, and more. It is a vibrant place where citizens of all ages can come together to socialize, learn new skills, provide support, and conduct civic business. Through the neighboring Thrift Store, the Center is able to fulfill a portion of its financial commitments.

The Rogue River City Hall is located at 133 Broadway and is open 9:00 am to 5:00 pm, closed for lunch from 12:30 pm to 1:30 pm. The phone number is (541) 582-4401. The city government consists of a paid City Administrator and staff, plus a volunteer Mayor, City Council, Planning Commission and other committees. The Rogue River Police Department is located next door to City Hall and has a Police Chief, Police Support Specialist, and four Police Officers, currently. There is an active Neighborhood Watch program. City Hall has many meetings and opportunities for citizens to express their opinions and concerns.

Rogue River has many service organizations. Among them are the Civic Club, Kiwanis, Garden Club, Friends of the Library, Live Oak Grange, and Chamber of Commerce. The Chamber conducts our annual Christmas Tree lighting ceremony and other community programs. The volunteer segment of the City of Rogue River is an important part of our citizen input and involvement. Each year volunteers donate thousands of hours of work in this community.

RECREATION FACILITIES - CULTURAL ATTRACTIONS:

The last Saturday and Sunday in June is the annual Rooster Crow. This two day event begins with a parade down East Main Street. Food and craft booths, musical entertainment, a car show and boat races make it a special weekend for everyone. On Saturday afternoon the world-renowned Rooster Crowing Contest is held. Roosters from all over the area vie for the Grand Champion Crower Award. This is an event that attracts approximately 7,000 to 10,000 people each year.

Anna Classick Bicentennial Park, located on Pine Street, offers tennis courts, pickleball, handball court, half basketball court, restrooms, an old log cabin, and a walking bridge crossing Evans Creek to Palmerton Park.

Palmerton Park, located on West Evans Creek Road, is an arboretum. This 5 acre park has facilities for group picnics, a playground for small children, restrooms, a great variety of trees from many remote places in the world, intricate rock work which forms walks and walls, and a walking bridge crossing Evans Creek to Classick Bicentennial Park.

Rooster Park, also located on Pine Street, is our most recent park. Rooster Park is for all ages, has a pavilion and splash pad. This park is still in production.

PUBLIC AND PRIVATE SCHOOLS:

<u>ROGUE RIVER SCHOOL DISTRICT #35</u>	<u>2022-2023 AVERAGE ENROLLMENT</u>
Rogue River Elementary School (K-6)	411 students
Rogue River Jr/Sr High School (7-12)	370 students
South Valley Academy (3-12)	94 students
REACH (K-12)	214 students

COMMUNITY COLLEGES AND UNIVERSITIES:

Rogue Community College - Grants Pass	10 mi
Southern Oregon University - Ashland	41 mi
University of Oregon - Eugene	148 mi
Oregon Institute of Technology - K. Falls	100 mi
Oregon State University - Corvallis	190 mi

UTILITIES:

ELECTRIC:	Pacific Power
WATER/SEWER:	City of Rogue River
TELEPHONE:	Century Link, Charter Communications
NATURAL GAS:	Avista Natural Gas
CABLE:	Charter Communications
FIBER OPTIC:	Hunter

LOCAL EMPLOYERS:

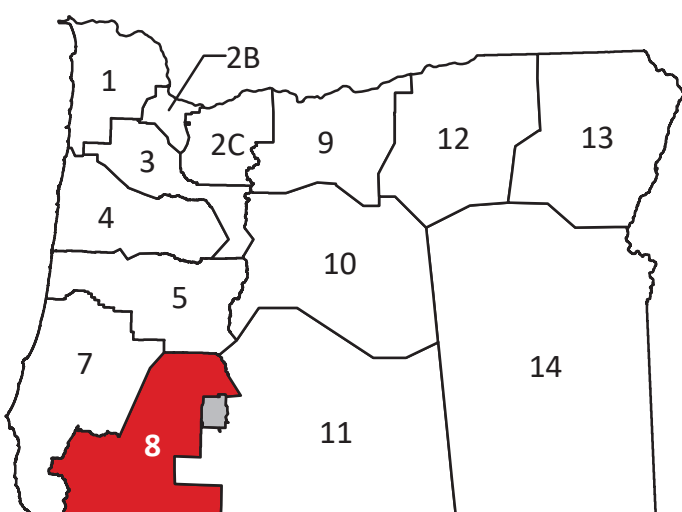
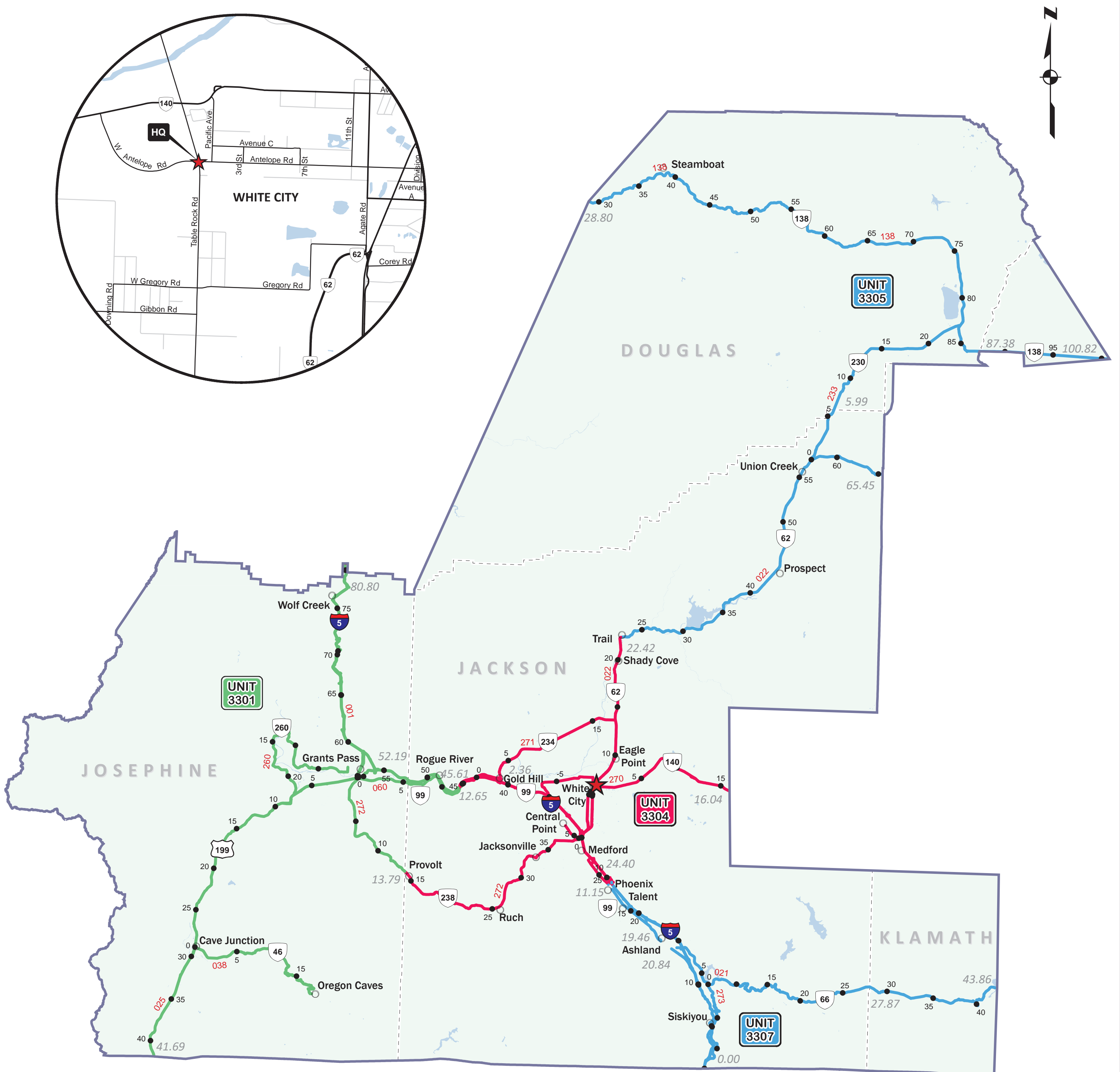
Main Building Supply 100 Broadway, Rogue River Current Employment: 19 Major Product: Retail	Ray's Food Place 506 East Main Street, Rogue River Current Employment: 18 Major Product: Retail
Morrow Heights Assisted Care Facility 176 Wards Creek Road, Rogue River Average Employment: 30 Major Product: People	Rogue River Pharmacy 506 East Main Street, Rogue River Current Employment: 10 Major Product: Retail
Murphy Plywood 5205 N. River Road, Rogue River Current Employment: 206 Major Product: Plywood	

FINANCIAL INSTITUTIONS:

COMMERCIAL BANKS:	Umpqua Bank
SAVINGS AND LOAN:	Evergreen Federal Bank
CREDIT UNION:	First Community Credit Union

OREGON DEPARTMENT OF TRANSPORTATION

MAINTENANCE DISTRICT 8



- Maintenance Unit Number
- Maintenance Unit Coverage
- Highway Number
- Highway Milepoint
- Significant Milepoint

- District Headquarters
- Interstate Route
- U.S. Route
- Oregon Route

- Hydro Features
- City Location
- County Line

0 Miles 10



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**City of Rogue River
2023-24 Annual Budget**

GLOSSARY OF TERMS

Ad Volorem Tax: A tax based on the assessed value of taxable property.

Adoption: Formal action by the City Council which sets the spending limits for the fiscal year.

Appropriation: The legal authorization granted by the City Council to make expenditures and incur obligations.

Approved Budget: The financial plan agreed upon by the Budget Committee.

Assessed Valuation: The value set by the County Assessor on real and personal taxable property as a basis for levying taxes.

Beginning Fund Balance: The amount of unexpended funds carried forward from one fiscal year to another.

Bond: A written promise to pay a sum of money (principal or face value) at a future date (maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used to finance long-term capital improvements.

Budget: A financial operating plan with estimated expenditures and expected revenues for a given period.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming period.

Capital Outlays: Expenditures which result in the acquisition of or addition to fixed assets.

Contingency: An appropriation of funds to cover unforeseen events which occur during the budget year. City Council must approve all contingency expenditures.

Capital Improvement Program: A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years. The City Council of Rogue River adopts a Five Year Capital Improvement Program annually.

Debt Limit: The maximum amount of gross or net debt which is legally permitted.

Debt Service: Payment of principal and interest on borrowed funds.

Debt Service Fund: The fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Encumbrances: The formal accounting recognition of commitments to expend resources in the future.

Enterprise Fund: A fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. An enterprise fund is also used when the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Expenditures: Decreases in net financial resources, including current operating expenses, debt service and capital outlays.

Fiscal Year: The time period designated by the City signifying the beginning and ending period for recording financial transactions. The fiscal year begins July 1 and ends June 30.

Fund: A division in the budget with independent fiscal and accounting requirements.

General Fund: The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds for whose payment the full faith and credit of the issuing body are pledged. More commonly but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues.

Grant: A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function (for example, road construction), but it is sometimes also for general purposes.

Interfund Transfer: Amounts transferred from one fund to another, shown as an expenditure in the originating fund and a revenue in the receiving fund.

Levy: (Verb) To impose taxes or special assessments. (Noun) The total of taxes or special assessments imposed by a governmental unit.

Line Item: A specific item or group of similar items defined by detail in a unique account in the financial records.

Long-Term Debt: Debt with a maturity of more than one year after date of issuance.

Modified Accrual Basis of Accounting: Under the modified accrual basis of accounting revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred, except for un-matured interest on general long-term debt, which is recognized when due.

Performance Indicators: Statistical measures which are collected to show impact of dollars spent on city services.

Proposed Budget: Financial and operating program prepared by the budget officer, submitted to the Budget Committee for consideration.

Reserve Funds: Established to accumulate resources from one fiscal year to another for a specific purpose.

Resources: The actual assets of the City such as cash, taxes receivable, land, buildings, etc., plus contingent assets such as estimated revenues applying to the current fiscal period not accrued or collected and bonds authorized and unissued.

Revenue: Monies received or anticipated during the year to finance city services.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Supplemental Budget: Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. The supplemental budget cannot be used to increase a tax levy.

Tax Base: In Oregon, a designated amount of property tax which can be levied for operating expenses without annual voter approval. The original base must be established by the voters at a general or primary election. Thereafter, the base can be increased by 3 percent annually without the approval of the voters.

Tax Rate: The amount of property tax paid by property owners for each \$1,000 of their property's value. This rate is computed by dividing the total amount of the tax levies by the total assessed value for the City.

Unappropriated Ending Fund Balance: Funds set aside for use in the fiscal year following the current budget year.



RESOLUTION NO. 23-1410-R

A RESOLUTION CERTIFYING THE MUNICIPAL SERVICES PROVIDED BY THE CITY OF ROGUE RIVER, OREGON, FOR THE 2023-2024 BUDGET YEAR.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROGUE RIVER, 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) Street construction, maintenance, and lighting
- 3) Sanitary sewer
- 4) Storm sewers
- 5) One or more utility services
- 6) Planning, zoning, and subdivision control; and,

WHEREAS, the City Council recognizes 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 Council of the City of Rogue River hereby certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760:

- 1) Police protection
- 2) Street construction, maintenance and lighting
- 3) Sanitary sewer
- 4) Storm sewers
- 5) Water and sewer utility services
- 6) Planning, zoning and subdivision control.

RESOLUTION NO. 23-1410-R

The adoption of the about Resolution was moved by **HILTY**, seconded by **GREGORY**, and roll call being had thereon, resulted as follows:

Davis, aye; Kempa, aye; Hilty; aye, Moss; aye, Gregory, aye.

Whereupon the Mayor declared the motion to be carried and the Resolution approved.

PASSED this 25th day of **May 2023**, by the Common Council of the City of Rogue River, Oregon.

SIGNED this 26th day **May 2023**, by the Mayor of the City of Rogue River, Oregon.



Pam VanArsdale
Mayor

ATTEST:



Carol J. Weir, MMC
City Recorder

Council Bill
No. 23-2459

RESOLUTION NO. 23-1411-R

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUE SHARING FOR THE CITY OF ROGUE RIVER, OREGON, FOR THE 2023-2024 BUDGET YEAR.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROGUE RIVER, OREGON.

WHEREAS, State Revenue Sharing Law, ORS 221.770, requires cities to annually pass a Resolution requesting State Revenue Sharing money; and,

WHEREAS, the law mandates public hearings be held by the City, hearings were held on April 13, 2023 during the Budget Committee meeting and on May 25, 2023 during the City Council meeting giving citizens an opportunity to comment on the use of State Revenue Sharing; and,

WHEREAS, the City has levied for property taxes in the preceding year.

NOW, THEREFORE, BE IT RESOLVED, the City of Rogue River hereby elects to receive State Revenues for the 2023-2024 budget year.

RESOLUTION NO. 23-1411-R

The adoption of the about Resolution was moved by **MOSS**, seconded by **KEMPA**, and roll call being had thereon, resulted as follows:

Davis, aye; Kempa, aye; Hilty; aye, Moss; aye, Gregory, aye.

Whereupon the Mayor declared the motion to be carried and the Resolution approved.

PASSED this 25th day of **May 2023**, by the Common Council of the City of Rogue River, Oregon.

SIGNED this 26th day **May 2023**, by the Mayor of the City of Rogue River, Oregon.



Pam VanArsdale
Mayor

ATTEST:



Carol J. Weir, MMC
City Recorder

RESOLUTION NO. 23-1412-R

A RESOLUTION AUTHORIZING FUNDS TO BE USED IN THE FINANCIAL MANAGEMENT OF THE CITY OF ROGUE RIVER, OREGON, FOR THE 2023-2024 BUDGET YEAR.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROGUE RIVER, OREGON, that the following funds be authorized, established and used to record the financial affairs of the City of Rogue River, Oregon, in accordance with applicable laws and administrative rules of the State of Oregon.

GOVERNMENTAL FUNDS

General Fund: The General Fund is the City's general operating fund, and it accounts for the administrative, police protection, municipal court, park and building department service functions of the City. Principal sources of cash consist of license and permit fees, franchise fees, fines and forfeitures, intergovernmental revenue, investment income and the tax base levy.

Administration is funded from franchise fees, licenses, permit fees, liquor tax, cigarette tax, grant funds, and investment income. Major expenses are salary related.

Police protection is funded from tax base revenues, transient room tax, public safety fees and grant funds. Major expenses are salary related.

Municipal Court is funded from fines and forfeitures. Major expenses are salary related.

Parks are funded from state revenue sharing, intergovernmental revenue, transient room tax and lease income. Major expenditures are salary related.

Building Department is partly funded from building permit fees. Major expenditures are salary and contract service related.

Special Revenue Funds: These funds account for the proceeds from specific revenue sources that are legally restricted to expenditures for specified purposes.

The Street Fund accounts for the City's share of the State of Oregon's special gas tax revenues. This revenue is restricted to street related maintenance and repair, including sidewalks and storm drains.

The System Development Fund is used to account for all system development charges related to supply, treatment, and distribution of water; collection,

transmission, and disposal of wastewater; drainage and flood control; transportation; in accordance with state law.

The Water Improvement Reserve Fund was established to reserve funds for water related capital projects and debt repayment. The revenue in this fund is derived from water connection permits and system maintenance fees as well as a portion of the monthly water sales revenue which is earmarked for system improvements.

The Sewer Improvement Reserve Fund was established to reserve funds for future expansion of the wastewater treatment plant and for waste water related capital projects. The revenue in this fund was derived from sewer connection permits and system maintenance fees and Interfund Transfers from the Sewer Fund.

Governmental Debt Service Fund: The Governmental Debt Service Fund was established to account for bond and interest transactions on the following General Obligation loan debt currently outstanding for Loans under the Oregon Transportation Infrastructure Bank Fund in the amount not to exceed \$1,600,000. Two loans make up this amount, #2013A is in the amount of \$196,618 at 1% interest. The other #2013B is for \$830,414 at an interest rate of 3.09%. Both are 20-year terms. The loans were obtained to pay for repairs to the City's street system.

The proceeds to repay these loans will come from property tax revenue and will be accounted for in the Governmental Debt Service Fund.

Water and Sewer Revenue Bond Debt Service Fund: The Water and Sewer Revenue Bond Debt Service Fund was established to account for a Loan under the Oregon Cities Financing Pool held by U.S. Bank in the amount of \$1,235,000. This 3.25% interest loan was a refinance of loans and bonds used to pay for the City's Wastewater Treatment Facility and 1.2 Million-gallon Water Reservoir.

The proceeds to repay this loan will come from user fees and will be accounted for in the Water and Sewer Revenue Bond Debt Service Fund.

PROPRIETARY FUNDS

Utility Funds: These funds account for the operations of the City that are financed and operated with the intent that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Water Fund accounts for operating the water system of the City. Revenue is derived from charges for services to water users. Primary expenditures are related to salaries and operation costs.

The Sewer Fund accounts for operating the sewer system and treatment facility. Revenue is derived from charges for services, and primary expenditures are related to salaries and operation costs.

RESOLUTION NO. 23-1412-R


The adoption of the about Resolution was moved by **HILTY**, seconded by **DAVIS**, and roll call being had thereon, resulted as follows:

Davis, aye; Kempa, aye; Hilty; aye, Moss; aye, Gregory, aye.

Whereupon the Mayor declared the motion to be carried and the Resolution approved.


PASSED this 25th day of **May 2023**, by the Common Council of the City of Rogue River, Oregon.

SIGNED this 26th day **May 2023**, by the Mayor of the City of Rogue River, Oregon.



Pam VanArsdale
Mayor

ATTEST:



Carol J. Weir, MMC
City Recorder

RESOLUTION NO. 23-1413-R

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, AND LEVYING TAXES FOR THE CITY OF ROGUE RIVER, OREGON, FOR THE 2023-2024 BUDGET YEAR.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROGUE RIVER, OREGON.

WHEREAS, the City Council hereby adopts the budget approved by the Budget Committee of the City of Rogue River, Oregon, on April 13, 2023, now on file in the office of the City Administrator/Budget Officer; and,

WHEREAS, the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - ADMINISTRATION

Personnel Services	\$	162,848
Materials and Services		258,666
Capital Outlay		50,000
Total General Fund - Administration		<u>471,514</u>

GENERAL FUND - POLICE

Personnel Services	\$	891,895
Materials and Services		245,946
Capital Outlay		114,000
Debt Service		0
Total General Fund - Police		<u>1,251,841</u>

GENERAL FUND - PARK MAINTENANCE

Personnel Services	\$	112,823
Materials and Services		88,760
Capital Outlay		126,000
Debt Service - Park Property		0
Total General Fund - Park Maintenance		<u>327,583</u>

GENERAL FUND - BUILDING DEPARTMENT

Personnel Services	\$	30,314
Materials and Services		92,099
Total General Fund - Building Department		<u>122,413</u>

GENERAL FUND - NON-DEPARTMENTAL

Special Payments	\$	168,500
Contingency		357,329
Total General Fund - Non-Departmental		<u>525,829</u>

STREET FUND - MAINTENANCE

Personnel Services	\$	164,703
Materials and Services		190,650
Capital Outlay		263,500
Total Street Fund - Maintenance		<u>618,853</u>

STREET FUND - NON-DEPARTMENTAL

Contingency	\$	87,620
Total Street Fund - Non-Departmental		<u>87,620</u>

SYSTEM DEVELOPMENT FUND - NON-DEPARTMENTAL

Inter-fund Transfer	\$	0
Contingency		470,291
Capital Outlay		185,000
Reserve for Future Capital Projects		1,834,521
Total System Development Fund - Non-Departmental		<u>2,489,812</u>

WATER IMPROVEMENT RESERVE FUND

Inter-fund Transfer	\$	316,344
Contingency		90,487
Capital Outlay		45,500
Reserve for Future Improvements		495,061
Total Water Improvement Reserve Fund		<u>947,392</u>

SEWER IMPROVEMENT RESERVE FUND

Inter-fund Transfer	\$	0
Contingency		139,599
Capital Outlay		32,500
Reserve for Future Improvements		479,119
Total Sewer Improvement Reserve Fund		<u>651,218</u>

WATER AND SEWER REVENUE BOND DEBT SERVICE FUND

Revenue Bonds	\$	136,200
Unappropriated		63,261
Total Sewer Revenue Bond Debt Service Fund		<u>199,461</u>

GOVERNMENTAL DEBT SERVICE FUND

General Obligation Bonds	\$	93,723
Unappropriated		133,471
Total Governmental Debt Service Fund		<u>227,194</u>

WATER FUND - PRODUCTION AND DISTRIBUTION

WATER FUND - PRODUCTION AND DISTRIBUTION

Personnel Services	\$	308,331
Material and Services		325,830
Capital Outlay		3,674,937
Total Water Fund - Production and Distribution		<u>4,309,098</u>

WATER FUND- NON-DEPARTMENTAL

Debt Service	\$	0
Special Payments		0
Contingency		407,440
Reserve		143,472
Total Water Fund - Non-Departmental		<u>550,912</u>

SEWER FUND - COLLECTION AND TREATMENT

Personnel Services	\$	318,729
Materials and Services		368,220
Capital Outlay		310,500
Total Sewer Fund - Collection and Treatment		<u>997,449</u>

SEWER FUND - NON-DEPARTMENTAL

Inter-fund Transfer	\$	182,550
Special Payments		10,000
Contingency		279,277
Total Sewer Fund - Non-Departmental		<u>471,827</u>

TOTAL APPROPRIATIONS	9,269,068
TOTAL CONTINGENCY APPROPRIATED	1,832,043
TOTAL UNAPPROPRIATED AND RESERVE	3,148,905
GRAND TOTAL 2023-2024 BUDGET	<u>14,250,016</u>

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Rogue River, Oregon, hereby levies taxes provided for the in the budget adopted in paragraph 1 of this Resolution in the rate of \$3.1492 per \$1,000 of assessed value for the operations and in the amount of \$95,790 for bonds; and, that these taxes are hereby imposed and categorized for the tax year 2023-2024 upon the assessed value of all taxable property within the City.

	<u>General Government</u>	<u>Excluded from Limitation</u>
GENERAL FUND	\$3.1492/\$1,000	
DEBT SERVICE FUND		\$95,790

RESOLUTION NO. 23-1413-R

The adoption of the about Resolution was moved by **GREGORY**, seconded by **MOSS**, and roll call being had thereon, resulted as follows:

Davis, aye; Kempa, aye; Hilty; aye, Moss; aye, Gregory, aye.

Whereupon the Mayor declared the motion to be carried and the Resolution approved.

PASSED this 25th day of **May 2023**, by the Common Council of the City of Rogue River, Oregon.

SIGNED this 26th day **May 2023**, by the Mayor of the City of Rogue River, Oregon.



Pam VanArsdale
Mayor

ATTEST:



Carol J. Weir, MMC
City Recorder

