



ANNUAL BUDGET

Fiscal Year 2020-2021

CITY OF ROGUE RIVER

2020-21 ANNUAL BUDGET

WAYNE STUART
Mayor

BUDGET COMMITTEE

City Council

Bob Pascalar
Fred England
Barb Hilty
Don Daugherty
Mark Poling
Pam VanArsdale

Citizen Members

Tom Lazette
John Bond
Darren Jahn

CITY STAFF

Jack Davis, Municipal Judge
Mark E. Reagles, City Administrator
Curtis Whipple, Police Chief
Michael Bollweg, Public Works Director
Bonnie Honea, Finance Officer



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COMMUNITY PROFILE

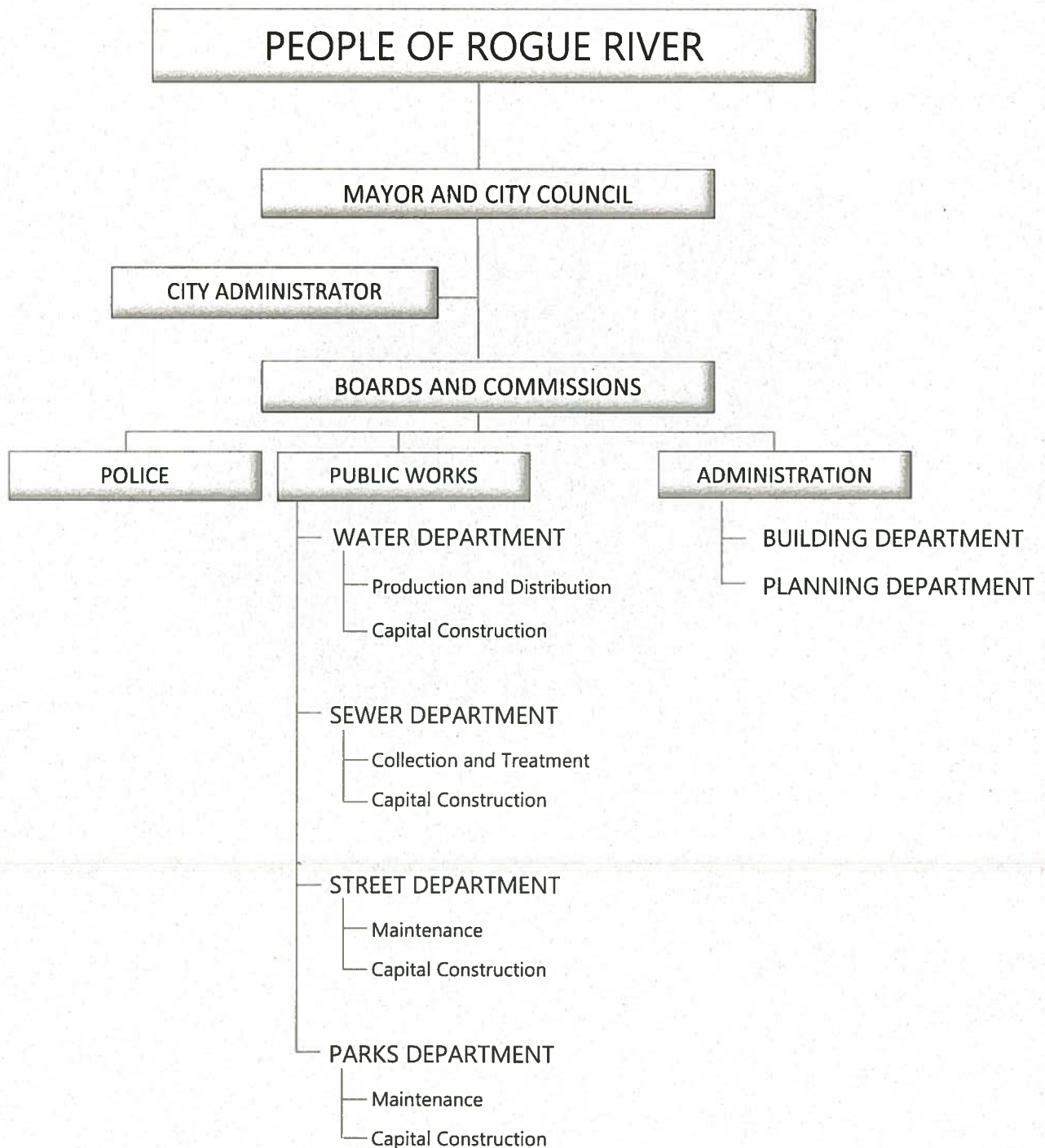
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City of Rogue River

2020 – 21 Organizational Chart





Budget Message



CITY OF ROGUE RIVER

133 Broadway • Box 1137 Rogue River, Oregon 97537 • (541) 582-4401
Fax: (541) 582-0937 • website: cityofrogueriver.org

The Honorable Wayne Stuart, Mayor
Members of the City Council
Members of the Budget Committee
City of Rogue River

It is my privilege to present the proposed budget for fiscal year 2020-21. 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, municipal court, and building department services. The level of service provided by the proposed budget is similar to that currently enjoyed by the community.

The 2020-21 budget has been prepared by evaluating and analyzing requests from the different 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. The items are summarized by major expenditure categories within each organizational budget unit.

The budget will again be adopted by major categories so that legal appropriation control will be at the highest level in each fund, as follows: personnel services, materials and services, capital outlay and capital construction. This allows flexibility in the use of various line items within a major category, while important appropriation control is still maintained.

Revenue estimates are based on four-year historical trends, expected population increases, inflation, and expected economic growth or economic downturns. A conservative approach has been taken. This approach provides the City of Rogue River with a needed "safety cushion," building cash reserves and strengthening the financial condition of the City.

Due to the unknown impacts of the COVID-19 Virus to the world and state economy, we have had to make some difficult assumptions when preparing the 2020-21 budget. We have consulted with state and local leaders to try and determine how our economy may look as we move into this next fiscal year. As you will see and hear as this budget is presented, we have reduced revenues in areas where we see possible impacts. With an expectation of the economy rebounding as the virus' threat passes, we have budgeted for scheduled projects and the future of Rogue River with that in mind.



The City will continue to maintain adequate contingency appropriations to provide the City 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. These contingencies meet the policies set by council in Budget and Financial Policy number 2.

In accordance with the City Budget and Financial Policy Numbers 1, 3 and 6, 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 System Development Fund. Capital Expenditures of \$867,485 are in this year's budget (see detail of projects listed in the Five-Year Capital Improvement Program).

Changes from last year: in the 2019-20 budget hearings the staff was directed to pay off the city's "PERS unfunded Transitional Liability." This cost was \$214,000.00 and will save the City 3.83% off our PERS rate. The City Council in April 2020 voted to enter into an Intergovernmental Agreement with Jackson County for Judicial Services; when the transition is completed in June of 2020 all court proceedings for the City will be handled by Jackson County Justice Court. After four years of collecting the Public Safety Fee we have finally been able to hire officers to fill all the positions budgeted for. The Police Chief has asked to be reduced to part time to be able to take care of family. The city will hire another full time officer to fill a portion of the patrol void left by the Chiefs absence. It is anticipated that a majority of the cost of the new officer will be covered by the Chief's reduction in time and pay.

The 2020-21 beginning fund balances for all funds, including the reserve funds, are projected to be \$5,014,478. Fund balances are equal to 62.3% 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 \$823,772 is projected. This balance is equal to approximately 37%, or just over five 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 2020-21 budget document.

The 2020-21 budget provides appropriations for capital construction projects in the amount of \$867,485, equal to 10.6% 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 2020-21 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 \$1,707,916. 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 \$225,346 at 1% interest. The other, #2013B, is for \$981,694 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 \$1,207,081 in debt subject to the 3% limit. The amount legally available for future indebtedness is \$5,588,289.

The City's economic position is currently Guarded, and financial management practices remain cautious.

The City's population has decreased by .45% the past year, from a population of 2,245 in 2018 to a population of 2,235 in 2019. The City expects to continue with minimal growth with 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 assessed value of property in the City increased to \$186,276,325 up 3% percent from the previous year. 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.

Rogue River can be proud of its continuing distinction as a leader in the governmental sector and the impact that it has in our region. The real test of leadership, however, comes from results. The City can take pride in well-run administrative, public safety, and public works programs. The goals set by the Mayor and City Council demonstrates their

dedication and leadership to secure the future of the City as a pleasant and safe place to live and work.

I look forward to working with the Mayor and City Council, City Committees, and all of the City's employees in a team effort to deliver the highest possible level of service at the lowest possible cost to the citizens of Rogue River.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'M. Reagles', is written over the typed name.

Mark E. Reagles
City Administrator/Budget Officer

**City of Rogue River
2020-2021 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
2021-2022 Annual Budget**

BUDGET CALENDAR

Dec 31, 2020	City Council appoints a Budget Officer; Budget Committee Members reappointed.
January 7	City Council Review 2021-2022 Goals & Policies
January 28	City Council adopts 2021-2022 Goals and Policies.
January 28	Mid-year report (six month actual) distributed to Department Heads.
February 12	Department Heads estimate their expenditures for remainder of current year and turn in Fiscal year 2022-2022 budget requests to City Administrator.
February 19	Public Works Director begins preparation of Five-Year Capital Improvement Plan.
March 3	City Administrator and Finance Officer review Budget requests with Department Heads and finalize Budget worksheets.
March 16	Send to paper
March 18	Notify Council and Budget Committee members of meeting by post card
March 18	City Council review 5-year Capital Imp Plan
March 18	Notice of Budget Committee Meeting is published for 2 weeks & posted on website.
March 25	City Council adopts 2021-2022 Five-Year Capital Improvement Plan; Capital Budget is incorporated into Budget draft.
April 1	Call Council and Budget Committee members reminding them of meeting
April 1	City Administrator reviews draft Budget with Mayor and Department Heads.
April 1	Post the Budget Committee Agenda
April 1	Packets ready to handout
April 8	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 9	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 23	Send BOLI – Planned Public Improvement.
May 5	Publish the LB-1. Include narrative of major change.
May 27	Budget Hearing; City Council to accept public input for comments and questions and adopts Budget and levy taxes.
July 1	Email County resolutions & LB50
No later than Sept 20	Submit copy of budget to Elections Office – 1101 W. Main – 2 nd floor.

**City of Rogue River
2020-21 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
2020-21 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 2020-21.

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 2020-21 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.

Municipal Court is funded from fines and forfeitures, and 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.

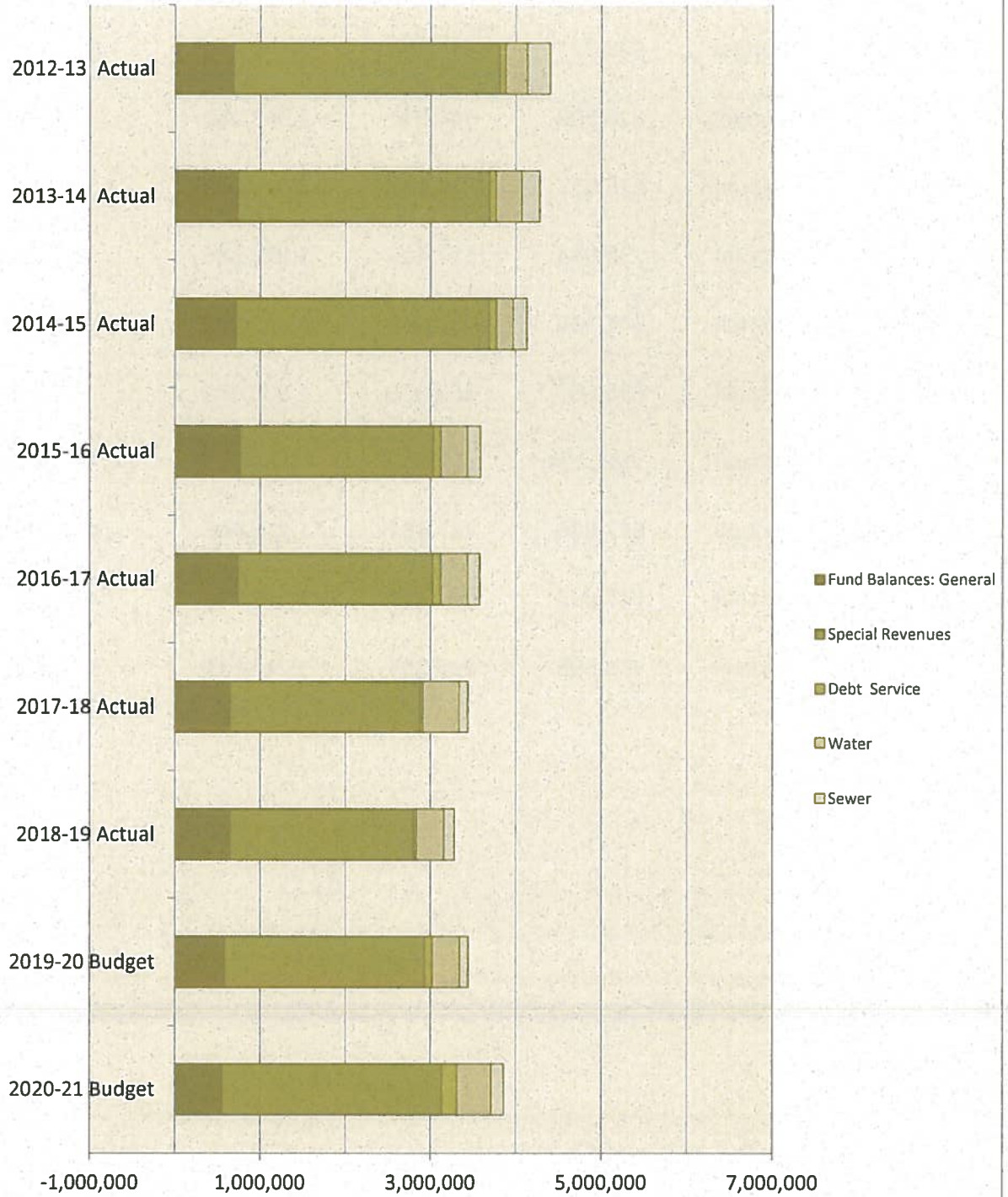
**City of Rogue River
2020-21 Annual Budget**

SALARY RANGES

<u>POSITION</u>	<u>SALARY RANGE</u>
City Administrator	64,396 – 78,270
Public Works Director	54,954 – 66,789
Police Chief	53,955 – 65,582
Finance Officer/Planning Assistant	51,938 – 63,128
Police Corporal	43,347 – 52,686
Police Officer	40,290 – 48,963
City Recorder	39,437 – 47,944
City Planner	39,000 – 47,403
Maintenance Technician II	36,774 - 44,699
Deputy Recorder/Accounting & Administrative Assistant	35,818 – 43,534
Police Clerk II	35,818 - 43,534
Maintenance Technician I	34,798 – 42,307
Police Clerk I	32,011 - 38,917
Accounting & Administrative Assistant	30,077 - 36,566
Utility Worker	30,077 - 36,566
Clerk Typist	24,877 – 30,243

Schedules and Summaries

Fund Balance Trends Last Ten Years By Fund Type



Date	Budget or Actual	General	Street	System Development	Water Improvement Reserves
2020-21	Budget	923,772	544,034	2,058,260	485,123
2019-20	Budget	820,502	544,034	2,058,260	531,991
2018-19	Actual	975,557	524,185	2,018,260	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
2013-14	Actual	647,836	187,381	1,219,685	450,334
2012-13	Actual	647,836	264,328	1,219,685	450,334
2011-12	Actual	738,596	265,253	1,214,529	511,433

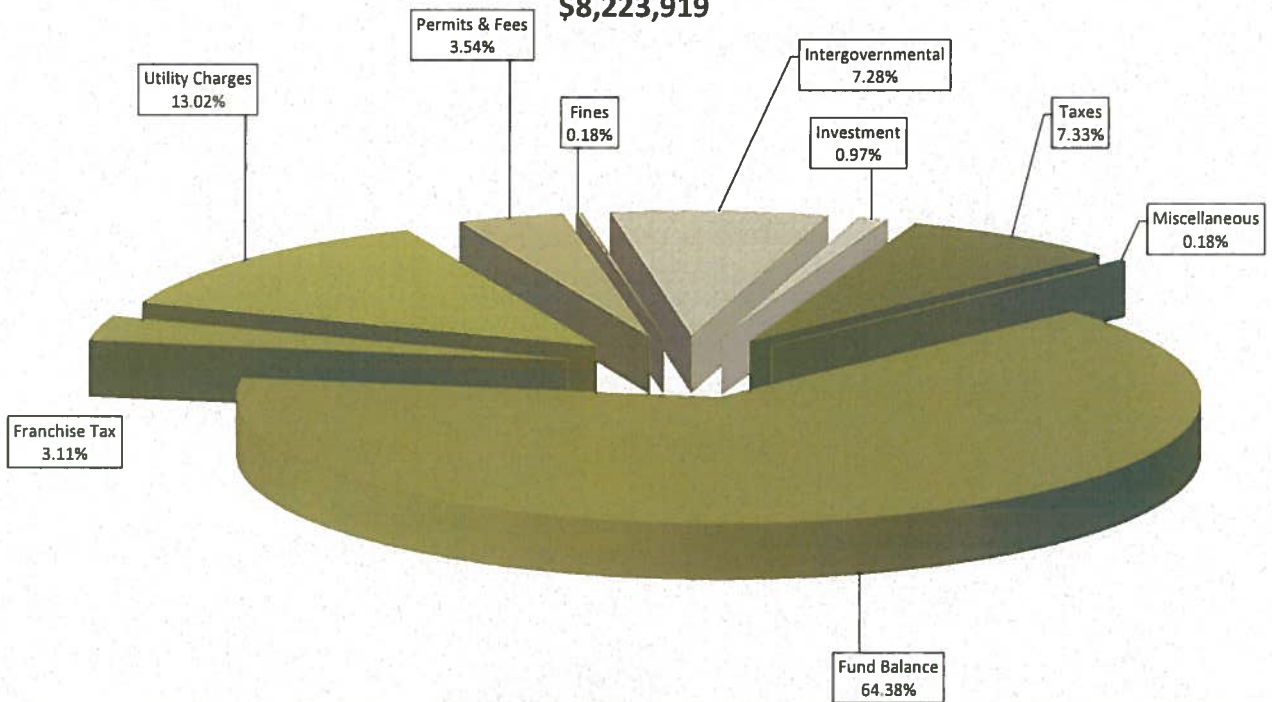
Sewer Improvement Reserves	Governmental Debt Service	Water & Sewer Debt Service	Water	Sewer	Total All Funds
320,018	107,229	99	358,000	377,943	\$5,174,478
309,346	11,957	99	333,966	333,834	\$4,943,989
309,346	353,056	99	401,195	392,824	\$5,506,513
302,637	340,786	99	358,270	246,165	\$4,813,752
298,825	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
294,015	0	99	322,679	125,279	\$3,247,308
292,608	30,681	99	428,854	102,604	\$3,437,029
292,608	92,493	99	322,679	136,439	\$3,574,129

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.



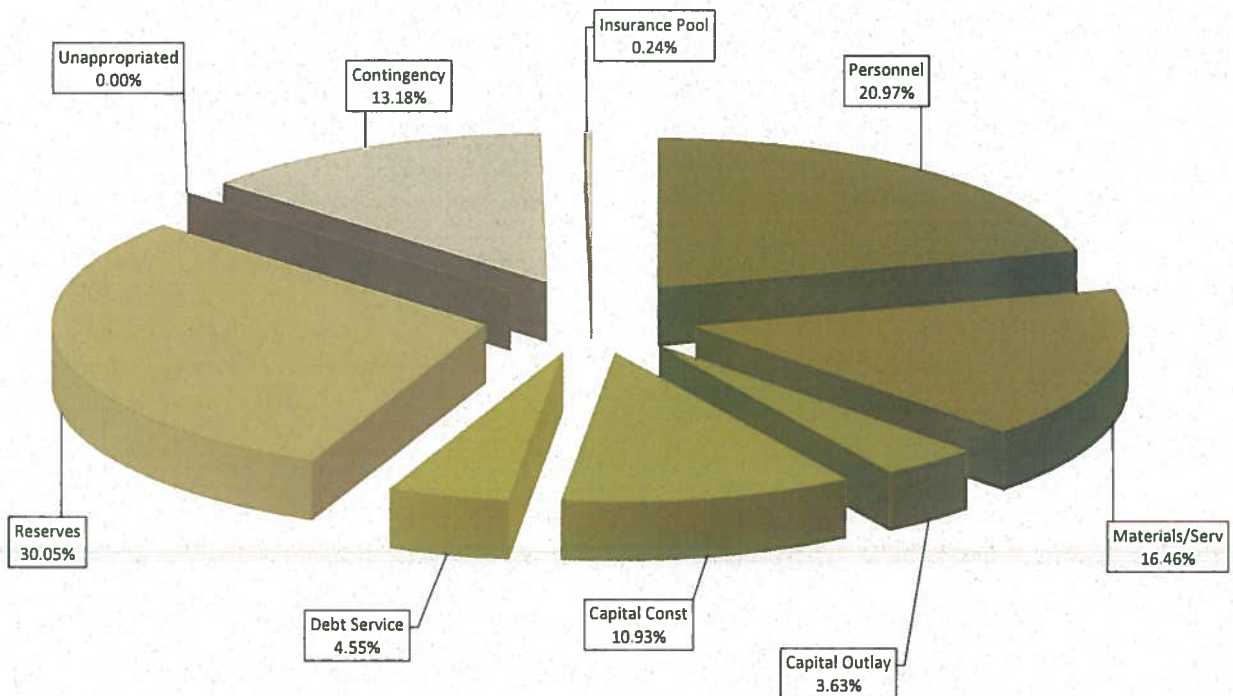
2020 - 2021 REVENUE SUMMARY

\$8,223,919



2020 - 2021 EXPENDITURE SUMMARY

\$8,223,919

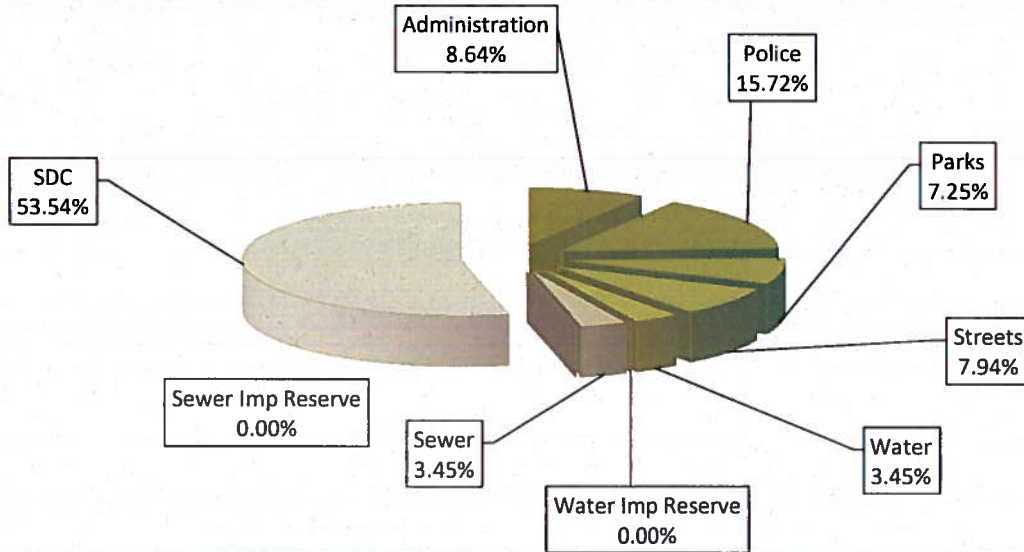


CAPITAL OUTLAY BUDGET

DESCRIPTION	ADMIN	POLICE	PARK	STREET	SDC	WATER RESERVE	SEWER RESERVE	WATER	SEWER	TOTAL
Equipment	25,000	7,500	-	5,000				5,000	5,000	47,500
Plan Update					155,000					155,000
Building Improvement	-	38,000	21,000	18,000				5,000	5,000	87,000
Water Line										-
TOTAL:	25,000	45,500	21,000	23,000	155,000	-	-	10,000	10,000	289,500

2020 - 2021 CAPITAL OUTLAY PROJECTS

\$289,500



City of Rogue River

2020 – 2021 Annual Budget

Capital Outlay Budget

ADMINISTRATIVE

Equipment	Heat Pump Air Handler, Van	\$25,000.00
Building		0.00

POLICE

Equipment	Video Equipment, Lockers, Work Station	7,500.00
Building	New Interview Room, Fire Arms Shed	
	Fence Parking Lot	38,000.00

PARKS

Equipment		0.00
Building	Palmerton Irrigation System	21,000.00

STREETS

Equipment	New Van	5,000.00
Building	Shop Awning	18,000.00

WATER

Equipment	New Van	5,000.00
Building	Shop Awning	5,000.00

SEWER

Equipment	New Van	5,000.00
Building	Shop Awning	5,000.00

SYSTEM DEVELOPMENT FUND

SDC Plan Update		<u>155,000.00</u>
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\$ 289,500.00

**City of Rogue River
2020 - 2021 Annual Budget**

INTERFUND TRANSFER DETAIL

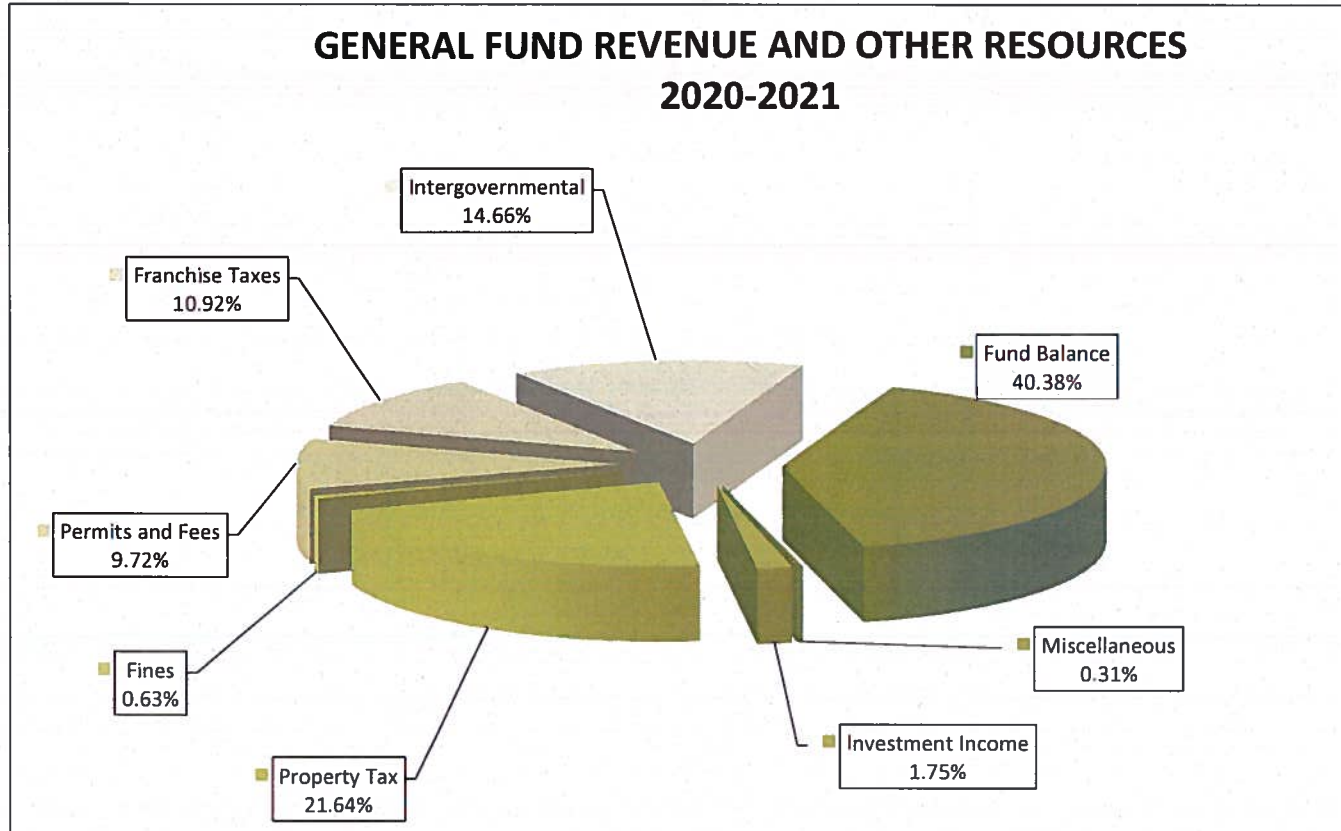
PURPOSE	AMOUNT	FROM	TO
Street Capital Construction	\$ 00	SDC Fund	Street
Water Line Construction	\$ 38,500	Water Improvement Reserve Fund	Water Fund
Loan Repayment	\$ 66,344	Water Improvement Reserve Fund	Water Fund
Debt Repayment	\$ 81,525	Sewer Fund	Sewer Revenue Bond Debt Service Fund
Sewer Capital Construction	\$ 00	Sewer Improvement Reserve Fund	Sewer Fund
Sewer Capital Construction	\$ 53,750	SDC Fund	Sewer Fund
TOTAL:	<u>\$240,119</u>		

General Fund

REVENUE AND OTHER RESOURCES DETAIL GENERAL FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
TAXES						
Current Property Tax	\$506,982	\$541,161	\$489,000	\$489,000	\$489,000	\$489,000
Prior Property Tax	6,194	4,755	7,000	6,000	6,000	6,000
TOTAL TAXES	513,175	545,916	496,000	495,000	495,000	495,000
FRANCHISE TAXES						
Telephone	4,492	6,210	6,100	6,100	6,100	6,100
Natural Gas	29,909	26,161	28,000	26,161	26,161	26,161
Electricity	204,362	184,817	200,000	185,817	185,817	185,817
Cable Television	30,647	32,787	24,600	31,787	31,787	31,787
TOTAL FRANCHISE TAXES	269,409	249,974	258,700	249,865	249,865	249,865
LICENSES, PERMITS, FEES						
Local Marijuana Tax	0	28,265	10,000	28,265	28,265	28,265
Transient Room Tax	84,523	87,686	86,000	46,000	46,000	46,000
Occupation Tax Licenses	50,481	47,887	45,000	38,000	38,000	38,000
Building Permits	91,058	82,682	31,000	15,000	15,000	15,000
Lien Search Fees	2,425	1,575	2,000	1,500	1,500	1,500
Land Use Fees	4,700	6,050	6,500	3,250	3,250	3,250
Sign Permits	902	841	600	600	600	600
Liquor License Permits	870	935	800	800	800	800
Public Safety Fee	83,855	85,455	82,000	85,500	85,500	85,500
Park Development Fees	10,500	15,030	5,000	2,500	2,500	2,500
TOTAL LICENSES, PERMITS, FEES	329,315	356,406	268,900	221,415	221,415	221,415
FINES AND FORFEITS						
Non-Traffic Fines	818	0	1,000	1,000	1,000	1,000
Other Fines	1,872	3,398	1,200	2,000	2,000	2,000
Traffic Fines	14,680	13,275	15,000	10,000	10,000	10,000
Parking Fines	0	0	100	100	100	100
Impound Fees	1,700	1,800	1,200	1,200	1,200	1,200
TOTAL FINES & FORFEITS	19,070	18,473	18,500	14,300	14,300	14,300
INTERGOVERNMENTAL REVENUE						
Liquor Tax	38,401	37,236	41,500	37,236	37,236	37,236
Cigarette Tax	2,726	2,566	2,600	2,400	2,400	2,400
State Marijuana Tax	0	15,241	6,600	15,241	15,241	15,241
MAP Funding	3,600	0	3,600	3,600	3,600	3,600
State Revenue Sharing	64,476	23,672	24,500	24,500	24,500	24,500
State Planning Grant	1,000	0	0	1,000	1,000	1,000
OR Parks Grant	4,992	0	326,444	251,360	251,360	251,360
Jackson Soil & Water Grant	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	115,195	78,716	405,244	335,337	335,337	335,337
MISCELLANEOUS						
Investment Income	50,246	79,924	40,000	40,000	40,000	40,000
Park Reservations	1,300	1,300	1,000	1,000	1,000	1,000
Miscellaneous	7,972	23,993	7,000	7,000	7,000	7,000
TOTAL MISCELLANEOUS	59,518	105,217	48,000	48,000	48,000	48,000

RESOURCES DETAIL GENERAL FUND (con't)	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INTERFUND TRANSFERS						
From Debt Service Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
FUND BALANCE						
Beginning Fund Balance	738,933	975,557	820,502	923,772	923,772	923,772
TOTAL OTHER RESOURCES	738,933	975,557	820,502	923,772	923,772	923,772
GRAND TOTAL REVENUE	\$2,044,616	\$2,330,258	\$2,315,846	\$2,287,689	\$2,287,689	\$2,287,689

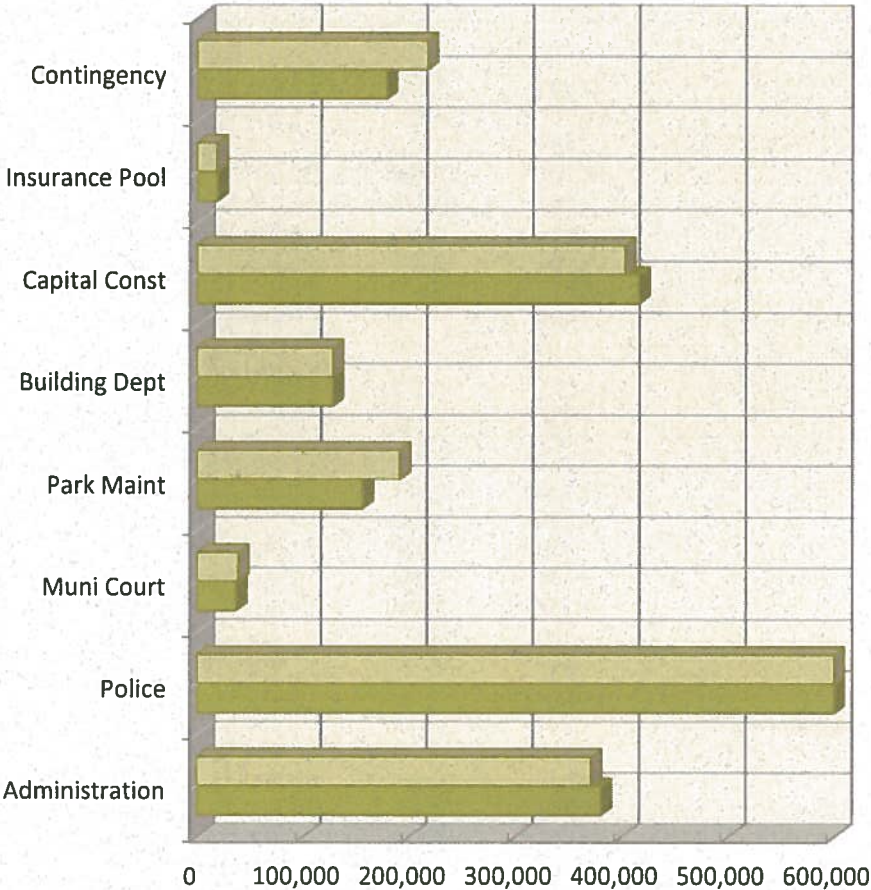
GENERAL FUND REVENUE AND OTHER RESOURCES 2020-2021



BUDGETED EXPENDITURES **General Fund - By Department**

2019-20 2020-21

Department Description



Dollars Budgeted

EXPENDITURE DETAIL GENERAL FUND ADMINISTRATION				2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET			
PERSONAL SERVICES						
Regular Services - FTE 1.00	\$25,260	\$16,298	\$61,173	\$63,945	\$63,945	\$63,945
Overtime	95	124	682	1,070	1,070	1,070
Holiday	1,703	2,276	2,287	2,358	2,358	2,358
Part Time	0	1,282	4,856	5,200	5,200	5,200
Fringe Benefits	28,850	36,109	56,552	42,840	42,840	42,840
Unused Vacation	0	0	13,000	13,000	13,000	13,000
TOTAL PERSONAL SERVICES	55,908	56,089	138,550	128,413	128,413	128,413
MATERIALS AND SERVICES						
Training	3,047	3,547	4,500	5,000	5,000	5,000
Memberships	4,787	4,881	5,500	5,500	5,500	5,500
Assessments	184	0	0	0	0	0
Public Relations	12,151	17,785	12,500	15,500	15,500	15,500
Insurance and Bonds	2,182	10,316	15,000	15,000	15,000	15,000
Planning Department	641	249	5,000	5,000	5,000	5,000
Legal Services	9,533	8,933	25,000	25,000	25,000	25,000
Accounting Services	18,110	21,875	25,000	25,000	25,000	25,000
Labor Negotiating Services	491	0	3,000	3,000	3,000	3,000
Elections	0	0	1,000	5,000	5,000	5,000
Land Use Legal Fees	0	0	5,000	5,000	5,000	5,000
Contract Labor	4,922	6,913	50,000	50,000	50,000	50,000
Miscellaneous	2,196	2,175	4,500	4,500	4,500	4,500
Telephone	4,729	6,254	7,500	7,500	7,500	7,500
Electricity	2,736	2,501	2,500	3,200	3,200	3,200
Postage, Shipping, Freight	1,452	1,869	1,750	2,200	2,200	2,200
Printing	419	297	800	800	800	800
Advertising	486	948	2,000	2,000	2,000	2,000
Other Office Supplies	1,382	2,494	4,500	4,500	4,500	4,500
Janitorial Supplies	106	47	400	400	400	400
Subscriptions	492	331	600	600	600	600
Hardware	0	73	250	250	250	250
Personal Safety Supplies/Equipment	0	0	500	500	500	500
Gardening Supplies	0	8	150	150	150	150
Maintenance Agreements	10,827	6,954	12,000	12,000	12,000	12,000
Janitorial Services	2,383	3,582	5,000	5,000	5,000	5,000
Building Maintenance	72	6,710	5,000	5,000	5,000	5,000
Computer Program/Equipment	2,164	3,663	7,000	7,000	7,000	7,000
Equipment Repair	0	6	1,500	1,500	1,500	1,500
Plumbing Repair	596	37	200	200	200	200
Equipment Rental	1,674	1,437	2,000	2,000	2,000	2,000
Mileage/Car Rental	1,494	1,202	2,000	2,000	2,000	2,000
Lodging	3,410	4,135	4,000	4,500	4,500	4,500
Meals	1,314	1,534	2,500	2,500	2,500	2,500
Buildable Lands Inventory	0		0	0	0	0
TOTAL MATERIALS AND SERVICES	93,980	120,752	218,150	227,300	227,300	227,300
CAPITAL OUTLAY						
Equipment	0	0	15,000	25,000	25,000	25,000
Building Improvements	0	19,695	0	0	0	0
TOTAL CAPITAL OUTLAY	0	19,695	15,000	25,000	25,000	25,000
GRAND TOTAL ADMINISTRATION	\$149,888	\$196,536	\$371,700	\$380,713	\$380,713	\$380,713

EXPENDITURE DETAIL GENERAL FUND POLICE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 7.4	\$287,211	\$276,205	\$326,319	\$367,212	\$367,212	\$367,212
Overtime	21,943	24,199	25,224	25,224	25,224	25,224
Holiday	9,907	11,346	12,898	13,742	13,742	13,742
Part Time	920	10,104	10,000	10,000	10,000	10,000
Standby	7,525	9,225	7,525	7,525	7,525	7,525
Fringe Benefits	204,189	183,729	330,171	295,281	295,281	295,281
Unused Vacation	817	1,386	18,700	18,700	18,700	18,700
TOTAL PERSONAL SERVICES	532,512	516,193	730,837	737,684	737,684	737,684
MATERIALS AND SERVICES						
Training	1,144	1,157	6,000	6,500	6,500	6,500
Memberships	624	534	1,000	1,000	1,000	1,000
Programs	2,242	2,795	8,000	8,000	8,000	8,000
Insurance and Bonds	3,887	19,256	32,280	34,600	34,600	34,600
Communications	26,279	36,090	37,173	38,673	38,673	38,673
Labor Negotiating Services	183	0	3,500	2,500	2,500	2,500
Miscellaneous	1,027	4,345	2,000	2,500	2,500	2,500
Telephone	7,420	5,451	8,800	9,000	9,000	9,000
Electricity	3,581	2,501	3,500	3,500	3,500	3,500
Postage, Shipping and Freight	567	537	700	750	750	750
Printing	429	266	800	800	800	800
Advertising	330	1,161	1,000	1,000	1,000	1,000
Other Office Supplies	1,804	2,724	3,000	3,000	3,000	3,000
First Aid Supplies	0	0	200	200	200	200
Camera Supplies	0	0	250	250	250	250
Janitorial Supplies	53	95	200	200	200	200
Subscriptions	0	0	100	150	150	150
Uniforms and Officer Equipment	2,451	4,540	6,000	6,000	6,000	6,000
Gasoline	10,187	10,677	15,000	15,000	15,000	15,000
Vehicle Supplies	0	150	700	700	700	700
Investigative Supplies	537	398	2,000	2,000	2,000	2,000
Personal Safety Supplies/Equipment	2,502	5,087	9,000	9,500	9,500	9,500
Ammunition	361	1,249	3,500	3,500	3,500	3,500
K-9 Supplies	2,611	0	0	0	0	0
Maintenance Agreements	2,943	4,697	5,500	5,500	5,500	5,500
Janitorial Services	2,328	1,119	5,000	5,000	5,000	5,000
Building Maintenance	1,839	8,060	10,000	10,000	10,000	10,000
Vehicle Maintenance	9,829	10,718	7,000	8,000	8,000	8,000
Computer Program/Equipment	1,839	3,271	4,000	4,000	4,000	4,000
Equipment Repair	978	1,288	2,500	2,500	2,500	2,500
Volunteer Services and Supplies	162	120	2,500	2,500	2,500	2,500
Mileage/Car Rentals	0	147	500	500	500	500
Lodging	910	603	2,500	2,500	2,500	2,500
Meals	250	33	1,500	1,500	1,500	1,500
TOTAL MATERIALS AND SERVICES	89,297	129,066	185,703	191,323	191,323	191,323
CAPITAL OUTLAY						
Equipment	122,239	0	31,500	7,500	7,500	7,500
Building Improvements	0	15,518	0	38,000	38,000	38,000
TOTAL CAPITAL OUTLAY	122,239	15,518	31,500	45,500	45,500	45,500
DEBT SERVICE						
Vehicle Lease	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
GRAND TOTAL POLICE	\$744,048	\$660,776	\$948,040	\$974,507	\$974,507	\$974,507

EXPENDITURE DETAIL GENERAL FUND MUNICIPAL COURT				2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET			
PERSONAL SERVICES						
Regular Services - FTE .15	\$7,150	\$7,288	\$8,332	\$7,554	\$7,554	\$7,554
Overtime	287	371	369	368	368	368
Holiday Pay	277	290	295	302	302	302
Part Time	642	867	800	800	800	800
Fringe Benefits	5,274	5,492	8,007	6,147	6,147	6,147
Unused Vacation	0	0	3,800	3,800	3,800	3,800
TOTAL PERSONAL SERVICES	13,630	14,308	21,603	18,971	18,971	18,971
MATERIAL AND SERVICES						
Training	98	63	150	150	150	150
Memberships	50	25	200	200	200	200
Assessments	2,254	3,667	15,000	15,000	15,000	15,000
Citation Refunds	0	0	200	200	200	200
Labor Negotiating Services	0	0	200	200	200	200
Postage, Shipping, Freight	393	393	500	500	500	500
Printing	0	0	100	100	100	100
Other Office Supplies	31	53	100	100	100	100
Mileage/Car Rentals	0	0	300	300	300	300
Lodging	0	0	250	250	250	250
Meals	0	0	150	150	150	150
TOTAL MATERIALS AND SERVICES	2,826	4,201	17,150	17,150	17,150	17,150
GRAND TOTAL MUNICIPAL COURT	\$16,456	\$18,508	\$38,753	\$36,121	\$36,121	\$36,121

EXPENDITURE DETAIL GENERAL FUND PARK MAINTENANCE				2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET			
PERSONAL SERVICES						
Regular Services - FTE .45	\$3,715	\$19,206	\$43,044	\$35,830	\$35,830	\$35,830
Overtime	448	821	2,804	1,207	1,207	1,207
Holiday	137	844	718	758	758	758
Part Time	1,802	2,678	2,288	2,388	2,388	2,388
Standby	295	625	600	600	600	600
Fringe Benefits	3,361	16,113	49,776	16,647	16,647	16,647
Unused Vacation	0	0	1,100	1,100	1,100	1,100
TOTAL PERSONAL SERVICES	9,758	40,287	100,330	58,530	58,530	58,530
MATERIALS AND SERVICES						
Memberships	0	14	0	100	100	100
Insurance and Bonds	227	1,279	3,200	3,200	3,200	3,200
Tree City	5,769	7,148	10,000	10,000	10,000	10,000
Labor Negotiating Services	0	0	500	500	500	500
Miscellaneous	90	345	700	700	700	700
Telephone	0	0	50	50	50	50
Electricity	6,237	5,062	7,200	7,200	7,200	7,200
Other Office Supplies	0	653	500	500	500	500
Janitorial Supplies	2,891	2,314	3,000	3,000	3,000	3,000
Gasoline	622	1,081	1,000	1,250	1,250	1,250
Vehicle Supplies	277	36	300	300	300	300
Pipe/Pipe Fittings	206	1,090	1,000	2,000	2,000	2,000
Tools	207	1,042	1,000	1,000	1,000	1,000
Electrical Supplies/Repairs	704	531	2,500	2,500	2,500	2,500
Hardware	388	288	500	500	500	500
Personal Safety Supplies/Equipment	724	518	1,000	1,000	1,000	1,000
Maintenance Agreements	2,468	6,485	7,500	7,500	7,500	7,500
Janitorial Services	124	995	200	1,000	1,000	1,000
Building and Grounds Maintenance	7,307	8,591	8,500	8,500	8,500	8,500
Vehicle Repair and Maintenance	1,699	778	1,800	1,800	1,800	1,800
Equipment Repair	1,469	734	1,200	1,200	1,200	1,200
Plumbing Repair	372	366	800	800	800	800
Equipment Rental	358	410	1,000	1,000	1,000	1,000
Patching and Paving	3,000	0	3,000	6,000	6,000	6,000
Signs	320	418	200	450	450	450
Irrigation Charge	770	793	1,000	1,000	1,000	1,000
TOTAL MATERIALS AND SERVICES	36,229	40,968	57,650	63,050	63,050	63,050
CAPITAL OUTLAY						
Equipment	0	0	10,000	0	0	0
System Improvements	0	0	10,000	21,000	21,000	21,000
TOTAL CAPITAL OUTLAY	0	0	20,000	21,000	21,000	21,000
DEBT SERVICE						
Park Property purchase	13,084	13,084	13,200	13,200	13,200	13,200
TOTAL DEBT SERVICE	13,084	13,084	13,200	13,200	13,200	13,200
GRAND TOTAL PARKS	\$59,071	\$94,339	\$191,180	\$155,780	\$155,780	\$155,780

EXPENDITURE DETAIL GENERAL FUND BUILDING DEPARTMENT				2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET			
PERSONAL SERVICES						
Regular Services - FTE .35	\$15,092	\$13,414	\$19,292	\$20,973	\$20,973	\$20,973
Overtime	0	0	229	436	436	436
Holiday	589	496	701	302	302	302
Part Time	0	2,113	0	0	0	0
Fringe Benefits	11,416	10,801	19,655	15,453	15,453	15,453
Unused Vacation	0	0	2,600	2,600	2,600	2,600
TOTAL PERSONAL SERVICES	27,097	26,824	42,477	39,764	39,764	39,764
MATERIAL AND SERVICES						
Training	0	93	600	600	600	600
Membership	135	14	150	150	150	150
Assessments	11,158	18,046	21,000	21,000	21,000	21,000
Insurance and Bonds	455	2,558	3,800	3,800	3,800	3,800
Building Inspections	22,362	28,635	31,080	31,080	31,080	31,080
Plumbing/Mechanical Inspections	10,016	5,391	12,151	12,151	12,151	12,151
Legal Services	0	0	1,500	1,500	1,500	1,500
Accounting Services	6,029	6,169	4,500	6,500	6,500	6,500
Labor Negotiating Services	183	0	500	500	500	500
Contract Labor	0	0	5,000	5,000	5,000	5,000
Miscellaneous	200	0	250	250	250	250
Telephone	1,334	2,029	1,800	2,200	2,200	2,200
Electricity	0	0	1,000	1,000	1,000	1,000
Postage, Shipping, Freight	242	242	250	250	250	250
Printing	0	0	100	100	100	100
Other Office Supplies	113	458	700	700	700	700
Subscriptions	0	0	350	350	350	350
Mileage	0	0	100	100	100	100
Lodging	0	0	150	150	150	150
Meals	0	0	100	100	100	100
TOTAL MATERIALS AND SERVICES	52,227	63,634	85,081	87,481	87,481	87,481
GRAND TOTAL BUILDING	\$79,324	\$90,457	\$127,558	\$127,245	\$127,245	\$127,245

EXPENDITURE DETAIL GENERAL FUND CAPITAL CONSTRUCTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL CONSTRUCTION PROJECTS						
Palmerton Park Pond and Paving	0	0	50,500	50,500	50,500	50,500
Rooster Park Planning and Construction	\$2,568	\$2,560	352,444	365,471	365,471	365,471
TOTAL CAPITAL CONSTRUCTION	2,568	2,560	402,944	415,971	415,971	415,971
GRAND TOTAL						
CAPITAL CONSTRUCTION	\$2,568	\$2,560	\$402,944	\$415,971	\$415,971	\$415,971

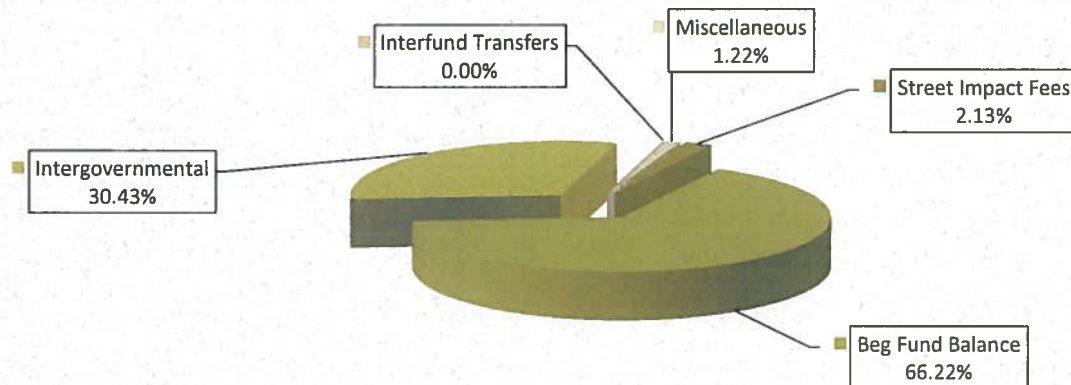
EXPENDITURE DETAIL GENERAL FUND NON-DEPARTMENTAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INSURANCE POOL CLAIMS						
Insurance Pool Claims	\$3,071	\$0	\$18,850	\$18,850	\$18,850	\$18,850
TOTAL INSURANCE POOL CLAIMS	3,071	0	18,850	18,850	18,850	18,850
CONTINGENCY	0	0	216,821	178,502	178,502	178,502
TOTAL CONTINGENCY	0	0	216,821	178,502	178,502	178,502
GRAND TOTAL						
NON-DEPARTMENTAL	3,071	0	235,671	197,352	197,352	197,352
GRAND TOTAL EXPENDITURES	\$1,054,426	\$1,063,176	\$2,315,846	\$2,287,689	\$2,287,689	\$2,287,689



Special Revenue Funds

REVENUE AND OTHER RESOURCES DETAIL STREET FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INTERGOVERNMENTAL REVENUE						
State Gasoline Tax	\$138,317	\$187,911	\$140,000	\$149,965	\$149,965	\$149,965
Pine/Main Signal Fund	845		0	0	0	0
State Street Grant			100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL	139,162	187,911	240,000	249,965	249,965	249,965
FEES						
Street Impact fee	47,367	142,063	35,000	17,500	17,500	17,500
TOTAL FEES	47,367	142,063	35,000	17,500	17,500	17,500
INTERFUND TRANSFERS						
From System Development Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
MISCELLANEOUS REVENUE						
Investment Income	6,709	10,672	8,000	6,000	6,000	6,000
Miscellaneous	2,583	3,055	4,500	4,000	4,000	4,000
TOTAL MISCELLANEOUS	9,292	13,727	12,500	10,000	10,000	10,000
FUND BALANCE						
Beginning Fund Balance	517,415	524,185	544,034	544,034	544,034	544,034
TOTAL OTHER RESOURCES	517,415	524,185	544,034	544,034	544,034	544,034
GRAND TOTAL REVENUE	\$713,236	\$867,886	\$831,534	\$821,499	\$821,499	\$821,499

STREET FUND REVENUE AND OTHER RESOURCES 2020-2021



EXPENDITURE DETAIL STREET FUND MAINTENANCE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 1.4	\$25,014	\$48,238	\$68,440	\$70,710	\$70,710	\$70,710
Overtime	1,356	2,056	4,900	3,637	3,637	3,637
Holiday	930	1,842	2,496	2,668	2,668	2,668
Part Time	3,605	1,320	4,576	4,675	4,675	4,675
Standby	855	1,178	855	955	955	955
Fringe Benefits	18,564	35,578	73,650	56,502	56,502	56,502
Unused Vacation	0	0	1,100	1,100	1,100	1,100
TOTAL PERSONAL SERVICES	50,324	90,211	156,017	140,247	140,247	140,247
MATERIALS AND SERVICES						
Training	0	208	400	400	400	400
Member Dues	348	369	400	400	400	400
Insurance and Bonds	455	2,558	4,000	4,000	4,000	4,000
Legal Services	0	0	500	500	500	500
Labor Negotiating Services	0	0	500	500	500	500
Engineering Services	6,082	15,780	10,000	18,000	18,000	18,000
Miscellaneous	1,724	636	600	600	600	600
Telephone	0	0	200	200	200	200
Electricity	28,102	27,045	25,000	30,000	30,000	30,000
Advertising	136	151	400	400	400	400
Other Office Supplies	0	31	100	100	100	100
Gasoline	1,166	2,583	2,400	2,600	2,600	2,600
Vehicle Supplies	161	237	700	700	700	700
Tools	234	1,942	2,000	2,000	2,000	2,000
Electrical Supplies/Repairs	23	1,223	1,000	1,000	1,000	1,000
Hardware/Gardening Supplies	147	464	400	400	400	400
Personal Safety Equip. & Uniforms	1,900	881	800	1,200	1,200	1,200
Maintenance Agreements	11,620	14,066	9,000	15,000	15,000	15,000
Janitorial Services/Supplies	1,694	64	400	400	400	400
Building & Grounds Maintenance	1,655	489	5,000	5,000	5,000	5,000
Vehicle Repair and Maintenance	2,251	2,683	3,500	3,500	3,500	3,500
Equipment Repair/Maintenance	240	2,141	3,000	3,000	3,000	3,000
Equipment Rental	431	1,236	1,000	1,500	1,500	1,500
Striping	5,347	3,294	8,500	8,500	8,500	8,500
Gravel	509	1,055	3,000	3,000	3,000	3,000
Patching and Paving	16,410	1,464	12,600	12,600	12,600	12,600
Signs	2,833	2,224	3,500	3,500	3,500	3,500
Mowing and Spraying	0	576	1,500	1,500	1,500	1,500
Emergency Materials/Services	4,599	237	200	500	500	500
System Maintenance	22,684	11,514	30,000	62,000	62,000	62,000
Mileage/Car Rentals	0	0	100	100	100	100
Lodging	0	0	100	100	100	100
Meals	70	116	150	150	150	150
System Mapping	0	0	1,000	1,000	1,000	1,000
Transportation SDC Study		0	0	0	0	0
TOTAL MATERIAL AND SERVICES	110,821	95,263	131,950	184,350	184,350	184,350
CAPITAL OUTLAY						
Equipment	0	0	55,000	5,000	5,000	5,000
Building Improvements	0	5,000	0	18,000	18,000	18,000
TOTAL CAPITAL OUTLAY	0	5,000	55,000	23,000	23,000	23,000
GRAND TOTAL MAINTENANCE	\$161,145	\$190,474	\$342,967	\$347,597	\$347,597	\$347,597

EXPENDITURE DETAIL STREET FUND CAPITAL CONSTRUCTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL CONSTRUCTION PROJECTS						
LED Street Lights Phase 2	0	0	79,500	85,514	85,514	85,514
Sidewalk & Storm Drain Oak St. 3rd Street	0	0	165,000	155,000	155,000	155,000
Robbins Avenue - Grade and Pave	0	0	15,800	0	0	0
Sidewalk Lil Pantry to Wards Creek Bridge	0	45,686	0	0	0	0
North River Road Storm Drain Installation	28,000	17,080	0	0	0	0
Third Street Storm Drain Improvements	0	4,941	0	0	0	0
Sidewalk Panel Replacement	0	0	0	15,000	15,000	15,000
TOTAL CAPITAL CONSTRUCTION	\$28,000	\$67,707	\$260,300	\$255,514	\$255,514	\$255,514

EXPENDITURE DETAIL STREET FUND NON-DEPARTMENTAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INSURANCE POOL CLAIMS						
Insurance Pool Claims	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INSURANCE POOL CLAIMS	0	0	0	0	0	0
CONTINGENCY	0	0	228,267	218,388	218,388	218,388
TOTAL CONTINGENCY	0	0	228,267	218,388	218,388	218,388
GRAND TOTAL NON-DEPARTMENTAL	0	0	228,267	218,388	218,388	218,388
GRAND TOTAL EXPENDITURES	\$189,145	\$258,181	\$831,534	\$821,499	\$821,499	\$821,499

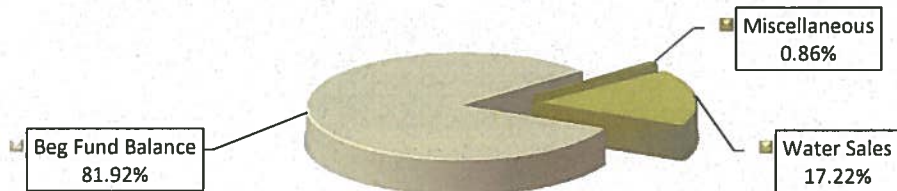
REVENUE AND OTHER RESOURCES DETAIL SYSTEM DEVELOPMENT FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SYSTEM DEVELOPMENT CHARGES						
Water	\$41,832	\$51,128	\$46,480	\$23,240	\$23,240	\$23,240
Sewer	18,934	16,236	13,530	6,765	6,765	6,765
Street	59,489	28,705	16,120	8,060	8,060	8,060
Storm Drain	9,048	24,655	11,310	5,655	5,655	5,655
TOTAL SYSTEM DEV. CHARGES	129,303	120,724	87,440	43,720	43,720	43,720
MISCELLANEOUS REVENUE						
Investment Income	12,077	19,210	16,000	12,000	12,000	12,000
TOTAL MISCELLANEOUS	12,077	19,210	16,000	12,000	12,000	12,000
FUND BALANCE						
Beginning Fund Balance	1,829,286	2,018,260	2,058,260	2,058,260	2,058,260	2,058,260
TOTAL OTHER RESOURCES	1,829,286	2,018,260	2,058,260	2,058,260	2,058,260	2,058,260
GRAND TOTAL REVENUES	\$1,970,666	\$2,158,194	\$2,161,700	\$2,113,980	\$2,113,980	\$2,113,980

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND CAPITAL CONSTRUCTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL OUTLAY						
SDC Plan Update	\$0	\$0	\$110,000	\$155,000	\$155,000	\$155,000
TOTAL CAPITAL OUTLAY	0	0	110,000	155,000	155,000	155,000
CAPITAL CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	\$0	\$0	\$110,000	\$155,000	\$155,000	\$155,000

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND NON-DEPARTMENTAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INTERFUND TRANSFER						
To Sewer Fund	\$0	\$0	\$40,000	\$53,750	\$53,750	\$53,750
To Street Fund	0	0	65,000	0	0	0
To Water Fund	0	0	0	0	0	0
To General Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFER	0	0	105,000	53,750	53,750	53,750
CONTINGENCY	0	0	226,702	185,232	185,232	185,232
TOTAL CONTINGENCY	0	0	226,702	185,232	185,232	185,232
RESERVED FOR FUTURE CAPITAL PROJ.						
Water System	0	0	469,090	469,090	469,090	469,090
Sewer System	0	0	608,079	608,079	608,079	608,079
Street System	0	0	330,100	330,100	330,100	330,100
Storm Drain System	0	0	312,729	312,729	312,729	312,729
TOTAL RESERVE	0	0	1,719,998	1,719,998	1,719,998	1,719,998
GRAND TOTAL EXPENSE AND RESERVES	\$0	\$0	\$2,161,700	\$2,113,980	\$2,113,980	\$2,113,980

REVENUE AND OTHER RESOURCES WATER IMPROVEMENT RESERVE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$113,236	\$123,177	\$120,000	\$102,000	\$102,000	\$102,000
TOTAL CHARGES FOR SERVICE	113,236	123,177	120,000	102,000	102,000	102,000
MISCELLANEOUS REVENUE						
Investment Income	4,473	7,115	6,000	5,100	5,100	5,100
TOTAL MISCELLANEOUS	4,473	7,115	6,000	5,100	5,100	5,100
INTERFUND TRANSFERS						
From Water	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
FUND BALANCE						
Beginning Fund Balance	480,160	531,991	531,991	485,123	485,123	485,123
TOTAL OTHER RESOURCES	480,160	531,991	531,991	485,123	485,123	485,123
GRAND TOTAL REVENUE	\$597,869	\$662,282	\$657,991	\$592,223	\$592,223	\$592,223

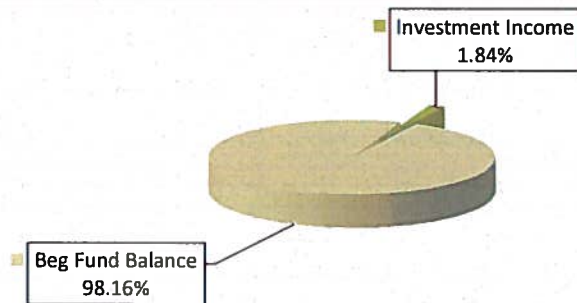
WATER IMPROVEMENT RESERVE FUND Revenue and Other Resources 2020-2021



EXPENDITURE DETAIL WATER IMPROVEMENT RESERVE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL OUTLAY						
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL CONSTRUCTION						
Pretreatment Water Plant	0	0	0	0	0	0
TOTAL CAPITAL CONSTRUCTION	0	0	0	0	0	0
INTERFUND TRANSFERS						
To Water & Sewer Debt Service Fund Loan	65,877	60,160	66,344	66,343	66,343	66,343
Transfer to Water Fund-Capital Construction	0	117,000	87,000	38,500	38,500	38,500
TOTAL INTERFUND TRANSFERS	65,877	177,160	153,344	104,843	104,843	104,843
CONTINGENCY	0	0	131,598	85,085	85,085	85,085
TOTAL CONTINGENCY	0	0	131,598	85,085	85,085	85,085
RESERVE						
For Future Water Improvements	0	0	373,049	402,295	402,295	402,295
TOTAL RESERVE	0	0	373,049	402,295	402,295	402,295
GRAND TOTAL EXPENDITURES & RESERVES	\$65,877	\$177,160	\$657,991	\$592,223	\$592,223	\$592,223

REVENUE AND OTHER RESOURCES DETAIL SEWER IMPROVEMENT RESERVE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS REVENUE						
Investment Income	\$6,709	\$10,672	\$8,000	\$6,000	\$6,000	\$6,000
TOTAL MISCELLANEOUS	6,709	10,672	8,000	6,000	6,000	6,000
INTERFUND TRANSFERS						
From Sewer	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
FUND BALANCE						
Beginning Fund Balance	302,637	309,346	309,346	320,018	320,018	320,018
TOTAL OTHER RESOURCES	302,637	309,346	309,346	320,018	320,018	320,018
GRAND TOTAL REVENUE	\$309,346	\$320,018	\$317,346	\$326,018	\$326,018	\$326,018

SEWER IMPROVEMENT RESERVE FUND 2020-2021 Revenue and Other Resources

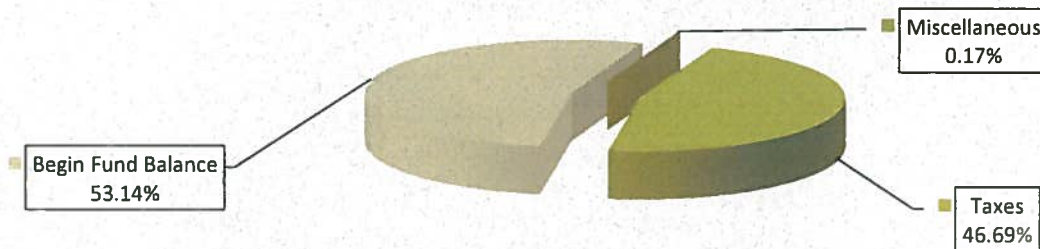


EXPENDITURE DETAIL SEWER IMPROVEMENT RESERVE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL CONSTRUCTION						
Trunkline Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL CONSTRUCTION	0	0	0	0	0	0
CAPITAL OUTLAY						
Computer Programming Update	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
INTERFUND TRANSFERS						
To Sewer Fund Capital Construction	0	0	130,000	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	130,000	0	0	0
CONTINGENCY	0	0	63,469	48,902	48,902	48,902
TOTAL CONTINGENCY	0	0	63,469	48,902	48,902	48,902
RESERVE						
Future Wastewater Improvements	0	0	123,877	277,116	277,116	277,116
TOTAL RESERVE	0	0	123,877	277,116	277,116	277,116
GRAND TOTAL EXPENDITURES & RESERVES	\$0	\$0	\$317,346	\$326,018	\$326,018	\$326,018

Debt Service Fund

REVENUE AND OTHER RESOURCES DETAIL GOVERNMENTAL DEBT SERVICE FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
TAXES						
Current Property Tax	\$91,472	\$94,254	\$93,000	\$93,000	\$93,000	\$93,000
Prior Property Tax	1,197	309	1,200	1,200	1,200	1,200
TOTAL TAXES	92,669	94,563	94,200	94,200	94,200	94,200
MISCELLANEOUS REVENUE						
Investment Income	447	711	450	338	338	338
From Sewer	16,753	0	0	0	0	0
TOTAL MISCELLANEOUS	17,200	711	450	338	338	338
FUND BALANCE						
Beginning Fund Balance	340,786	353,056	11,957	107,229	107,229	107,229
TOTAL OTHER RESOURCES	340,786	353,056	11,957	107,229	107,229	107,229
GRAND TOTAL REVENUE	\$450,655	\$448,329	\$106,607	\$201,767	\$201,767	\$201,767

**GOVERNMENTAL DEBT SERVICE REVENUE AND OTHER
RESOURCES**
2020-2021 Taxes are Main Revenue



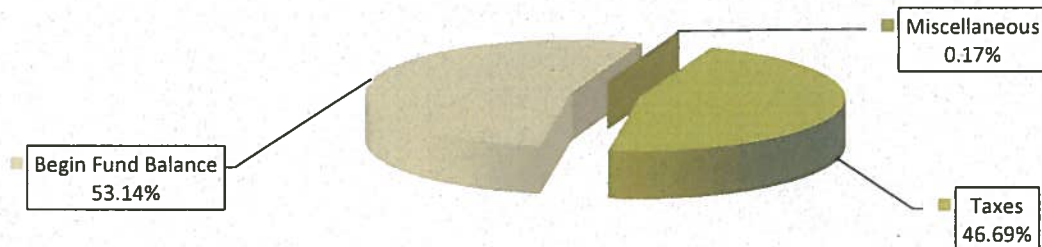
EXPENDITURE DETAIL GOVERNMENTAL DEBT SERVICE FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
GENERAL OBLIGATION BONDS						
Principal Bonds Issued 1 July 2013	46,455	294,698	77,051	167,759	167,759	167,759
Interest Bonds Issued 1 July 2013	51,144	46,402	29,556	34,008	34,008	34,008
TOTAL GENERAL OBLIGATIONS	97,599	341,100	106,607	201,767	201,767	201,767
INTERFUND TRANSFERS						
To General Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0
GRAND TOTAL GOVERNMENTAL DEBT SERVICE	\$97,599	\$341,100	\$106,607	\$201,767	\$201,767	\$201,767



Water and Sewer Revenue Bond
Debt Service Fund

REVENUE AND OTHER RESOURCES DETAIL GOVERNMENTAL DEBT SERVICE FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
TAXES						
Current Property Tax	\$91,472	\$94,254	\$93,000	\$93,000	\$93,000	\$93,000
Prior Property Tax	1,197	309	1,200	1,200	1,200	1,200
TOTAL TAXES	92,669	94,563	94,200	94,200	94,200	94,200
MISCELLANEOUS REVENUE						
Investment Income	447	711	450	338	338	338
From Sewer	16,753	0	0	0	0	0
TOTAL MISCELLANEOUS	17,200	711	450	338	338	338
FUND BALANCE						
Beginning Fund Balance	340,786	353,056	11,957	107,229	107,229	107,229
TOTAL OTHER RESOURCES	340,786	353,056	11,957	107,229	107,229	107,229
GRAND TOTAL REVENUE	\$450,655	\$448,329	\$106,607	\$201,767	\$201,767	\$201,767

**GOVERNMENTAL DEBT SERVICE REVENUE AND OTHER
RESOURCES**
2020-2021 Taxes are Main Revenue



EXPENDITURE DETAIL GOVERNMENTAL DEBT SERVICE FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
GENERAL OBLIGATION BONDS						
Principal Bonds Issued 1 July 2013	46,455	294,698	77,051	167,759	167,759	167,759
Interest Bonds Issued 1 July 2013	51,144	46,402	29,556	34,008	34,008	34,008
TOTAL GENERAL OBLIGATIONS	97,599	341,100	106,607	201,767	201,767	201,767
INTERFUND TRANSFERS						
To General Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0
GRAND TOTAL GOVERNMENTAL DEBT SERVICE	\$97,599	\$341,100	\$106,607	\$201,767	\$201,767	\$201,767

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
2020	1,707,916	110,250	25,250	135,500
2021	1,597,666	108,975	23,975	132,950
2022	1,488,691	112,700	22,700	135,400
2023	1,375,991	110,900	20,900	131,800
2024	1,265,091	114,100	19,100	133,200
2025	1,150,991	117,200	17,200	134,400
2026	1,033,791	120,200	15,200	135,400
2027	913,591	118,100	13,100	131,200
2028	795,491	121,525	11,525	133,050
2029	673,966	124,875	9,875	134,750
2030	549,091	108,150	8,150	116,300
2031	440,941	61,535	6,525	68,060
2032	379,406	60,631	5,631	66,263
2033	318,775	59,738	4,738	64,475
2034	259,038	63,913	3,913	67,825
2035	195,125	63,013	3,013	66,025
2036	132,113	67,113	2,113	69,225
2037	65,000	66,057	1,056	67,113
Totals:		1,708,973	213,963	1,922,936

**City of Rogue River
2020-21 Annual Budget**

**COMPUTATION OF LEGAL DEBT MARGIN
JUNE 30, 2020**

ORS 287A.050 provides a debt limit of 3% of the true cash value of all taxable property within City limits.

REAL MARKET VALUE \$247,772,707

3% OF REAL MARKET VALUE x 3%

MAXIMUM ALLOWABLE DEBT \$7,433,181

NET BONDED DEBT:

Gross Bonded Debt	\$2,914,997
Sewer and Water	(1,707,916)
Street	<u>1,207,081</u>

Net Bonded Debt Subject to 3% Limit	<u>1,207,081</u>
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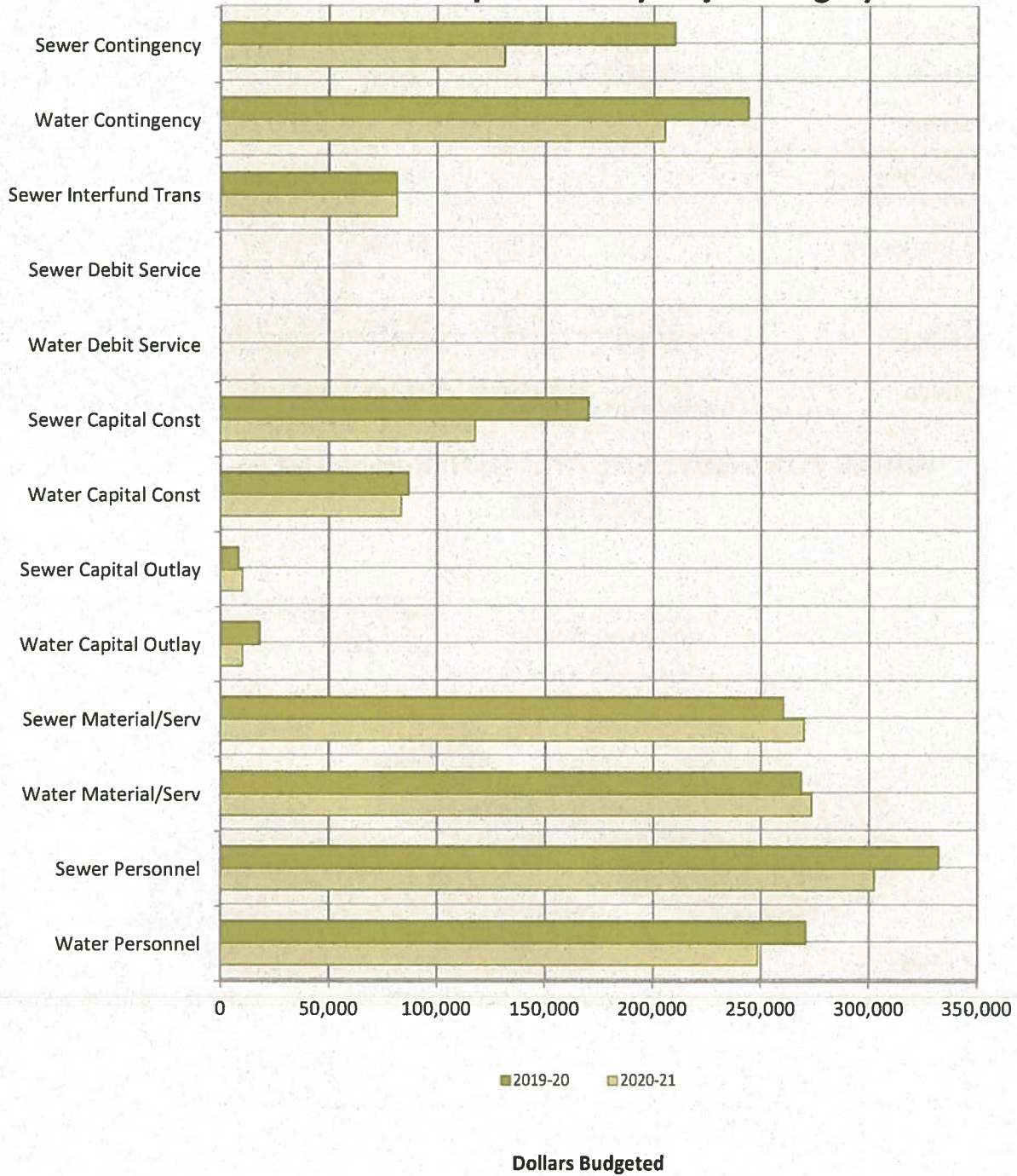
LEGAL DEBT MARGIN - AMOUNT AVAILABLE FOR FUTURE INDEBTEDNESS	\$6,226,100
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Note: ORS 287A.050 provides a debt limit of 3% of the real market value of all taxable property within the Municipality's boundaries. According to ORS 287A.050, the 3% limitation does not apply to general obligation bonds issued to finance the cost of local improvements assessed and paid for in installments under statutory or charter authority or to finance capital construction or capital improvements for: water supply, treatment or distribution, sanitary or storm sewage collection or treatment, hospitals or infirmaries, gas power or lighting purposes, or off-street motor vehicle parking facilities nor to bonds issued pursuant to applications to pay assessments for improvement or installments for benefitted property owners.



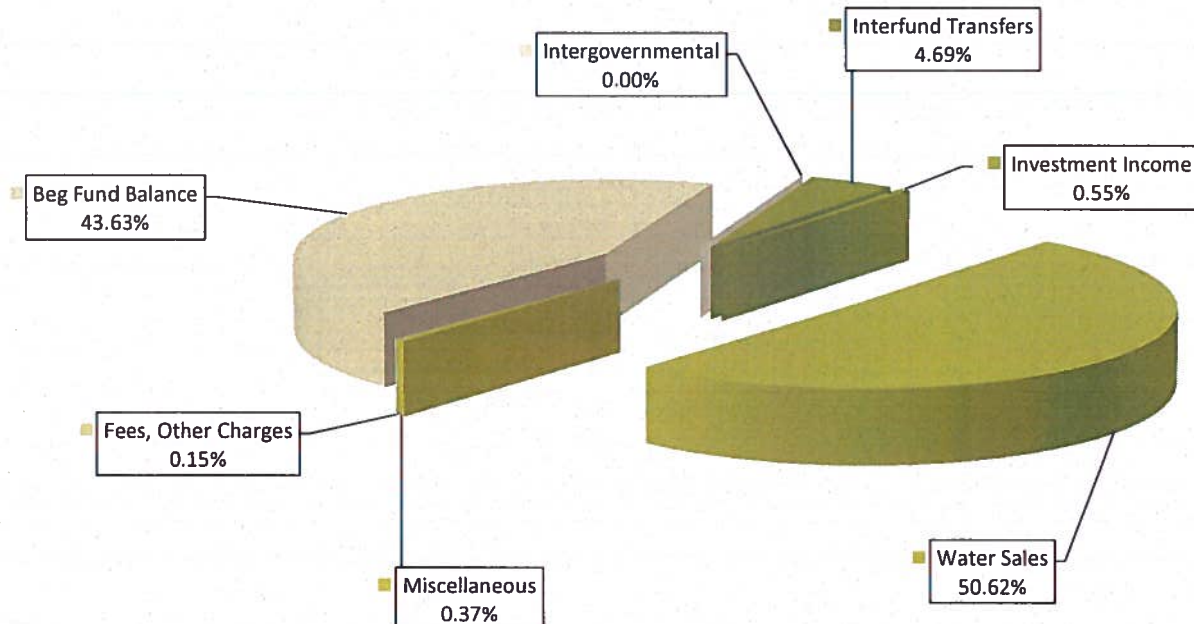
Enterprise Funds

UTILITY FUND EXPENDITURES **2020 - 2021 Utility Services by Major Category**



REVENUE AND OTHER RESOURCES DETAIL WATER FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$447,897	\$488,650	\$457,500	\$415,352	\$415,352	\$415,352
TOTAL CHARGES FOR SERVICE	447,897	488,650	457,500	415,352	415,352	415,352
MISCELLANEOUS REVENUE						
Investment Income	4,473	7,115	6,000	4,500	4,500	4,500
Delinquent Reconnection Fee	700	2,200	1,200	1,200	1,200	1,200
Miscellaneous	7,678	3,086	2,500	3,000	3,000	3,000
TOTAL MISCELLANEOUS	12,851	12,401	9,700	8,700	8,700	8,700
INTERFUND TRANSFERS						
From Water Improvement Fund for loan Repay	0	117,000	0	0	0	0
From Water Improvement Reserve	0	0	87,000	38,500	38,500	38,500
From System Development Fund	0	0	0	0	0	0
From Insurance Reserve	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	117,000	87,000	38,500	38,500	38,500
FUND BALANCE						
Beginning Fund Balance	358,270	401,195	333,966	358,000	358,000	358,000
TOTAL OTHER RESOURCES	358,270	401,195	333,966	358,000	358,000	358,000
GRAND TOTAL REVENUE	\$819,018	\$1,019,245	\$888,166	\$820,552	\$820,552	\$820,552

WATER FUND REVENUE AND OTHER RESOURCES 2020-2021



EXPENDITURE DETAIL WATER FUND PRODUCTION/DISTRIBUTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 2.8	\$144,890	\$127,496	\$117,734	\$122,973	\$122,973	\$122,973
Overtime	8,419	7,971	6,134	5,256	5,256	5,256
Holiday	5,376	5,436	5,426	5,776	5,776	5,776
Part Time	6,308	7,323	7,736	8,236	8,236	8,236
Standby	3,913	3,488	3,913	4,312	4,312	4,312
Fringe Benefits	101,974	124,251	121,829	93,901	93,901	93,901
Unused Vacation	3,435	0	8,000	8,000	8,000	8,000
TOTAL PERSONAL SERVICES	274,315	275,963	270,772	248,454	248,454	248,454
MATERIALS AND SERVICES						
Training	289	1,269	2,500	2,500	2,500	2,500
Memberships	880	1,053	2,300	2,300	2,300	2,300
Permits	75	3,788	1,200	1,200	1,200	1,200
Insurance and Bonds	13,566	12,937	21,000	21,000	21,000	21,000
Legal Services	2,333	2,333	2,500	2,500	2,500	2,500
Accounting Services	4,200	4,500	4,500	4,500	4,500	4,500
Labor Negotiating Services	183	0	1,000	1,000	1,000	1,000
Engineering Services	10,449	3,650	10,000	10,000	10,000	10,000
Contract Labor	1,636	0	3,000	3,000	3,000	3,000
Miscellaneous	149	372	750	750	750	750
Insurance Pool Claims	0	0	1,000	1,000	1,000	1,000
Telephone	5,058	4,183	3,400	4,500	4,500	4,500
Electricity	34,729	38,306	50,000	50,000	50,000	50,000
Postage, Shipping, Freight	1,755	2,986	2,500	2,500	2,500	2,500
Printing	328	246	600	600	600	600
Advertising	0	192	2,000	2,000	2,000	2,000
Other Office Supplies	945	873	2,400	2,400	2,400	2,400
Camera Supplies	0	0	50	50	50	50
Janitorial Supplies	524	213	400	400	400	400
Gasoline	2,217	2,609	5,600	5,600	5,600	5,600
Other Vehicle Supplies	23	78	1,000	1,000	1,000	1,000
Lab Tests	5,886	2,391	15,000	15,000	15,000	15,000
Chemicals/Salt/UV Lights	7,384	23,153	20,000	20,000	20,000	20,000
Lab Supplies	3,747	2,758	2,300	4,500	4,500	4,500
Pipes/Pipe Fittings/Taps	3,484	3,898	20,000	20,000	20,000	20,000
Tools	1,671	1,446	1,000	1,500	1,500	1,500
Meters/Meter Boxes	1,662	5,836	12,000	12,000	12,000	12,000
Electrical Supplies/Repairs	6,518	7,033	22,000	22,000	22,000	22,000
Hardware	193	340	650	650	650	650
Personal Safety Supplies/Uniform	1,033	760	1,500	1,500	1,500	1,500
Maintenance Agreements	5,703	5,738	6,500	6,500	6,500	6,500
Building & Grounds Maintenance	477	880	2,500	2,500	2,500	2,500
Vehicle Repairs & Maintenance	135	1,038	3,000	3,000	3,000	3,000
Computer Program/Equipment	1,521	4,131	3,000	3,000	3,000	3,000
Equipment Repair & Maintenance	8,874	6,085	8,200	8,200	8,200	8,200
Plumbing Supplies & Repairs	2,547	1,208	2,500	2,500	2,500	2,500
Equipment Rental	430	0	1,800	1,800	1,800	1,800
Gravel	0	0	1,000	1,000	1,000	1,000
Patching and Paving	0	0	5,500	5,500	5,500	5,500
Signs	0	5	100	100	100	100
System Maintenance	10,498	2,772	18,000	18,000	18,000	18,000
Mileage	0	147	200	200	200	200
Lodging	341	62	1,000	1,000	1,000	1,000

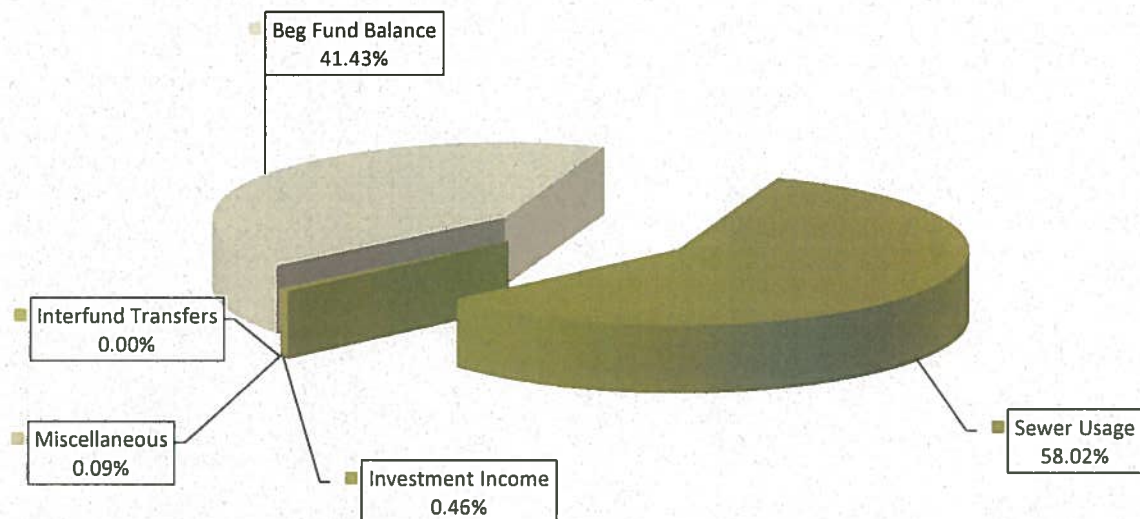
EXPENDITURE DETAIL WATER FUND MATERIALS AND SERVICES (con't)	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
Meals	81	176	600	600	600	600
Natural Gas	1,923	2,259	1,500	2,500	2,500	2,500
System Mapping	0	0	1,000	1,000	1,000	1,000
TOTAL MATERIAL AND SERVICES	\$143,447	\$151,699	\$268,550	\$273,350	\$273,350	\$273,350
CAPITAL OUTLAY						
Equipment	0	0	8,000	5,000	5,000	5,000
Building Improvements	0	8,856	10,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	0	8,856	18,000	10,000	10,000	10,000
GRAND TOTAL PRODUCTION AND DISTRIBUTION	\$417,762	\$436,518	\$557,322	\$531,804	\$531,804	\$531,804

EXPENDITURE DETAIL WATER FUND CAPITAL CONSTRUCTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL CONSTRUCTION						
Water System Improvements	\$0	\$124,281	\$87,000	\$83,500	\$83,500	\$83,500
Water Reservoir and Meter Project	0	0	0	0	0	0
TOTAL CAPITAL CONSTRUCTION	0	124,281	87,000	83,500	83,500	83,500
GRAND TOTAL CAPITAL CONSTRUCTION	\$0	\$124,281	\$87,000	\$83,500	\$83,500	\$83,500

EXPENDITURE DETAIL WATER FUND NON-DEPARTMENTAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INTERFUND TRANSFERS						
To Water Improvement Reserve	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
INSURANCE POOL CLAIMS						
Insurance Pool Claims	0	0	0	0	0	0
TOTAL INSURANCE POOL CLAIMS	0	0	0	0	0	0
DEBT SERVICE						
Repayment of Water Loan	0	0	0	0	0	0
Principle Reservoir Cnst Loan	720,502	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
TOTAL DEBT SERVICE	720,502	0	0	0	0	0
CONTINGENCY	0	0	243,844	205,248	205,248	205,248
TOTAL CONTINGENCY	0	0	243,844	205,248	205,248	205,248
GRAND TOTAL NON-DEPARTMENTAL	720,502	0	243,844	205,248	205,248	205,248
GRAND TOTAL EXPENDITURES	\$1,138,264	\$560,799	\$888,166	\$820,552	\$820,552	\$820,552

REVENUE AND OTHER RESOURCES DETAIL SEWER FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CHARGES FOR SERVICE						
Sewer Usage	\$622,680	\$649,747	\$600,000	\$529,278	\$529,278	\$529,278
TOTAL CHARGES FOR SERVICE	622,680	649,747	600,000	529,278	529,278	529,278
MISCELLANEOUS REVENUE						
Investment Income	4,473	7,115	6,000	4,200	4,200	4,200
Energy Trust	0	0	60,000	0	0	0
Miscellaneous	0	2,071	2,000	802	802	802
TOTAL MISCELLANEOUS	4,473	9,186	68,000	5,002	5,002	5,002
INTERFUND TRANSFERS						
From Sewer SDC Fund	0	0	0	0	0	0
From Sewer Improvement Reserve	0	0	60,000	0	0	0
From Insurance Reserve	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	60,000	0	0	0
FUND BALANCE						
Beginning Fund Balance	305,243	392,824	333,834	377,943	377,943	377,943
TOTAL OTHER RESOURCES	305,243	392,824	333,834	377,943	377,943	377,943
GRAND TOTAL REVENUE	\$932,396	\$1,051,756	\$1,061,834	\$912,223	\$912,223	\$912,223

SEWER FUND REVENUE AND OTHER RESOURCES 2020-2021



EXPENDITURE DETAIL SEWER FUND PRODUCTION AND DISTRIBUTION				2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET			
PERSONAL SERVICES						
Regular Services - FTE 3.45	\$144,890	\$120,363	\$143,727	\$151,959	\$151,959	\$151,959
Overtime	8,419	7,941	9,889	7,346	7,346	7,346
Holiday	5,376	5,282	6,508	6,935	6,935	6,935
Part Time	6,308	7,323	7,736	7,736	7,736	7,736
Standby	3,913	3,460	3,913	4,355	4,355	4,355
Fringe Benefits	101,974	119,044	152,307	115,959	115,959	115,959
Unused Vacation	3,435		8,000	8,000	8,000	8,000
TOTAL PERSONAL SERVICES	274,315	263,412	332,080	302,290	302,290	302,290
MATERIALS AND SERVICES						
Training	570	485	2,500	2,500	2,500	2,500
Memberships	1,029	852	1,000	1,000	1,000	1,000
Permits	2,561	3,935	4,000	4,000	4,000	4,000
Sludge Program	3,970	0	25,000	25,000	25,000	25,000
Insurance and Bonds	16,838	16,059	20,500	20,500	20,500	20,500
Legal Services	2,333	2,333	1,500	2,500	2,500	2,500
Accounting Services	1,500	1,500	1,500	1,500	1,500	1,500
Labor Negotiating Services	183	0	500	500	500	500
Engineering Services	6,024	0	2,500	2,500	2,500	2,500
Contract Labor	2,880	0	1,500	1,500	1,500	1,500
Miscellaneous	198	1,322	500	500	500	500
Insurance Pool Claims	0	0	1,500	1,500	1,500	1,500
Telephone	4,955	4,416	4,300	5,000	5,000	5,000
Electricity	54,885	49,040	55,000	55,000	55,000	55,000
Postage, Shipping, Freight	1,883	2,438	2,500	2,500	2,500	2,500
Printing	0	28	400	400	400	400
Advertising	0	0	600	600	600	600
Other Office Supplies	930	956	1,000	1,000	1,000	1,000
First Aid Supplies	0	0	100	100	100	100
Camera Supplies	0	0	0	0	0	0
Janitorial Supplies	519	394	400	400	400	400
Gasoline	3,952	3,974	4,000	4,500	4,500	4,500
Other Vehicle Supplies	124	538	1,000	1,000	1,000	1,000
Lab Tests	3,029	7,814	6,000	12,000	12,000	12,000
Chemicals/Salt/UV Lights	2,279	2,331	5,000	5,000	5,000	5,000
Lab Supplies	6,447	6,588	10,000	10,000	10,000	10,000
Pipes/Pipe Fittings/Taps	3,316	1,069	2,000	2,000	2,000	2,000
Lift Station Supplies	104	475	7,500	7,500	7,500	7,500
Tools	59	443	1,500	1,500	1,500	1,500
Electrical Supplies/Repairs	928	4,901	11,000	11,000	11,000	11,000
Hardware	83	116	600	600	600	600
Personal Safety Supplies/Equip.	5,651	2,413	1,800	2,500	2,500	2,500
Maintenance Agreements	8,449	6,222	15,000	15,000	15,000	15,000
Janitorial Services	0	2	0	500	500	500
Building & Grounds Maintenance	1,770	6,392	5,000	5,000	5,000	5,000
Vehicle Repairs & Maintenance	686	651	1,500	1,500	1,500	1,500
Computer Program/Equipment	1,688	606	2,000	2,000	2,000	2,000
Equipment Repair & Maintenance	5,156	13,956	45,000	45,000	45,000	45,000
Plumbing Supplies & Repairs	167	79	500	500	500	500
Equipment Rental	445	0	500	500	500	500
Gravel	631	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	6,638	5,075	7,500	7,500	7,500	7,500
Mileage/Car Rentals	0	147	500	500	500	500
Lodging	341	0	1,500	1,500	1,500	1,500
Meals	81	119	600	600	600	600
Natural Gas	878	764	1,500	1,500	1,500	1,500
System Mapping	108	0	500	500	500	500
TOTAL MATERIALS & SERVICES	\$154,268	\$148,429	\$260,400	\$269,800	\$269,800	\$269,800

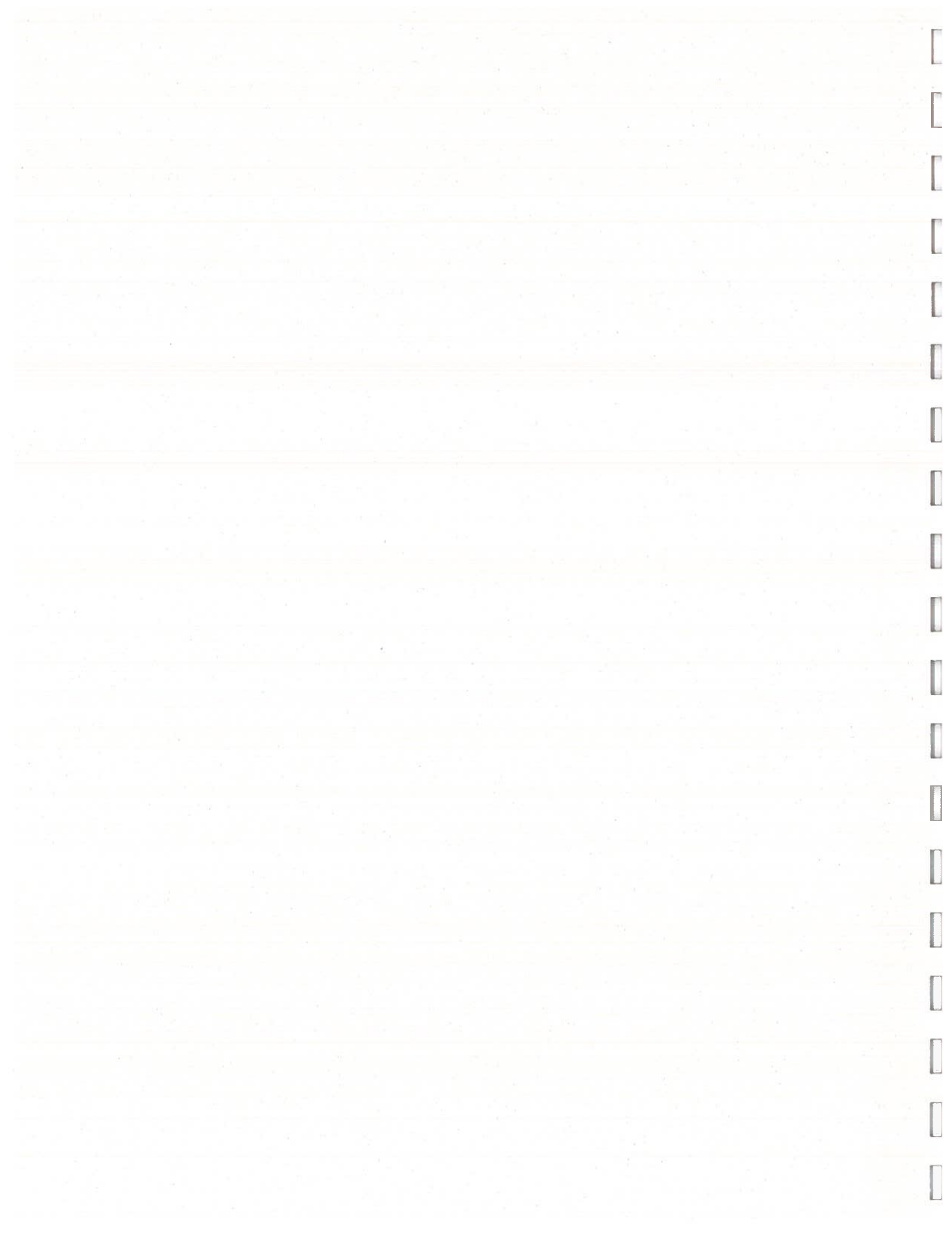
EXPENDITURE DETAIL SEWER FUND MATERIALS & SERVICES (con't)	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL OUTLAY						
Equipment	\$0	\$0	\$8,000	\$5,000	\$5,000	\$5,000
Building Improvements	0	8,856	0	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	0	8,856	8,000	10,000	10,000	10,000
GRAND TOTAL						
COLLECTION AND TREATMENT	\$428,583	\$420,697	\$600,480	\$582,090	\$582,090	\$582,090

EXPENDITURE DETAIL SEWER FUND CAPITAL CONSTRUCTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL CONSTRUCTION						
Sewer System Improvements	\$30,326	\$0	\$170,000	\$117,500	\$117,500	\$117,500
TOTAL CAPITAL CONSTRUCTION	30,326	0	170,000	117,500	117,500	117,500
GRAND TOTAL						
CAPITAL CONSTRUCTION	\$30,326	\$0	\$170,000	\$117,500	\$117,500	\$117,500

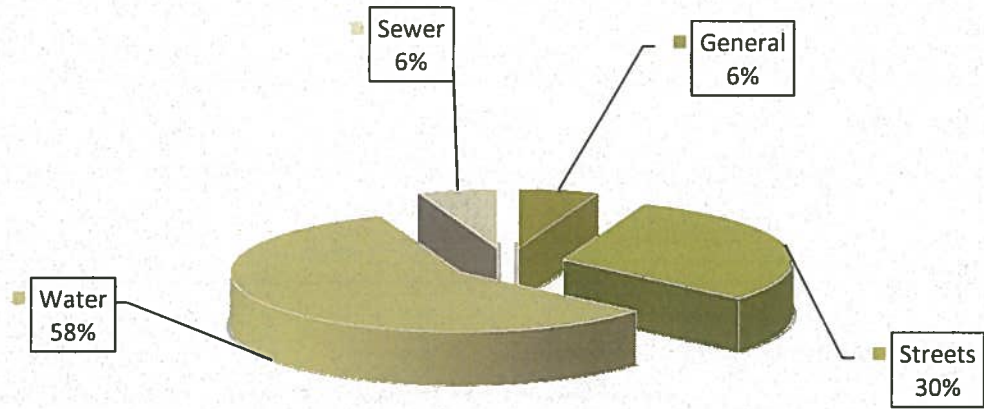
EXPENDITURE DETAIL SEWER FUND NON-DEPARTMENTAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INTERFUND TRANSFERS						
To Sewer Improvement Reserve	\$0	\$0	\$0	\$0	\$0	\$0
To water & Sewer Revenue Bond Debt Service	80,992	74,340	81,525	81,525	81,525	81,525
TOTAL INTERFUND TRANSFERS	80,992	74,340	81,525	81,525	81,525	81,525
INSURANCE POOL CLAIMS						
Insurance Pool Claims	0	0	0	0	0	0
TOTAL INSURANCE POOL CLAIMS	0	0	0	0	0	0
CONTINGENCY	0	0	209,829	131,108	131,108	131,108
TOTAL CONTINGENCY	0	0	209,829	131,108	131,108	131,108
GRAND TOTAL						
NON-DEPARTMENTAL	80,992	74,340	291,354	212,633	212,633	212,633
GRAND TOTAL EXPENDITURES	\$539,901	\$495,037	\$1,061,834	\$912,223	\$912,223	\$912,223



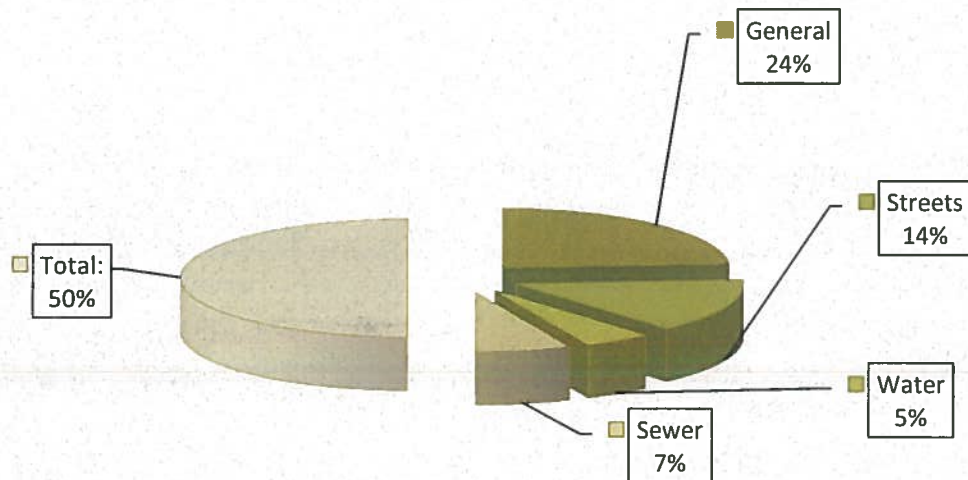
Capital Improvements



5 YEAR CAPITAL PROGRAM \$9,133,695

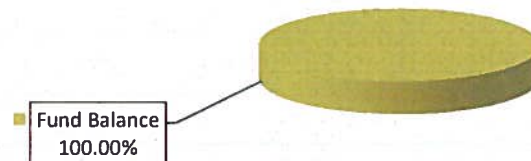


2020-2021 CAPITAL CONSTRUCTION BUDGET \$867,485



REVENUE AND OTHER RESOURCES STREET CONSTRUCTION PROJECT FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INTERGOVERNMENTAL REVENUE						
Oregon Department of Transportation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERGOV'T REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUE						
Investment Income	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
INTERFUND TRANSFERS						
From Street Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
FUND BALANCE						
Beginning Fund Balance	28,377	0	0	0	0	0
TOTAL OTHER RESOURCES	28,377	0	0	0	0	0
GRAND TOTAL STREET CONSTRUCTION PROJECT FUND	\$28,377	\$0	\$0	\$0	\$0	\$0

STREET CONSTRUCTION PROJECT FUND 2020-21 Revenue and Other Resources



EXPENDITURE DETAIL STREET CONSTRUCTION PROJECT FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CAPITAL CONSTRUCTION PROJECT						
Street Construction and Repair	\$0	\$0	\$0	\$0	\$0	\$0
Legal and Administration	0	0	0	0	0	0
Engineering	0	0	0	0	0	0
TOTAL CONSTRUCTION PROJECT	0	0	0	0	0	0
GRAND TOTAL STREET CONSTRUCTION PROJECT FUND	\$0	\$0	\$0	\$0	\$0	\$0



2020-21 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT	2018-19 ACTUAL	2019-20 BUDGET	2020-2021 PROPOSED
GENERAL PROJECTS			
Municipal Facility Expansion	0	0	0
Palmerton Park Walking Path, Parking and Pond Repairs	0	50,500	50,500
Rooster Park Master Plan / Construction	0	352,444	365,471
Anna Classick Park Kiddie Playground	0	0	0
Fleming Park Improvements	0	0	0
TOTAL GENERAL PROJECTS	0	402,944	415,971
WATER PROJECTS			
Raw Water Source Acquisition Project (Lost Creek)	0	0	0
Oak Street Water Line Up-sizing 4" to 8"	0	0	0
Settling Basin Construction/Piping to the Rogue River	0	0	5,000
Municipal Facility Expansion	0	0	0
Water Treatment Plant (Pretreatment, Miox and Anthracite)	0	0	0
Distribution Improvements (Meters and Hydrants)	0	0	15,000
New Public Works Shop	0	0	0
New SCADA System, Motor Control Valves, Backwash System	115,425	0	0
Cathodic Protection & Safety Improvements to the Reservoirs	0	50,000	38,500
Install Well System Master Meter	15,000	0	0
Replace 0.5 MG Reservoir and new 1.2 MG Reservoir	0	0	0
Water Treatment Plant Building Improvements	0	37,000	25,000
TOTAL WATER PROJECTS	130,425	87,000	83,500
SEWER PROJECTS			
Wet well Expansion, (Wards Creek VFW)	0	0	0
Municipal Facility Expansion	0	0	0
Sewage Lift Station Improvement Project (Fielder Lane)	0	0	0
Sewage Lift Station Improvement Project (Coyote Evans)	0	0	0
Sewage Lift Station Improvement Project (West Evans Creek)	0	0	0
Sewer Line Repair Fielder Lane	0	0	0
New Public Works Shop	0	0	0
Sewer Collection System I and I Study	45,000	0	0
Ultraviolet Disinfection System	0	130,000	15,000
Sewage Lift Station Improvement Project (Pine Street)	0	0	0
Wastewater Treatment Plant (Improvements)	0	0	52,500
Aeration basin upgrades	0	20,000	30,000
Sewer I & I repair camera inspection of system Smoke Testing	0	20,000	20,000
TOTAL SEWER PROJECTS	45,000	170,000	117,500
STREETS			
West Evans Creek Rd. Sidewalk	0	0	0
Storm Drain Installation-(North River Road)	0	0	0
Storm Drain Improvement (Pine Street)	0	0	0
Pine and East Main Street Realignment and Signals	0	0	0
New Public Works Shop	0	0	0
Third Street Storm Drain Improvements	4,941	0	0
Sidewalk From Lil Pantry to Wards Creek Bridge	45,686	0	0
Sidewalk & Storm Drain Project on Oak St. from 1st to 4th and 3rd	0	165,000	165,000
LED Street light - City Building	0	79,500	85,514
Robbins St. - Grade & Pave with 2"	0	15,800	0
TOTAL STREETS PROJECTS	50,627	260,300	250,514
TOTAL COST ALL - PROJECTS	\$226,052	\$920,244	\$867,485

2021-22	2022-23	2023-24	2024-25	5-YR CIP	PROJECT #
0	50,000	0	0	50,000	G03-01
19,000	0	0	0	69,500	G11-01
0	0	0	0	365,471	G16-01
25,000	0	0	0	25,000	G19-01
11,000	0	0	0	11,000	G20-01
55,000	50,000	0	0	520,971	
0	0	0	400,000	400,000	W06-01
0	0	0	110,000	110,000	W07-01
0	0	200,000	0	205,000	W07-02
50,000	0	0	0	50,000	W07-03
200,000	40,000	7,500	0	247,500	W09-01
461,643	0	70,000	0	546,643	W09-02
0	75,000	0	0	75,000	W18-01
0	0	0	0	0	W19-01
0	0	0	0	38,500	W19-02
0	0	0	0	0	W19-03
725,447	0	2,891,427	0	3,616,874	W21-01
0	0	0	0	25,000	W20-01
1,437,090	115,000	3,168,927	510,000	5,314,517	
35,000	0	0	0	35,000	S07-01
50,000	0	0	0	50,000	S07-03
0	0	26,000	0	26,000	S07-04
0	27,500	0	0	27,500	S08-02
0	38,000	0	0	38,000	S09-01
10,000	0	0	0	10,000	S12-01
0	75,000	0	0	75,000	S18-01
0	0	0	0	0	S18-02
0	0	0	0	15,000	S18-03
0	0	0	39,500	39,500	S19-01
73,000	25,000	0	0	150,500	S19-03
0	0	0	0	30,000	S20-01
0	0	0	0	20,000	S20-02
168,000	165,500	26,000	39,500	516,500	
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	T19-01
0	0	0	0	0	T19-02
0	0	0	0	165,000	T20-01
0	0	0	0	85,514	T20-02
0	0	0	0	0	T20-03
52,000	396,000	0	2,083,193	2,781,707	
\$1,712,090	\$726,500	\$3,194,927	\$2,632,693	\$9,133,695	

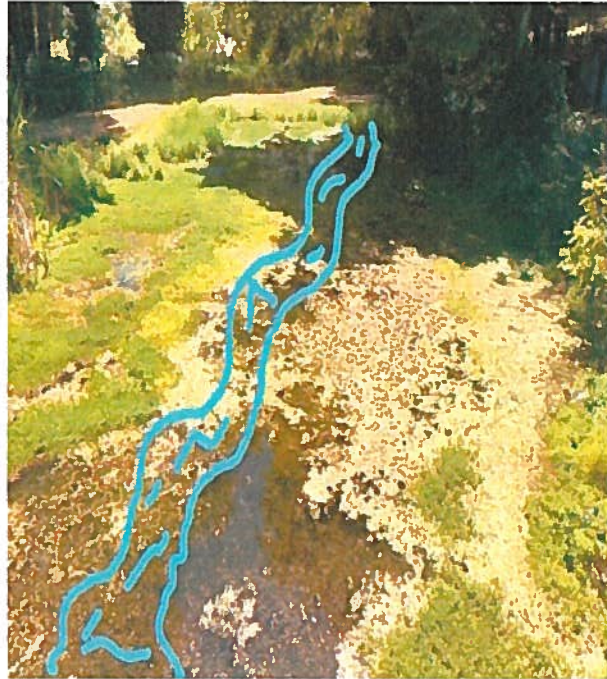
CAPITAL IMPROVEMENT PROGRAM

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.



IMPACT ON OPERATING BUDGET:

2020/21	\$50,500
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SCHEDULE:

Project Completion	June 2021	
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BUDGET:

	\$ 50,500	
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TOTAL BUDGET 2020/21:	\$ 50,500
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FUNDING SCHEDULE:

	2020/21 Budget	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	Current & Proposed
City	\$50,500	\$19,000	\$0	\$0	\$0	\$69,500
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,500	\$19,000	\$0	\$0	\$0	\$69,500

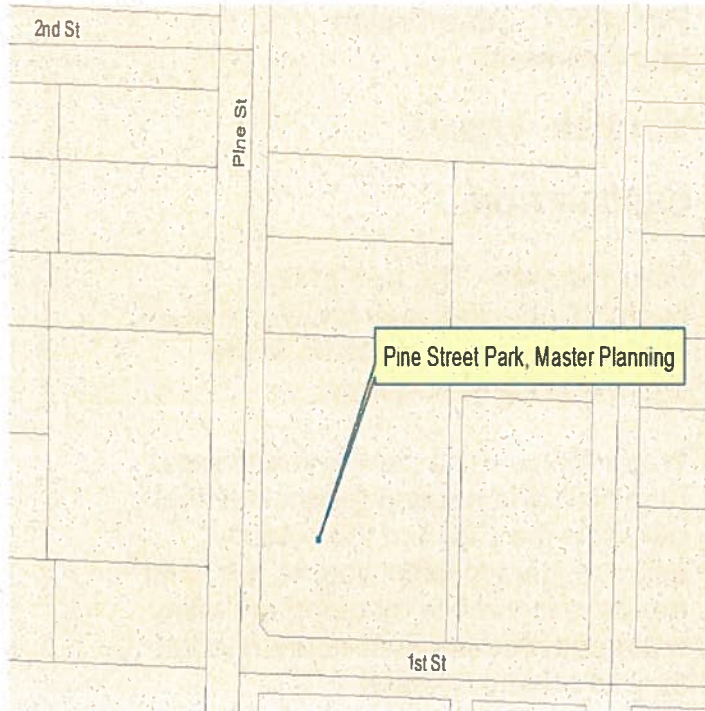
CAPITAL IMPROVEMENT PROGRAM

PROJECT: Rooster Park Master Plan and Construction

NUMBER: G16-01

DESCRIPTION:

To prepare a Master Plan and construct a new City park property at 1st and Pine Streets.



IMPACT ON OPERATING BUDGET:

2020/21 \$365,471

SCHEDULE:

Project Completion: June 2021

BUDGET:

\$ 365,471

TOTAL BUDGET 2020/21: \$ 365,471

FUNDING SCHEDULE:

	2020/21 Budget	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	Total Years
City	\$0	\$0	\$0	\$0	\$0	\$0
Non-City	\$365,471	\$0	\$0	\$0	\$0	\$365,471
Total	\$365,471	\$0	\$0	\$0	\$0	\$365,471

CAPITAL IMPROVEMENT PROGRAM

PROJECT: Distribution Improvements

NUMBER: W09-02

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.



IMPACT ON OPERATING BUDGET:

2020/21	\$15,000
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SCHEDULE:

Project Completion	June 2021
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BUDGET:

	\$ 15,000
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TOTAL BUDGET 2020/21:	\$ 15,000
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FUNDING SCHEDULE:

	2020/21	2021/22	2022/23	2023/24	2024/25	Total Years
	Budget	Proposed	Proposed	Proposed	Proposed	
City	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Non-City	\$0	\$461,643	\$0	\$70,000	\$0	\$531,643
Total	\$15,000	\$461,643	\$0	\$70,000	\$0	\$546,643

CAPITAL IMPROVEMENT PROGRAM

PROJECT: Adding Cathodic Protection to the 1.2 MG Reservoir

NUMBER: W19-02

DESCRIPTION:

Adding Cathodic Protection to the reservoirs will protect the metal components of the reservoir from corrosion and protect our capital investments.



IMPACT ON OPERATING BUDGET:

2020/21 \$38,500

SCHEDULE:

Project Completion June 2021

BUDGET:

\$ 38,500

TOTAL BUDGET 2020/21: \$ 50,000

FUNDING SCHEDULE:

	2020/21 Budget	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	Total Years
City	\$0	\$0	\$0	\$0	\$0	\$0
Non-City	\$38,500	\$0	\$0	\$0	\$0	\$38,500
Total	\$0	\$0	\$0	\$0	\$0	\$38,500

CAPITAL IMPROVEMENT PROGRAM

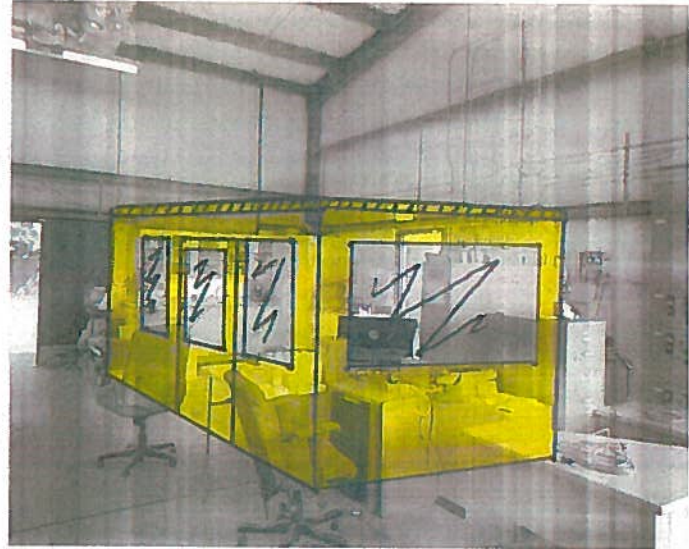
**PROJECT: Water Treatment Plant,
Building Improvements**

NUMBER: T20-01

DESCRIPTION:

This project was fundamentally completed in the last year and under budget.

We will be constructing an inner room in the water plant for the lab and office to make more efficient heating and cooling and to better protect the new electronics.



IMPACT ON OPERATING BUDGET:

2020/21	\$25,000
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SCHEDULE:

Project Completion	June 2021
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BUDGET:

	\$ 25,000
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TOTAL BUDGET 2020/21:	\$ 25,000
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FUNDING SCHEDULE:

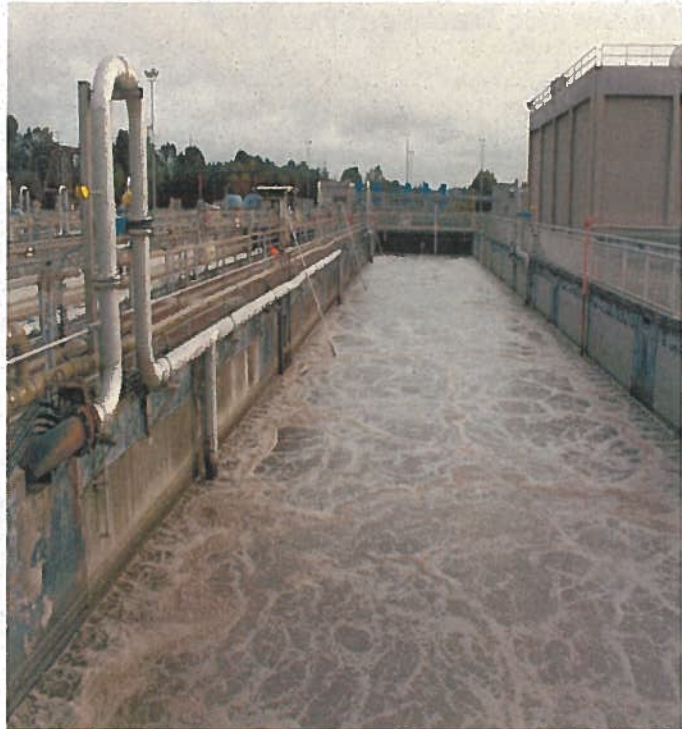
	2020/21 Budget	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	Total Years
City	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT: Wastewater Treatment Plant Improvements

NUMBER: S19-03

DESCRIPTION: This is a group of projects to make significant repairs, replace or add to critical components at the Wastewater Treatment Plant. Including electrical repairs and upgrades, flow meters, skimmers, grit equipment 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:

2020/21 \$52,500

SCHEDULE:

Project Completion June 2021

BUDGET:

\$52,500

TOTAL BUDGET 2020/21: \$ 52,500

03FUNDING SCHEDULE:

	2020/21 Budget	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	Total Years
City	\$52,500	\$0	\$0	\$0	\$0	\$52,500
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$52,500	\$0	\$0	\$0	\$0	\$52,500

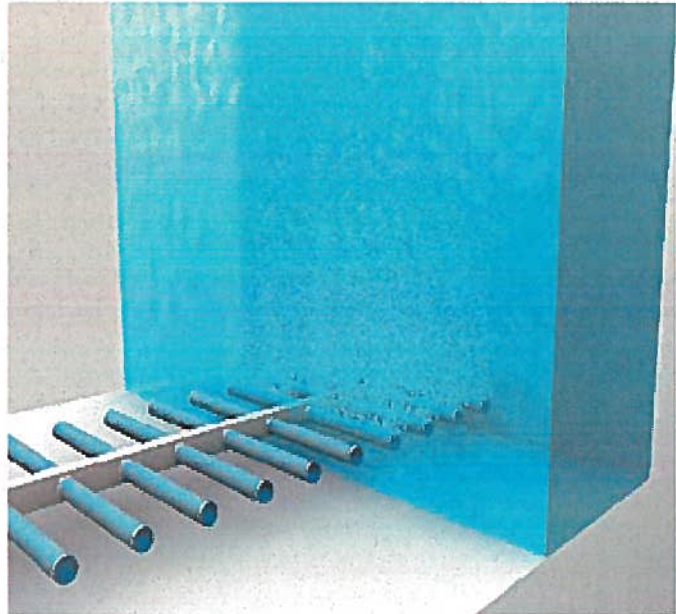
CAPITAL IMPROVEMENT PROGRAM

PROJECT Aeration Basin Upgrade Wastewater Treatment Plant

NUMBER: S20-01

DESCRIPTION:

The Wastewater Treatment Plant currently has coarse bubble diffusers in the aeration basin. Converting to fine bubble diffusers which save energy and greatly improve process control.



IMPACT ON OPERATING BUDGET:

2020/21 \$ 30,000

SCHEDULE:

Project Completion June 2021

BUDGET:

\$ 30,000

TOTAL BUDGET 2020/21: \$ 30,000

FUNDING SCHEDULE:

	2020/21 Budget	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	Total Years
City	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000

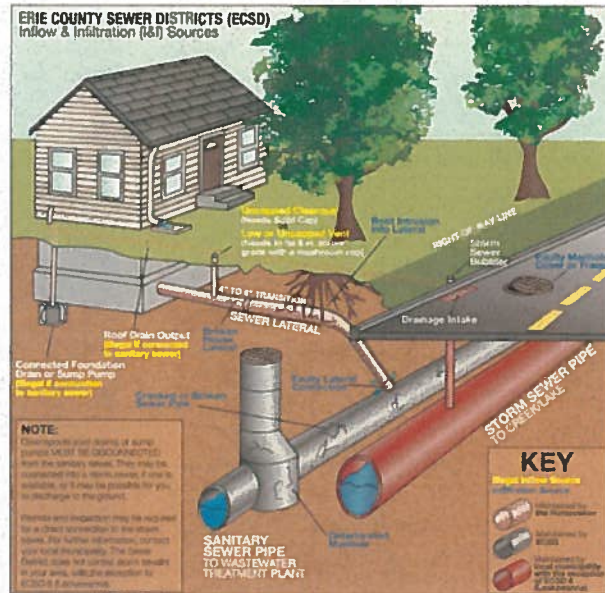
CAPITAL IMPROVEMENT PROGRAM

PROJECT: I&I Repair and Camera Inspection

NUMBER: S20-02

DESCRIPTION:

Inflow and infiltration are a leading cost in treating wastewater. The reduction by camera inspection and repairs can reap high cost reduction benefits and can improve dramatically the performance of the Collection System and Treatment Plant



IMPACT ON OPERATING BUDGET:

2020/21 \$20,000

SCHEDULE:

Project Completion

June 2021

BUDGET:

\$20,000

TOTAL BUDGET 2020/21:

\$ 20,000

FUNDING SCHEDULE:

	2020/21 Budget	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	Total Years
City	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,000	\$0	\$0	\$0	\$0	\$20,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT: Sidewalk & Storm Drain
Oak St. 1st to 4th Street

NUMBER: T20-01

DESCRIPTION:

Creating safer routes to schools has become a state priority this project will install sidewalks to the East campus grade school where none existed.



IMPACT ON OPERATING BUDGET:

2020/21 \$155,000

SCHEDULE:

Project Completion October 2020

BUDGET:

\$ 165,000

TOTAL BUDGET 2020/21: \$ 165,000

FUNDING SCHEDULE:

	2020/21 Budget	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	Total Years
City	\$55,000	\$0	\$0	\$0	\$	\$55,000
Non-City	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total	\$155,000	\$0	\$0	\$0	\$0	\$565,000

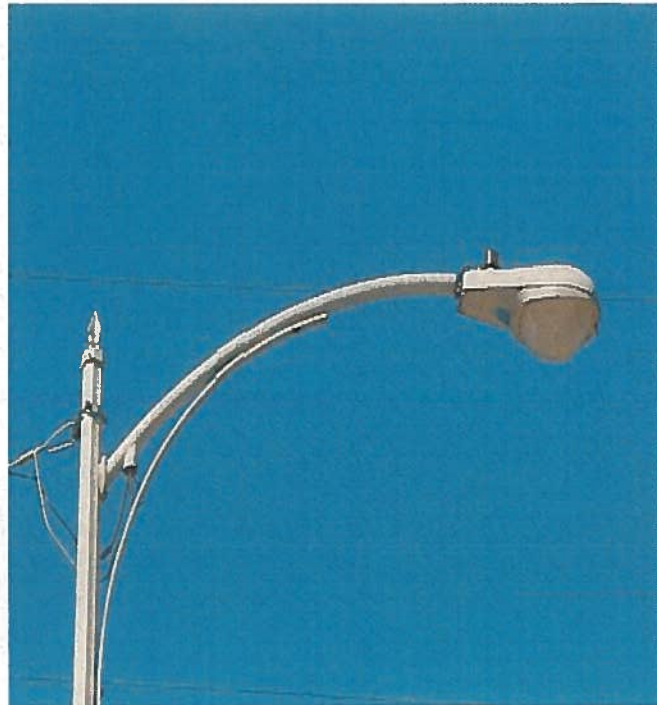
CAPITAL IMPROVEMENT PROGRAM

PROJECT: LED Street Light - City Building

NUMBER: T20-02

DESCRIPTION:

This project was partially completed in the last budget year. With down town light replacement and almost all City, buildings. The City is hoping to finish the total change out with the blessing of PPL under a "Pilot Study" umbrella. The pay back the energy cost savings will be significant.



IMPACT ON OPERATING BUDGET:

2020/21	\$85,514
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SCHEDULE:

Project Completion

June 2021

BUDGET:

\$ 79,500

TOTAL BUDGET 2020/21:

\$ 79,500

FUNDING SCHEDULE:

	2020/21	2021/22	2022/23	2023/24	2024/25	Total Years
	Budget	Proposed	Proposed	Proposed	Proposed	
City	\$85,514	\$0	\$0	\$0	\$0	\$85,514
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$85,514	\$0	\$0	\$0	\$0	\$85,514



Community Profile

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 577 acres, while its Urban Growth Boundary consists of an additional 960 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 2,235, while Jackson County's population is 220,944.

Rogue River is primarily a bedroom and retirement community. There are several apartment complexes: Cedar Rogue Apartments (59 units), Rogue Terrace Apartments (35 units), Sunnyslope Apartments (36 units), Valarie 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, 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, on site lunches, youth activities, blood pressure tests, bingo, dog licensing, 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 Thrift Store, the Center is able to fulfill a portion of its financial commitments and is located across the street from the City Hall.

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 Clerk, 4 policemen, and a volunteer reserve force. 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 VFW, Civic Club, Kiwanis, Lions Club, Ministerial Association, Garden Club, Friends of the Library, Live Oak Grange, Boy Scouts, Girl Scouts, and Chamber of Commerce. The Chamber provides 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, quilt show, 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.

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 where running water forms a pond for wildlife, and a walking bridge crossing Evans Creek to Classick Bicentennial Park.

Coyote Evans and John F. Fleming Memorial Parks are located on Highway 99 overlooking the Rogue River. Coyote Evans Park offers horseshoe pits, a boat landing and shore fishing. John F. Fleming Memorial Park offers a large area for picnicking and play, fishing, restrooms, handicap fishing dock, barbecue pits, and flower gardens. There is also a memorial to veterans that have served in the Armed Forces.

Ponderosa Memorial Tree Park, located off of 3rd Street in the northeast section of the City, has a walking park for hiking with a beautiful view of the City and surrounding areas.

Downtown Plaza, in the center of town, is a welcoming and quiet place for people to sit or gather. Public parking and restrooms are provided.

In April 1983 Rogue River was the first City to be designated Tree City, USA in the Rogue Valley. The City annually holds a celebration at the local schools with an assembly and tree planting. The Mayor reads a Proclamation declaring Arbor Day in Rogue River and receives recognition from the Oregon Department of Forestry with a new Tree City flag and plaque. The Tree City Committee holds monthly meetings for planning and implementing tree planting projects. A \$1 per capita must be spent each year on trees, planting, maintenance and education in our community.

Woodville Museum, located at the corner of First and Oak Streets, takes you back into the history of the City of Rogue River, once known as Tailholt and Woodville. Located on the property are the original Rogue River jail and a replica of the old bandstand that once stood where the giant sequoia now stands at the triangle where Depot Street meets Main Street.

Valley of the Rogue State Park, located off of I-5, Exit 45, has full camping facilities on 277 acres. Reservations can be made by calling 1 (800) 452-5687.

CLIMATE:

TEMPERATURE: January Min: 33.1 F Max: 42.8 F
 July Min: 53.5 F Max: 90.4 F

ANNUAL PRECIPITATION: 32.31 Inches (82.07 cm)

ELEVATION: 1,001 feet (305 m)

COMMUNICATIONS:

NEWSLETTER: Tradin' Crows, published by City of Rogue River

Tailholt, published by the Rogue River Community Center

NEWSPAPER: Rogue River Press, Medford Mail Tribune, and Grants Pass Courier

RADIO: Medford, Ashland, Rogue River and Grants Pass area has 23 radio stations

TELEVISION: Medford area has 4 television stations

TRANSPORTATION:

AIR: Rogue Valley International-Medford Airport, approximately 23 miles.

BUS: Greyhound station located in Grants Pass. Rogue Valley Commuter Line goes roundtrip from Grants Pass to Medford, with stops in Rogue River and Gold Hill.

MARINE: Deep draft facilities 150 miles (241 km) away in Coos Bay/North Bend

PUBLIC AND PRIVATE SCHOOLS:

<u>ROGUE RIVER SCHOOL DISTRICT #35</u>	<u>2019-20 ENROLLMENT</u>
Rogue River Elementary School (K-6)	460 students 20 classrooms
Rogue River Jr/Sr High School (7-12)	363 students 23 classrooms

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:

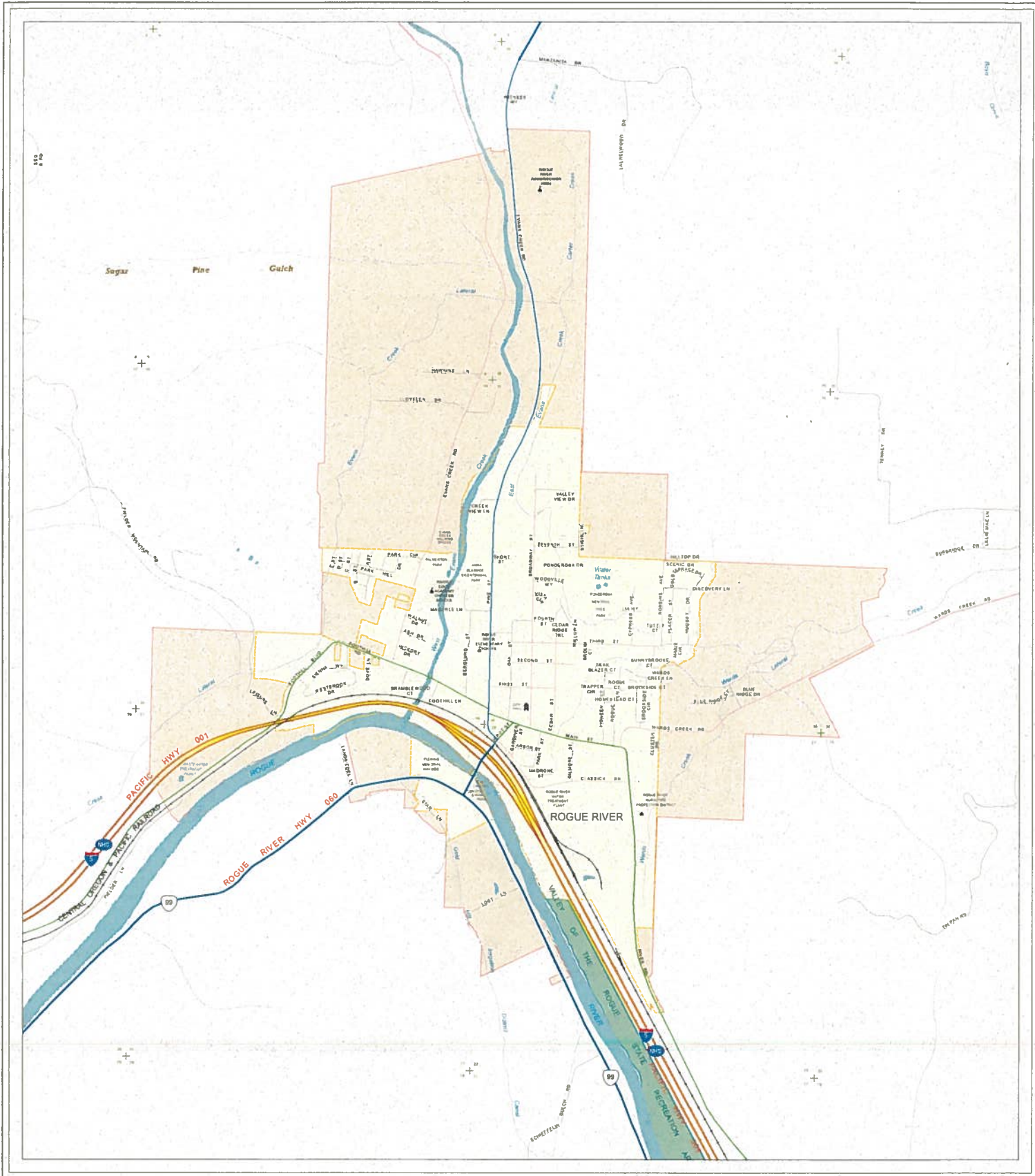
ELECTRIC:	Pacific Power
WATER/SEWER:	City of Rogue River
TELEPHONE:	Century Link, Charter Communications
NATURAL GAS:	Avista Natural Gas
CABLE:	Charter Communications
FIBER OPTIC:	Hunter

LOCAL EMPLOYERS:

Ray's Food Place 506 East Main Street, Rogue River Average Employment: 42 Major Product: Retail	Rogue River Pharmacy 506 East Main Street, Rogue River Average Employment: 20 Major Product: Retail
Main Building Supply 100 Broadway, Rogue River Average Employment: 12 Major Product: Retail	Radio Design Group 8925 Rogue River Hwy Average Employment: 15 Major Product: Design & Engineering
Morrow Heights Assisted Care Facility 176 Wards Creek Road, Rogue River Average Employment: 30 Major Product: People	Murphy Plywood 5205 N. River Road, Rogue River Average Employment: 198 Major Product: Plywood

FINANCIAL INSTITUTIONS:

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



LEGEND

FUNCTIONAL CLASSIFICATION

- INTERSTATE
- STATE ROUTE
- PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- COLLECTOR
- LOCAL ROAD
- INTERSTATE - US HWY - ONE ROUTE
- CITY LIMIT
- UNLAWN GROWTH BOUNDARY
- RAILROAD - PASSENGER STATION
- RAILROAD - FREIGHT - GOODY STOCKPILE
- GOODY STOCKPILE STATION

PUBLIC BUILDING

- COURTHOUSE
- HOSPITAL
- POST OFFICE
- SCHOOL
- LIBRARY
- SAFETY REST AREA
- VIOLATION STATION
- PARK AND RIDE LOCATION
- INTERCITY - CITY TRANSIT
- COUNTRYSIDE - GENERAL AVIATION
- PORT FACILITY

Published by

PREPARED DIGITALLY BY THE
OREGON DEPARTMENT OF TRANSPORTATION
IN COOPERATION WITH THE
U.S. DEPARTMENT OF TRANSPORTATION
FOR THE HIGHWAY ADMINISTRATION

SCALE

0 550 1,100 2,200 Feet

0 175 350 700 Meters

OREGON TRANSPORTATION MAP
Showing Federal Functional Classification of Roads
City of

ROGUE RIVER

ROGUE RIVER
POPULATION 2,245

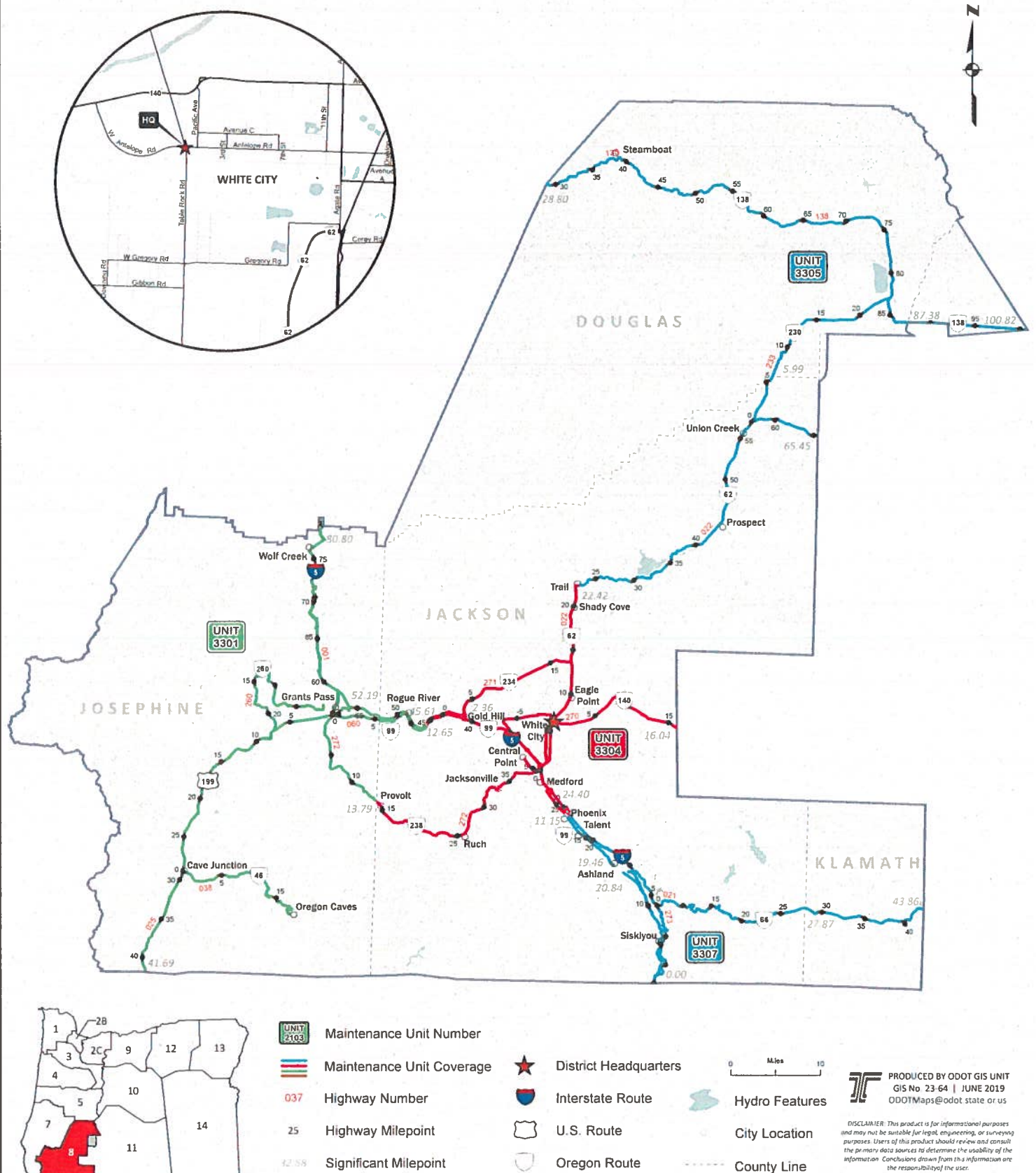
T. 36 S. R. 4 W. WM.

JACKSON COUNTY
2019 Edition

PORT AIRPORT GOODY A.S.
AVAILABLE TRANSPORTATION SERVICES
SHOWN WITH YELLOW BACKGROUND

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OREGON DEPARTMENT OF TRANSPORTATION MAINTENANCE DISTRICT 8



Appendix .

**City of Rogue River
2020-21 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.



RESOLUTION NO. 20-1366-R

A RESOLUTION AUTHORIZING FUNDS TO BE USED IN THE FINANCIAL MANAGEMENT OF THE CITY OF ROGUE RIVER, OREGON, FOR THE 2020-2021 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 \$225,346 at 1% interest. The other #2013B is for \$981,694 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 \$1,707,916. 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. 20-1366-R

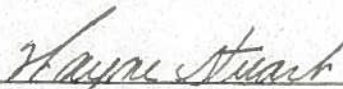
The adoption of the about Resolution was moved by **HILTY**, seconded by **ENGLAND**, and roll call being had thereon, resulted as follows:

Pascalar; aye, England aye, VanArsdale; aye, Hilty; aye, Poling; aye.

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

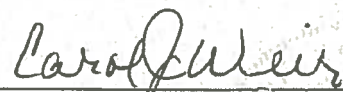
PASSED this 28th day of **May 2020**, by the Common Council of the City of Rogue River, Oregon.

SIGNED this 19th day **May 2020**, by the Mayor of the City of Rogue River, Oregon.

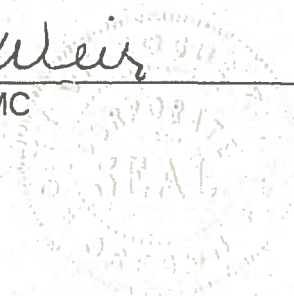


Wayne Stuart
Mayor

ATTEST:



Carol J. Weir, MMC
City Recorder





RESOLUTION NO. 20-1368-R

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, AND LEVYING TAXES FOR THE CITY OF ROGUE RIVER, OREGON, FOR THE 2020-2021 BUDGET YEAR.

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

BE IT RESOLVED that the City Council hereby adopts the budget approved by the Budget Committee of the City of Rogue River on May 14, 2020, now on file in the office of the City Administrator.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - ADMINISTRATION

Personnel Services	\$ 128,413
Materials and Services	227,300
Capital Outlay	<u>25,000</u>
Total General Fund - Administration	380,713

GENERAL FUND - POLICE

Personnel Services	\$ 737,684
Materials and Services	191,323
Capital Outlay	45,500
Debt Service	-
Total General Fund - Police	<u>974,507</u>

GENERAL FUND - MUNICIPAL COURT

Personnel Services	\$ 18,971
Materials and Services	<u>17,150</u>
Total General Fund - Municipal Court	36,121

GENERAL FUND - PARK MAINTENANCE

Personnel Services	\$ 58,530
Materials and Services	63,050
Capital Outlay	21,000
Debt Service - Park Property	<u>13,200</u>
Total General Fund - Park Maintenance	155,780

GENERAL FUND - BUILDING DEPARTMENT

Personnel Services	\$ 39,764
Materials and Services	87,481
Total General Fund - Building Department	<u>127,245</u>

GENERAL FUND CAPITAL CONSTRUCTION

Capital Construction Projects	\$ 415,971
Total General Fund - Capital Construction	<u>415,971</u>

GENERAL FUND - NON-DEPARTMENTAL

Special Payments	\$ 18,850
Contingency	178,502
Total General Fund - Non-Departmental	<u>197,352</u>

STREET FUND - MAINTENANCE

Personnel Services	\$ 140,247
Materials and Services	184,350
Capital Outlay	23,000
Total Street Fund - Maintenance	<u>347,597</u>

STREET FUND - CAPITAL CONSTRUCTION

Capital Construction Projects	\$ 255,514
Total Street Fund - Capital Construction	<u>255,514</u>

STREET FUND - NON-DEPARTMENTAL

Contingency	\$ 218,388
Total Street Fund - Non-Departmental	<u>218,388</u>

SYSTEM DEVELOPMENT FUND - CAPITAL CONSTRUCTION

Capital Outlay	\$ 155,000
Total System Development Fund - Capital Construction	<u>155,000</u>

SYSTEM DEVELOPMENT FUND - NON-DEPARTMENTAL

Inter-fund Transfer	\$ 53,750
Contingency	185,232
Reserve for Future Capital Projects	1,719,998
Total System Development Fund - Non-Departmental	<u>1,958,980</u>

WATER IMPROVEMENT RESERVE FUND

Inter-fund Transfer	\$ 104,843
Contingency	85,085
Reserve for Future Improvements	402,295
Total Water Improvement Reserve Fund	<u>592,223</u>

SEWER IMPROVEMENT RESERVE FUND

Inter-fund Transfer	\$ -
Contingency	48,902
Reserve for Future Improvements	<u>277,116</u>
Total Sewer Improvement Reserve Fund	326,018

DEBT SERVICE FUND

Capital Construction Project	\$ -
Total Debt Service Fund	<u>-</u>

DEBT SERVICE FUND

General Obligation Bonds	\$ -
Total Debt Service Fund	<u>-</u>

WATER AND SEWER REVENUE BOND DEBT SERVICE FUND

Revenue Bonds	\$ 147,968
Total Sewer Revenue Bond Debt Service Fund	<u>147,968</u>

GOVERNMENTAL DEBT SERVICE FUND

General Obligation Bonds	\$ 201,767
Unappropriated	-
Total Governmental Debt Service Fund	<u>201,767</u>

WATER FUND - PRODUCTION AND DISTRIBUTION

Personnel Services	\$ 248,454
Material and Services	273,350
Capital Outlay	<u>10,000</u>
Total Water Fund - Production and Distribution	531,804

WATER FUND - CAPITAL CONSTRUCTION

Capital Construction Projects	\$ 83,500
Total Water Fund - Capital Construction	<u>83,500</u>

WATER FUND- NON-DEPARTMENTAL

Debt Service	\$ -
Contingency	205,248
Total Water Fund - Non-Departmental	<u>205,248</u>

SEWER FUND - COLLECTION AND TREATMENT

Personnel Services	\$ 302,290
Materials and Services	269,800
Capital Outlay	<u>10,000</u>
Total Sewer Fund - Collection and Treatment	582,090

SEWER FUND - CAPITAL CONSTRUCTION

Capital Construction Projects	\$ 117,500
Total Sewer Fund - Capital Construction	<u>117,500</u>

SEWER FUND - NON-DEPARTMENTAL

Inter-fund Transfer	\$ 81,525
Contingency	<u>131,108</u>
Total Sewer Fund - Non-Departmental	212,633

TOTAL APPROPRIATIONS	4,772,045
TOTAL CONTINGENCY APPROPRIATED	1,052,465
TOTAL UNAPPROPRIATED AND RESERVE	<u>2,399,409</u>
GRAND TOTAL 2020-2021 BUDGET	8,223,919

BE IT FURTHER RESOLVED that the City Council of the City of Rogue River hereby levies the taxes provided for 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 \$94,200 for bonds; and, that these taxes are hereby imposed and categorized for the tax year 2020-2021 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	
DEPT SERVICE FUND		\$94,200

RESOLUTION NO. 20-1368-R


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

Pascalar; aye, England aye, VanArsdale; aye, Hilty; aye, Poling; aye.

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

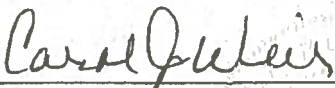
PASSED this 28th day of **May 2020**, by the Common Council of the City of Rogue River, Oregon.

SIGNED this 19th day **May 2020**, by the Mayor of the City of Rogue River, Oregon.



Wayne Stuart
Mayor

ATTEST:



Carol J. Weir, MMC
City Recorder

