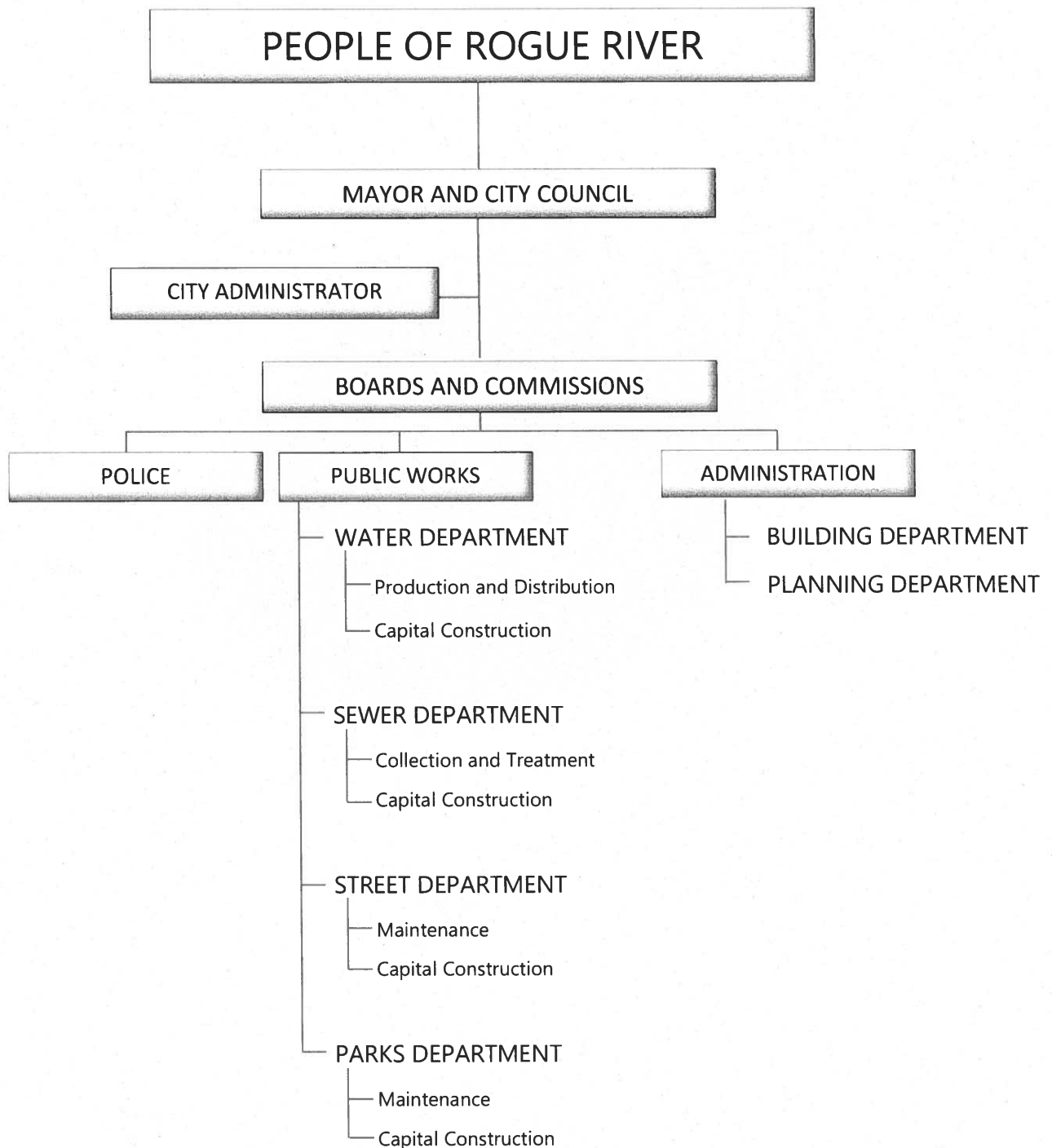


City of Rogue River

2021 – 22 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 2021-22. As required by law, the proposed budget is balanced, and it provides for the basic needs and requirements of the City.

The City of Rogue River provides a range of services to the community, including police protection, street maintenance, storm drain collection, park maintenance, water and sewer utilities, administration, planning, and building department services. The level of service provided by the proposed budget is similar to that currently enjoyed by the community.

The 2021-22 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 major categories are 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 down turns. For this budget a conservative approach has been taken. This provides the City of Rogue River with a needed "safety cushion," building cash reserves and strengthening the financial condition of the City.

Again this year, 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 2021-22 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 while still evaluating the current fiscal year. As you will see and hear as this budget is presented, we have reduced revenues in areas where we see possible impacts. We have budgeted for scheduled projects and the future of Rogue River, with an expectation of the economy rebounding as the virus' threat passes.



The City will continue to maintain adequate contingency appropriations to provide itself with protection to address unforeseen circumstances. Transfers may be made out of appropriate contingency funds by Resolution of the City Council. Oregon Budget Law limits them to 15% of the total appropriations budgeted within the fund. These contingencies meet the policies set by council in Budget and Financial Policy number 2.

In accordance with the 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 \$3,422,986 are in this year's budget (see detail of projects listed in the Five-Year Capital Improvement Program).

Changes from last year: The City will be entering into an agreement with the State of Oregon Safe Drinking Water Revolving Loan Fund for \$3,745,030 for construction of water projects. These projects will include 2 new water reservoirs, new water meters throughout the city, approximately 13 new fire hydrants and cathodic protection for the old reservoir. The City also has received notice that it will be receiving \$480,000.00 from the National American Rescue Plan. These funds are slated to come to Cities and Counties across the country. The City should receive half in April or May of 2021 and the remainder sometime in 2022. The funds will have restrictions on what they can be used for, but as of this writing those have still to be disclosed.

The 2021-22 beginning fund balances for all funds, including the reserve funds, are projected to be \$5,800,285. Fund balances are equal to 44% of the total proposed budget. In accordance with Oregon Budget Law, the beginning balance of each fund, plus projected revenues, less appropriated expenditures, will equal zero with the exception of any reserved or unappropriated funds. As previously discussed, however, conservative revenue estimates will aid in achieving a healthy ending fund balance.

A General Fund beginning fund balance of \$1,173,505 is projected. This balance is equal to approximately 43%, 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 2021-22 budget document.

The 2021-22 budget provides appropriations for capital construction projects in the amount of \$3,422,986, equal to approximately 26% 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 2021-22 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 \$1,597,666. 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 \$216,208 at 1% interest. The other, #2013B, is for \$935,118 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 \$1,151,326 in debt subject to the 3% limit. The amount legally available for future indebtedness is \$5,838,591.

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

The City's population has increased by .67% the past year, from a population of 2,235 in 2019 to a population of 2,250 in 2020. 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 \$199,793,242; up 7% 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 demonstrate 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

**City of Rogue River
2021-2022 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.

**City of Rogue River
2021-2022 Goals and Policies**

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
2022-2023 Annual Budget**

BUDGET CALENDAR

Dec 23, 2021	City Council appoints a Budget Officer; Budget Committee Members reappointed.
January 6	City Council Review 2022-2023 Goals & Policies
January 27	City Council adopts 2022-2023 Goals and Policies.
January 27	Mid-year report (six month actual) distributed to Department Heads.
February 11	Department Heads estimate their expenditures for remainder of current year and turn in Fiscal year 2022-2023 budget requests to City Administrator.
February 18	Public Works Director begins preparation of Five-Year Capital Improvement Plan.
March 2	City Administrator and Finance Officer review Budget requests with Department Heads and finalize Budget worksheets.
March 15	Send to paper
March 17	Notify Council and Budget Committee members of meeting by post card
March 17	City Council review 5-year Capital Imp Plan
March 17	Notice of Budget Committee Meeting is published for 2 weeks & posted on website.
March 24	City Council adopts 2022-2023 Five-Year Capital Improvement Plan; Capital Budget is incorporated into Budget draft.
April 7	Call Council and Budget Committee members reminding them of meeting
April 7	City Administrator reviews draft Budget with Mayor and Department Heads.
April 7	Post the Budget Committee Agenda
April 7	Packets ready to handout
April 14	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 15	Budget Committee Meeting; accept public input for comments and questions and approve Budget if needed.
April 21	Budget Committee Meeting; accept public input for comments and questions and approve Budget if needed.
April 22	BOLI – Planned Public Improvements
May 4	Publish the LB-1. Include narrative of major change.
May 26	Budget Hearing; City Council to accept public input for comments and questions and adopts Budget and levy taxes.
July 1	Submit resolutions & LB50 – statenLR@jacksoncounty.org
No later than Sept 20	Submit copy of budget to Elections Office – 1101 W. Main – 2 nd floor.

**City of Rogue River
2021-22 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
2021-22 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 2021-22.

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 2021-22 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.

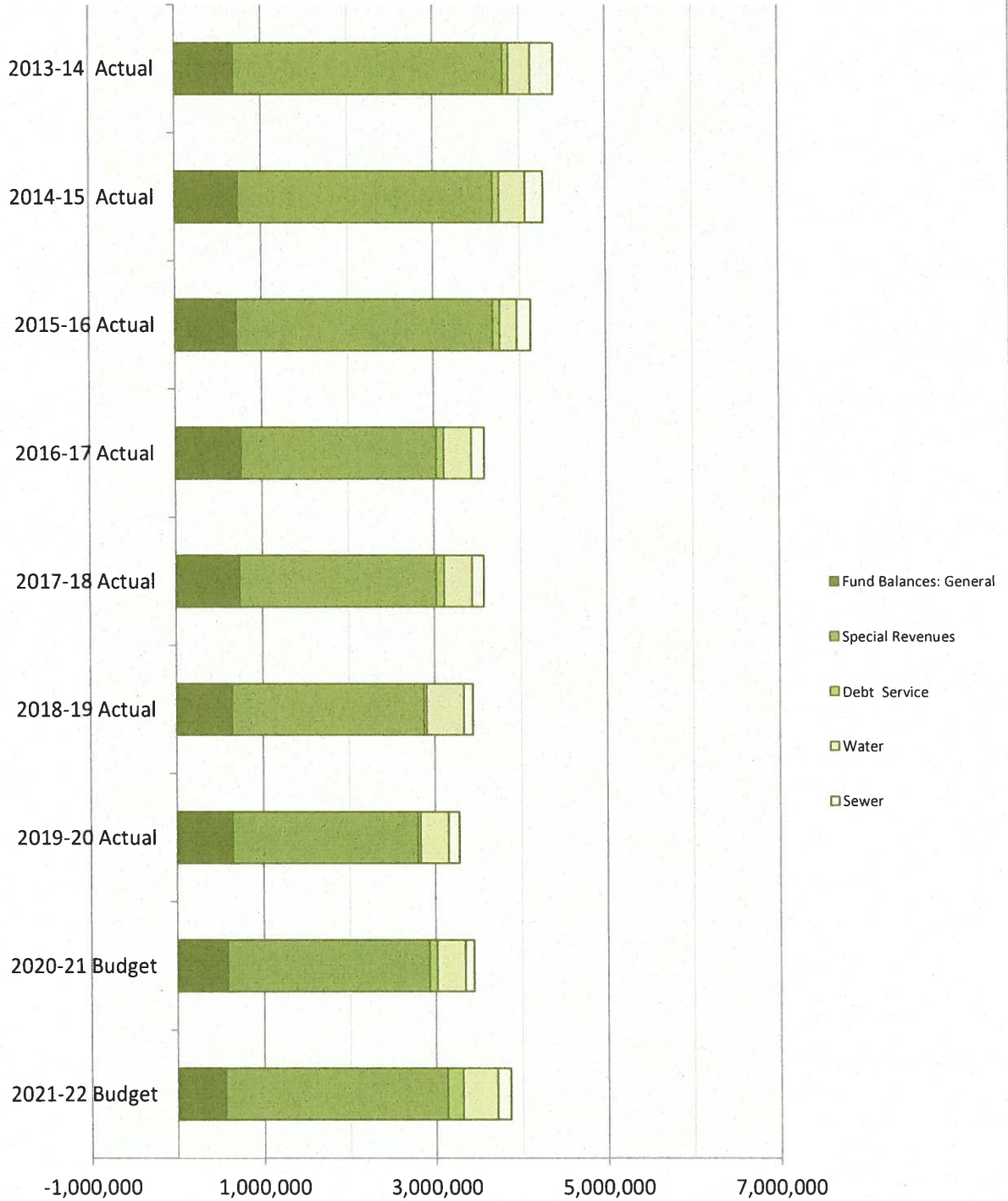
**City of Rogue River
2021-22 Annual Budget**

SALARY RANGES

<u>POSITION</u>	<u>SALARY RANGE</u>
City Administrator	70,203 – 85,332
Public Works Director	59,906 – 72,816
Police Chief	59,906 – 72,816
Finance Officer/Planning Assistant	56,620 – 68,822
Police Corporal	47,259 – 57,431
Police Officer	43,911 – 53,375
City Recorder	42,995 – 52,261
City Planner	42,517 – 51,668
Maintenance Technician II	40,083 – 48,737
Deputy Recorder/Accounting & Administrative Assistant	39,043 – 47,457
Police Support Specialist	35,818 - 43,534
Maintenance Technician I	37,941 – 46,117
Police Clerk I	34,904 – 42,415
Accounting & Administrative Assistant	32,782 – 39,860
Utility Worker	32,782 – 39,860
Clerk Typist	27,124 – 32.969

Schedules and Summaries

Fund Balance Trends Last Ten Years By Fund Type



Date	Budget or Actual	General	Street	System Development	Water Improvement Reserves
2021-22	Budget	1,173,505	475,562	2,241,404	549,111
2020-21	Budget	923,772	544,034	2,058,260	485,123
2019-20	Actual	1,266,997	609,700	2,241,404	494,337
2018-19	Actual	975,557	524,185	2,158,193	531,991
2017-18	Actual	738,934	517,415	1,829,286	480,160
2016-17	Actual	644,300	483,063	1,829,286	552,506
2015-16	Actual	555,697	262,006	1,503,170	514,730
2014-15	Actual	582,258	213,706	1,274,434	478,437
2013-14	Actual	647,836	187,381	1,219,685	450,334
2012-13	Actual	647,836	264,328	1,219,685	450,334

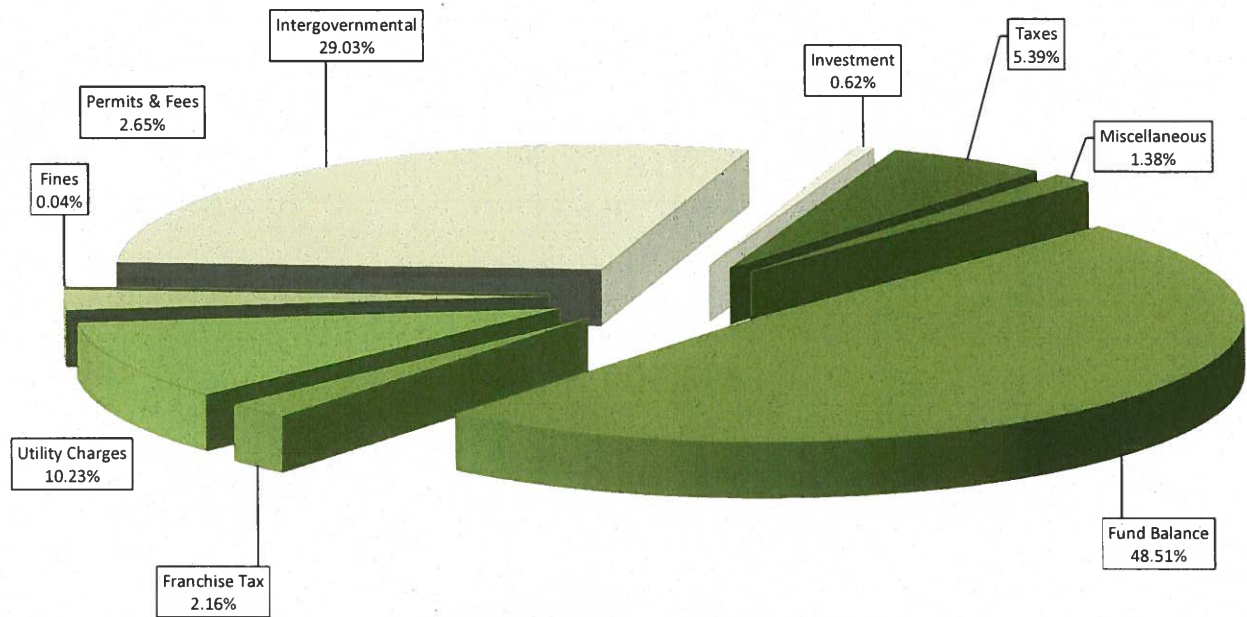
Sewer Improvement Reserves	Governmental Debt Service	Water & Sewer Debt Service	Water	Sewer	Total All Funds
329,541	116,616	13,699	401,195	499,652	\$5,800,285
320,018	107,229	99	358,000	377,943	\$5,174,478
54,617	107,229	13,699	465,472	333,834	\$5,587,289
309,346	353,056	-601	401,195	392,824	\$5,645,746
302,637	340,786	99	358,270	246,165	\$4,813,752
298,825	257,225	99	358,906	201,976	\$4,626,186
296,743	177,127	99	401,111	149,989	\$3,860,672
294,015	87,513	99	323,179	102,604	\$3,356,245
294,015	0	99	322,679	125,279	\$3,247,308
292,608	30,681	99	428,854	102,604	\$3,437,029

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.



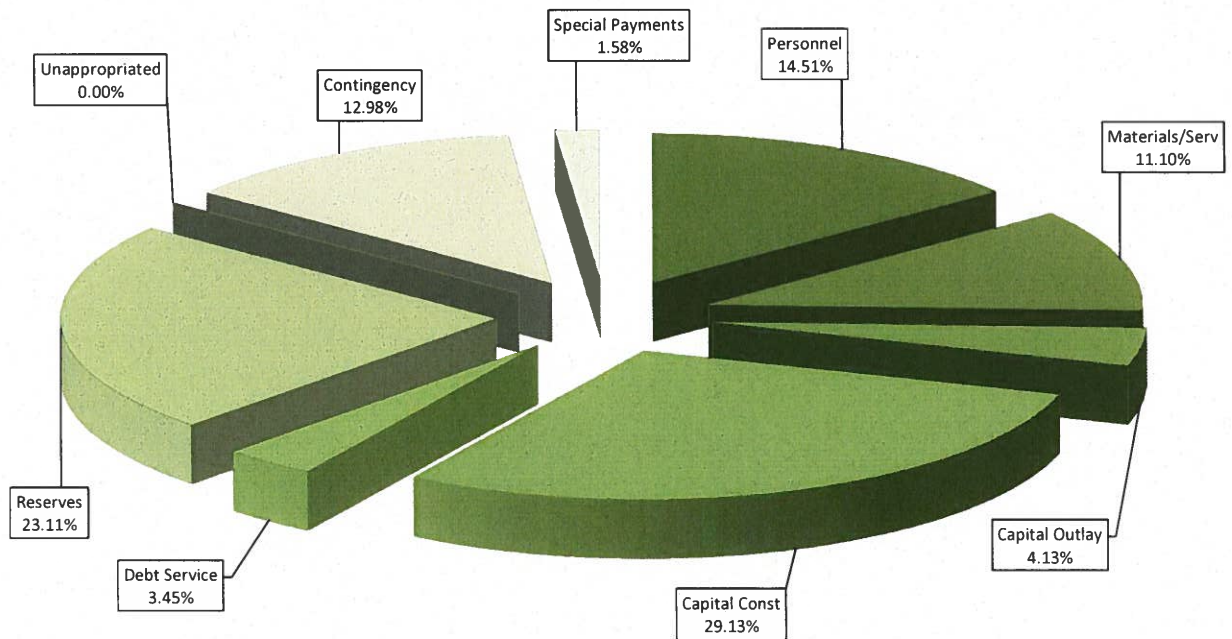
2021 - 2022 REVENUE SUMMARY

\$8,223,919



2021 - 2022 EXPENDITURE SUMMARY

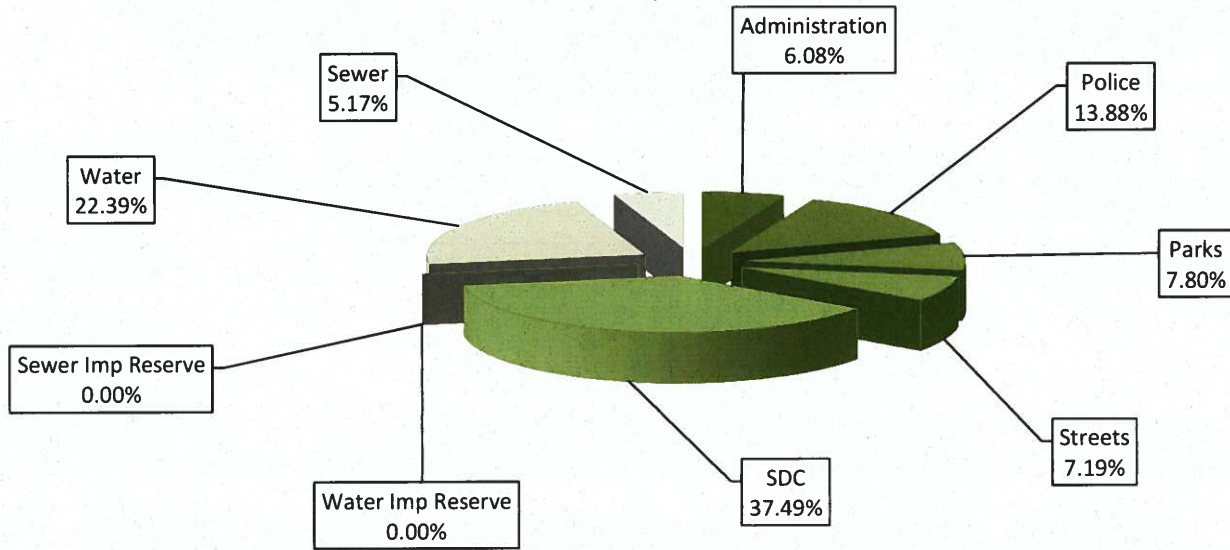
\$8,223,919



CAPITAL OUTLAY BUDGET

DESCRIPTION	ADMIN	POLICE	PARK	STREET	SDC	WATER RESERVE	SEWER RESERVE	WATER	SEWER	TOTAL
Equipment	25,000	68,500	17,500	17,500		-	-	102,500	17,500	248,500
Plan Update					185,000	-	-			185,000
Building Improvement	5,000		21,000	18,000		-	-	8,000	8,000	60,000
Water Line						-	-			-
TOTAL:	30,000	68,500	38,500	35,500	185,000	-	-	110,500	25,500	493,500

2021-22 CAPITAL OUTLAY PROJECTS \$493,500



City of Rogue River
2021 - 2022 Annual Budget
Capital Outlay Budget

ADMINISTRATIVE

Equipment	Heat Pump Air Handler, Van	\$25,000.00
Building		5,000.00

POLICE

Equipment	Patrol Car	68,500.00
Building		0.00

PARKS

Equipment	Van & 25% for Dump truck	17,500.00
Building	Palmerton Irrigation System	21,000.00

STREETS

Equipment	New Van & 25% for Dump truck	17,500.00
Building	Shop Awning	18,000.00

WATER

Equipment	New Van, 25% for Dump truck & Generator	102,500.00
Building	Shop Awning	8,000.00

SEWER

Equipment	New Van & 25% for Dump truck	17,500.00
Building	Shop Awning	8,000.00

SYSTEM DEVELOPMENT FUND

SDC Plan Update		<u>185,000.00</u>
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\$ 493,500.00

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

INTERFUND TRANSFER DETAIL

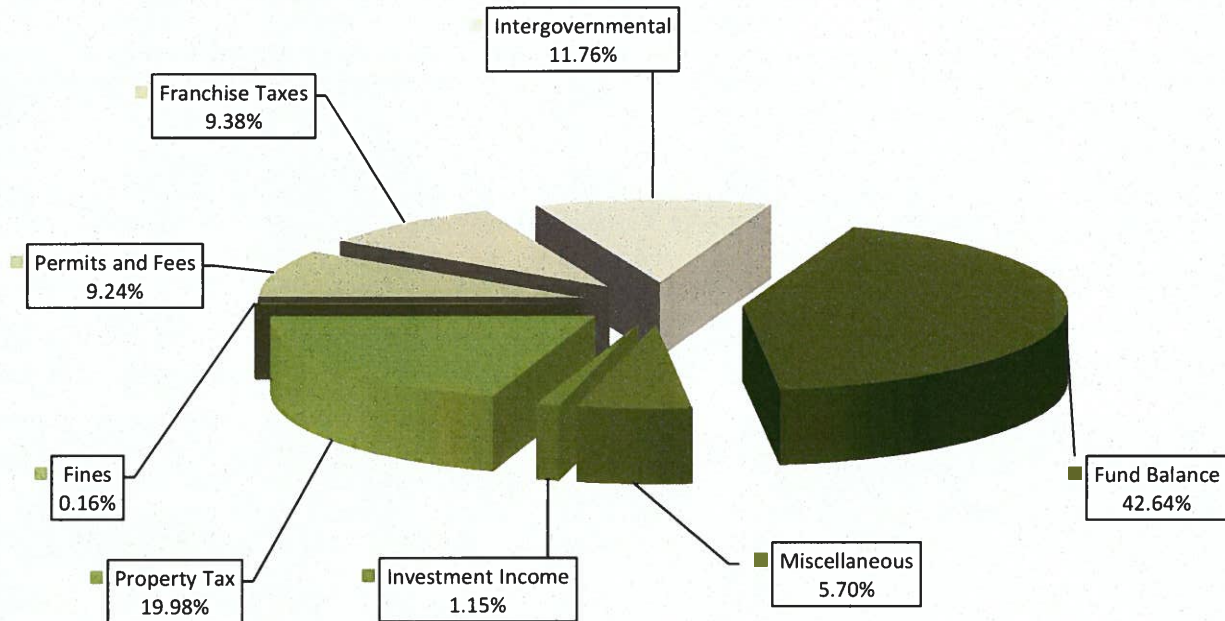
PURPOSE	AMOUNT	FROM	TO
Street Capital Construction	\$ 60,000	SDC Fund	Street
Water Line Construction	\$ 00	Water Improvement Reserve Fund	Water Fund
Loan Repayment	\$ 66,344	Water Improvement Reserve Fund	Water Fund
Debt Repayment	\$ 81,525	Sewer Fund	Sewer Revenue Bond Debt Service Fund
Sewer Capital Construction	\$200,000	Sewer Improvement Reserve Fund	Sewer Fund
Sewer Capital Construction	\$ 61,000	SDC Fund	Sewer Fund
TOTAL:	<u>\$468,869</u>		

General Fund

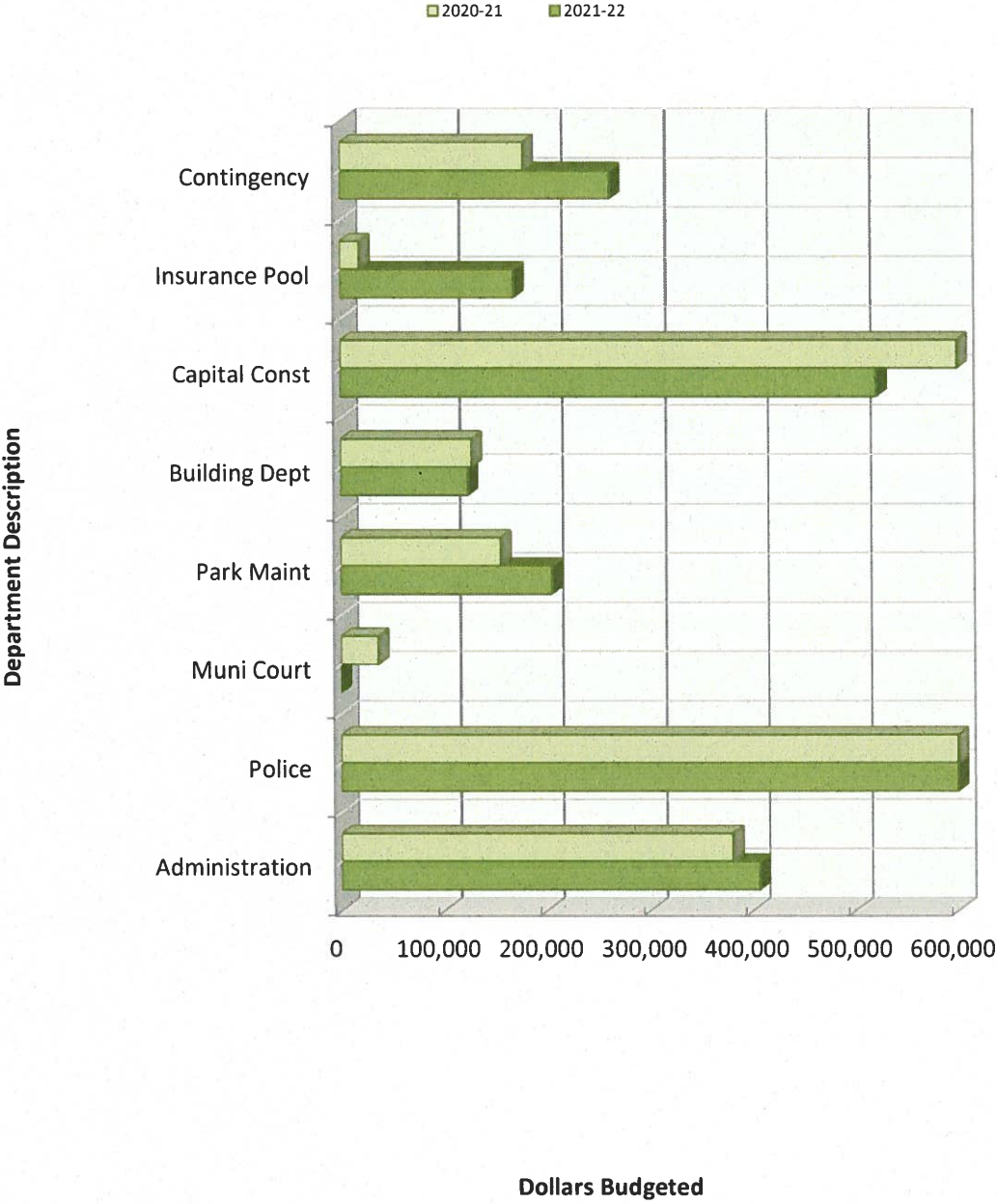
REVENUE AND OTHER RESOURCES DETAIL GENERAL FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
TAXES						
Current Property Tax	\$541,161	\$560,659	\$489,000	\$545,320	\$545,320	\$545,320
Prior Property Tax	4,755	5,091	6,000	4,500	4,500	4,500
TOTAL TAXES	545,916	565,750	495,000	549,820	549,820	549,820
FRANCHISE TAXES						
Telephone	6,210	7,024	6,100	6,100	6,100	6,100
Natural Gas	26,161	27,049	26,161	27,049	27,049	27,049
Electricity	184,817	196,081	185,817	187,212	187,212	187,212
Cable Television	32,787	39,864	31,787	37,864	37,864	37,864
TOTAL FRANCHISE TAXES	249,974	270,017	249,865	258,225	258,225	258,225
LICENSES, PERMITS, FEES						
Local Marijuana Tax	28,265	38,585	28,265	28,265	28,265	28,265
Transient Room Tax	87,686	73,537	46,000	73,537	73,537	73,537
Occupation Tax Licenses	47,887	50,660	38,000	43,960	43,960	43,960
Building Permits	82,682	48,526	15,000	15,000	15,000	15,000
Lien Search Fees	1,575	1,950	1,500	1,500	1,500	1,500
Land Use Fees	6,050	5,750	3,250	2,400	2,400	2,400
Sign Permits	841	772	600	600	600	600
Liquor License Permits	935	840	800	800	800	800
Public Safety Fee	85,455	85,517	85,500	85,500	85,500	85,500
Park Development Fees	15,030	5,000	2,500	2,500	2,500	2,500
TOTAL LICENSES, PERMITS, FEES	356,406	311,136	221,415	254,062	254,062	254,062
FINES AND FORFEITS						
Non-Traffic Fines	0	634	1,000	1,000	1,000	1,000
Other Fines	3,398	4,568	2,000	1,000	1,000	1,000
Traffic Fines	13,275	6,320	10,000	1,000	1,000	1,000
Parking Fines	0	0	100	100	100	100
Impound Fees	1,800	1,300	1,200	1,200	1,200	1,200
TOTAL FINES & FORFEITS	18,473	12,821	14,300	4,300	4,300	4,300
INTERGOVERNMENTAL REVENUE						
Liquor Tax	37,236	39,700	37,236	35,952	35,952	35,952
Cigarette Tax	2,566	2,452	2,400	2,200	2,200	2,200
State Marijuana Tax	15,241	20,219	15,241	5,000	5,000	5,000
MAP Funding	0	3,600	3,600	3,600	3,600	3,600
State Revenue Sharing	23,672	25,558	24,500	24,500	24,500	24,500
State Planning Grant	0	1,000	1,000	1,000	1,000	1,000
OR Parks Grant	0	0	251,360	251,360	251,360	251,360
TOTAL INTERGOVERNMENTAL	78,716	92,529	335,337	323,612	323,612	323,612
MISCELLANEOUS						
Investment Income	79,924	71,611	40,000	31,526	31,526	31,526
COVID - 19 CDBG	0	0	0	150,000	150,000	150,000
Park Reservations	1,300	1,200	1,000	300	300	300
Miscellaneous	23,993	70,382	7,000	7,000	7,000	7,000
TOTAL MISCELLANEOUS	105,217	143,192	48,000	188,826	188,826	188,826

RESOURCES DETAIL GENERAL FUND (con't)	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 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	975,557	1,266,997	923,772	1,173,505	1,173,505	1,173,505
TOTAL OTHER RESOURCES	975,557	1,266,997	923,772	1,173,505	1,173,505	1,173,505
GRAND TOTAL REVENUE	\$2,330,258	\$2,662,443	\$2,287,689	\$2,752,350	\$2,752,350	\$2,752,350

GENERAL FUND REVENUE AND OTHER RESOURCES 2021-2022



BUDGETED EXPENDITURES **General Fund - By Department**



EXPENDITURE DETAIL GENERAL FUND ADMINISTRATION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 1.15	\$16,298	\$53,202	\$63,945	\$73,868	\$73,868	\$73,868
Overtime	124	120	1,070	500	500	500
Holiday	2,276	2,109	2,358	3,063	3,063	3,063
Part Time	1,282	459	5,200	5,200	5,200	5,200
Fringe Benefits	36,109	75,076	42,840	47,662	47,662	47,662
Unused Vacation	0	0	13,000	13,000	13,000	13,000
TOTAL PERSONAL SERVICES	56,089	130,967	128,413	143,293	143,293	143,293
MATERIALS AND SERVICES						
Training	3,547	2,789	5,000	5,000	5,000	5,000
Memberships	4,881	5,664	5,500	6,250	6,250	6,250
Assessments	0	0	0	0	0	0
Public Relations	17,785	14,261	15,500	15,500	15,500	15,500
Insurance and Bonds	10,316	9,005	15,000	15,000	15,000	15,000
Planning Department	249	450	5,000	5,000	5,000	5,000
Legal Services	8,933	13,424	25,000	25,000	25,000	25,000
Accounting Services	21,875	23,870	25,000	26,500	26,500	26,500
Labor Negotiating Services	0	1,275	3,000	3,000	3,000	3,000
Elections	0	0	5,000	5,000	5,000	5,000
Land Use Legal Fees	0	0	5,000	5,000	5,000	5,000
Contract Labor	6,913	4,218	50,000	50,000	50,000	50,000
Miscellaneous	2,175	2,334	4,500	4,500	4,500	4,500
Telephone	6,254	6,559	7,500	7,500	7,500	7,500
Electricity	2,501	3,572	3,200	3,800	3,800	3,800
Postage, Shipping, Freight	1,869	1,678	2,200	2,200	2,200	2,200
Printing	297	189	800	800	800	800
Advertising	948	1,348	2,000	2,000	2,000	2,000
Other Office Supplies	2,494	1,596	4,500	4,500	4,500	4,500
Janitorial Supplies	47	140	400	400	400	400
Subscriptions	331	166	600	600	600	600
Hardware	73	3	250	250	250	250
Gardening Supplies	8	206	150	150	150	150
Personal Safety Supplies/Equipment	0	112	500	500	500	500
Maintenance Agreements	6,954	5,222	12,000	12,000	12,000	12,000
Janitorial Services	3,582	2,481	5,000	6,500	6,500	6,500
Building Maintenance	6,710	5,218	5,000	5,000	5,000	5,000
Computer Program/Equipment	3,663	5,211	7,000	7,000	7,000	7,000
Equipment Repair	6	28	1,500	1,500	1,500	1,500
Plumbing Repair	37	693	200	200	200	200
Equipment Rental	1,437	1,819	2,000	3,500	3,500	3,500
Mileage/Car Rental	1,202	812	2,000	2,000	2,000	2,000
Lodging	4,135	2,125	4,500	4,500	4,500	4,500
Meals	1,534	396	2,500	2,500	2,500	2,500
Buildable Lands Inventory	0	0	0			
TOTAL MATERIALS AND SERVICES	120,752	116,862	227,300	233,150	233,150	233,150
CAPITAL OUTLAY						
Equipment	0	0	25,000	25,000	25,000	25,000
Building Improvements	19,695	0	0	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	19,695	0	25,000	30,000	30,000	30,000
GRAND TOTAL ADMINISTRATION	\$196,536	\$247,829	\$380,713	\$406,443	\$406,443	\$406,443

EXPENDITURE DETAIL GENERAL FUND POLICE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 6.4	\$276,205	\$305,658	\$367,212	\$421,334	\$421,334	\$421,334
Overtime	24,199	12,086	25,224	19,325	19,325	19,325
Holiday	11,346	11,804	13,742	17,607	17,607	17,607
Part Time	10,104	4,471	10,000	10,000	10,000	10,000
Standby	9,225	7,675	7,525	7,525	7,525	7,525
Fringe Benefits	183,729	292,330	295,281	296,763	296,763	296,763
Unused Vacation	1,386	0	18,700	18,700	18,700	18,700
TOTAL PERSONAL SERVICES	516,193	634,024	737,684	791,254	791,254	791,254
MATERIALS AND SERVICES						
Training	1,157	2,634	6,500	6,500	6,500	6,500
Memberships	534	864	1,000	1,000	1,000	1,000
Programs	2,795	4,665	8,000	9,500	9,500	9,500
Insurance and Bonds	19,256	16,933	34,600	34,600	34,600	34,600
Communications	36,090	37,173	38,673	40,200	40,200	40,200
Labor Negotiating Services	0	0	2,500	2,500	2,500	2,500
Miscellaneous	4,345	1,526	2,500	3,000	3,000	3,000
Telephone	5,451	7,356	9,000	9,500	9,500	9,500
Electricity	2,501	3,130	3,500	3,500	3,500	3,500
Postage, Shipping and Freight	537	746	750	750	750	750
Printing	266	764	800	800	800	800
Advertising	1,161	258	1,000	1,000	1,000	1,000
Other Office Supplies	2,724	1,955	3,000	3,000	3,000	3,000
First Aid Supplies	0	0	200	250	250	250
Camera Supplies	0	0	250	200	200	200
Janitorial Supplies	95	44	200	200	200	200
Subscriptions	0	22	150	150	150	150
Uniforms and Officer Equipment	4,540	2,922	6,000	6,000	6,000	6,000
Gasoline	10,677	11,844	15,000	15,000	15,000	15,000
Vehicle Supplies	150	486	700	700	700	700
Investigative Supplies	398	303	2,000	2,000	2,000	2,000
Personal Safety Supplies/Equipment	5,087	1,533	9,500	9,500	9,500	9,500
Guns & Ammunition	1,249	1,248	3,500	3,500	3,500	3,500
K-9 Supplies	0	0	0	0	0	0
Maintenance Agreements	4,697	2,828	5,500	13,100	13,100	13,100
Janitorial Services	1,119	1,129	5,000	5,000	5,000	5,000
Building Maintenance	8,060	5,694	10,000	10,000	10,000	10,000
Vehicle Maintenance	10,718	4,029	8,000	8,000	8,000	8,000
Computer Program/Equipment	3,271	6,062	4,000	5,000	5,000	5,000
Equipment Repair	1,288	2,280	2,500	2,500	2,500	2,500
Volunteer Services and Supplies	120	54	2,500	2,500	2,500	2,500
Mileage/Car Rentals	147	50	500	500	500	500
Lodging	603	1,287	2,500	2,500	2,500	2,500
Meals	33	304	1,500	1,500	1,500	1,500
TOTAL MATERIALS AND SERVICES	129,066	120,121	191,323	203,950	203,950	203,950
CAPITAL OUTLAY						
Equipment	0	27,206	7,500	63,500	63,500	63,500
Building Improvements	15,518	1,212	38,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	15,518	28,418	45,500	68,500	68,500	68,500
DEBT SERVICE						
Vehicle Lease	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
GRAND TOTAL POLICE	\$660,776	\$782,563	\$974,507	\$1,063,704	\$1,063,704	\$1,063,704

EXPENDITURE DETAIL GENERAL FUND MUNICIPAL COURT				2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET			
PERSONAL SERVICES						
Regular Services - FTE .00	\$7,288	\$7,362	\$7,554	\$0	\$0	\$0
Overtime	371	342	368	0	0	0
Holiday Pay	290	293	302	0	0	0
Part Time	867	403	800	0	0	0
Fringe Benefits	5,492	7,769	6,147	0	0	0
Unused Vacation	0	0	3,800	0	0	0
TOTAL PERSONAL SERVICES	14,308	16,169	18,971	0	0	0
MATERIAL AND SERVICES						
Training	63	0	150	0	0	0
Memberships	25	0	200	0	0	0
Assessments	3,667	1,190	15,000	0	0	0
Citation Refunds	0	0	200	0	0	0
Labor Negotiating Services	0	0	200	0	0	0
Postage, Shipping, Freight	393	393	500	0	0	0
Printing	0	0	100	0	0	0
Other Office Supplies	53	68	100	0	0	0
Mileage/Car Rentals	0	0	300	0	0	0
Lodging	0	0	250	0	0	0
Meals	0	0	150	0	0	0
TOTAL MATERIALS AND SERVICES	4,201	1,651	17,150	0	0	0
GRAND TOTAL MUNICIPAL COURT	\$18,508	\$17,820	\$36,121	\$0	\$0	\$0

EXPENDITURE DETAIL GENERAL FUND PARK MAINTENANCE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 1.2	\$19,206	\$24,946	\$35,830	\$33,839	\$33,839	\$33,839
Overtime	821	1,335	1,207	1,989	1,989	1,989
Holiday	844	881	758	982	982	982
Part Time	2,678	3,896	2,388	2,580	2,580	2,580
Standby	625	1,058	600	800	800	800
Fringe Benefits	16,113	32,523	16,647	20,548	20,548	20,548
Unused Vacation	0	0	1,100	1,100	1,100	1,100
TOTAL PERSONAL SERVICES	40,287	64,638	58,530	61,838	61,838	61,838
MATERIALS AND SERVICES						
Memberships	14	0	100	100	100	100
Insurance and Bonds	1,279	1,097	3,200	3,200	3,200	3,200
Tree City	7,148	10,176	10,000	10,000	10,000	10,000
Labor Negotiating Services	0	0	500	500	500	500
Miscellaneous	345	462	700	700	700	700
Telephone	0	0	50	50	50	50
Electricity	5,062	7,228	7,200	7,600	7,600	7,600
Other Office Supplies	653	0	500	500	500	500
Janitorial Supplies	2,314	1,313	3,000	3,000	3,000	3,000
Gasoline	1,081	615	1,250	1,250	1,250	1,250
Vehicle Supplies	36	100	300	300	300	300
Pipe/Pipe Fittings	1,090	1,038	2,000	2,000	2,000	2,000
Tools	1,042	53	1,000	1,000	1,000	1,000
Electrical Supplies/Repairs	531	447	2,500	2,500	2,500	2,500
Hardware	288	127	500	500	500	500
Personal Safety Supplies/Equipment	518	483	1,000	1,000	1,000	1,000
Maintenance Agreements	6,485	3,788	7,500	7,500	7,500	7,500
Janitorial Services	995	525	1,000	1,000	1,000	1,000
Building and Grounds Maintenance	8,591	6,490	8,500	8,500	8,500	8,500
Vehicle Repair and Maintenance	778	379	1,800	1,800	1,800	1,800
Equipment Repair	734	2,814	1,200	1,850	1,850	1,850
Plumbing Repair	366	2,545	800	2,500	2,500	2,500
Equipment Rental	410	3,729	1,000	1,000	1,000	1,000
Patching and Paving	0	0	6,000	6,000	6,000	6,000
Signs	418	0	450	450	450	450
Irrigation Charge	793	815	1,000	1,000	1,000	1,000
TOTAL MATERIALS AND SERVICES	40,968	44,221	63,050	65,800	65,800	65,800
CAPITAL OUTLAY						
Equipment	0	9,019	0	17,500	17,500	17,500
System Improvements	0	0	21,000	21,000	21,000	21,000
TOTAL CAPITAL OUTLAY	0	9,019	21,000	38,500	38,500	38,500
DEBT SERVICE						
Park Property purchase	13,084	13,084	13,200	39,600	39,600	39,600
TOTAL DEBT SERVICE	13,084	13,084	13,200	39,600	39,600	39,600
GRAND TOTAL PARKS	\$94,339	\$130,961	\$155,780	\$205,738	\$205,738	\$205,738

EXPENDITURE DETAIL GENERAL FUND BUILDING DEPARTMENT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE .35	\$13,414	\$13,787	\$20,973	\$18,503	\$18,503	\$18,503
Overtime	0	5	436	500	500	500
Holiday	496	551	302	728	728	728
Part Time	2,113	855	0	0	0	0
Fringe Benefits	10,801	14,710	15,453	13,794	13,794	13,794
Unused Vacation	0	0	2,600	2,600	2,600	2,600
TOTAL PERSONAL SERVICES	26,824	29,907	39,764	36,125	36,125	36,125
MATERIAL AND SERVICES						
Training	93	0	600	600	600	600
Membership	14	0	150	150	150	150
Assessments	18,046	19,298	21,000	21,000	21,000	21,000
Insurance and Bonds	2,558	2,194	3,800	3,800	3,800	3,800
Building Inspections	28,635	12,429	31,080	31,080	31,080	31,080
Plumbing/Mechanical Inspections	5,391	6,563	12,151	12,151	12,151	12,151
Legal Services	0	0	1,500	1,500	1,500	1,500
Accounting Services	6,169	2,500	6,500	6,500	6,500	6,500
Labor Negotiating Services	0	0	500	500	500	500
Contract Labor	0	0	5,000	5,000	5,000	5,000
Miscellaneous	0	223	250	250	250	250
Telephone	2,029	6	2,200	2,200	2,200	2,200
Electricity	0	195	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	458	41	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	63,634	43,689	87,481	87,481	87,481	87,481
GRAND TOTAL BUILDING	\$90,457	\$73,597	\$127,245	\$123,606	\$123,606	\$123,606

EXPENDITURE DETAIL GENERAL FUND CAPITAL CONSTRUCTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL CONSTRUCTION PROJECTS						
Palmerton Park Pond and Paving	0	18,667	50,500	55,000	55,000	55,000
Anna Classick Park Kiddie Playground	0	0	0	10,000	10,000	10,000
Fleming Park Improvements	0	0	0	6,500	6,500	6,500
Rooster Park Planning and Construction	\$2,560	\$2,781	365,471	450,193	450,193	450,193
TOTAL CAPITAL CONSTRUCTION	2,560	21,448	415,971	521,693	521,693	521,693
GRAND TOTAL CAPITAL CONSTRUCTION	\$2,560	\$21,448	\$415,971	\$521,693	\$521,693	\$521,693

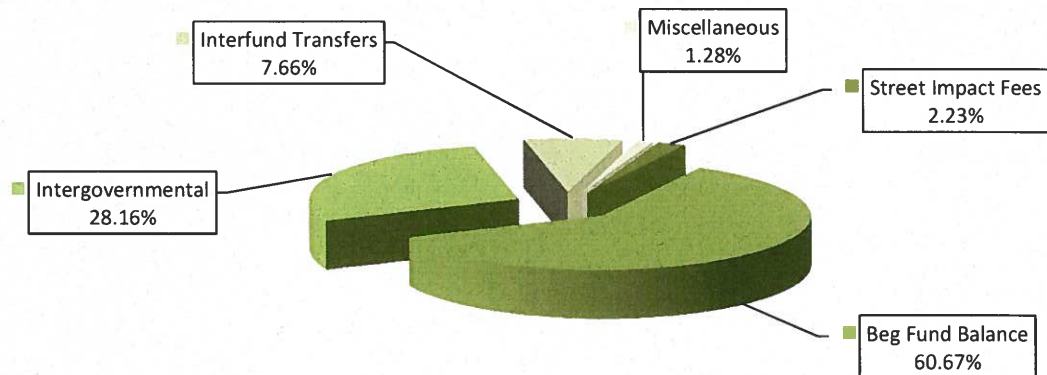
EXPENDITURE DETAIL GENERAL FUND NON-DEPARTMENTAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PASS-THROUGH SPECIAL PAYMENTS						
Insurance Pool Claims	\$0	\$24,454	\$18,850	\$18,850	\$18,850	\$18,850
CDBG COVID-19	0	0	0	150,000	150,000	150,000
TOTAL INSURANCE POOL CLAIMS	0	24,454	18,850	168,850	168,850	168,850
CONTINGENCY	0	0	178,502	262,316	262,316	262,316
TOTAL CONTINGENCY	0	0	178,502	262,316	262,316	262,316
GRAND TOTAL NON-DEPARTMENTAL	0	24,454	197,352	431,166	431,166	431,166
GRAND TOTAL EXPENDITURES	\$1,063,176	\$1,298,671	\$2,287,689	\$2,752,350	\$2,752,350	\$2,752,350



Special Revenue Funds

REVENUE AND OTHER RESOURCES DETAIL STREET FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
INTERGOVERNMENTAL REVENUE						
State Gasoline Tax	\$187,911	\$151,960	\$149,965	\$120,726	\$120,726	\$120,726
Pine/Main Signal Fund	0	0	0			
State Street Grant	0	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL	187,911	251,960	249,965	220,726	220,726	220,726
FEES						
Street Impact fee	142,063	38,655	17,500	17,500	17,500	17,500
TOTAL FEES	142,063	38,655	17,500	17,500	17,500	17,500
INTERFUND TRANSFERS						
From System Development Fund	0	0	0	60,000	60,000	60,000
TOTAL INTERFUND TRANSFERS	0	0	0	60,000	60,000	60,000
MISCELLANEOUS REVENUE						
Investment Income	10,672	9,523	6,000	6,000	6,000	6,000
Miscellaneous	3,055	5,635	4,000	4,000	4,000	4,000
TOTAL MISCELLANEOUS	13,727	15,158	10,000	10,000	10,000	10,000
FUND BALANCE						
Beginning Fund Balance	524,185	609,700	544,034	475,562	475,562	475,562
TOTAL OTHER RESOURCES	524,185	609,700	544,034	475,562	475,562	475,562
GRAND TOTAL REVENUE	\$867,886	\$915,473	\$821,499	\$783,788	\$783,788	\$783,788

STREET FUND REVENUE AND OTHER RESOURCES 2021-2022



EXPENDITURE DETAIL STREET FUND MAINTENANCE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 1.55	\$48,238	\$63,009	\$70,710	\$76,949	\$76,949	\$76,949
Overtime	2,056	2,666	3,637	5,212	5,212	5,212
Holiday	1,842	2,457	2,668	3,812	3,812	3,812
Part Time	1,320	184	4,675	3,500	3,500	3,500
Standby	1,178	1,820	955	2,200	2,200	2,200
Fringe Benefits	35,578	65,463	56,502	55,267	55,267	55,267
Unused Vacation	0		1,100	1,100	1,100	1,100
TOTAL PERSONAL SERVICES	90,211	135,598	140,247	148,040	148,040	148,040
MATERIALS AND SERVICES						
Training	208	300	400	400	400	400
Member Dues	369	0	400	400	400	400
Insurance and Bonds	2,558	2,194	4,000	4,000	4,000	4,000
Legal Services	0	1,383	500	500	500	500
Labor Negotiating Services	0	0	500	500	500	500
Engineering Services	15,780	8,526	18,000	18,000	18,000	18,000
Miscellaneous	636	956	600	600	600	600
Telephone	0	0	200	200	200	200
Electricity	27,045	27,419	30,000	30,000	30,000	30,000
Advertising	151	0	400	400	400	400
Other Office Supplies	31	2	100	100	100	100
Gasoline	2,583	2,040	2,600	2,600	2,600	2,600
Vehicle Supplies	237	492	700	700	700	700
Tools	1,942	699	2,000	2,000	2,000	2,000
Electrical Supplies/Repairs	1,223	196	1,000	1,000	1,000	1,000
Hardware	464	49	400	400	400	400
Personal Safety Equip. & Uniforms	881	804	1,200	1,200	1,200	1,200
Maintenance Agreements	14,066	10,450	15,000	15,000	15,000	15,000
Janitorial Services/Supplies	64	95	400	400	400	400
Building & Grounds Maintenance	489	6,745	5,000	5,000	5,000	5,000
Vehicle Repair and Maintenance	2,683	1,391	3,500	3,500	3,500	3,500
Equipment Repair/Maintenance	2,141	1,021	3,000	3,000	3,000	3,000
Equipment Rental	1,236	30	1,500	1,500	1,500	1,500
Striping	3,294	4,484	8,500	8,500	8,500	8,500
Gravel	1,055	247	3,000	3,000	3,000	3,000
Patching and Paving	1,464	11,007	12,600	12,600	12,600	12,600
Signs	2,224	6,456	3,500	3,500	3,500	3,500
Mowing and Spraying	576	0	1,500	1,500	1,500	1,500
Emergency Materials/Services	237	0	500	500	500	500
System Maintenance	11,514	15,593	62,000	62,000	62,000	62,000
Mileage/Car Rentals	0	0	100	100	100	100
Lodging	0	0	100	100	100	100
Meals	116	96	150	150	150	150
System Mapping	0	0	1,000	1,000	1,000	1,000
Transportation SDC Study	0		0			
TOTAL MATERIAL AND SERVICES	95,263	102,673	184,350	184,350	184,350	184,350
CAPITAL OUTLAY						
Equipment	0	54,619	5,000	17,500	17,500	17,500
Building Improvements	5,000	0	18,000	18,000	18,000	18,000
TOTAL CAPITAL OUTLAY	5,000	54,619	23,000	35,500	35,500	35,500
GRAND TOTAL MAINTENANCE	\$190,474	\$292,890	\$347,597	\$367,890	\$367,890	\$367,890

EXPENDITURE DETAIL STREET FUND CAPITAL CONSTRUCTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL CONSTRUCTION PROJECTS						
Street System Improvements	0	0	0	305,514	305,514	305,514
LED Street Lights Phase 2	0	8,136	85,514	0	0	0
Sidewalk & Storm Drain Oak St. 3rd Street	0	138,883	155,000	0	0	0
Sidewalk Lil Pantry to Wards Creek Bridge	45,686	0	0	0	0	0
North River Road Storm Drain Installation	17,080	0	0	0	0	0
Third Street Storm Drain Improvements	4,941	0	0	0	0	0
Sidewalk Panel Replacement	0	0	15,000	0	0	0
TOTAL CAPITAL CONSTRUCTION	\$67,707	\$147,019	\$255,514	\$305,514	\$0	\$0

EXPENDITURE DETAIL STREET FUND NON-DEPARTMENTAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 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	218,388	110,384	110,384	110,384
TOTAL CONTINGENCY	0	0	218,388	110,384	110,384	110,384
GRAND TOTAL NON-DEPARTMENTAL	0	0	218,388	110,384	110,384	110,384
GRAND TOTAL EXPENDITURES	\$258,181	\$439,909	\$821,499	\$783,788	\$478,274	\$478,274

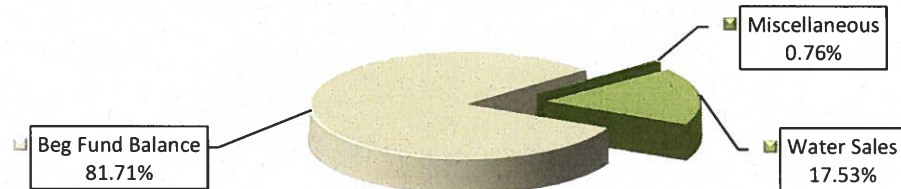
REVENUE AND OTHER RESOURCES DETAIL SYSTEM DEVELOPMENT FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
SYSTEM DEVELOPMENT CHARGES						
Water	\$51,128	\$41,832	\$23,240	\$23,240	\$23,240	\$23,240
Sewer	16,236	10,824	6,765	6,765	6,765	6,765
Street	28,705	16,120	8,060	8,060	8,060	8,060
Storm Drain	24,655	10,179	5,655	5,655	5,655	5,655
TOTAL SYSTEM DEV. CHARGES	120,724	78,955	43,720	43,720	43,720	43,720
MISCELLANEOUS REVENUE						
Investment Income	19,210	17,141	12,000	12,000	12,000	12,000
TOTAL MISCELLANEOUS	19,210	17,141	12,000	12,000	12,000	12,000
FUND BALANCE						
Beginning Fund Balance	2,158,193	2,241,404	2,058,260	2,241,404	2,241,404	2,241,404
TOTAL OTHER RESOURCES	2,158,193	2,241,404	2,058,260	2,241,404	2,241,404	2,241,404
GRAND TOTAL REVENUES	\$2,298,127	\$2,337,500	\$2,113,980	\$2,297,124	\$2,297,124	\$2,297,124

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND CAPITAL CONSTRUCTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL OUTLAY						
SDC Plan Update	\$0	\$12,885	\$155,000	\$185,000	\$185,000	\$185,000
TOTAL CAPITAL OUTLAY	0	12,885	155,000	185,000	185,000	185,000
CAPITAL CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	\$0	\$12,885	\$155,000	\$185,000	\$185,000	\$185,000

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND NON-DEPARTMENTAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
INTERFUND TRANSFER						
To Sewer Fund	\$0	\$0	\$53,750	\$61,000	\$61,000	\$61,000
To Street Fund	0	0	0	60,000	60,000	60,000
To Water Fund	0	0	0	0	0	0
To General Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFER	0	0	53,750	121,000	121,000	121,000
CONTINGENCY	0		185,232	229,712	229,712	229,712
TOTAL CONTINGENCY	0	0	185,232	229,712	229,712	229,712
RESERVED FOR FUTURE CAPITAL PROJ.						
Water System	0	0	469,090	513,154	513,154	513,154
Sewer System	0	0	608,079	604,200	604,200	604,200
Street System	0	0	330,100	301,108	301,108	301,108
Storm Drain System	0	0	312,729	342,950	342,950	342,950
TOTAL RESERVE	0	0	1,719,998	1,761,412	1,761,412	1,761,412
GRAND TOTAL EXPENSE AND RESERVES	\$0	\$12,885	\$2,113,980	\$2,297,124	\$2,297,124	\$2,297,124

REVENUE AND OTHER RESOURCES WATER IMPROVEMENT RESERVE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$123,177	\$123,983	\$102,000	\$117,783	\$117,783	\$117,783
TOTAL CHARGES FOR SERVICE	123,177	123,983	102,000	117,783	117,783	117,783
MISCELLANEOUS REVENUE						
Investment Income	7,115	6,348	5,100	5,100	5,100	5,100
TOTAL MISCELLANEOUS	7,115	6,348	5,100	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	531,991	494,337	485,123	549,111	549,111	549,111
TOTAL OTHER RESOURCES	531,991	494,337	485,123	549,111	549,111	549,111
GRAND TOTAL REVENUE	<u>\$662,282</u>	<u>\$624,668</u>	<u>\$592,223</u>	<u>\$671,994</u>	<u>\$671,994</u>	<u>\$671,994</u>

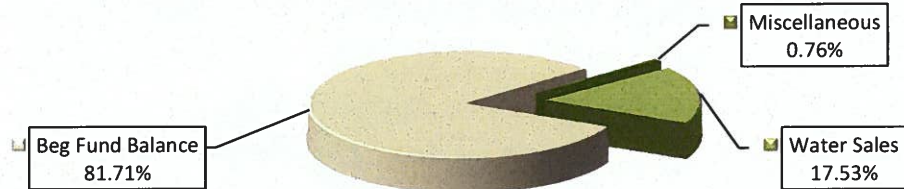
WATER IMPROVEMENT RESERVE FUND Revenue and Other Resources 2021-2022



EXPENDITURE DETAIL WATER IMPROVEMENT RESERVE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 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	60,160	66,344	66,344	66,344	66,344	66,344
Transfer to Water Fund-Capital Construction	117,000	0	38,500	0	0	0
TOTAL INTERFUND TRANSFERS	177,160	66,344	104,844	66,344	66,344	66,344
CONTINGENCY	0		85,085	88,543	88,543	88,543
TOTAL CONTINGENCY	0	0	85,085	88,543	88,543	88,543
RESERVE						
For Future Water Improvements	0		402,295	517,107	517,107	517,107
TOTAL RESERVE	0	0	402,295	517,107	517,107	517,107
GRAND TOTAL EXPENDITURES & RESERVES	<u>\$177,160</u>	<u>\$66,344</u>	<u>\$592,224</u>	<u>\$671,994</u>	<u>\$671,994</u>	<u>\$671,994</u>

REVENUE AND OTHER RESOURCES WATER IMPROVEMENT RESERVE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$123,177	\$123,983	\$102,000	\$117,783	\$117,783	\$117,783
TOTAL CHARGES FOR SERVICE	123,177	123,983	102,000	117,783	117,783	117,783
MISCELLANEOUS REVENUE						
Investment Income	7,115	6,348	5,100	5,100	5,100	5,100
TOTAL MISCELLANEOUS	7,115	6,348	5,100	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	531,991	494,337	485,123	549,111	549,111	549,111
TOTAL OTHER RESOURCES	531,991	494,337	485,123	549,111	549,111	549,111
GRAND TOTAL REVENUE	\$662,282	\$624,668	\$592,223	\$671,994	\$671,994	\$671,994

WATER IMPROVEMENT RESERVE FUND Revenue and Other Resources 2021-2022



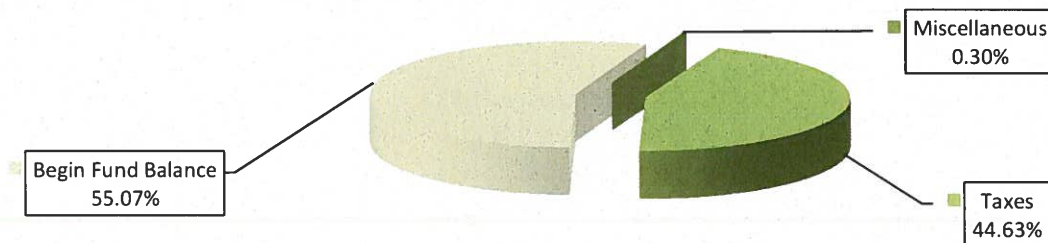
EXPENDITURE DETAIL WATER IMPROVEMENT RESERVE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL OUTLAY						
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL CONSTRUCTION						
Pretreatment Water Plant	0	0	0	0	0	0
TOTAL CAPITAL CONSTRUCTION	0	0	0	0	0	0
INTERFUND TRANSFERS						
To Water & Sewer Debt Service Fund Loan	60,160	66,344	66,344	66,344	66,344	66,344
Transfer to Water Fund-Capital Construction	117,000	0	38,500	0	0	0
TOTAL INTERFUND TRANSFERS	177,160	66,344	104,844	66,344	66,344	66,344
CONTINGENCY	0		85,085	88,543	88,543	88,543
TOTAL CONTINGENCY	0	0	85,085	88,543	88,543	88,543
RESERVE						
For Future Water Improvements	0		402,295	517,107	517,107	517,107
TOTAL RESERVE	0	0	402,295	517,107	517,107	517,107
GRAND TOTAL EXPENDITURES & RESERVES	\$177,160	\$66,344	\$592,224	\$671,994	\$671,994	\$671,994

Debt Service Fund

REVENUE AND OTHER RESOURCES DETAIL GOVERNMENTAL DEBT SERVICE FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
TAXES						
Current Property Tax	\$94,254	\$93,829	\$93,000	\$93,000	\$93,000	\$93,000
Prior Property Tax	309	693	1,200	1,522	1,522	1,522
TOTAL TAXES	94,563	94,522	94,200	94,522	94,522	94,522
MISCELLANEOUS REVENUE						
Investment Income	711	635	338	635	635	635
From Sewer	0	0	0	0	0	0
TOTAL MISCELLANEOUS	711	635	338	635	635	635
FUND BALANCE						
Beginning Fund Balance	353,056	107,229	107,229	116,616	116,616	116,616
TOTAL OTHER RESOURCES	353,056	107,229	107,229	116,616	116,616	116,616
GRAND TOTAL REVENUE	\$448,329	\$202,387	\$201,767	\$211,773	\$211,773	\$211,773

GOVERNMENTAL DEBT SERVICE REVENUE AND OTHER RESOURCES

2021-2022 Taxes are Main Revenue



EXPENDITURE DETAIL GOVERNMENTAL DEBT SERVICE FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
GENERAL OBLIGATION BONDS						
Principal Bonds Issued 1 July 2013	294,698	51,764	167,759	178,276	178,276	178,276
Interest Bonds Issued 1 July 2013	46,402	34,006	34,008	33,497	33,497	33,497
TOTAL GENERAL OBLIGATIONS	341,100	85,770	201,767	211,773	211,773	211,773
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	\$341,100	\$85,770	\$201,767	\$211,773	\$211,773	\$211,773

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

TAX YEAR	BEGINNING LOAN BAL.	PRINCIPAL REQUIRED	INTEREST REQUIRED	TOTAL REQUIRED
2021 - 22	935,078	50,365	28,895	79,260
2022 - 23	884,713	54,299	27,339	81,638
2023 - 24	830,414	58,425	25,661	84,086
2024 - 25	771,989	62,754	23,856	86,610
2025 - 26	709,235	67,292	21,917	89,208
2026 - 27	641,943	72,007	19,837	91,844
2027 - 28	569,936	77,030	17,611	94,641
2028 - 29	492,906	82,249	15,231	97,480
2029 - 30	410,657	87,715	12,689	100,404
2030 - 31	322,942	93,438	9,979	103,417
2031 - 32	229,504	99,428	7,092	106,519
2032 - 33	130,076	105,695	4,019	109,715
2033 - 34	24,381	24,382	753	25,135
Totals:		935,079	214,879	1,149,957

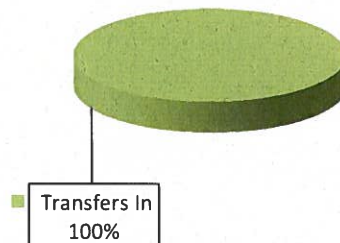
ODOT GO Bond, Series 2013A**OTIB Loan # 0051****250,000****1%**

TAX YEAR	BEGINNING LOAN BAL.	PRINCIPAL REQUIRED	INTEREST REQUIRED	TOTAL REQUIRED
2021 - 22	216,209	9,572	2,162	11,734
2022 - 23	206,637	10,019	2,066	12,086
2023 - 24	196,618	10,482	1,966	12,448
2024 - 25	186,136	10,960	1,861	12,822
2025 - 26	175,176	11,455	1,752	13,206
2026 - 27	163,721	11,965	1,637	13,602
2027 - 28	151,756	12,493	1,518	14,011
2028 - 29	139,263	13,038	1,393	14,431
2029 - 30	126,225	13,602	1,262	14,864
2030 - 31	112,623	14,184	1,126	15,310
2031 - 32	98,440	14,785	984	15,769
2032 - 33	83,655	15,406	837	16,243
2033 - 34	68,249	16,047	682	16,729
2034 - 35	52,202	16,709	522	17,231
2035 - 36	35,493	17,393	355	17,748
2036 - 37	18,100	18,100	181	18,281
Totals:		216,209	20,305	236,514

Water and Sewer Revenue Bond
Debt Service Fund

REVENUE AND OTHER RESOURCES DETAIL WATER & SEWER REVENUE BONDS	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 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	60,160	66,344	66,344	66,344	66,344	66,344
From Sewer	74,340	81,525	81,525	81,525	81,525	81,525
Proceeds from Loan	0	0	0	0	0	0
Proceeds from Loan (Premium)	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	134,500	147,869	147,869	147,869	147,869	147,869
FUND BALANCE						
Beginning Fund Balance	-601	13,699	99	13,699	13,699	13,699
TOTAL OTHER RESOURCES	-601	13,699	99	13,699	13,699	13,699
GRAND TOTAL REVENUE	\$133,899	\$161,568	\$147,968	\$161,568	\$161,568	\$161,568

WATER AND SEWER REVENUE BOND DEBT SERVICE FUND
2021-2022
Revenue and Other Resources



EXPENDITURE DETAIL WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
REVENUE BONDS						
Interest Bond 7/1/98						
Principal - Series 2017A	0	80,000	\$121,518	\$136,893	\$136,893	\$136,893
Interest - Series 2017A	44,946	52,868	26,450	23,975	23,975	23,975
To Water Fund	0		0	0	0	0
Revinancing of Loan	0		0	0	0	0
Debt Issuance Costs	0		0	0	0	0
Amortization Cost/Issue	700	700	0	700	700	700
TOTAL REVENUE BONDS	45,646	133,568	147,968	161,568	161,568	161,568
WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	\$45,646	\$133,568	\$147,968	\$161,568	\$161,568	\$161,568

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
2021 - 22	1,597,666	108,975	23,975	132,950
2022 - 23	1,488,691	112,700	22,700	135,400
2023 - 24	1,375,991	110,900	20,900	131,800
2024 - 25	1,265,091	114,100	19,100	133,200
2025 - 26	1,150,991	117,200	17,200	134,400
2026 - 27	1,033,791	120,200	15,200	135,400
2027 - 28	913,591	118,100	13,100	131,200
2028 - 29	795,491	121,525	11,525	133,050
2029 - 30	673,966	124,875	9,875	134,750
2030 - 31	549,091	108,150	8,150	116,300
2031 - 32	440,941	61,535	6,525	68,060
2032 - 33	379,406	60,631	5,631	66,263
2033 - 34	318,775	59,738	4,738	64,475
2034 - 35	259,038	63,913	3,913	67,825
2035 - 36	195,125	63,013	3,013	66,025
2036 - 37	132,113	67,113	2,113	69,225
2037 - 38	65,000	66,057	1,056	67,113
Totals:		1,598,723	188,713	1,787,436

**City of Rogue River
2021-22 Annual Budget**

**COMPUTATION OF LEGAL DEBT MARGIN
JUNE 30, 2021**

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

REAL MARKET VALUE \$256,016,956

3% OF REAL MARKET VALUE x 3%

MAXIMUM ALLOWABLE DEBT \$7,680,509

NET BONDED DEBT:

Gross Bonded Debt	\$3,173,907
Sewer and Water	(1,787,436)
Street	<u>1,386,471</u>

Net Bonded Debt Subject to 3% Limit	<u>1,386,471</u>
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LEGAL DEBT MARGIN - AMOUNT AVAILABLE FOR FUTURE INDEBTEDNESS	\$6,294,038
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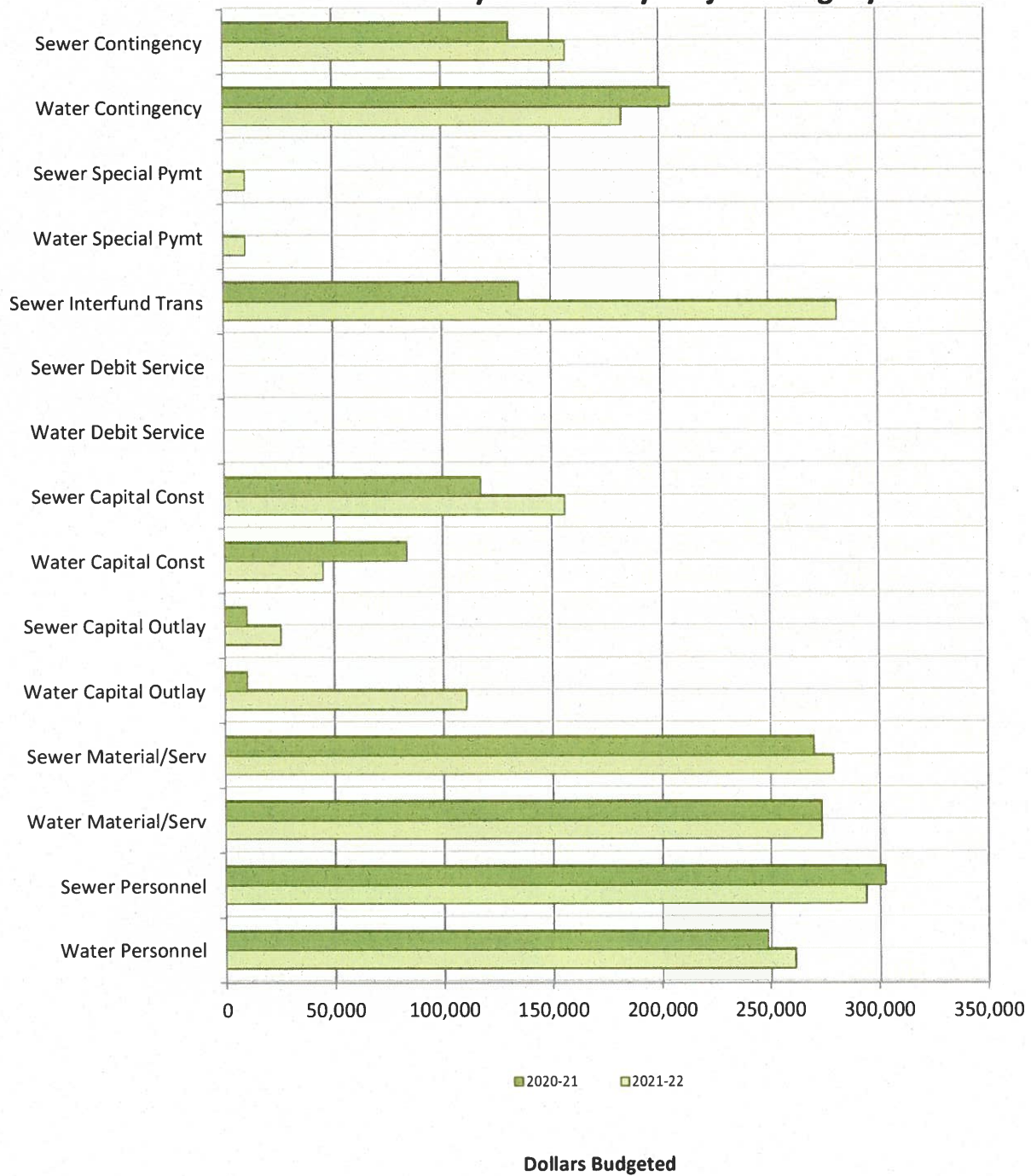
Note: ORS 287A.050 provides a debt limit of 3% of the real market value of all taxable property within the Municipality's boundaries. According to ORS 287A.050, the 3% limitation does not apply to general obligation bonds issued to finance the cost of local improvements assessed and paid for in installments 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

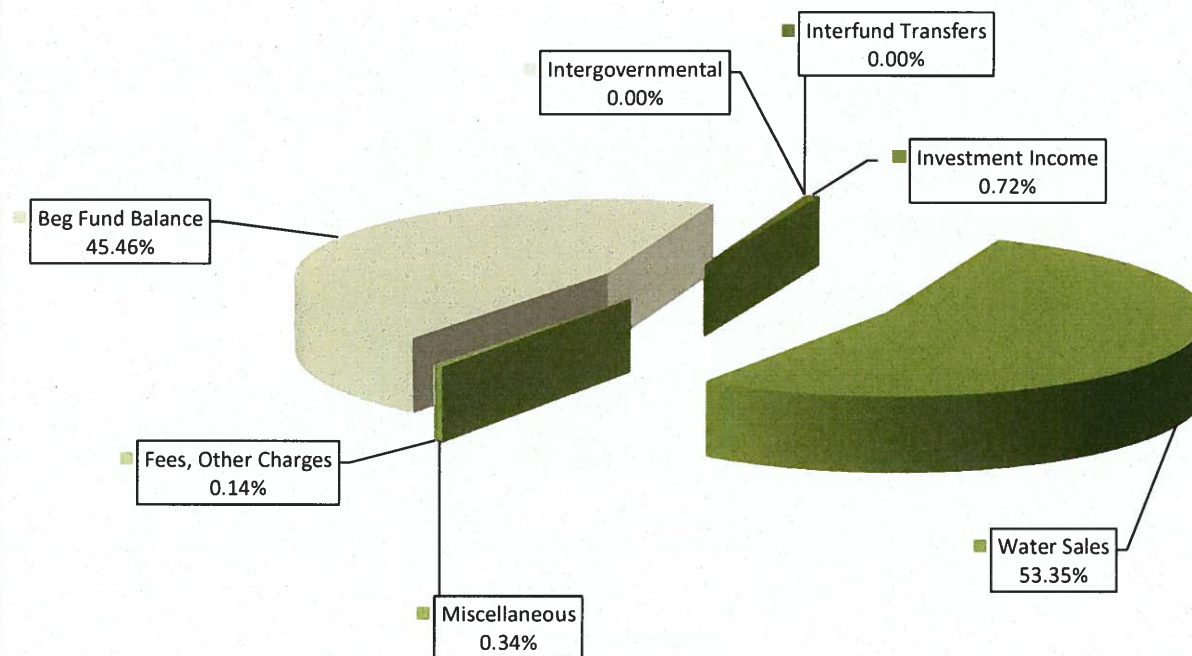
UTILITY FUND EXPENDITURES

2021 - 2022 Utility Services by Major Category



REVENUE AND OTHER RESOURCES DETAIL WATER FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$488,650	\$495,603	\$415,352	\$470,822	\$470,822	\$470,822
TOTAL CHARGES FOR SERVICE	488,650	495,603	415,352	470,822	470,822	470,822
MISCELLANEOUS REVENUE						
Investment Income	7,115	6,348	4,500	6,348	6,348	6,348
Intergovernmental SDWRL Grant	0	0	0	2,926,181	2,926,181	2,926,181
Delinquent Reconnection Fee	2,200	400	1,200	1,200	1,200	1,200
Miscellaneous	3,086	1,742	3,000	3,000	3,000	3,000
TOTAL MISCELLANEOUS	12,401	8,490	8,700	2,936,729	2,936,729	2,936,729
INTERFUND TRANSFERS						
From Water Improvement Fund for loan Repay	117,000	0	0	0	0	0
From Water Improvement Reserve	0	0	38,500	0	0	0
From System Development Fund	0	0	0	0	0	0
From Insurance Reserve	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	117,000	0	38,500	0	0	0
FUND BALANCE						
Beginning Fund Balance	401,195	465,472	358,000	401,195	401,195	401,195
TOTAL OTHER RESOURCES	401,195	465,472	358,000	401,195	401,195	401,195
GRAND TOTAL REVENUE	\$1,019,245	\$969,565	\$820,552	\$3,808,746	\$3,808,746	\$3,808,746

WATER FUND REVENUE AND OTHER RESOURCES 2021-2022



EXPENDITURE DETAIL WATER FUND PRODUCTION/DISTRIBUTION				2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET			
PERSONAL SERVICES						
Regular Services - FTE 3.05	\$127,496	\$104,230	\$122,973	\$134,561	\$134,561	\$134,561
Overtime	7,971	4,014	5,256	6,591	6,591	6,591
Holiday	5,436	4,089	5,776	7,176	7,176	7,176
Part Time	7,323	5,640	8,236	6,523	6,523	6,523
Standby	3,488	2,098	4,312	3,521	3,521	3,521
Fringe Benefits	124,251	141,135	93,901	94,692	94,692	94,692
Unused Vacation	0	873	8,000	8,000	8,000	8,000
TOTAL PERSONAL SERVICES	275,963	262,078	248,454	261,064	261,064	261,064
MATERIALS AND SERVICES						
Training	1,269	1,113	2,500	2,500	2,500	2,500
Memberships	1,053	1,976	2,300	2,300	2,300	2,300
Permits	3,788	1,575	1,200	1,200	1,200	1,200
Insurance and Bonds	12,937	11,447	21,000	21,000	21,000	21,000
Legal Services	2,333	4,333	2,500	2,500	2,500	2,500
Accounting Services	4,500	4,400	4,500	4,500	4,500	4,500
Labor Negotiating Services	0	330	1,000	1,000	1,000	1,000
Engineering Services	3,650	8,959	10,000	10,000	10,000	10,000
Contract Labor	0	0	3,000	3,000	3,000	3,000
Miscellaneous	372	855	750	750	750	750
Insurance Pool Claims	0	0	1,000	1,000	1,000	1,000
Telephone	4,183	4,940	4,500	4,500	4,500	4,500
Electricity	38,306	44,132	50,000	50,000	50,000	50,000
Postage, Shipping, Freight	2,986	1,755	2,500	2,500	2,500	2,500
Printing	246	139	600	600	600	600
Advertising	192	0	2,000	2,000	2,000	2,000
Other Office Supplies	873	1,055	2,400	2,400	2,400	2,400
Camera Supplies	0	0	50	50	50	50
Janitorial Supplies	213	111	400	400	400	400
Gasoline	2,609	2,040	5,600	5,600	5,600	5,600
Other Vehicle Supplies	78	232	1,000	1,000	1,000	1,000
Lab Tests	2,391	9,512	15,000	15,000	15,000	15,000
Chemicals/Salt/UV Lights	23,153	18,268	20,000	20,000	20,000	20,000
Lab Supplies	2,758	2,024	4,500	4,500	4,500	4,500
Pipes/Pipe Fittings/Taps	3,898	9,622	20,000	20,000	20,000	20,000
Tools	1,446	434	1,500	1,500	1,500	1,500
Meters/Meter Boxes	5,836	9,024	12,000	12,000	12,000	12,000
Electrical Supplies/Repairs	7,033	12,968	22,000	22,000	22,000	22,000
Hardware	340	116	650	650	650	650
Personal Safety Supplies/Uniform	760	603	1,500	1,500	1,500	1,500
Maintenance Agreements	5,738	3,762	6,500	6,500	6,500	6,500
Building & Grounds Maintenance	880	2,410	2,500	2,500	2,500	2,500
Vehicle Repairs & Maintenance	1,038	83	3,000	3,000	3,000	3,000
Computer Program/Equipment	4,131	4,040	3,000	3,000	3,000	3,000
Equipment Repair & Maintenance	6,085	305	8,200	8,200	8,200	8,200
Plumbing Supplies & Repairs	1,208	1,848	2,500	2,500	2,500	2,500
Equipment Rental	0	0	1,800	1,800	1,800	1,800
Gravel	0	0	1,000	1,000	1,000	1,000
Patching and Paving	0	1,002	5,500	5,500	5,500	5,500
Signs	5	0	100	100	100	100
System Maintenance	2,772	10,804	18,000	18,000	18,000	18,000
Mileage/Car Rental	147	206	200	200	200	200
Lodging	62	0	1,000	1,000	1,000	1,000

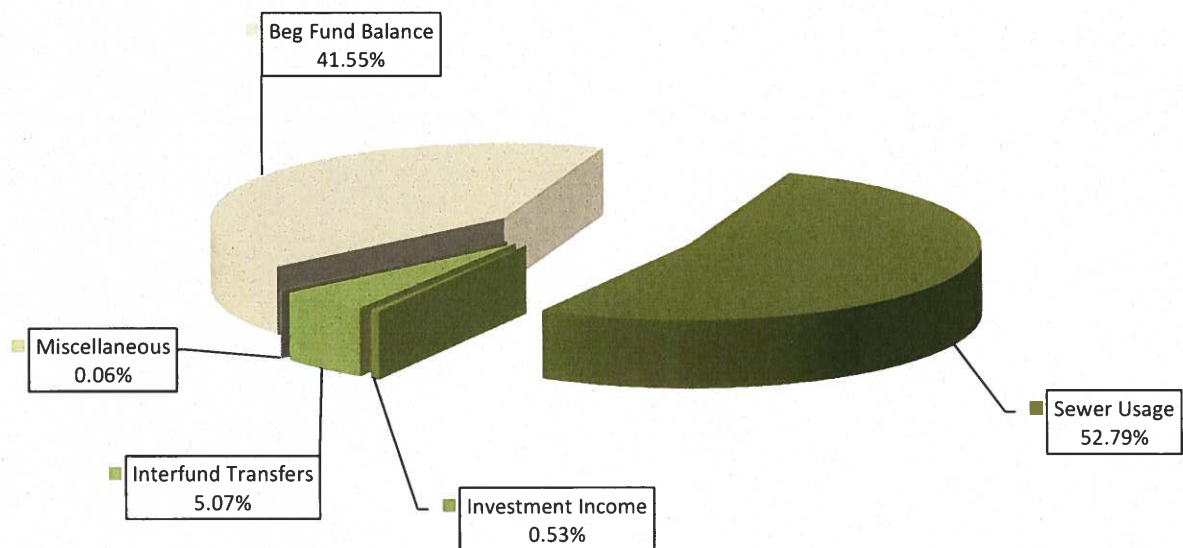
EXPENDITURE DETAIL WATER FUND MATERIALS AND SERVICES (con't)	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
Meals	176	96	600	600	600	600
Natural Gas	2,259	1,726	2,500	2,500	2,500	2,500
System Mapping	0	0	1,000	1,000	1,000	1,000
TOTAL MATERIAL AND SERVICES	\$151,699	\$178,244	\$273,350	\$273,350	\$273,350	\$273,350
CAPITAL OUTLAY						
Equipment	0	8,000	5,000	102,500	102,500	102,500
Building Improvements	8,856	0	5,000	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY	8,856	8,000	10,000	\$110,500	110,500	110,500
GRAND TOTAL PRODUCTION AND DISTRIBUTION	\$436,518	\$448,322	\$531,804	\$644,914	\$644,914	\$644,914

EXPENDITURE DETAIL WATER FUND CAPITAL CONSTRUCTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL CONSTRUCTION						
Water System Improvements	\$124,281	\$18,811	\$83,500	\$2,499,779	\$2,499,779	\$2,499,779
TOTAL CAPITAL CONSTRUCTION	124,281	18,811	83,500	2,499,779	2,499,779	2,499,779
GRAND TOTAL CAPITAL CONSTRUCTION	\$124,281	\$18,811	\$83,500	\$2,499,779	\$2,499,779	\$2,499,779

EXPENDITURE DETAIL WATER FUND NON-DEPARTMENTAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 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	10,000	10,000	10,000
TOTAL INSURANCE POOL CLAIMS	0	0	0	10,000	10,000	10,000
CONTINGENCY	0	0	205,248	654,053	654,053	654,053
TOTAL CONTINGENCY	0	0	205,248	654,053	654,053	654,053
GRAND TOTAL NON-DEPARTMENTAL	0	0	205,248	664,053	664,053	664,053
GRAND TOTAL EXPENDITURES	\$560,799	\$467,133	\$820,552	\$3,808,746	\$3,808,746	\$3,808,746

REVENUE AND OTHER RESOURCES DETAIL SEWER FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CHARGES FOR SERVICE						
Sewer Usage	\$649,747	\$668,339	\$529,278	\$634,922	\$634,922	\$634,922
TOTAL CHARGES FOR SERVICE	649,747	668,339	529,278	634,922	634,922	634,922
MISCELLANEOUS REVENUE						
Investment Income	7,115	6,348	4,200	6,348	6,348	6,348
Energy Trust	0	0	0	0	0	0
Miscellaneous	2,071	708	802	708	708	708
TOTAL MISCELLANEOUS	9,186	7,057	5,002	7,056	7,056	7,056
INTERFUND TRANSFERS						
From Sewer SDC Fund	0	0	0	61,000	61,000	61,000
From Sewer Improvement Reserve	0	0	0	0	0	0
From Insurance Reserve	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	61,000	61,000	61,000
FUND BALANCE						
Beginning Fund Balance	392,824	333,834	377,943	499,652	499,652	499,652
TOTAL OTHER RESOURCES	392,824	333,834	377,943	499,652	499,652	499,652
GRAND TOTAL REVENUE	\$1,051,756	\$1,009,229	\$912,223	\$1,202,630	\$1,202,630	\$1,202,630

SEWER FUND REVENUE AND OTHER RESOURCES 2021 - 2022



EXPENDITURE DETAIL SEWER FUND PRODUCTION AND DISTRIBUTION				2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET			
PERSONAL SERVICES						
Regular Services - FTE 3.3	\$120,363	\$132,533	\$151,959	\$153,135	\$153,135	\$153,135
Overtime	7,941	5,499	7,346	7,916	7,916	7,916
Holiday	5,282	5,193	6,935	7,510	7,510	7,510
Part Time	7,323	5,640	7,736	6,540	6,540	6,540
Standby	3,460	3,350	4,355	4,530	4,530	4,530
Fringe Benefits	119,044	139,591	115,959	105,972	105,972	105,972
Unused Vacation		0	8,000	8,000	8,000	8,000
TOTAL PERSONAL SERVICES	263,412	291,806	302,290	293,603	293,603	293,603
MATERIALS AND SERVICES						
Training	485	620	2,500	2,500	2,500	2,500
Memberships	852	2,401	1,000	1,000	1,000	1,000
Permits	3,935	3,070	4,000	4,000	4,000	4,000
Sludge Program	0	236	25,000	25,000	25,000	25,000
Insurance and Bonds	16,059	14,190	20,500	20,500	20,500	20,500
Legal Services	2,333	1,383	2,500	2,500	2,500	2,500
Accounting Services	1,500	1,400	1,500	1,500	1,500	1,500
Labor Negotiating Services	0	0	500	500	500	500
Engineering Services	0	2,133	2,500	2,500	2,500	2,500
Contract Labor	0	0	1,500	1,500	1,500	1,500
Miscellaneous	1,322	877	500	500	500	500
Insurance Pool Claims	0	0	1,500	1,500	1,500	1,500
Telephone	4,416	5,434	5,000	5,000	5,000	5,000
Electricity	49,040	41,484	55,000	55,000	55,000	55,000
Postage, Shipping, Freight	2,438	1,799	2,500	2,500	2,500	2,500
Printing	28	139	400	400	400	400
Advertising	0	0	600	600	600	600
Other Office Supplies	956	538	1,000	1,000	1,000	1,000
First Aid Supplies	0	34	100	100	100	100
Janitorial Supplies	394	336	400	400	400	400
Gasoline	3,974	3,129	4,500	4,500	4,500	4,500
Other Vehicle Supplies	538	1,174	1,000	1,000	1,000	1,000
Lab Tests	7,814	10,267	12,000	12,000	12,000	12,000
Chemicals/Salt/UV Lights	2,331	338	5,000	5,000	5,000	5,000
Lab Supplies	6,588	5,023	10,000	20,000	20,000	20,000
Pipes/Pipe Fittings/Taps	1,069	516	2,000	2,000	2,000	2,000
Lift Station Supplies	475	2	7,500	5,000	5,000	5,000
Tools	443	226	1,500	1,500	1,500	1,500
Electrical Supplies/Repairs	4,901	6,017	11,000	11,000	11,000	11,000
Hardware	116	29	600	600	600	600
Personal Safety Supplies/Equip.	2,413	1,695	2,500	2,500	2,500	2,500
Maintenance Agreements	6,222	1,425	15,000	15,000	15,000	15,000
Janitorial Services	2	0	500	500	500	500
Building & Grounds Maintenance	6,392	7,886	5,000	5,000	5,000	5,000
Vehicle Repairs & Maintenance	651	281	1,500	500	500	500
Computer Program/Equipment	606	5,135	2,000	4,000	4,000	4,000
Equipment Repair & Maintenance	13,956	5,387	45,000	45,000	45,000	45,000
Plumbing Supplies & Repairs	79	627	500	500	500	500
Equipment Rental	0	0	500	500	500	500
Gravel	0	0	500	500	500	500
Patching and Paving	0	0	1,000	1,000	1,000	1,000
Signs	0	195	100	100	100	100
System Maintenance	5,075	5,974	7,500	7,500	7,500	7,500
Mileage/Car Rentals	147	206	500	500	500	500
Lodging	0	0	1,500	1,500	1,500	1,500
Meals	119	0	600	600	600	600
Natural Gas	764	1,445	1,500	2,000	2,000	2,000
System Mapping	0	0	500	500	500	500
TOTAL MATERIALS & SERVICES	\$148,429	\$133,049	\$269,800	\$278,800	\$278,800	\$278,800

EXPENDITURE DETAIL SEWER FUND MATERIALS & SERVICES (con't)	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL OUTLAY						
Equipment	\$0	\$8,000	\$5,000	\$17,500	\$17,500	\$17,500
Building Improvements	8,856		5,000	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY	8,856	8,000	10,000	25,500	25,500	25,500
GRAND TOTAL						
COLLECTION AND TREATMENT	\$420,697	\$432,854	\$582,090	\$597,903	\$597,903	\$597,903

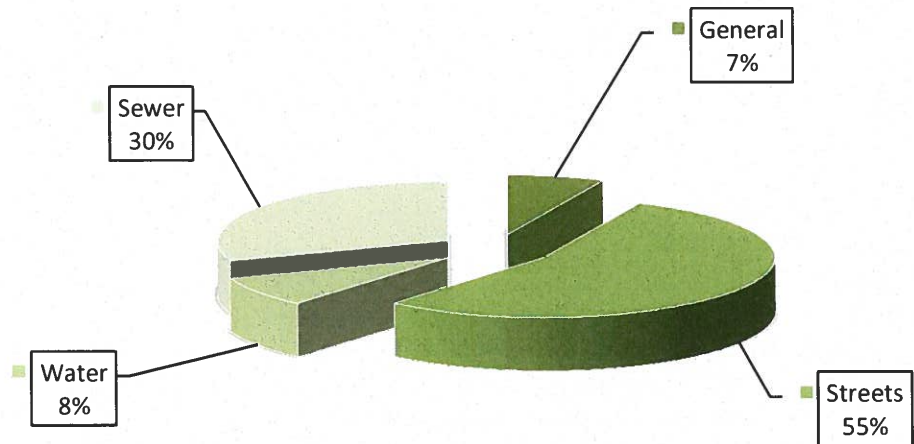
EXPENDITURE DETAIL SEWER FUND CAPITAL CONSTRUCTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL CONSTRUCTION						
Sewer System Improvements	\$0	\$11,942	\$117,500	\$156,000	\$156,000	\$156,000
TOTAL CAPITAL CONSTRUCTION	0	11,942	117,500	156,000	156,000	156,000
GRAND TOTAL						
CAPITAL CONSTRUCTION	\$0	\$11,942	\$117,500	\$156,000	\$156,000	\$156,000

EXPENDITURE DETAIL SEWER FUND NON-DEPARTMENTAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
INTERFUND TRANSFERS						
To Sewer Improvement Reserve	\$0		\$0	\$200,000	\$200,000	\$200,000
To water & Sewer Revenue Bond Debt Service	74,340	81,525	81,525	81,525	81,525	81,525
TOTAL INTERFUND TRANSFERS	74,340	81,525	81,525	281,525	281,525	281,525
INSURANCE POOL CLAIMS						
Insurance Pool Claims	0		0	10,000	10,000	10,000
TOTAL INSURANCE POOL CLAIMS	0	0	0	10,000	10,000	10,000
CONTINGENCY	0		131,108	157,202	157,202	157,202
TOTAL CONTINGENCY	0	0	131,108	157,202	157,202	157,202
GRAND TOTAL						
NON-DEPARTMENTAL	74,340	81,525	212,633	448,727	448,727	448,727
GRAND TOTAL EXPENDITURES	\$495,037	\$526,321	\$912,223	\$1,202,630	\$1,202,630	\$1,202,630

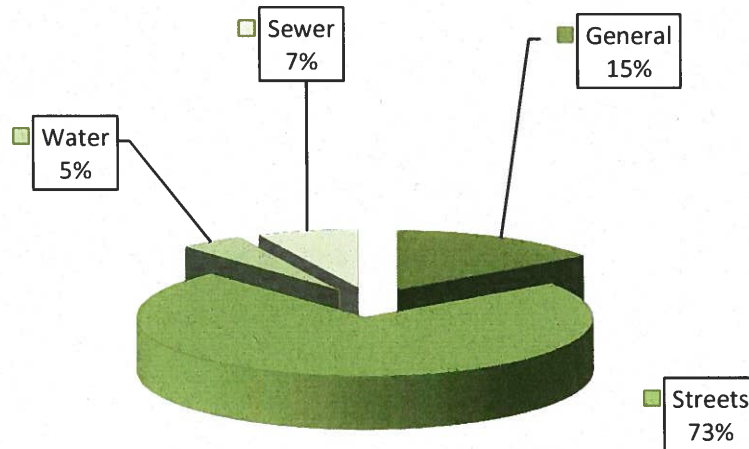


Capital Improvements

**5 YEAR CAPITAL PROGRAM
\$9,137,430**



**2021 - 2022 CAPITAL CONSTRUCTION BUDGET
\$3,422,986**



2021 - 2022 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT	2019-20 ACTUAL	2020-21 BUDGET	2021-2022 PROPOSED
GENERAL PROJECTS			
Municipal Facility Expansion	0	0	0
Palmerton Park Walking Path, Parking and Pond Repairs	18,667	50,500	55,000
Rooster Park Master Plan / Construction	2,780	365,471	450,193
Anna Classick Bicentennial Park Kiddie Playground	0	0	10,000
John F. Fleming Memorial Park Improvements	0	0	6,500
Downtown Plaza Water Feature Repairs	0	0	0
TOTAL GENERAL PROJECTS	21,447	415,971	521,693
WATER PROJECTS			
Raw Water Source Acquisition Project (Lost Creek)	0	0	0
Oak Street Water Line Up-sizing 4" to 8"	0	0	0
Municipal Facility Expansion	0	0	0
New Public Works Shop	0	0	0
Cathodic Protection & Safety Improvements to the Reservoirs	0	38,500	0
Water Treatment Plant Building Improvements	17,908	2,500	25,000
SDWRLF (13 Fire Hydrants, two new 0.5 MG Reservoirs, Radio Read Meters)	0	0	2,454,779
Water Treatment Plant (Pretreatment, Air Scour and Anthracite etc.)	0	0	20,000
TOTAL WATER PROJECTS	17,908	41,000	2,499,779
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
Ultraviolet Disinfection System	95,523	15,000	0
Sewage Lift Station Improvement Project (Pine Street)	0	0	0
Aeration Basin Upgrades	0	30,000	30,000
Sewer I and I Repair, Camera Inspection of System, Smoke Testing	0	20,000	61,000
Wastewater Treatment Plant Improvements	0	52,000	65,000
TOTAL SEWER PROJECTS	95,523	117,000	156,000
STREETS			
West Evans Creek Road 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
Sidewalk & Storm Drain Project on Oak Street from First to Fourth and Third	138,883	155,000	60,000
LED Street light - City Building	8,136	85,514	85,514
North River Road Sidewalk From East Main Street to Classick Drive	0	0	160,000
TOTAL STREETS PROJECTS	147,019	240,514	305,514
TOTAL COST ALL - PROJECTS	\$281,897	\$814,485	\$3,482,986

2022-23	2023-24	2024-25	2025-26	5-YR CIP	PROJECT #
0	50,000	0	0	50,000	G03-01
20,000	0	0	0	75,000	G11-01
0	0	0	0	450,193	G16-01
10,000	0	0	0	20,000	G19-01
7,500	0	0	0	14,000	G21-01
16,500	0	0	0	16,500	G22-01
54,000	50,000	0	0	625,693	
0	0	0	400,000	400,000	W06-01
0	0	0	110,000	110,000	W07-01
0	50,000	0	0	50,000	W07-03
0	75,000	0	0	75,000	W18-01
0	0	0	0	0	W19-02
0	0	0	0	25,000	W20-01
1,290,251	0	0	0	3,745,030	W21-01
75,000	235,000	35,000	200,000	565,000	W21-02
1,365,251	360,000	35,000	710,000	4,970,030	
35,000	0	0	0	35,000	S07-01
0	50,000	0	0	50,000	S07-03
0	0	26,000	0	26,000	S07-04
0	27,500	0	0	27,500	S08-02
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	S18-03
0	0	0	39,500	39,500	S19-01
0	0	0	0	30,000	S20-01
25,000	50,000	55,000	30,000	221,000	S20-02
73,000	45,000	30,000	0	213,000	S20-03
143,000	285,500	111,000	69,500	765,000	
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	60,000	T20-01
0	0	0	0	85,514	T20-02
0	0	0	0	160,000	T21-01
52,000	396,000	0	2,083,193	2,836,707	
\$1,614,251	\$1,091,500	\$146,000	\$2,862,693	\$9,197,430	

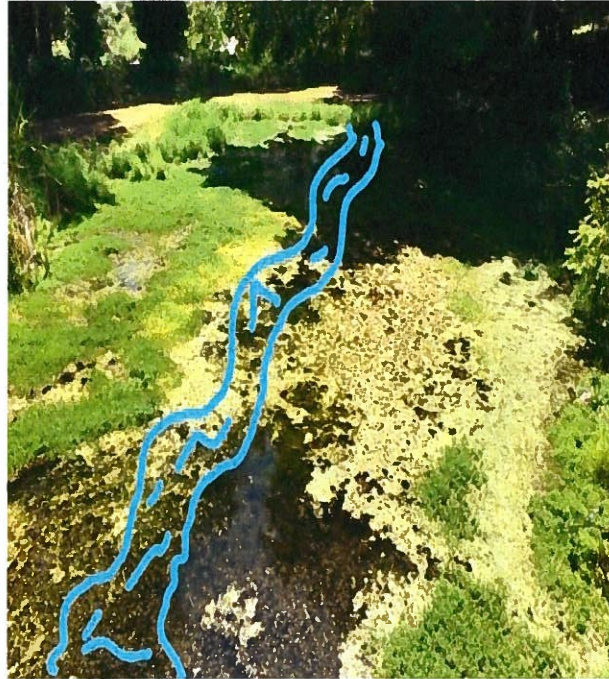
CAPITAL IMPROVEMENT PROGRAM

**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:

2021/22	\$55,000
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SCHEDULE:

Project Completion	June 2022
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BUDGET:

	\$ 55,000
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TOTAL BUDGET 2020/21:	\$ 55,000
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FUNDING SCHEDULE:

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	Budget	Proposed	Proposed	Proposed	Proposed	Years
City	\$55,000	\$20,000	\$0	\$0	\$0	\$75,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$55,000	\$20,000	\$0	\$0	\$0	\$75,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT: Rooster Park Master Plan and Construction

NUMBER: G16-01

DESCRIPTION:

To construct a new City park at First and Pine Streets.

IMPACT ON OPERATING BUDGET:

2021/22 \$450,193



SCHEDULE:

Project Completion: June 2022

BUDGET:

\$ 450,193

TOTAL BUDGET 2021/22: \$ 450,193

FUNDING SCHEDULE:

	2021/22 Budget	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	Total Years
City	\$198,833	\$0	\$0	\$0	\$0	\$198,833
Non-City	\$251,360	\$0	\$0	\$0	\$0	\$251,360
Total	\$450,193	\$0	\$0	\$0	\$0	\$450,193

CAPITAL IMPROVEMENT PROGRAM

**PROJECT: Anna Classick Park
Kiddie Playground**

NUMBER: G19-01

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



IMPACT ON OPERATING BUDGET:

2021/22 \$10,000

SCHEDULE:

Project Completion: June 2023

BUDGET:

\$ 20,000

TOTAL BUDGET 2021/22: \$ 10,000

FUNDING SCHEDULE:

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	Budget	Proposed	Proposed	Proposed	Proposed	Years
City	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
Non-City	\$	\$0	\$0	\$0	\$0	\$
Total	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000

CAPITAL IMPROVEMENT PROGRAM

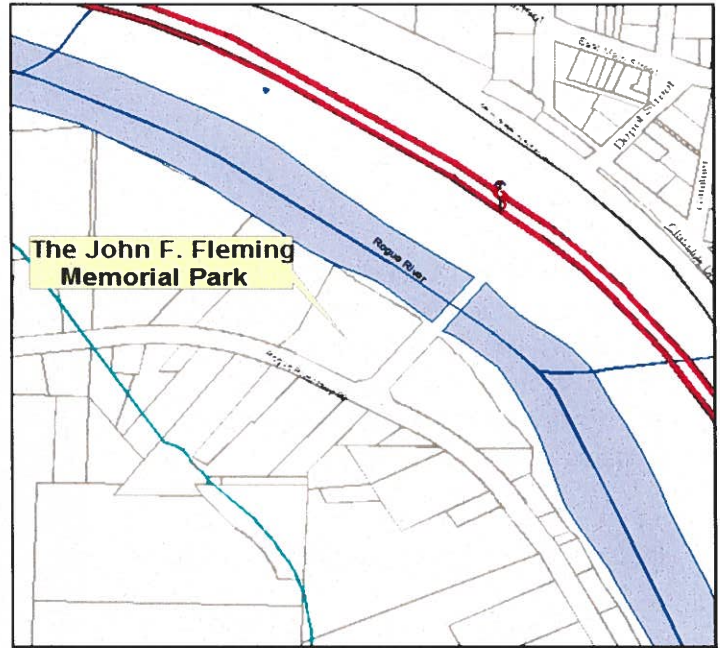
PROJECT: John F. Fleming
Memorial Park Improvements

NUMBER: G21-01

DESCRIPTION: Fleming Park is in need of Repairs to the Parking lot, coatings and repainting.

IMPACT ON OPERATING BUDGET:

2021/22 \$6,500



SCHEDULE:

Project Completion: June 2023

BUDGET:

\$ 7,500

TOTAL BUDGET 2021/22: \$ 6,500

FUNDING SCHEDULE:

	2021/22 Budget	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	Total Years
City	\$6,500	\$7,500	\$0	\$0	\$0	\$14,000
Non-City	\$	\$0	\$0	\$0	\$0	\$0
Total	\$6,500	\$7,500	\$0	\$0	\$0	\$14,00

CAPITAL IMPROVEMENT PROGRAM

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

NUMBER: W20-01

DESCRIPTION:

This project is to take care of some internal and exterior rust problems that are decaying the Water Treatment Plant. It will also include some changes that may improve natural lighting and save energy.



IMPACT ON OPERATING BUDGET:

2021/22	\$25,000
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SCHEDULE:

Project Completion	June 2022
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BUDGET:

	\$ 25,000
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TOTAL BUDGET 2021/22:	\$ 25,000
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FUNDING SCHEDULE:

	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 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

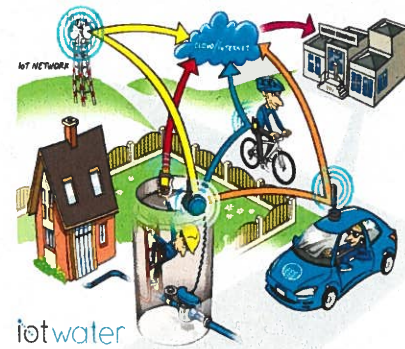
PROJECT: Safe Drinking Water Revolving Loan Fund

NUMBER: W21-01

DESCRIPTION:

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

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



IMPACT ON OPERATING BUDGET:

2021/22	\$2,454,779
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SCHEDULE:

Project Completion	June 2023
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BUDGET:

	\$1,290,251
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TOTAL BUDGET 2021/22:	\$2,454,779
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FUNDING SCHEDULE:

	2021/22 Budget	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	Total Years
City	\$0	\$0	\$0	\$0	\$0	\$0
Non-City	\$2,454,779	\$1,290,251	\$0	\$0	\$0	\$3,745,030
Total	\$2,454,779	\$1,290,251	\$0	\$0	\$0	\$3,745,030

CAPITAL IMPROVEMENT PROGRAM

PROJECT: Pretreatment, Air Scour and Anthracite, etc.

NUMBER: W21-02

DESCRIPTION: The pretreatment project would be a pilot study for storm events delayed as we did not have significant storms last few years. Replacement of Media and if funds are available addition of air scour to improve cleaning of filters.



IMPACT ON OPERATING BUDGET:

2021/22	\$20,000
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SCHEDULE:

Project Completion	June 2026
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BUDGET:

	\$565,000
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TOTAL BUDGET 2021/22:	\$20,000
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FUNDING SCHEDULE:

	2021/22	2022/23	2023/24	2024/25	2025/26	Total Years
	Budget	Proposed	Proposed	Proposed	Proposed	
City	\$20,000	\$75,000	\$235,000	\$35,000	\$200,000	\$565,000
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,000	\$75,000	\$235,000	\$35,000	\$200,000	\$565,000

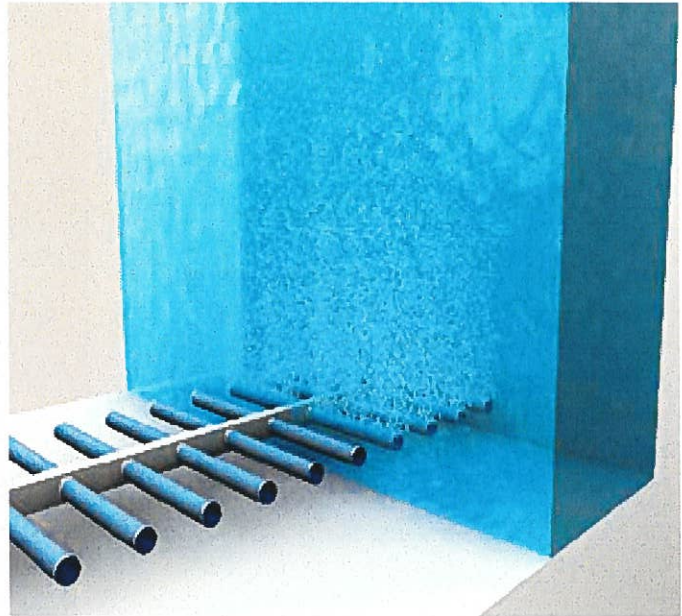
CAPITAL IMPROVEMENT PROGRAM

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:

2021/22	\$ 30,000
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SCHEDULE:

Project Completion	June 2022
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BUDGET:

	\$ 30,000
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TOTAL BUDGET 2021/22:	\$ 30,000
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FUNDING SCHEDULE:

	2021/22	2022/23	2023/24	2024/25	2025/26	Total Years
	Budget	Proposed	Proposed	Proposed	Proposed	
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

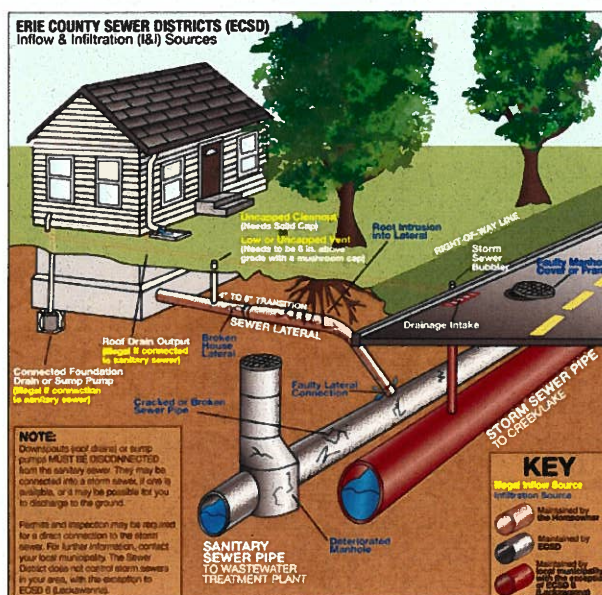
CAPITAL IMPROVEMENT PROGRAM

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:

2021/22 \$61,000

SCHEDULE:

Project Completion June 2026

BUDGET:

\$221,000

TOTAL BUDGET 2021/22: \$ 61,000

FUNDING SCHEDULE:

	2021/22 Budget	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	Total Years
City	\$61,000	\$25,000	\$50,000	\$55,000	\$30,000	\$221,000
Non-City	\$0	\$0	\$0	\$0	\$ 0	\$0
Total	\$61,000	\$25,000	\$50,000	\$55,000	\$30,000	\$221,000

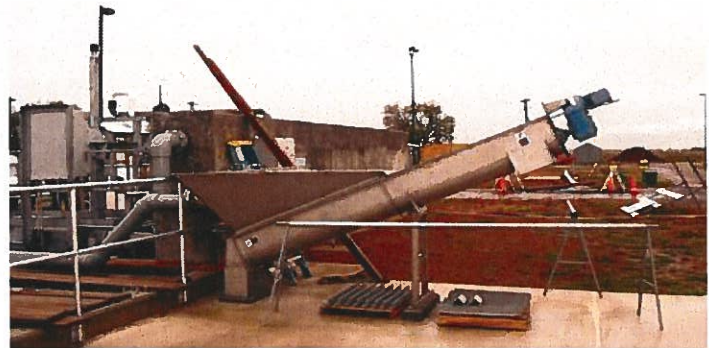
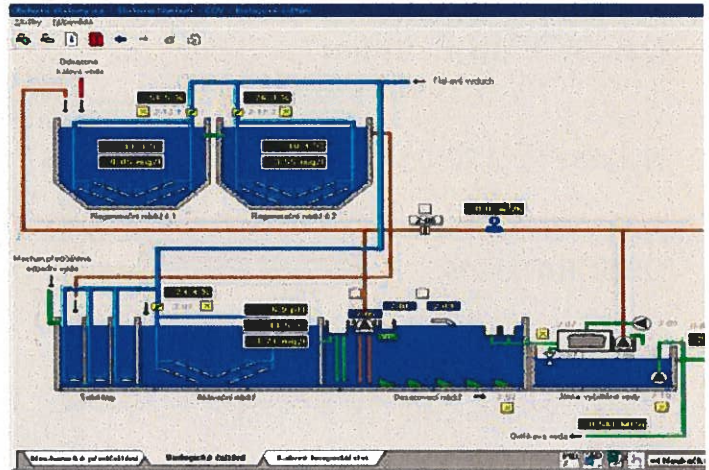
CAPITAL IMPROVEMENT PROGRAM

PROJECT: Wastewater Treatment Plant Improvements

NUMBER: S20-03

DESCRIPTION: The automation controls are 20 years old and the technology is seriously outdated and needs to be updated.

If monies are left over from this update we will make improvements to the grit removal system of which is the



IMPACT ON OPERATING BUDGET:

2021/22	\$65,000
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SCHEDULE:

Project Completion	June 2025
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BUDGET:

\$ 213,000

TOTAL BUDGET 2021/22:	\$ 65,000
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FUNDING SCHEDULE:

	2021/22 Budget	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	Total Years
City	\$65,000	\$73,000	\$45,000	\$30,000	\$0	\$0
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$65,000	\$73,000	\$45,000	\$30,000	\$0	\$213,000

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:

2021/22 \$60,000

SCHEDULE:

Project Completion

October 2021

BUDGET:

\$ 60,000

TOTAL BUDGET 2021/22:

\$ 60,000

FUNDING SCHEDULE:

	2021/22	2022/23	2023/24	2024/25	2025/26	Total Years
	Budget	Proposed	Proposed	Proposed	Proposed	
City	\$0	\$0	\$0	\$0	\$	\$0
Non-City	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

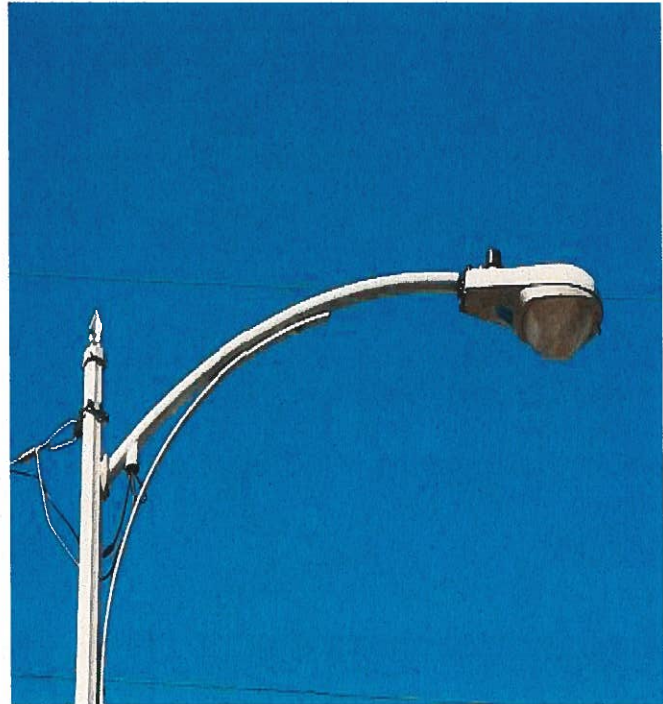
CAPITAL IMPROVEMENT PROGRAM

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:

2021/22	\$85,514
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SCHEDULE:

Project Completion	August 2021
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BUDGET:

	\$ 85,514
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TOTAL BUDGET 2021/22:

\$ 85,514

FUNDING SCHEDULE:

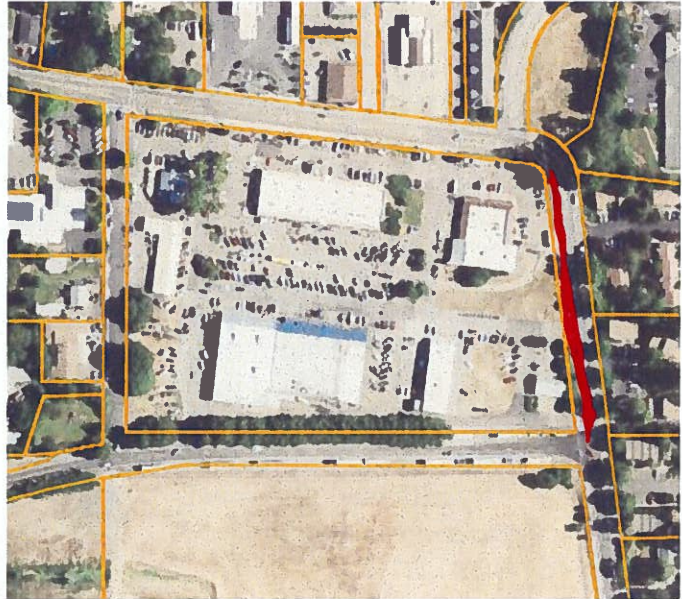
	2021/22 Budget	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	Total Years
City	\$85,514	\$0	\$0	\$0	\$0	\$85,8514
Non-City	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$85,514	\$0	\$0	\$0	\$0	\$85,514

CAPITAL IMPROVEMENT PROGRAM

PROJECT: North River Rd. –
Sidewalk from E. Main St. to
Classick Dr.

NUMBER: T21-01

DESCRIPTION: This project will greatly improve safer pedestrian passage and access on North River Road around the shopping center and school. Adding new sidewalks, ADA cross walks with a greater increased visibility of Pedestrians to road traffic.



IMPACT ON OPERATING BUDGET:

2021/22	\$160,000
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SCHEDULE:

Project Completion	June 2022
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BUDGET:

	\$160,000
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TOTAL BUDGET 2021/22:	\$160,000
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FUNDING SCHEDULE:

	2021/22	2022/23	2023/24	2024/25	2025/26	Total Years
	Budget	Proposed	Proposed	Proposed	Proposed	
City	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Non-City	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total	\$160,000	\$0	\$0	\$0	\$0	\$160,000

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 2,250, while Jackson County's population is 223,240.

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, 5 Police Officers, and a volunteer support service. 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>2020-21 ENROLLMENT</u>
Rogue River Elementary School (K-6)	440 students 20 classrooms
Rogue River Jr/Sr High School (7-12)	351 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:

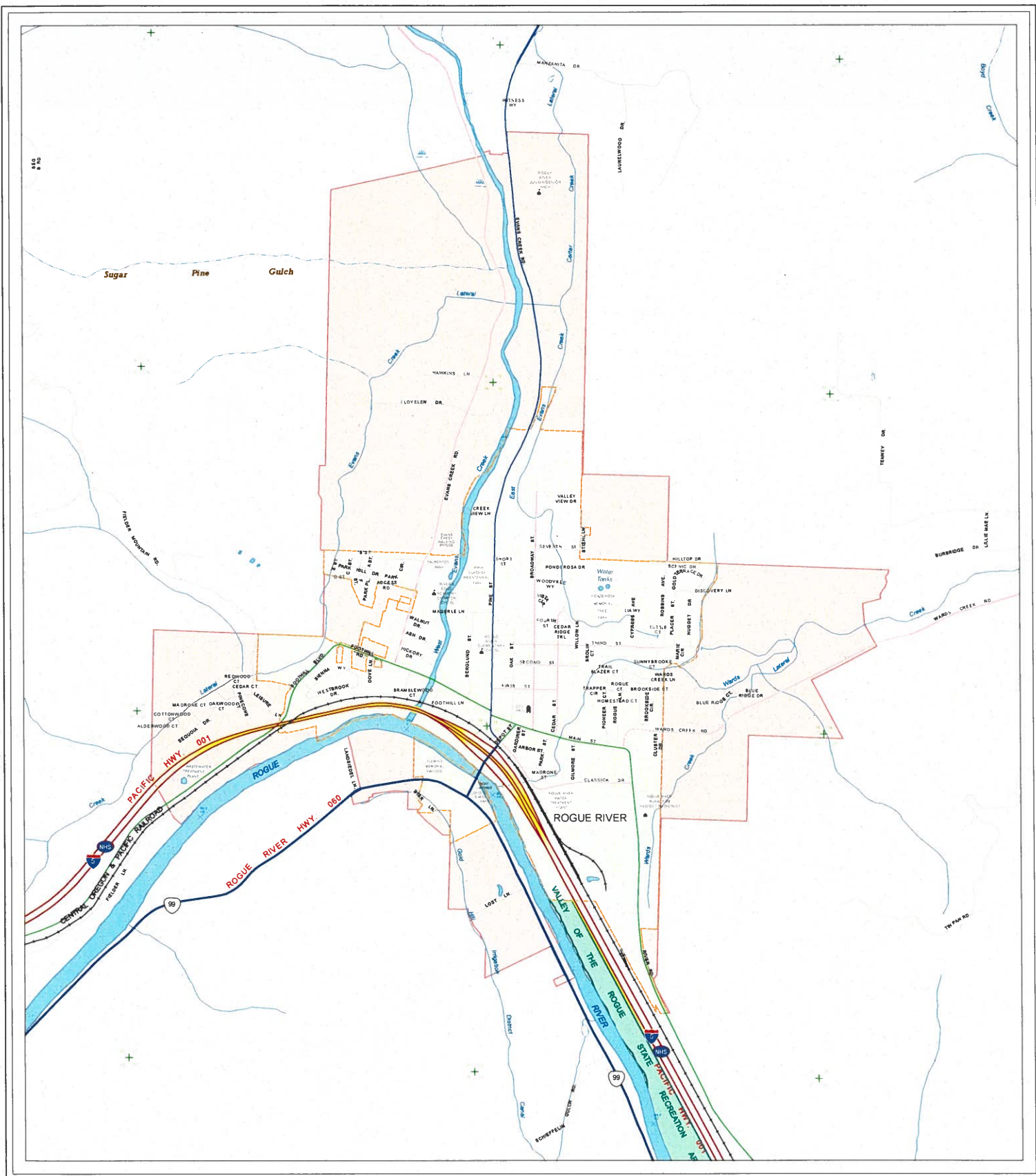
ELECTRIC:	Pacific Power
WATER/SEWER:	City of Rogue River
TELEPHONE:	Century Link, Charter Communications
NATURAL GAS:	Avista Natural Gas
CABLE:	Charter Communications
FIBER OPTIC:	Hunter

LOCAL EMPLOYERS:

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	Ray's Food Place 506 East Main Street, Rogue River Average Employment: 42 Major Product: Retail
Murphy Plywood 5205 N. River Road, Rogue River Average Employment: 198 Major Product: Plywood	Rogue River Pharmacy 506 East Main Street, Rogue River Average Employment: 20 Major Product: Retail

FINANCIAL INSTITUTIONS:

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



LEGEND

FUNCTIONAL CLASSIFICATION

- STATE HWY
- OTHER JURISDICTION
- INTERSTATE
- PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- MAJOR COLLECTOR
- MINOR COLLECTOR
- LOCAL ROAD
- INTERSTATE - US ROUTE - ORE ROUTE
- NATIONAL HIGHWAY SYSTEM ROUTE
- CITY LIMIT
- URBAN GROWTH BOUNDARY
- RAILROAD - AMTRAK PASSENGER STATION
- GRAVEL PIT - QUARRY - GOVT STOP/PAUSE
- GOVT MAINTENANCE STATION

PUBLIC BUILDING

- COURTHOUSE
- HOSPITAL
- CITY HALL
- ARMORY
- POST OFFICE
- SCHOOL
- SAFETY-KEET AREA
- WAGON STATION
- PARK & RIDE LOCATION
- INTERCITY - CITY TRANSIT
- COMMERCIAL - GENERAL AVIATION
- PORT FACILITY

Published by

Prepared Digitally by the OREGON DEPARTMENT OF TRANSPORTATION in COOPERATION WITH THE U.S. DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION

SCALE

0 550 1,100 2,200 Feet

0 175 350 700 Meters

ROGUE RIVER
POPULATION 2,235

T 36 S R 4 W WM

OREGON TRANSPORTATION MAP
Showing Federal Functional Classification of Roads
City of

ROGUE RIVER

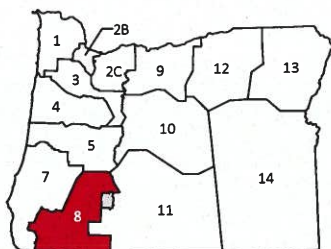
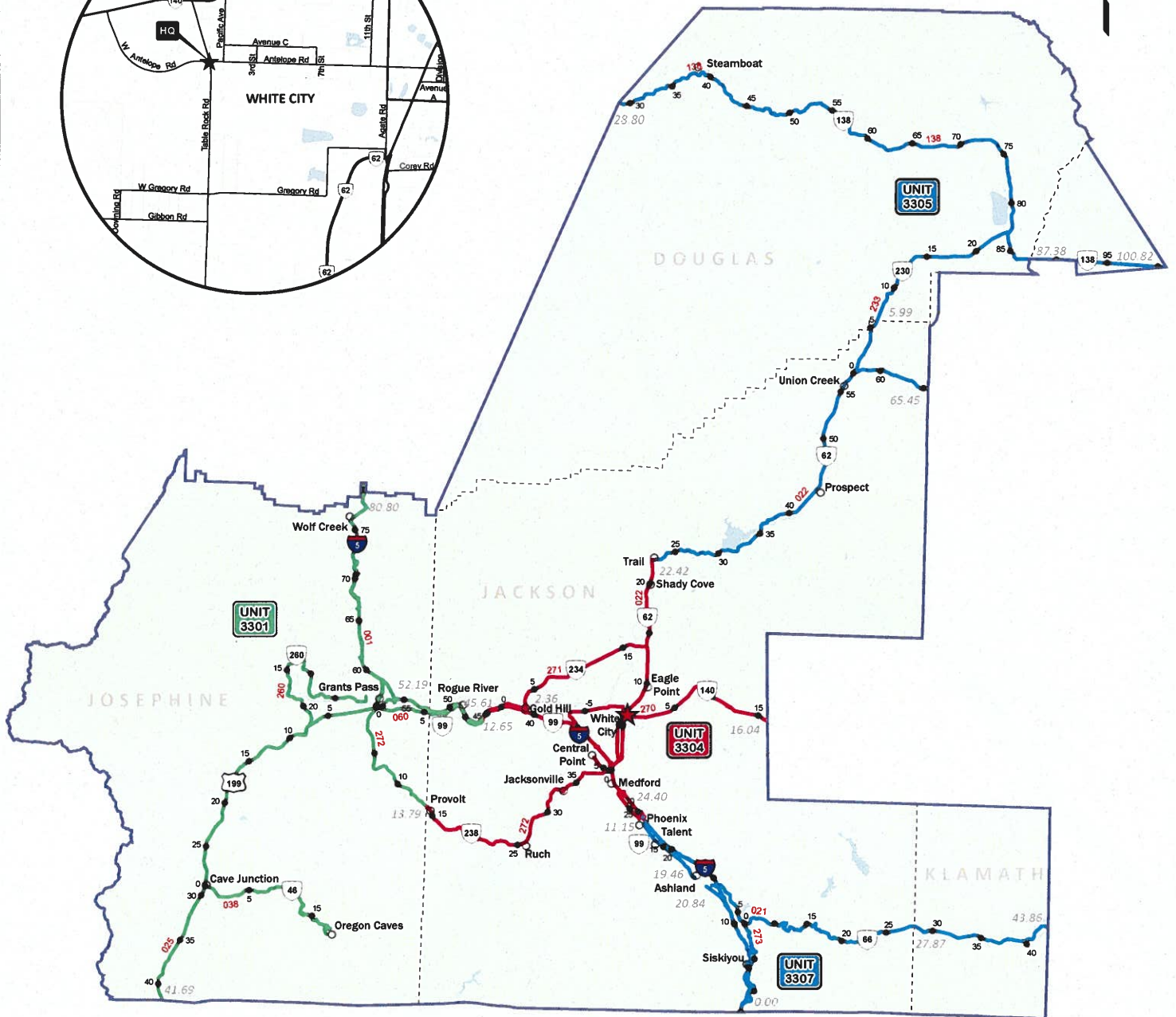
JACKSON COUNTY
2020 Edition

AVAILABLE TRANSPORTATION SERVICES SHOWN WITH YELLOW BACKGROUND

- PARK & RIDE
- INTERBUS
- AMTRAK
- PORT
- AIRPORT
- COMM AIR

Digitized maps available from the Oregon Department of Transportation, Geographic Information Services Unit. Https://www.oregon.gov/ODOT/GeographicInformationServices/Pages/Map.aspx. Email: ODOTmap@odot.state.or.us or write: GIS Unit, 9600 SW Jefferson Way, Salem, Oregon 97331. Population numbers are based on current Oregon Population Report, College of Urban and Public Affairs, Portland State University. Https://psu.edu/cupa

OREGON DEPARTMENT OF TRANSPORTATION MAINTENANCE DISTRICT 8



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

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

- 0 Miles 10
- Hydro Features
- City Location
- County Line

PRODUCED BY ODOT GIS UNIT
GIS No. 23-64 | JUNE 2019
ODOTMaps@odot.state.or.us

DISCLAIMER: This product is for informational purposes and may not be suitable for legal, engineering, or surveying purposes. Users of this product should review and consult the primary data sources to determine the usability of the information. Conclusions drawn from this information are the responsibility of the user.

Appendix

City of Rogue River
2021-22 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



RESOLUTION NO. 21-1384-R

A RESOLUTION AUTHORIZING FUNDS TO BE USED IN THE FINANCIAL MANAGEMENT OF THE CITY OF ROGUE RIVER, OREGON, FOR THE 2021-2022 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 proposes.

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 \$216,208 at 1% interest. The other #2013B is for \$935,118 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 \$1,597,666. 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. 21-1384-R

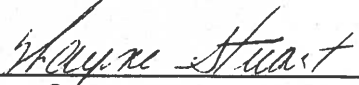
The adoption of the about Resolution was moved by **Gregory**, seconded by **Kempa**, and roll call being had thereon, resulted as follows:

Pascalar; aye, Kempa; aye, VanArsdale; aye, Hilty; aye, Daugherty; aye, Gregory; aye.

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

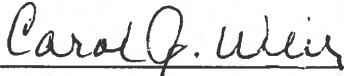
PASSED this 27th day of **May 2021**, by the Common Council of the City of Rogue River, Oregon.

SIGNED this 28th day **May 2021**, by the Mayor of the City of Rogue River, Oregon.



Wayne Stuart
Mayor

ATTEST:



Carol J. Weir, MMC
City Recorder



**Council Bill
No. 21-2426**

RESOLUTION NO. 21-1387-R

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, AND
LEVYING TAXES FOR THE CITY OF ROGUE RIVER, OREGON, FOR THE 2021-2022
BUDGET YEAR.**

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

WHEREAS, the City Council hereby adopts the budget approved by the Budget Committee of the City of Rogue River, Oregon, on April 8, 2021, now on file in the office of the City Administrator/Budget Officer; and,

WHEREAS, the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - ADMINISTRATION

Personnel Services	\$ 143,293
Materials and Services	233,150
Capital Outlay	30,000
Total General Fund - Administration	<u>406,443</u>

GENERAL FUND - POLICE

Personnel Services	\$ 791,254
Materials and Services	203,950
Capital Outlay	68,500
Debt Service	-
Total General Fund - Police	<u>1,063,704</u>

GENERAL FUND - PARK MAINTENANCE

Personnel Services	\$ 61,838
Materials and Services	65,800
Capital Outlay	38,500
Debt Service - Park Property	39,600
Total General Fund - Park Maintenance	<u>205,738</u>

GENERAL FUND - BUILDING DEPARTMENT

Personnel Services	\$ 36,125
Materials and Services	87,481
Total General Fund - Building Department	<u>123,606</u>

GENERAL FUND CAPITAL CONSTRUCTION

Capital Construction Projects	\$ 521,693
Total General Fund - Capital Construction	521,693

GENERAL FUND - NON-DEPARTMENTAL

Special Payments	\$ 168,850
Contingency	262,316
Total General Fund - Non-Departmental	431,166

STREET FUND - MAINTENANCE

Personnel Services	\$ 148,040
Materials and Services	184,350
Capital Outlay	35,500
Total Street Fund - Maintenance	367,890

STREET FUND - CAPITAL CONSTRUCTION

Capital Construction Projects	\$ 305,514
Total Street Fund - Capital Construction	305,514

STREET FUND - NON-DEPARTMENTAL

Contingency	\$ 110,384
Total Street Fund - Non-Departmental	110,384

SYSTEM DEVELOPMENT FUND - CAPITAL CONSTRUCTION

Capital Outlay	\$ 185,000
Total System Development Fund - Capital Construction	185,000

SYSTEM DEVELOPMENT FUND - NON-DEPARTMENTAL

Inter-fund Transfer	\$ 121,000
Contingency	229,712
Reserve for Future Capital Projects	1,761,412
Total System Development Fund - Non-Departmental	2,112,124

WATER IMPROVEMENT RESERVE FUND

Inter-fund Transfer	\$ 66,344
Contingency	88,543
Reserve for Future Improvements	517,107
Total Water Improvement Reserve Fund	671,994

SEWER IMPROVEMENT RESERVE FUND

Inter-fund Transfer	\$ -
Contingency	50,331
Reserve for Future Improvements	485,210
Total Sewer Improvement Reserve Fund	535,541

WATER AND SEWER REVENUE BOND DEBT SERVICE FUND

Revenue Bonds	\$ 161,568
Total Sewer Revenue Bond Debt Service Fund	<u>161,568</u>

GOVERNMENTAL DEBT SERVICE FUND

General Obligation Bonds	\$ 211,733
Unappropriated	-
Total Governmental Debt Service Fund	<u>211,733</u>

WATER FUND - PRODUCTION AND DISTRIBUTION

Personnel Services	\$ 261,064
Material and Services	273,350
Capital Outlay	<u>110,500</u>
Total Water Fund - Production and Distribution	644,914

WATER FUND - CAPITAL CONSTRUCTION

Capital Construction Projects	\$ 45,000
Total Water Fund - Capital Construction	<u>45,000</u>

WATER FUND- NON-DEPARTMENTAL

Debt Service	\$ -
Special Payments	10,000
Contingency	<u>182,651</u>
Total Water Fund - Non-Departmental	192,651

WATER CONSTRUCTION PROJECT FUND

Capital Construction Projects	2,454,779
Contingency	<u>471,402</u>
Total Water Fund - Non-Departmental	2,926,181

SEWER FUND - COLLECTION AND TREATMENT

Personnel Services	\$ 293,603
Materials and Services	278,800
Capital Outlay	<u>25,500</u>
Total Sewer Fund - Collection and Treatment	597,903

SEWER FUND - CAPITAL CONSTRUCTION

Capital Construction Projects	\$ 156,000
Total Sewer Fund - Capital Construction	<u>156,000</u>

SEWER FUND - NON-DEPARTMENTAL

Inter-fund Transfer	\$ 281,525
Special Payments	10,000
Contingency	<u>157,202</u>
Total Sewer Fund - Non-Departmental	448,727

TOTAL APPROPRIATIONS	8,109,204
TOTAL CONTINGENCY APPROPRIATED	1,552,541
TOTAL UNAPPROPRIATED AND RESERVE	<u>2,763,729</u>
GRAND TOTAL 2021-2022 BUDGET	12,425,474

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Rogue River, Oregon, hereby levies taxes provided for the in the budget adopted in paragraph 1 of this Resolution in the rate of \$3.1492 per \$1,000 of assessed value for the operations and in the amount of \$94,200 for bonds; and, that these taxes are hereby imposed and categorized for the tax year 2021-2022 upon the assessed value of all taxable property within the City.

	<u>General Government</u>	<u>Excluded from Limitation</u>
GENERAL FUND	\$3.1492/\$1,000	
DEBT SERVICE FUND		\$94,200

RESOLUTION NO. 21-1387-R

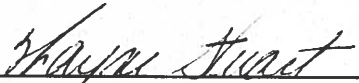
The adoption of the about Resolution was moved by **VanArsdale**, seconded by **Kempa**, and roll call being had thereon, resulted as follows:

Pascalar; aye, Kempa; aye, VanArsdale; aye, Hilty; aye, Daugherty; aye, Gregory; aye.

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

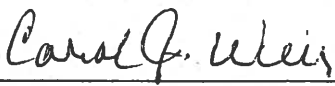
PASSED this 27th day of **May 2021**, by the Common Council of the City of Rogue River, Oregon.

SIGNED this 28th day **May 2021**, by the Mayor of the City of Rogue River, Oregon.



Wayne Stuart
Mayor

ATTEST:



Carol J. Weir, MMC
City Recorder



