CITY OF ROGUE RIVER

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

BUDGET COMMITTEE MEETING

Teleconference Meeting
THURSDAY, MAY 14, 2020
3:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA

PUBLIC INPUT:

APPROVAL OF MINUTES:

NEW BUSINESS:

1	**Oath of Office**	Oath of Office to be administered to new appointees if needed.
2	**Election of Officers**	Election of Chairman, Vice Chairman and Secretary.
3	**Distribution of Budget**	Distribute proposed 2020-2021 Budget.
4	**Budget Message**	Budget Officer to deliver the Budget Message.
5	**Budget Review**	Review the proposed Budget for fiscal year 2020-2021.
6	**Proposed Use Hearing**	Hear comments from the public regarding the use of State Revenue Sharing Funds for fiscal year 2020-2021.
7	**Request**	Request from Food and Friends for an annual donation.
8	**Approval of**	Approval of levying taxes for the 2020-2021 fiscal year.
9	**Approval of**	Approval of the proposed budget for fiscal year 2020-2021
	OR	
	Announcement of Next Budget Meeting	Announcement of date, time and location of next Budget Committee meeting to continue review of proposed budget for fiscal year 2020-2021.

The City Hall is handicapped-accessible. Please let us know twenty-four (24) hours in advance if you will need any special accommodations to attend the meeting. If you wish to speak regarding an agenda item, please sign in before the start of the meeting.

TREE CITY USA

We are an AA/EOE and comply with Section 504 of the Rehab. Act of 1973

"Home of the National Rooster Crowing Contest"

SAMPLE MOTIONS FOR A BUDGET MEETING

MOTION FOR APPROVING THE MINUTES:

I MOVE TO APPROVE THE MINUTES OF (state the date - April 11, 2019) AS SUBMITTED / WITH CORRECTIONS.

MOTION FOR ELECTION OF OFFICERS:

I MOVE TO ELECT (persons name) AS (Chair / Vice Chair / Secretary) OF THE BUDGET COMMITTEE.

MOTION FOR LEVYING TAXES:

I MOVE TO APPROVE THE TAXES TO BE LEVIED FOR THE 2020-2021 FISCAL YEAR AT A RATE OF $3.1492 PER 1,000 OF ASSESSED VALUE FOR OPERATING PURPOSES AND IN THE AMOUNT OF $94,200 FOR PAYMENT OF BOND PRINCIPAL AND INTEREST.

MOTION FOR ADOPTING THE BUDGET:

I MOVE TO APPROVE THE 2020-2021 BUDGET AS PROPOSED.

MOTIONS FOR AMENDING A MOTION:

I MOVE TO AMEND MY MOTION TO STATE ???

I MOVE TO AMEND THE MOTION TO INCLUDE ???

I MOVE TO AMEND THE MOTION TO DIRECT THE (City Council) (Staff) TO ???

I RESCIND MY MOTION ??? / I RESCIND MY SECOND

CITY OF ROGUE RIVER Budget Committee minutes

THURSDAY, APRIL 11, 2019

CITY HALL COUNCIL CHAMBERS

CITY OF ROGUE RIVER, JACKSON COUNTY, OREGON

CONVENED Mayor Ryan Hess called the Budget Committee meeting to order at 3:05 p.m.

PLEDGE OF ALLEGIANCE Mayor Ryan Hess led the audience in the Pledge of Allegiance

QUORUM

BUDGET COMMITTEE MEMBERS PRESENT:
Mayor Ryan Hess
City Councilor Bob Pascalar
City Councilor Wayne Stuart
City Councilor Barb Hilty
City Councilor Don Daugherty
City Councilor Mark Poling
Budget Committee Member Pam VanArsdale (left at 4:48 p.m.)
Budget Committee Member Tom Lazette
Budget Committee Member Carole Poling
Budget Committee Member John Bond
Budget Committee Member Don Collins
Budget Committee Member Darren Jahn

BUDGET COMMITTEE MEMBERS ABSENT:
City Councilor Fred England
City Councilor Wayne Stuart
Budget Committee Member Dean Stirm

ALSO PRESENT:
Mark Reagles, City Administrator/Budget Officer
Carol Weir, City Recorder
Mike Bollweg, Public Works Director
Bonnie Honea, Finance Officer

A quorum was present and due notice had been published.

APPROVAL OF MINUTES:

MOVED (VANARSDALE), SECONDED (DAUGHERTY) AND CARRIED TO APPROVE THE MINUTES OF APRIL 12, 2018.

AGENDA ITEM 1 **Oath of Officers:** New member Pam VanArsdale and those whose positions expired were reappointed on January 24, 2019.

No Oaths of Office were necessary.

City of Rogue River

It is my privilege to present the proposed budget for fiscal year 2019-20. As required by law, the proposed budget is balanced, and it provides for the basic needs and requirements of the City. The budget for the 2019-20 fiscal year is the product of sound financial management and affords some protection for the future operation of our City. It is our intent to submit and manage the budget in the most open and straightforward manner, which will allow for consistent and careful management of all resources.

BUDGET POLICY AND STRATEGY

The 2019-20 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. A budget is a financial plan containing estimates of expenditures and revenues for twelve months, beginning July 1, 2019. 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 personnel services, materials and services, capital outlay and capital construction level in each fund. This allows flexibility in the use of various line items within a major category, while important appropriation control is still maintained.

Revenue Estimates are Conservative

The necessity of a sound revenue picture is paramount. Revenues must be estimated realistically. Revenue estimates are based on four-year historical trends, expected population increases, inflation, and expected economic growth or economic down turns. Revenue estimates have been carefully analyzed, and in those areas where varying estimates were received, the conservative approach was 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.

City services are funded at adequate levels

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.

Strong Reserve Policies Protect the Future of the City

In accordance with City Budget and Financial Policy Number 2, adequate contingency appropriations provide the City with protection to address unforeseen circumstances. This year's contingency appropriation in the General Fund is $216,821 or 9.8% of expenditures; the Street Fund, $228,267 or 28.2%; the Water Utility Fund, is $243,844 or 28.5%; the Sewer Utility Fund, $209,829 or 20.5%; the SDC Fund contingency is $226,702 or 10.5%; the Water Improvement Fund contingency is $131,598 or 20.0%; and the Sewer Improvement Fund contingency is $63,469 or 20.0%. 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 and the dollar amounts should cover any uncertainties not covered by ORS 294.326 exceptions.

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. The Water and Sewer Improvement Reserve Funds provide for the future expansion of the water and sewer fund systems. A System Development Fund reserves funds for these systems, as well as for storm drain and transportation capital projects. Capital Expenditures of $920,244 are in this year's budget (see detail of projects listed in the Five-Year Capital Improvement Program). The year-end fund balances in these three funds will be about $3.1 million.

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 true cash 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 $1,267,160 in debt subject to the 3% limit. The amount legally available for future indebtedness is $5,847,575.

Summary

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.

FINANCIAL FRAMEWORK

The financial policy for the coming year is essentially the same as the current year, and the proposed budget provides for a level of services similar to that currently enjoyed by the community. The 2019-20 budget is summarized as follows:

Governmental Funds:	
General Fund	$ 2,315,846
Governmental Special Revenue Funds	3,968,571
Debt Service Fund	106,607
Water and Sewer Revenue Bond Debt Service Fund	147,968
Capital Projects Fund	0
Utility Funds:	
Water and Sewer Funds	1,950,000
TOTAL	$8,488,992

The City intends to employ 16 regular full-time employees and one part-time seasonal temporary employee during the 2019-20 budget year. The following chart shows the hours spent by each employee within the various City departments, based upon 16 full-time employee equivalents.

STAFFING LEVEL

FUND	2015-16	2016-17	2017-18	2018-19	2019-20
Administration	0.65	0.90	0.85	0.85	1.00
Police	5.05	6.20	6.20	6.20	6.40
Municipal Court	0.15	0.15	0.15	0.15	0.15
Building/Shop	0.30	0.30	0.40	0.40	0.35
Park	0.55	0.30	0.30	0.20	1.15
Water	2.70	3.50	3.30	2.95	2.40
Sewer	3.60	3.75	2.90	2.55	3.05
Street	1.00	0.90	0.90	0.70	1.50
TOTAL	14.00	16.00	15.00	14.00	16.00

in 2017. The Rogue River Murphy Plywood Mill still remains the City's largest manufacturer and employer.

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

The City's population has increased by a little over 1% the past year from a population of 2,220 in 2017 to a population of 2,245 in 2018. 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 $180,877,229 up 8.3% percent from the previous year. The immediate financial future of the City of Rogue River looks stable.

CONCLUSION

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,
Mark E. Reagles
City Administrator/Budget Officer

AGENDA ITEM 5 **Budget Review:** Review the proposed budget for fiscal year 2019-2020.

City Administrator/Budget Officer Mark Reagles asked everyone to pull out their 5-Year Capital Improvement Plan so they could refer to it during the budget review.

General Fund:

Revenue - Resource Detail:

City Administrator/Budget Officer Mark Reagles commented that he was conservative when preparing the budget resulting in not much change. Property taxes up about 3% and franchise fees have not changed and are maxed out. He reminded everyone that they were still 3-months out so there were unknowns for the end of the month figures. He had based building permit revenue with the anticipation of issuing 10-permits. Reduced the Oregon State Parks Grant as recommended by the lending agency to allow phasing of the project.

Expenditure Detail:

System Development Fund:

Revenue - Resource Detail:

City Administrator/Budget Officer Mark Reagles commented that he had based it on the anticipation of ten single family home permits.

Expenditure Detail:

City Administrator/Budget Officer Mark Reagles commented that it was for a System Development Charge methodology update.

Non-Departmental:

City Administrator/Budget Officer Mark Reagles commented that there was not much change.

Street Fund:

Revenue - Resource Detail:

City Administrator/Budget Officer Mark Reagles said th City was awarded the Special City Allotment Grant for $100,000 for the Oak Street Sidewalk Project from First Street to Fourth Street in conjunction with the Cities Safe Route to School program.

Expenditure Detail: Maintenance:

City Administrator/Budget Officer Mark Reagles said the increase to personal services came from moving an employee from another fund. The materials and services increase was a result of increasing building and grounds maintenance and equipment repair and maintenance and equipment rental.

Capital Outlay:

City Administrator/Budget Officer Mark Reagles said it had been increased to cover a portion of purchasing a new leaf vac. He commented that the old leaf vac had been sold to the Valley of the Rogue State Park.

Capital Construction:
City Administrator/Budget Officer Mark Reagles commented the projects were budgeted for the LED Street Light upgrade, repairs to city buildings, grading and paving of Robbins Avenue and the sidewalk and storm drain project on Oak Street from First Street to Fourth Street.

City Administrator/Budget Officer Mark Reagles said the City Council had decided to pay off the principal bonds early reducing the budget by $324,000.

Water Fund:

Revenue - Resource Detail:

City Administrator/Budget Officer Mark Reagles commented that there was very little change to the bottom line.

Expenditure Detail:

City Administrator/Budget Officer Mark Reagles said the main change to personnel services related allocating staff percentages and minimal increases to chemical and lab supplies.

Public Works Director Mike Bollweg explained that he intended to purchase a new utility truck and build an office inclosure inside the water plant.

Capital Construction:

Public Works Director Mike Bollweg said he budgeted for building and roof repair and safety protection to the water reservoir.

Sewer Fund:

Revenue - Resource Detail:

City Administrator/Budget Officer Mark Reagles said the only change was the transfer for upgrading the UV project.

Expenditure Detail:

City Administrator/Budget Officer Mark Reagles said that personnel services had increased due to staffing and material and there was not much change to materials and services. And capital outlay equipment was to pay a portion of a new truck.

Capital Construction:

Public Works Director Mike Bollweg said he had budgeted for an upgrade to the UV system.

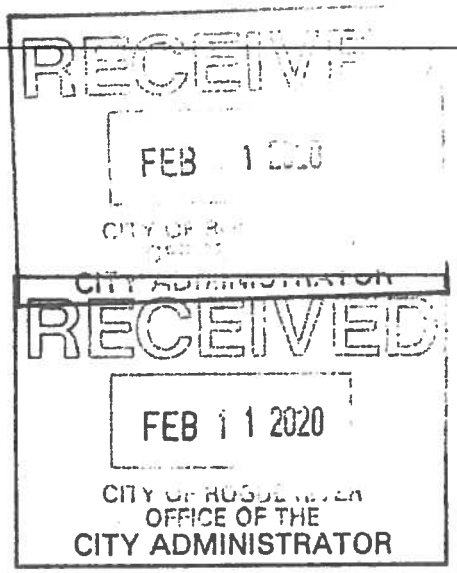
Street Construction Project Fund:

Revenue - Resource Detail:

WHY BOTHER TO BUDGET?
SO WE CAN WORRY BEFORE WE SPEND MONEY, AS WELL AS AFTERWARDS!

food & friends

ROGUE VALLEY COUNCIL



February 7, 2020

Mr. Mark Reagles
City Administrator
P.O. Box 1137
Rogue River, OR 97537

Dear Mark:

It is once again a privilege to extend my sincere thanks to the City of Rogue River for its ongoing support of the Food & Friends senior meals program. As is customary at this time of year, I am requesting budgetary consideration to help us continue to provide Meals on Wheels to the city's home bound seniors during FY 2020-2021.

In the past the City of Rogue River has graciously provided financial support in the amount of $3,000 and I would like to respectfully request the same funding for next fiscal year. I realize that times are tough for everyone however, just as we will be asking our donors to give more, we would also like to ask that our Cities and the County give what they can. If you like, I would be happy to attend a budget committee workshop to update the members and answer any questions they may have about Food & Friends.

With the City's assistance Food & Friends has helped improve the quality of life for many homebound seniors in our community and I am looking forward to a continued partnership to provide this vital service. Please contact me at 541-734-9505 ext. 3 with a time and date of the budget committee meeting you would like me to attend.

Sincerely,

Evelyn Kinsella,
Nutrition Program Manager.

PROPOSED 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

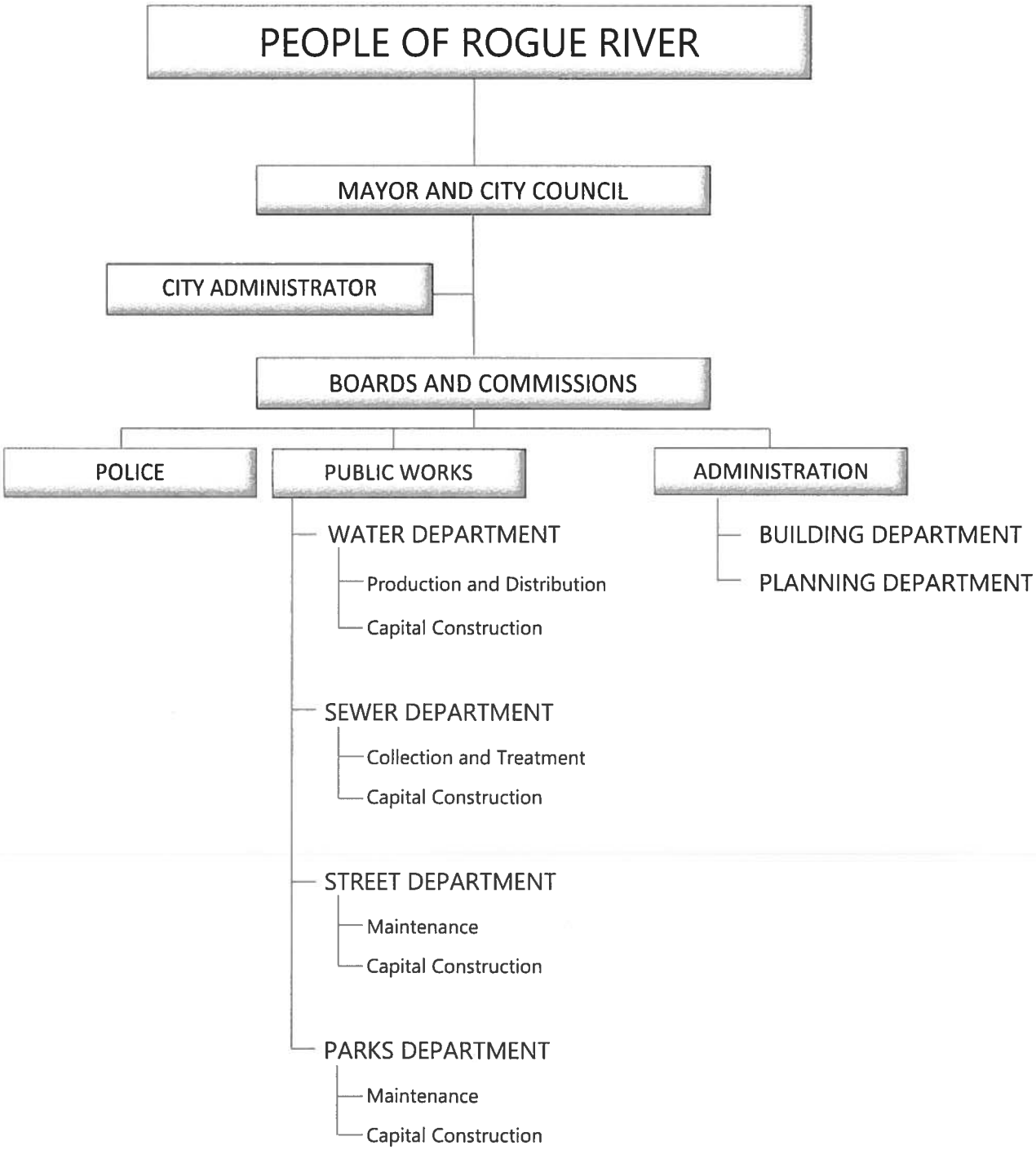
Tom Lazette
John Bond
Darren Jahn

CITY STAFF

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

City of Rogue River

2020 – 21 Organizational Chart



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.

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

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.

General Fund

Revenue and other Resources Detail

Expenditure Detail

Administration

Police

Municipal Court

Park Maintenance

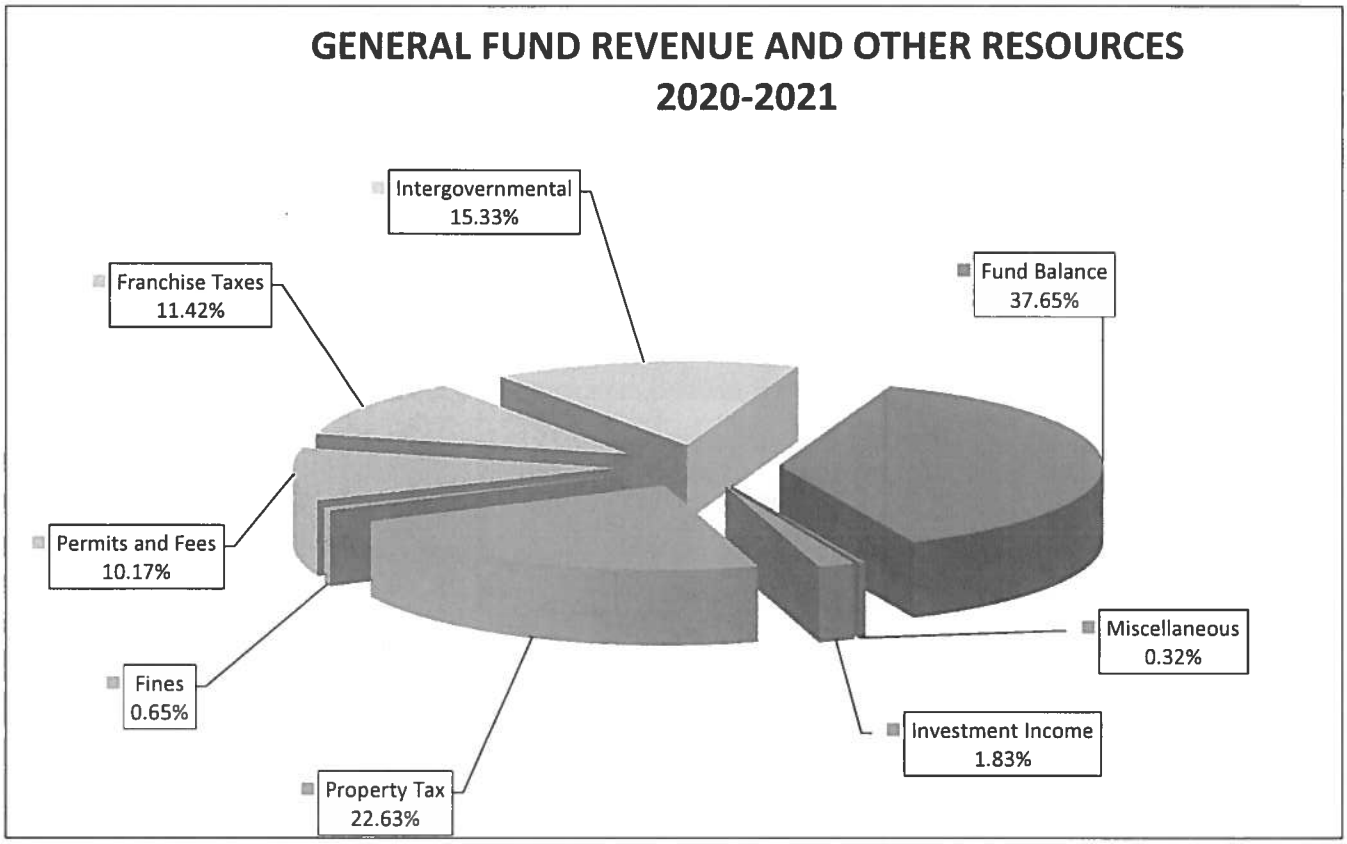
Building Department

Capital Construction

Non-Departmental

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

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	823,772		
TOTAL OTHER RESOURCES	738,933	975,557	820,502	823,772	0	0
GRAND TOTAL REVENUE	$2,044,616	$2,330,258	$2,315,846	$2,187,689	$0	$0



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

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

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

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

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

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		
Rooster Park Planning and Construction	$2,568	$2,560	352,444	365,471		
TOTAL CAPITAL CONSTRUCTION	2,568	2,560	402,944	415,971	0	0
GRAND TOTAL **CAPITAL CONSTRUCTION**	$2,568	$2,560	$402,944	$415,971	$0	$0

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		
TOTAL INSURANCE POOL CLAIMS	3,071	0	18,850	18,850	0	0
CONTINGENCY	0	0	216,821	78,502		
TOTAL CONTINGENCY	0	0	216,821	78,502	0	0
GRAND TOTAL **NON-DEPARTMENTAL**	3,071	0	235,671	97,352	0	0
GRAND TOTAL EXPENDITURES	$1,054,426	$1,063,176	$2,315,846	$2,187,689	$0	$0
ENDING FUND BALANCE	$990,190	$1,267,082	$0	$0	$0	$0

System Development Fund

Revenue and other Resources Detail

Expenditure Detail

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		
Sewer	18,934	16,236	13,530	6,765		
Street	59,489	28,705	16,120	8,060		
Storm Drain	9,048	24,655	11,310	5,655		
TOTAL SYSTEM DEV. CHARGES	129,303	120,724	87,440	43,720	0	0
MISCELLANEOUS REVENUE						
Investment Income	12,077	19,210	16,000	12,000		
TOTAL MISCELLANEOUS	12,077	19,210	16,000	12,000	0	0
FUND BALANCE						
Beginning Fund Balance	1,829,286	2,018,260	2,058,260	2,058,260		
TOTAL OTHER RESOURCES	1,829,286	2,018,260	2,058,260	2,058,260	0	0
GRAND TOTAL REVENUES	$1,970,666	$2,158,194	$2,161,700	$2,113,980	$0	$0

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		
TOTAL CAPITAL OUTLAY	0	0	110,000	155,000	0	0
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	$0	$0

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		
To Street Fund	0	0	65,000	0		
To Water Fund	0	0	0	0		
To General Fund	0	0	0	0		
TOTAL INTERFUND TRANSFER	0	0	105,000	53,750	0	0
CONTINGENCY	0	0	226,702	185,232		
TOTAL CONTINGENCY	0	0	226,702	185,232	0	0
RESERVED FOR FUTURE CAPITAL PROJ.						
Water System	0		469,090	469,090		
Sewer System	0		608,079	608,079		
Street System	0		330,100	330,100		
Storm Drain System	0		312,729	312,729		
TOTAL RESERVE	0	0	1,719,998	1,719,998	0	0
GRAND TOTAL EXPENSE AND RESERVES	$0	$0	$2,161,700	$2,113,980	$0	$0

Street Fund

Revenue and other Resources Detail

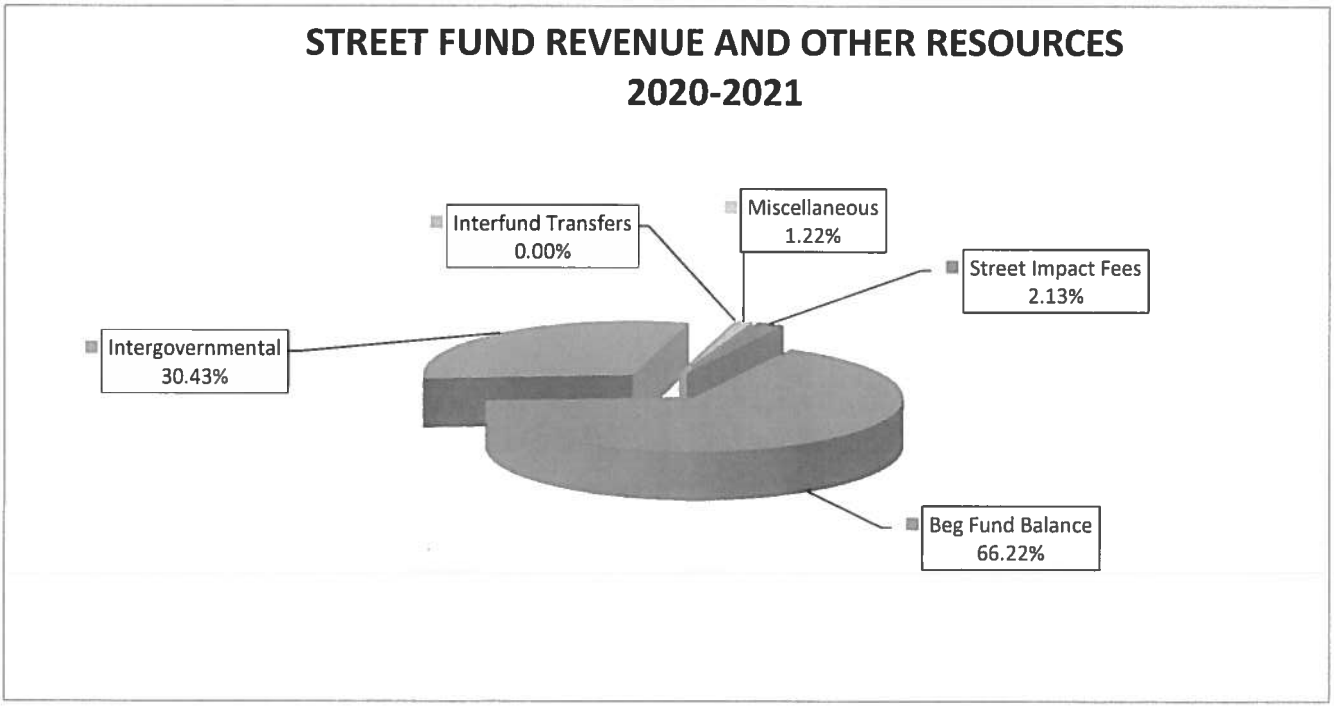
Expenditure Detail

Maintenance

Capital Construction

Non-Departmental

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		
Pine/Main Signal Fund	845		0	0		
State Street Grant			100,000	100,000		
TOTAL INTERGOVERNMENTAL	139,162	187,911	240,000	249,965	0	0
FEES						
Street Impact fee	47,367	142,063	35,000	17,500		
TOTAL FEES	47,367	142,063	35,000	17,500	0	0
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		
Miscellaneous	2,583	3,055	4,500	4,000		
TOTAL MISCELLANEOUS	9,292	13,727	12,500	10,000	0	0
FUND BALANCE						
Beginning Fund Balance	517,415	524,185	544,034	544,034		
TOTAL OTHER RESOURCES	517,415	524,185	544,034	544,034	0	0
GRAND TOTAL REVENUE	$713,236	$867,886	$831,534	$821,499	$0	$0



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 1.5	$25,014	$48,238	$68,440	$70,710		
Overtime	1,356	2,056	4,900	3,637		
Holiday	930	1,842	2,496	2,668		
Part Time	3,605	1,320	4,576	4,675		
Standby	855	1,178	855	955		
Fringe Benefits	18,564	35,578	73,650	56,502		
Unused Vacation	0	0	1,100	1,100		
TOTAL PERSONAL SERVICES	50,324	90,211	156,017	140,247	0	0
MATERIALS AND SERVICES						
Training	0	208	400	400		
Member Dues	348	369	400	400		
Insurance and Bonds	455	2,558	4,000	4,000		
Legal Services	0	0	500	500		
Labor Negotiating Services	0	0	500	500		
Engineering Services	6,082	15,780	10,000	18,000		
Miscellaneous	1,724	636	600	600		
Telephone	0	0	200	200		
Electricity	28,102	27,045	25,000	30,000		
Advertising	136	151	400	400		
Other Office Supplies	0	31	100	100		
Gasoline	1,166	2,583	2,400	2,600		
Vehicle Supplies	161	237	700	700		
Tools	234	1,942	2,000	2,000		
Electrical Supplies/Repairs	23	1,223	1,000	1,000		
Hardware/Gardening Supplies	147	464	400	400		
Personal Safety Equip. & Uniforms	1,900	881	800	1,200		
Maintenance Agreements	11,620	14,066	9,000	15,000		
Janitorial Services/Supplies	1,694	64	400	400		
Building & Grounds Maintenance	1,655	489	5,000	5,000		
Vehicle Repair and Maintenance	2,251	2,683	3,500	3,500		
Equipment Repair/Maintenance	240	2,141	3,000	3,000		
Equipment Rental	431	1,236	1,000	1,500		
Striping	5,347	3,294	8,500	8,500		
Gravel	509	1,055	3,000	3,000		
Patching and Paving	16,410	1,464	12,600	12,600		
Signs	2,833	2,224	3,500	3,500		
Mowing and Spraying	0	576	1,500	1,500		
Emergency Materials/Services	4,599	237	200	500		
System Maintenance	22,684	11,514	30,000	62,000		
Mileage/Car Rentals	0	0	100	100		
Lodging	0	0	100	100		
Meals	70	116	150	150		
System Mapping	0	0	1,000	1,000		
Transportation SDC Study		0	0	0		
TOTAL MATERIAL AND SERVICES	110,821	95,263	131,950	184,350	0	0
CAPITAL OUTLAY						
Equipment	0	0	55,000	5,000		
Building Improvements	0	5,000	0	18,000		
TOTAL CAPITAL OUTLAY	0	5,000	55,000	23,000	0	0
GRAND TOTAL MAINTENANCE	$161,145	$190,474	$342,967	$347,597	$0	$0

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		
Sidewalk & Storm Drain Oak St. 3rd Street	0	0	165,000	155,000		
Robbins Avenue - Grade and Pave	0	0	15,800	0		
Sidewalk Lil Pantry to Wards Creek Bridge	0	45,686	0	0		
North River Road Storm Drain Installation	28,000	17,080	0	0		
Third Street Storm Drain Improvements	0	4,941	0	0		
Sidewalk Panel Repalcement	0	0	0	15,000		
TOTAL CAPITAL CONSTRUCTION	$28,000	$67,707	$260,300	$255,514	$0	$0

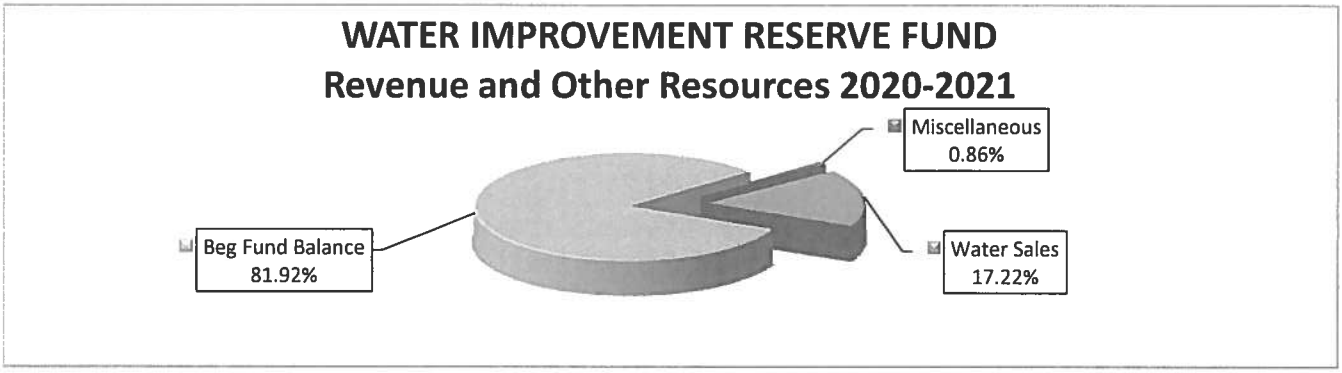
EXPENDITURE DETAIL STREET FUND NON-DEPARTMENTAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INSURANCE POOL CLAIMS						
Insurance Pool Claims	$0	$0	$0	$0	$0	$0
TOTAL INSURANCE POOL CLAIMS	0	0	0	0	0	0
CONTINGENCY	0	0	228,267	218,388		
TOTAL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

Water Improvement Reserve Fund

Revenue and other Resources Detail

Expenditure Detail

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		
TOTAL CHARGES FOR SERVICE	113,236	123,177	120,000	102,000	0	0
MISCELLANEOUS REVENUE						
Investment Income	4,473	7,115	6,000	5,100		
TOTAL MISCELLANEOUS	4,473	7,115	6,000	5,100	0	0
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		
TOTAL OTHER RESOURCES	480,160	531,991	531,991	485,123	0	0
GRAND TOTAL REVENUE	$597,869	$662,282	$657,991	$592,223	$0	$0



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 CONSTRUTION	0	0	0	0	0	0
INTERFUND TRANSFERS						
To Water & Sewer Debt Sevice Fund Loan	65,877	60,160	66,344	66,343		
Transfer to Water Fund-Capital Construction	0	117,000	87,000	38,500		
TOTAL INTERFUND TRANSFERS	65,877	177,160	153,344	104,843	0	0
CONTINGENCY	0	0	131,598	85,085		
TOTAL CONTINGENCY	0	0	131,598	85,085	0	0
RESERVE						
For Future Water Improvements	0	0	373,049	402,295		
TOTAL RESERVE	0	0	373,049	402,295	0	0
GRAND TOTAL EXPENDITURES & RESERVES	$65,877	$177,160	$657,991	$592,223	$0	$0

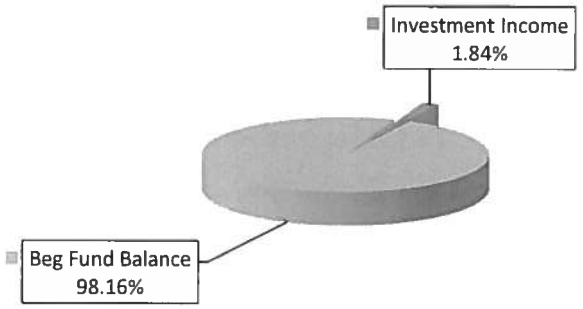
Sewer Improvement Reserve Fund

Revenue and other Resources Detail

Expenditure Detail

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		
TOTAL MISCELLANEOUS	6,709	10,672	8,000	6,000	0	0
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		
TOTAL OTHER RESOURCES	302,637	309,346	309,346	320,018	0	0
GRAND TOTAL REVENUE	$309,346	$320,018	$317,346	$326,018	$0	$0

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		
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		
TOTAL INTERFUND TRANSFERS	0	0	130,000	0	0	0
CONTINGENCY	0	0	63,469	48,902		
TOTAL CONTINGENCY	0	0	63,469	48,902	0	0
RESERVE						
Future Wastewater Improvements	0	0	123,877	277,116		
TOTAL RESERVE	0	0	123,877	277,116	0	0
GRAND TOTAL EXPENDITURES & RESERVES	$0	$0	$317,346	$326,018	$0	$0

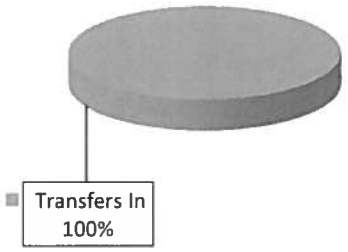
Water and Sewer Revenue Bond
Debt Service Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL WATER & SEWER REVENUE BONDS	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS REVENUE						
Investment Income	$0	$0	$0	$0	$0	$0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
INTERFUND TRANSFERS						
From Water Reserve Fund	65,877	60,160	66,344	66,344		
From Sewer	81,992	74,340	81,525	81,525		
Proceeds from Loan	1,775,000	0	0	0		
Proceeds from Loan (Premium)	94,878	0	0	0		
TOTAL INTERFUND TRANSFERS	2,017,747	134,500	147,869	147,869	0	0
FUND BALANCE						
Beginning Fund Balance	99	-601	99	99	99	99
TOTAL OTHER RESOURCES	99	-601	99	99	99	99
GRAND TOTAL REVENUE	$2,017,846	$133,899	$147,968	$147,968	$99	$99

WATER AND SEWER REVENUE BOND DEBT SERVICE FUND
2020-2021
Revenue and Other Resources



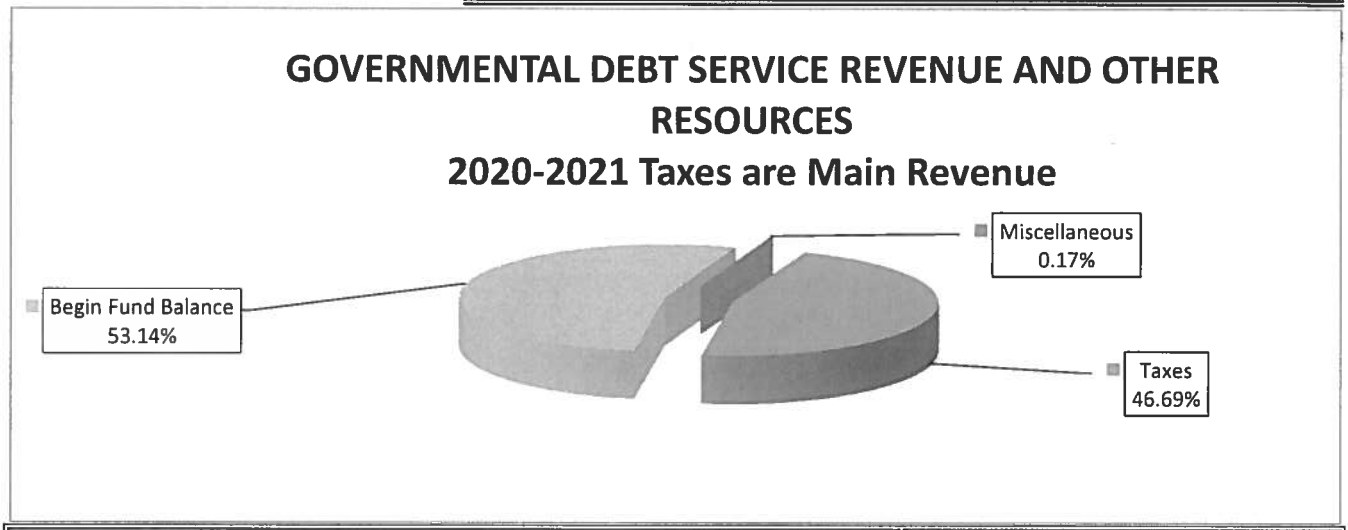
EXPENDITURE DETAIL WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE BONDS						
Interest Bond 7/1/98	$0.00		0			
Principal - Series 2017A	120,000	0	$121,518	$121,518		
Interest - Series 2017A	26,869	44,946	26,450	26,450		
To Water Fund	720,502	0	0	0		
Revinancing of Loan	1,106,794	0	0	0		
Debt Issuance Costs	42,582	0	0	0		
Amortization Cost/Issue	0	700	0	0		
TOTAL REVENUE BONDS	2,016,747	45,646	147,968	147,968	0	0
WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	$2,016,747	$45,646	$147,968	$147,968	$0	$0

Debt Service Fund

Revenue and other Resources Detail

Expenditure Detail

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		
Prior Property Tax	1,197	309	1,200	1,200		
TOTAL TAXES	92,669	94,563	94,200	94,200	0	0
MISCELLANEOUS REVENUE						
Investment Income	447	711	450	338		
From Sewer	16,753	0	0	0		
TOTAL MISCELLANEOUS	17,200	711	450	338	0	0
FUND BALANCE						
Beginning Fund Balance	340,786	353,056	11,957	107,229		
TOTAL OTHER RESOURCES	340,786	353,056	11,957	107,229	0	0
GRAND TOTAL REVENUE	$450,655	$448,329	$106,607	$201,767	$0	$0



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		
Intrerest Bonds Issued 1 July 2013	51,144	46,402	29,556	34,008		
TOTAL GENERAL OBLIGATIONS	97,599	341,100	106,607	201,767	0	0
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	$0	$0

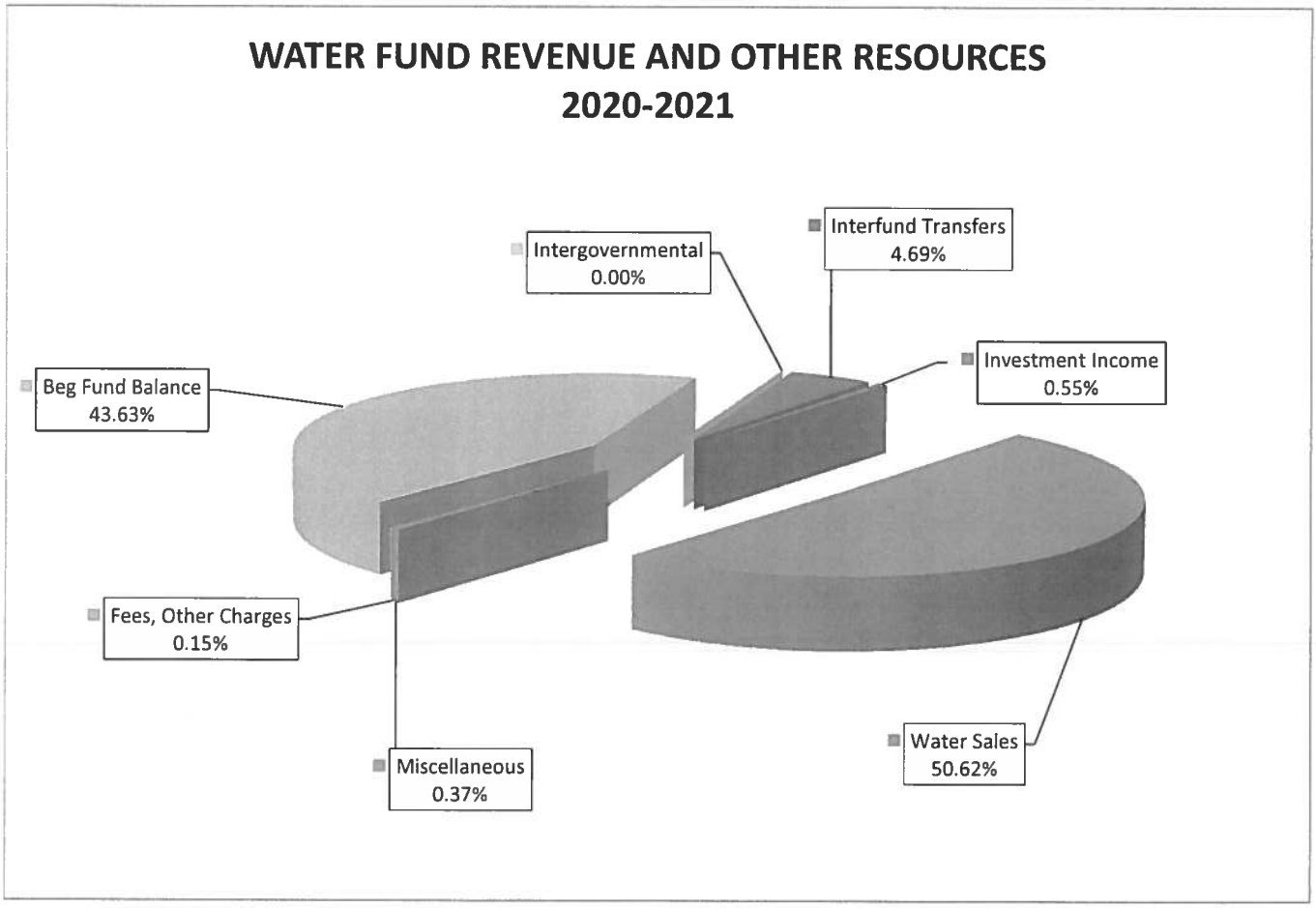
ECONOMY
PSST! WAKE UP !!
BUDGET 2020

Water Fund

Revenue and other Resources Detail

Expenditure Detail

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



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 2.4	$144,890	$127,496	$117,734	$122,973		
Overtime	8,419	7,971	6,134	5,256		
Holiday	5,376	5,436	5,426	5,776		
Part Time	6,308	7,323	7,736	8,236		
Standby	3,913	3,488	3,913	4,312		
Fringe Benefits	101,974	124,251	121,829	93,901		
Unused Vacation	3,435	0	8,000	8,000		
TOTAL PERSONAL SERVICES	274,315	275,963	270,772	248,454	0	0
MATERIALS AND SERVICES						
Training	289	1,269	2,500	2,500		
Memberships	880	1,053	2,300	2,300		
Permits	75	3,788	1,200	1,200		
Insurance and Bonds	13,566	12,937	21,000	21,000		
Legal Services	2,333	2,333	2,500	2,500		
Accounting Services	4,200	4,500	4,500	4,500		
Labor Negotiating Services	183	0	1,000	1,000		
Engineering Services	10,449	3,650	10,000	10,000		
Contract Labor	1,636	0	3,000	3,000		
Miscellaneous	149	372	750	750		
Insurance Pool Claims	0	0	1,000	1,000		
Telephone	5,058	4,183	3,400	4,500		
Electricity	34,729	38,306	50,000	50,000		
Postage, Shipping, Freight	1,755	2,986	2,500	2,500		
Printing	328	246	600	600		
Advertising	0	192	2,000	2,000		
Other Office Supplies	945	873	2,400	2,400		
Camera Supplies	0	0	50	50		
Janitorial Supplies	524	213	400	400		
Gasoline	2,217	2,609	5,600	5,600		
Other Vehicle Supplies	23	78	1,000	1,000		
Lab Tests	5,886	2,391	15,000	15,000		
Chemicals/Salt/UV Lights	7,384	23,153	20,000	20,000		
Lab Supplies	3,747	2,758	2,300	4,500		
Pipes/Pipe Fittings/Taps	3,484	3,898	20,000	20,000		
Tools	1,671	1,446	1,000	1,500		
Meters/Meter Boxes	1,662	5,836	12,000	12,000		
Electrical Supplies/Repairs	6,518	7,033	22,000	22,000		
Hardware	193	340	650	650		
Personal Safety Supplies/Uniform	1,033	760	1,500	1,500		
Maintenance Agreements	5,703	5,738	6,500	6,500		
Building & Grounds Maintenance	477	880	2,500	2,500		
Vehicle Repairs & Maintenance	135	1,038	3,000	3,000		
Computer Program/Equipment	1,521	4,131	3,000	3,000		
Equipment Repair & Maintenance	8,874	6,085	8,200	8,200		
Plumbing Supplies & Repairs	2,547	1,208	2,500	2,500		
Equipment Rental	430	0	1,800	1,800		
Gravel	0	0	1,000	1,000		
Patching and Paving	0	0	5,500	5,500		
Signs	0	5	100	100		
System Maintenance	10,498	2,772	18,000	18,000		
Mileage	0	147	200	200		
Lodging	341	62	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		
Natural Gas	1,923	2,259	1,500	2,500		
System Mapping	0	0	1,000	1,000		
TOTAL MATERIAL AND SERVICES	$143,447	$151,699	$268,550	$273,350	$0	$0
CAPITAL OUTLAY						
Equipment	0	0	8,000	5,000		
Building Improvements	0	8,856	10,000	5,000		
TOTAL CAPITAL OUTLAY	0	8,856	18,000	10,000	0	0
GRAND TOTAL **PRODUCTION AND DISTRIBUTION**	$417,762	$436,518	$557,322	$531,804	$0	$0

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	$0	$0
Water Reservoir and Meter Project	0	0	0	0	0	0
TOTAL CAPITAL CONSTRUCTION	0	124,281	87,000	83,500	0	0
GRAND TOTAL **CAPITAL CONSTRUCTION**	$0	$124,281	$87,000	$83,500	$0	$0

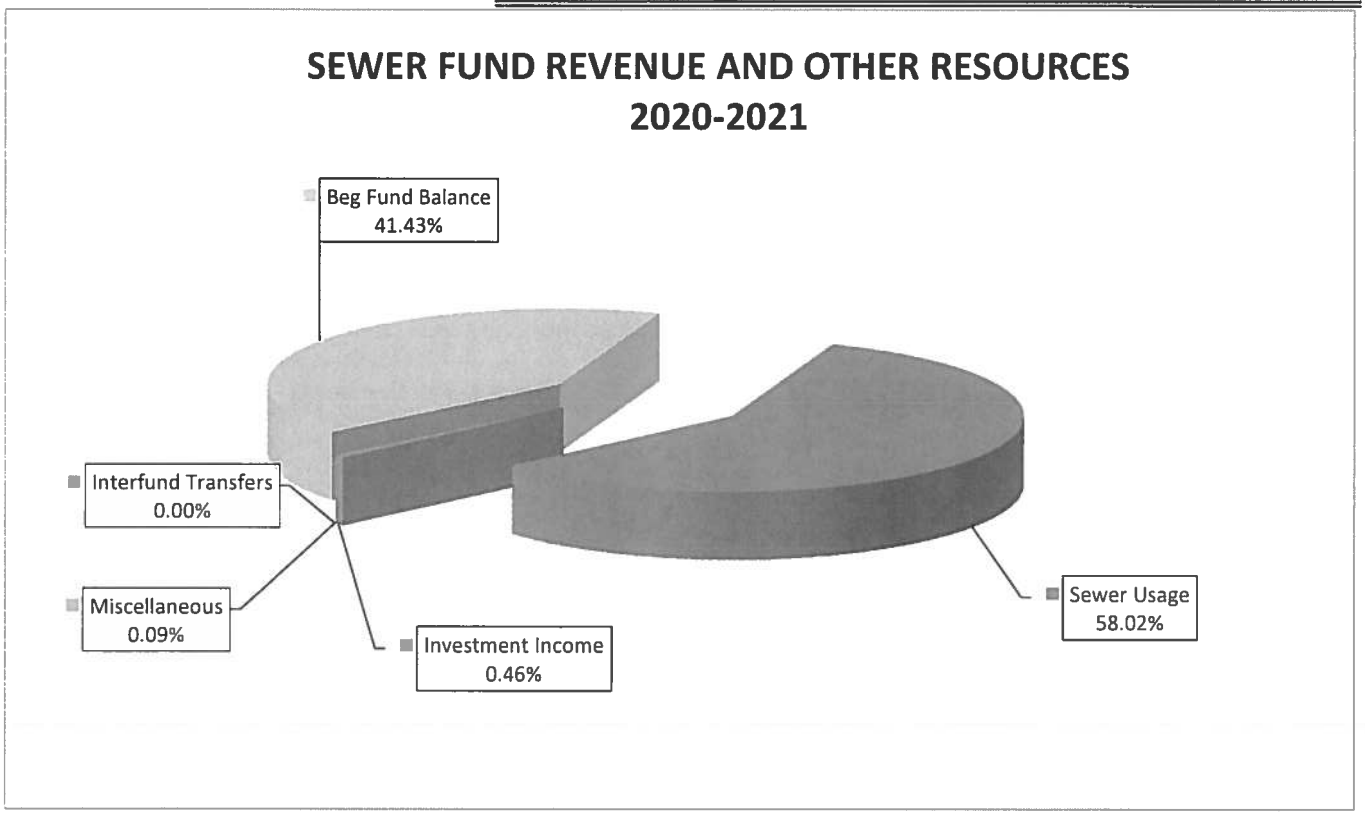
EXPENDITURE DETAIL WATER FUND NON-DEPARTMENTAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INTERFUND TRANSFERS						
To Water Improvement Reserve	$0	$0	$0	$0	$0	$0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
INSURANCE POOL CLAIMS						
Insurance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

Sewer Fund

Revenue and other Resources Detail

Expenditure Detail

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		
TOTAL CHARGES FOR SERVICE	622,680	649,747	600,000	529,278	0	0
MISCELLANEOUS REVENUE						
Investment Income	4,473	7,115	6,000	4,200		
Energy Trust	0	0	60,000	0		
Miscellaneous	0	2,071	2,000	802		
TOTAL MISCELLANEOUS	4,473	9,186	68,000	5,002	0	0
INTERFUND TRANSFERS						
From Sewer SDC Fund	0	0	0	0		
From Sewer Improvement Reserve	0	0	60,000	0		
From Insurance Reserve	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		
TOTAL OTHER RESOURCES	305,243	392,824	333,834	377,943	0	0
GRAND TOTAL REVENUE	$932,396	$1,051,756	$1,061,834	$912,223	$0	$0



EXPENDITURE DETAIL SEWER FUND PRODUCTION AND DISTRIBUTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 3.05	$144,890	$120,363	$143,727	$151,959		
Overtime	8,419	7,941	9,889	7,346		
Holiday	5,376	5,282	6,508	6,935		
Part Time	6,308	7,323	7,736	7,736		
Standby	3,913	3,460	3,913	4,355		
Fringe Benefits	101,974	119,044	152,307	115,959		
Unused Vacation	3,435		8,000	8,000		
TOTAL PERSONAL SERVICES	274,315	263,412	332,080	302,290	0	0
MATERIALS AND SERVICES						
Training	570	485	2,500	2,500		
Memberships	1,029	852	1,000	1,000		
Permits	2,561	3,935	4,000	4,000		
Sludge Program	3,970	0	25,000	25,000		
Insurance and Bonds	16,838	16,059	20,500	20,500		
Legal Services	2,333	2,333	1,500	2,500		
Accounting Services	1,500	1,500	1,500	1,500		
Labor Negotiating Services	183	0	500	500		
Engineering Services	6,024	0	2,500	2,500		
Contract Labor	2,880	0	1,500	1,500		
Miscellaneous	198	1,322	500	500		
Insurance Pool Claims	0	0	1,500	1,500		
Telephone	4,955	4,416	4,300	5,000		
Electricity	54,885	49,040	55,000	55,000		
Postage, Shipping, Freight	1,883	2,438	2,500	2,500		
Printing	0	28	400	400		
Advertising	0	0	600	600		
Other Office Supplies	930	956	1,000	1,000		
First Aid Supplies	0	0	100	100		
Camera Supplies	0	0	0	0		
Janitorial Supplies	519	394	400	400		
Gasoline	3,952	3,974	4,000	4,500		
Other Vehicle Supplies	124	538	1,000	1,000		
Lab Tests	3,029	7,814	6,000	12,000		
Chemicals/Salt/UV Lights	2,279	2,331	5,000	5,000		
Lab Supplies	6,447	6,588	10,000	10,000		
Pipes/Pipe Fittings/Taps	3,316	1,069	2,000	2,000		
Lift Station Supplies	104	475	7,500	7,500		
Tools	59	443	1,500	1,500		
Electrical Supplies/Repairs	928	4,901	11,000	11,000		
Hardware	83	116	600	600		
Personal Safety Supplies/Equip.	5,651	2,413	1,800	2,500		
Maintenance Agreements	8,449	6,222	15,000	15,000		
Janitorial Services	0	2	0	500		
Building & Grounds Maintenance	1,770	6,392	5,000	5,000		
Vehicle Repairs & Maintenance	686	651	1,500	1,500		
Computer Program/Equipment	1,688	606	2,000	2,000		
Equipment Repair & Maintenance	5,156	13,956	45,000	45,000		
Plumbing Supplies & Repairs	167	79	500	500		
Equipment Rental	445	0	500	500		
Gravel	631	0	500	500		
Patching and Paving	0	0	1,000	1,000		
Signs	0	0	100	100		
System Maintenance	6,638	5,075	7,500	7,500		
Mileage/Car Rentals	0	147	500	500		
Lodging	341	0	1,500	1,500		
Meals	81	119	600	600		
Natural Gas	878	764	1,500	1,500		
System Mapping	108	0	500	500		
TOTAL MATERIALS & SERVICES	$154,268	$148,429	$260,400	$269,800	$0	$0

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		
Building Improvements	0	8,856	0	5,000		
TOTAL CAPITAL OUTLAY	0	8,856	8,000	10,000	0	0
GRAND TOTAL COLLECTION AND TREATMENT	$428,583	$420,697	$600,480	$582,090	$0	$0

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		
TOTAL CAPITAL CONSTRUCTION	30,326	0	170,000	117,500	0	0
GRAND TOTAL CAPITAL CONSTRUCTION	$30,326	$0	$170,000	$117,500	$0	$0

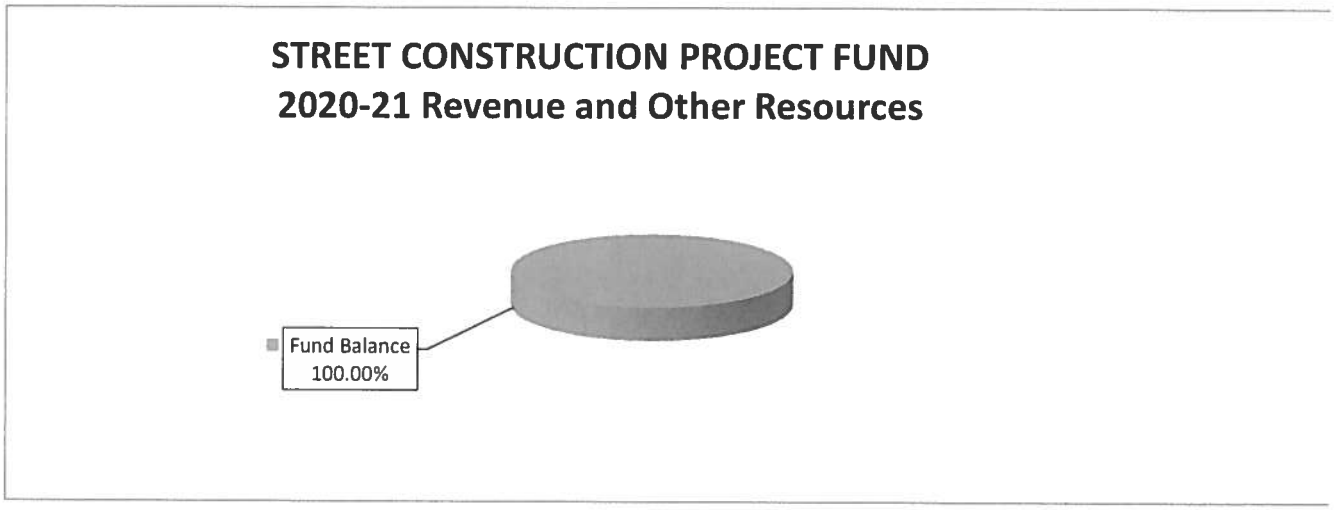
EXPENDITURE DETAIL SEWER FUND NON-DEPARTMENTAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
INTERFUND TRANSFERS						
To Sewer Improvement Reserve	$0	$0	$0	$0		
To water & Sewer Revenue Bond Debt Service	80,992	74,340	81,525	81,525		
TOTAL INTERFUND TRANSFERS	80,992	74,340	81,525	81,525	0	0
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	146,354		
TOTAL CONTINGENCY	0	0	209,829	146,354	0	0
GRAND TOTAL NON-DEPARTMENTAL	80,992	74,340	291,354	227,879	0	0
GRAND TOTAL EXPENDITURES	$539,901	$495,037	$1,061,834	$927,469	$0	$0

Street Construction Project Fund

Revenue and other Resources Detail

Expenditure Detail

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



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			
Legal and Administration	0		0			
Engineering	0		0			
TOTAL CONSTRUCTION PROJECT	0	0	0	0	0	0
GRAND TOTAL STREET CONSTRUCTION PROJECT FUND	$0	$0	$0	$0	$0	$0

Capital Improvements

5-year Capital Plan

City of Rogue River

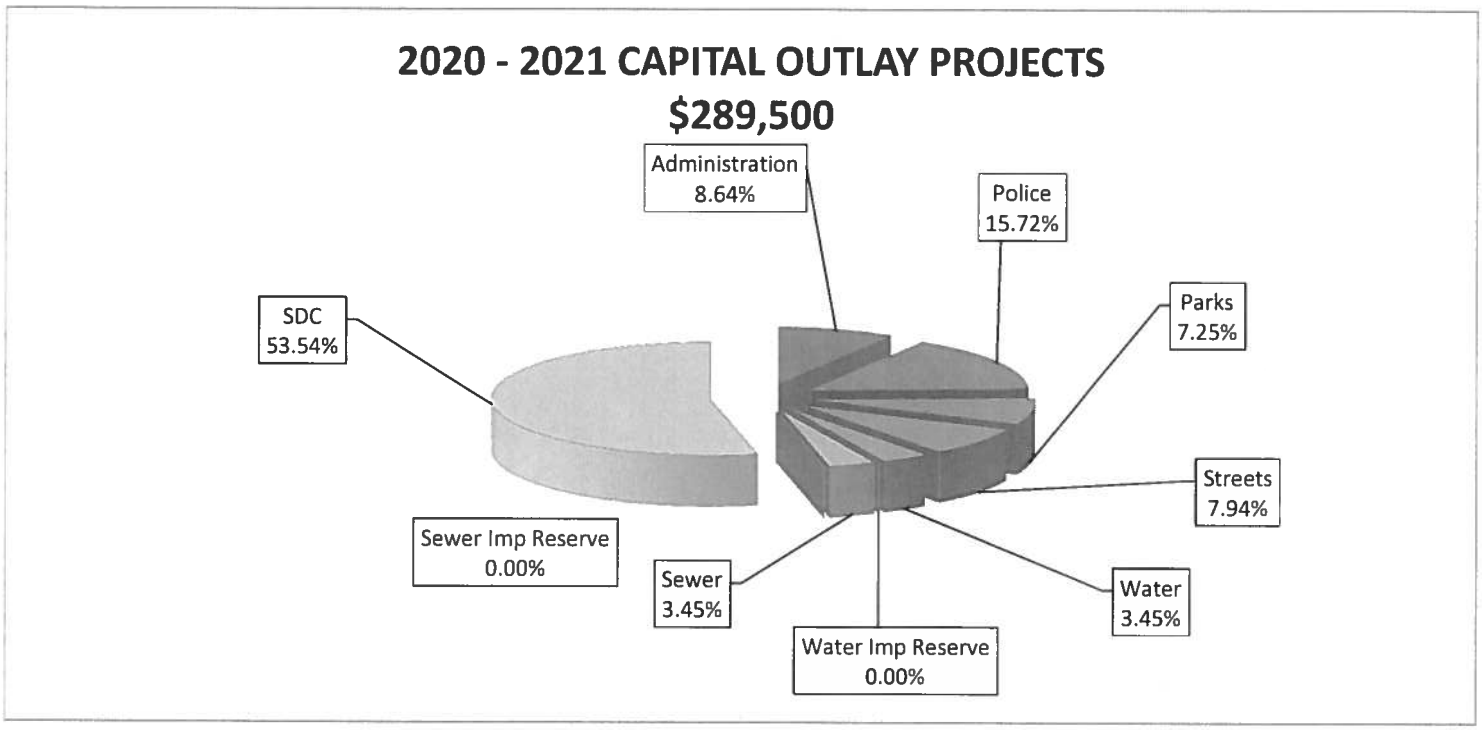
2020 – 2021 Annual Budget

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		155,000.00
		$ 289,500.00

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



2020-21 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
Distibution 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		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**	
I,712,090	**$726,500**	**$3,194,927**	**$2,632,693**	**$9,133,695**	

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	1,207,081	
Net Bonded Debt Subject to 3% Limit	1,207,081	
LEGAL DEBT MARGIN - AMOUNT AVAILABLE FOR FUTURE INDEBTEDNESS		$6,226,100

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.

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City of Rogue River
2020-21 Annual Budget

GLOSSARY OF TERMS

Ad Valorem 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.

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

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

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

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

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

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

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

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

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

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

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

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