



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

ROGUE VALLEY SEWER SERVICES
Jackson County, Oregon

Approved Budget
Fiscal Year Ended June 2027



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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Rogue Valley Sewer Services
FY27 Approved Budget
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ROGUE VALLEY SEWER SERVICES
BUDGET COMMITTEE MEMBERS
FY 2026-2027

Kay Harrison
Chair, Board of Directors
Term Through: 6/30/27

John Quinn
Vice Chair, Board of Directors
Term Through: 6/30/27

John Edwards
Member, Board of Directors
Term Through: 6/30/29

Roger Thom
Member, Board of Directors
Term Through: 6/30/29

Ronald Palmer
Member, Board of Directors
Term Through: 6/30/27

John Vial
Term Through: 12/31/28

Anna D'Amato
Term Through: 12/31/27

Mark Warwick
Term Through: 12/31/26

Eleanor Ponomareff
Term Through: 12/31/27

Aaron Prunty
Term Through: 12/31/28



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Rogue Valley Sewer Services
Oregon**

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morrill

Executive Director

ROGUE VALLEY SEWER SERVICES

Location: 138 West Vilas Road, Central Point, OR - Mailing Address: P.O. Box 3130, Central Point, OR 97502-0005
Tel. (541) 664-6300 or (541) 779-4144 Fax (541) 664-7171 www.RVSS-or.gov

Fiscal Year 2027 July 1, 2026 - June 30, 2027 Budget Message

I am pleased to present the Rogue Valley Sewer Services budget for Fiscal Year 2027. This is a balanced budget where our resources equal our requirements.

Budget Policies

Every year we submit our budget to the Oregon Municipal Finance Officers Association and the Government Finance Officers Association (GFOA) for review and critique. I am happy to report that once again we received the Distinguished Budget Presentation Award from GFOA.

Our top priority is to maintain a balanced budget in accordance with State law. In so doing, it is our policy not to use debt to finance any of our operating expenses. We remain consistent with the policy and will not be using debt to finance operating expenses.

RVSS maintains an active capital improvement program that is designed to ensure adequate capacity and to rehabilitate older sections of pipe before they fail. At this point in time, we do not have any capacity deficiencies in the system. Our rehabilitation program calls for the replacement of approximately 2.0 miles of pipe per year. This work is funded through a combination of System Development Charges (SDC) and rates. We have recently been using debt to finance certain capital improvements. Service on this debt is backed by sewer rates.

Revenue Trends

We are projecting our total revenue to be in line with our current year's budget, with the exception of funding from DEQ, USDA and Business Oregon loans for the Gold Hill intertie project. The loan proceeds will continue to be distributed in FY 2027 and beyond until the construction of the Gold Hill intertie is complete.

While long-term trends still indicate a slow but steady growth in our service area. We are projecting a modest 1% rate of growth in our service area for Fiscal Year 2027. The increase in our service rate is mostly due to the rate increase for treatment.

Sewer Rates

Our rate setting philosophy is that all collection systems are considered equal, but treatment plants are not. The core area is defined as the area served by the Regional Water Reclamation Facility which is operated by the City of Medford. Rates in the core area are much lower because the larger plant is much more efficient. The Shady Cove area is served by the Shady Cove Treatment Plant, and the Gold Hill area is served by the Gold Hill Treatment Plant.

The plans to improve the Medford Regional Water Reclamation Facility are well underway and that is reflected in our sewer rates. For FY 2027 the treatment charges paid to Medford will be 15% higher than in FY 2026. For our cash flow analysis we are projecting significant increases in treatment charges for the next five years. This is the primary driver for our proposed rate increase this year.

Based on our rate analysis for this year we are recommending an increase in single family rates from \$31.00 to \$35.00 per month in our core area. That is a 12.9% increase mostly for increased treatment costs. For Shady Cove, the proposed 2.8% increase will be from \$53.00 to \$55.00. A rate increase for Gold Hill from \$85.00 to \$93.00. All of the increase for Gold Hill will be dedicated to the Gold Hill Debt Service Fund.

Year	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Residential Rate (Core)	23.00	24.00	25.50	27.00	31.00	35.00
Shady Cove	45.00	46.25	50.00	51.50	53.00	55.00
Gold Hill			78.88	78.88	85.00	93.00
State Average	53.92	55.66	58.24	61.27	63.53	64.10
State Median	50.91	52.29	55.61	56.98	60.34	60.94

Note: Shady Cove and Gold Hill rates include a 7% and 5% franchise fee, respectively.

Rate review for FY27 was completed for the most comparable cities in Oregon by population and includes Eugene, Salem, Bend and Metro communities. The state average tracks approximately 10% over the comparable cities.

Special Items of Interest

- Gold Hill – We are currently at 95% completion of the design phase for the regional intertie that will connect Gold Hill to the Regional Sewer System. We have secured a \$1.9 million loan for the design phase with Business Oregon. The terms of the loan are 1.18% interest rate over 10 years with \$700,000 forgiven.

We expect to complete the design and move into the construction phase in the Spring of 2027. We have partially secured funding for the construction phase. USDA has approved a \$6,237,000 grant and \$250,000 loan. The terms of the loan are 3.125% interest rate over 30 years. We are working on

securing an SRF loan with DEQ for \$6,897,562 and a \$2,000,000 grant. The terms of the loan are 2.52% interest over 30 years.

- Bipartisan Infrastructure Law (BIL) – The BIL has allowed DEQ to increase the amount of loan principal forgiveness that they offer. We have executed three loan agreements under this program.

The Cummins Stormwater Facility is a grant of \$383,000 through the DEQ Overflow Sewer and Stormwater Grant (OSG). In addition, we received a loan of \$120,230 through the DEQ Clean Water State Revolving Loan Fund which will be 100% forgiven. The entire project cost of just over \$500,000 will be paid through grants.

The Antelope Road Sewer has a DEQ \$6.6 million loan with \$2 million in principal forgiveness. This is a 30-year loan at 1.43% annual interest.

The Shady Cove Disinfection project has a loan of \$1.75 million, 50% of this loan will be forgiven up to \$875,917. The remainder will be a 30-year loan at 1.55% annual interest rate. Construction is near completion.

- Medford Treatment Plant – The Regional Rate Committee has approved rate increases of 15% for FY27, 16% for FY28 and 15% for FY29. We are projecting these increases each year as part of our 5-year cash flow model with FY30 and FY31 at 15% as well. Medford is in the process of designing the improvements and has authorized the issuance of \$300 million in bonds to pay for them. This will have a significant impact on our rates in the coming years.
- Capital Improvement Plan – Our capital improvement plan includes over \$14 million in spending across all funds. Most of this spending, \$8,000,000 for the Gold Hill Intertie construction phase, will be financed through loans and grants when complete.
- Debt Service – We are obligated to pay debt service on loans issued to Shady Cove and Gold Hill for sewer improvements prior to annexation. Debt service on these loans comes to \$127,000 for Shady Cove and \$59,000 for Gold Hill.

We will begin loan payments on the loan from Business Oregon for the design portion of the Gold Hill intertie for \$132,000.

The Antelope Road project is complete and will start making payments on the loan budgeting \$242,000.

The Shady Cove UV Disinfectant project is near completion and budgeting to start making loan payments of \$36,000 for FY27.

This total debt service of approximately \$596,000 amounts to less than 4% of our total service charge revenue which is not enough to cause a hardship. However, the debt service falls heavier on Shady Cove and Gold Hill.

Shady Cove debt service will be approximately 18% of service charges while Gold Hill's will be approximately 76% of service charges, and we still have not secured all the funding for the construction of the Gold Hill intertie. This is a concern that we need to monitor closely to ensure that we are able to keep rates as reasonable as possible.

- Shady Cove – We are proposing an increase in sewer rate for Shady Cove from \$53.00 per month to \$55.00 per month. 65% of this revenue is used for treatment operations Fund 50, 10% is for Fund 55 Treatment Capital Reserve and the remaining 25% is transferred to the General Fund to support collection operations.
- White City Lagoons – The White City Lagoon generates revenue from tipping fees charged to septic tank and grease interceptor pumpers. Surplus from the White City Lagoon (Fund 70) operations is transferred to the Treatment Capital Reserve Fund (55). We are budgeting a surplus of \$350,000 for FY 2027.
- Staffing – We are not proposing any changes to our staff levels and will remain constant at 39 employees.

We have traditionally made annual Cost of Living Adjustments (COLA) to employee wages based on the Consumer Price Index (CPI-U). For this year the proposed COLA is 2.4%.

- Public Employee Retirement System (PERS) – In FY26 the Board elected to join PERS. The PERS contribution rates for FY27 are as follows:

Tier 1/Tier 2	18.27%
OPSRP	12.57%

Employees contribute 6% to the IAP (Individual Account Program) managed by PERS. The next change to the PERS employer contribution rates will go into effect July 1, 2028.

I would like to thank each of you for taking time out of your schedule to participate in the budget process. Your input and insights are extremely valuable in helping us remain a responsible and responsive government agency. Our Finance Director, Brenda Baldovino, and I are available to answer any questions you may have about the budget. Please do not hesitate to call us if you have questions or concerns.

Respectfully Submitted,

Michael J. Zarosinski, General Manager

Rogue Valley Sewer Services History and Background

Rogue Valley Sewer Services (RVSS) is a special district that provides sewer service in Jackson County, Oregon. RVSS is governed by a five-member elected Board of Directors. RVSS serves the cities of Talent, Central Point, Eagle Point, Jacksonville, Phoenix, Shady Cove and a portion of the city of Medford, Oregon, and serves a population of approximately 81,755.

Rogue Valley Sewer Services (originally Bear Creek Valley Sanitary Authority) was established under Oregon Revised Statutes Chapter 450.705 through a special election in August, 1966.

The primary purpose of RVSS was to construct and maintain a regional sewer interceptor connecting the cities of Medford, Central Point, Phoenix, and Talent to the regional wastewater treatment plant on Kirtland Road. RVSS also assumed management of the collection system in Talent.

When the interceptor system was completed in 1973, sewer service rapidly expanded to serve areas of the county suffering from failing septic systems.

In 1975 the White City Sanitary District became part of RVSS.

In 1998 the City of Eagle Point held an annexation election. Annexation was approved by 90% of the city voters.

In 2001 the City of Central Point held an annexation election. Annexation was approved by 94% of the city voters.

In 2003 RVSS relocated its offices to 138 West Vilas Road in Central Point and officially changed its name from Bear Creek Valley Sanitary Authority to Rogue Valley Sewer Services.

On July 1, 2004, RVSS started providing Stormwater Quality management services for the cities of Talent, Central Point, and Phoenix, Oregon, along with many of the unincorporated areas of Jackson County. RVSS holds the Municipal Small Separated Storm Sewer (MS4) permit under the National Pollutant Discharge Elimination System (NPDES) on behalf of these agencies.

In 2005 the City of Jacksonville held an annexation election. Annexation was approved by 97% of the city voters.

In 2006 the City of Phoenix held an annexation election. Annexation was approved by 93% of the city voters.

In 2016 RVSS entered into a 10-year agreement with Shady Cove. This agreement called for an annexation vote before the end of the term.

History and Background, continued

In July 2018 RVSS entered into a 5-year management agreement with the City of Gold Hill. Gold Hill is operating under a Mutual Agreement and Order from DEQ which requires the City to make certain system improvements. The main remaining condition is the completion and implementation of a facilities plan for the treatment plant.

In November 2018 Shady Cove held an annexation election. The annexation was approved by 62% of city voters and went into effect on July 1, 2019.

In 2022 RVSS agreed to a one-year extension of the management agreement with Gold Hill. The extra year was intended to give the City sufficient time to decide on how to address the needed treatment plant improvements. The extension agreement included a provision that RVSS would not make any further extensions unless the City annexed into RVSS.

In August 2023, Gold Hill held a special election to decide whether the City of Gold Hill should annex into Rogue Valley Sewer Services. The annexation was approved by 94% of city voters and went into effect on November 1, 2023.

Rogue Valley Sewer Services

Mission Statement and Values

Mission Statement: Manage, maintain, and improve storm and wastewater systems to protect and preserve public health, quality of life, and economic vitality in our community.

Values: The core values of the organization are:

- **System Integrity** – The primary function of RVSS is to manage the sewer and stormwater infrastructure to ensure reliable service. This commitment ensures that we have state-of-the-art equipment and a proactive capital improvement plan.
- **Customer Service** – RVSS treats all of our customers with respect and honesty.
- **Fiscal Responsibility** – RVSS focuses on efficient operations and preventative maintenance to control costs and keep rates low while still providing excellent service.
- **Environmental Protection** – RVSS works to protect our natural resources in all aspects of our operations.
- **Innovation** – RVSS draws on the creativity of our employees to develop new and innovative approaches to doing our work.
- **Empowered Employees** – RVSS believes giving employees more responsibility improves efficiency and strives to engage staff to develop their individual talents and to participate in company decisions.
- **Joy** – RVSS believes that the work environment should be enjoyable.

Rogue Valley Sewer Services

Financial Policies

1. For financial reporting and operating purposes, the District considers its activities as those of a unitary enterprise operation (proprietary fund). Therefore, these activities are reported in a single enterprise fund but for internal financial controls operates with 11 funds and the General Fund with 7 departments. However, for legal requirements as set forth in the Oregon Local Budget Law, the District prepares and adopts a budget on the modified accrual basis for its individual fund types. The resolution authorizing appropriations for each fund sets the level by which expenditures cannot legally exceed appropriations. For all funds, the District has established the level of control by expenditure category. These categories include: personnel services, materials and services, capital outlay, contingency, debt service and transfers to other funds. These transfers are used between funds and departments to ensure each are balanced annually in accordance with State Law.
2. Sewer service will be provided to those who need and can afford it within the limits of RVSS to do so as allowed by law. Every effort will be made to assist those who must connect and are unable to pay.
3. To adopt a balanced budget annually in accordance with State Law, wherein resources (beginning fund balance plus revenues plus transfers in) equals requirements (expenditures plus transfers out plus contingency plus ending fund balance).
4. Current operating expenditures (which exclude capital projects), will not be financed by debt.
5. Rogue Valley Sewer Services will charge sewer service fees, stormwater quality fees, storm drain fees, system development charges, and all other fees to recoup the full cost of providing those services to customers. Service will be billed one month in arrears. Quarterly and annual billing with discounted rates will also be available, except for the City of Gold Hill. Late charges will be billed in accordance with provisions in the current Code.
6. Financing will be offered to those who hook up to sewer lines through the Local Improvement District (LID) process, at the most reasonable cost possible and in accordance with State law. Rogue Valley Sewer Services will issue tax-free municipal debt or other legal financing and will add a nominal percent to these interest rates in order to ensure that sufficient reserves are maintained for all debt payments.

Financial Policies, continued

7. Financing for those customers hooking up to sewer lines outside the LID process will be made available only from existing fund balances. Bonds or debt will not normally be issued for this purpose.

8. Rogue Valley Sewer Services may provide short-term loans from the General Fund for temporary financing other funds. When favorable interest rates warrant use of long term DEQ revolving loans or other long term debt instruments.
9. Reserves for loan services, regional interceptor SDCs, and operations equal to one month's total appropriations (8.33%) will be deducted from Ending Fund Balance to arrive at the Unreserved Ending Fund Balance. Five year cash flow projections will be done for the General Fund to help ensure adequate Unreserved Ending Fund Balances over time.
10. System Development Charges (SDCs) will be collected on all properties that are hooked up to sewers. These fees are based on the costs of installing existing and future system-wide interceptor, trunk, and lateral lines. SDCs collected may also be contributed to private projects where the extraordinary costs associated with extra depth, size, or length of pipe result in an unreasonable cost burden upon property owners to be served.
11. RVSS manages risk with the commitment to ensure that its resources are managed to provide returns that are of the greatest benefit to the community with the lowest amount of risk.
12. The general investment goals for RVSS are to conservatively invest monies in certificates of deposits to receive the greatest amount of return based in our current economy.
13. The financial policies listed above have not been formally adopted by the Board.

Rogue Valley Sewer Services

Budget Calendar- Fiscal Year 2027

July 1, 2026 - June 30, 2027

February 18, 2026	Wednesday	At regular Board of Directors meeting establish Wednesday April 22, 2026 as the date for the public meeting of the Budget committee to consider the budget for FY27.
February 19, 2026	Thursday	Manager to Notify Budget Committee members of the time and place of the meeting.
Jan 05 - April 07, 2026		Department Heads and Manager discuss and prepare proposed budget, capital improvement plan and five year general fund cash projections.
March 19, 2026	Thursday	In adobe format, Joan to Deliver notice of Budget Committee public meeting to Oregon.gov/Oregon Meetings and RV Times for publication on March 25 and April 1, 2026.
March 25, 2026	Wednesday	Publication of notice of Budget Committee public meeting - first notice. (Not more than 30 days prior to meeting date.) RV Times publishes Wed and Sat
April 1, 2026	Wednesday	Publication of notice of Budget Committee public meeting - first notice. (Not more than 30 days prior to meeting date.) RV Times publishes Wed and Sat
April 10, 2026	Friday	Send copies of the proposed budget FY27, date and schedules to the committee members; reminder of Budget Committee meeting place. At this time the budget becomes a public document. Proposed Budget FY27 to be posted on our website.
April 22, 2026	Wednesday	Budget Officer presents proposed budget. Public meeting of Budget Committee at Noon for consideration of FY27 Budget.
April 22 - May 11, 2026	Monday	Period during which adjourned public meetings of the Budget committee may be held if necessary.
May 13, 2026	Wednesday	In Adobe format Joan to deliver notice of the public hearing before the Board of Directors on the approved budget together with a copy of the summary of the budget (LB-1) for publication to Oregon.gov/Oregon meetings. Publication date to be May 20, 2026 giving notice of the meeting.
May 20, 2026	Wednesday	Publication of notice of public hearing (Form LB-1) before Board of Directors on approved budget with budget summaries. (not less than 5 nor more than 30 days before the scheduled budget hearing.) Approved budget posted on Web Site.
June 17, 2026	Wednesday	Public hearing before the Board of Directors at NOON on the approved budget at the regular meeting of the Board of Directors. Adopt the approved budget, adopt a resolution appropriating the funds required and authorizing expenditures. Adopt the 5 year Capital Improvement Plan by resolution. Adopted budget posted on Web Site. Resolution to balance FY26 budget - move \$\$ if necessary
June 4, 2026	Thursday	File letter to Jackson County Assessor's Office requesting extension on LB-50
June 18, 2026	Thursday	File copy of adopted budget, along with notice of levy, and (LB-1) each notice published of the public hearing before the Board of Directors with Jackson County Clerk. Required by August 14, 2026 IF EXTENSION GRANTED.
Aug 14, 2026	Friday	File 2 copies form LB-50 Certification of Taxes, and the Resolution adopting the budget and making appropriations with the Jackson County Assessor. Required by July 1, 2026, unless extension in writing is granted. Extension will be requested until August 14, 2026.

Rogue Valley Sewer Services Budget Process

The Budget Adoption Process

The Rogue Valley Sewer Services (RVSS) annual budget process routinely begins in March with the preparation of revenue and expense estimates. The Manager, Operations Manager, Engineer, Storm Water Manager, Finance Director, and Network Administrator review these estimates and develop the service delivery objectives and capital outlay plan for the District as a whole.

The resulting proposed budget is presented to the Budget Committee at the end of April. The Budget Committee is comprised of five members appointed by the Board of Directors and the five elected Board members of Rogue Valley Sewer Services.

Oregon Revised Statutes require that the Budget Committee meet in order to hear the budget message, receive the budget document, hear people, and approve the budget document sufficiently in advance of June 30, to allow adoption of the budget by June 30.

After approval of the budget document by the Budget Committee, a summary of the budget document, as approved by the Budget Committee, is published in a local newspaper.

A public hearing is held before the Rogue Valley Sewer Services Board of Directors in June for purposes of discussing and hearing public testimony in regards to the programs included in the budget.

The Board of Directors adopts the budget and makes appropriations and levies taxes by resolution for the ensuing fiscal year after the public hearing is closed.

If additional meetings are called for, they take place before the end of June in order to allow for adoption of the budget and the making of appropriations before June 30.

The Budget Amendment Process

Oregon Budget Law allows for amendments to the District budget for reasons unforeseen at the time of adoption. The Board may adopt resolution changes that decrease one existing appropriation and increase another. Changes of ten percent or more to any fund require a supplemental budget, which involves a process similar to the annual budget process and requires a public hearing.

The Budget Committee

The Budget Committee is comprised of the five members of the District Board and five citizen members appointed by the governing board. The appointed members must live in the District but cannot be employees of the District. The appointed members serve three year terms that are staggered so that approximately one third of the terms end each year.

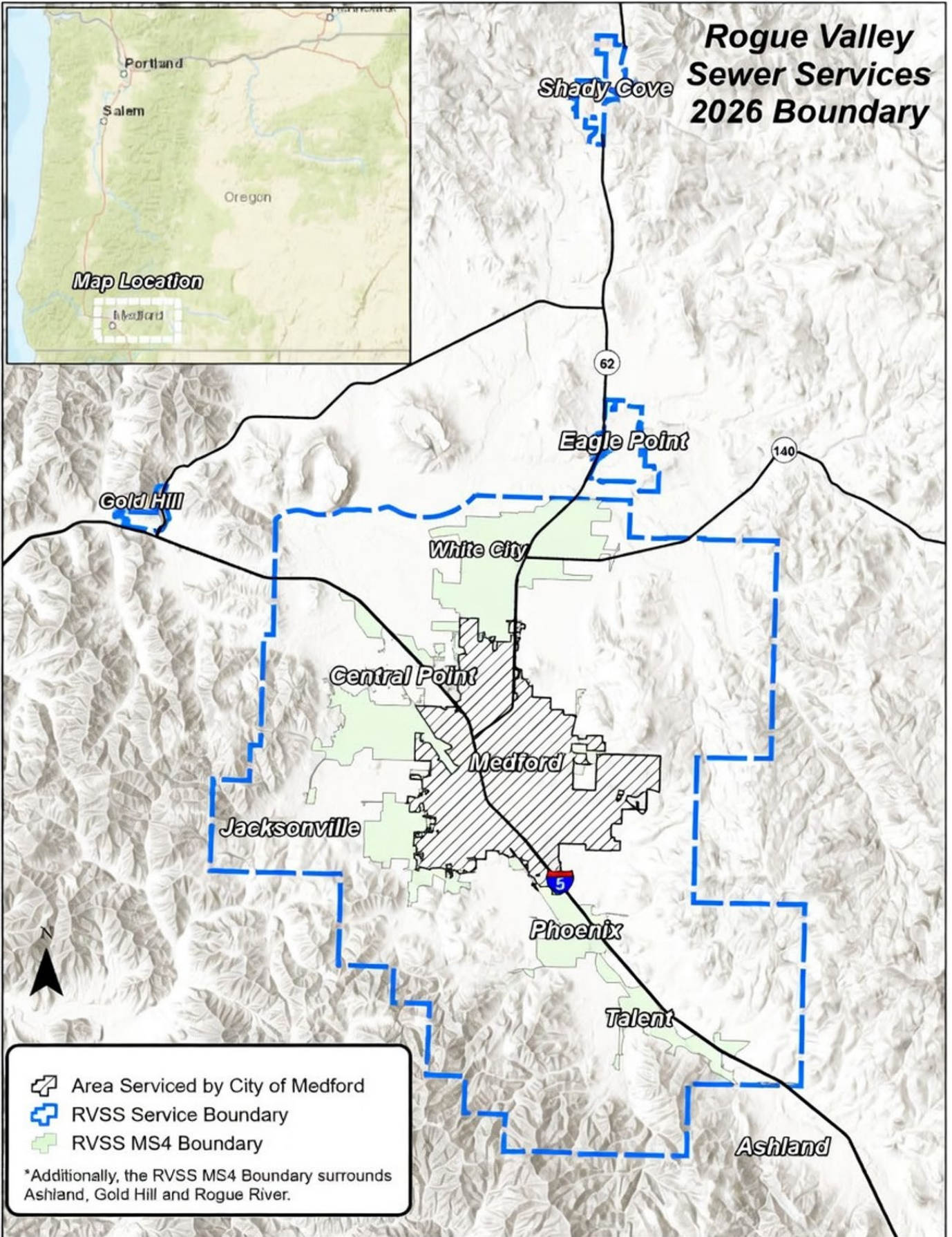
Budget Process, continued

The Budget Basis

The budgets of all funds are prepared using the modified accrual basis of accounting. This means that obligations of the District are budgeted as expenditures when the related goods or services are incurred as a liability rather than when invoices are paid. Revenues are recognized when measurable and available.

The District manages its finances according to generally accepted accounting principles (GAAP). During the year, expenditures and revenues are closely monitored to ensure compliance with the adopted budget and State law. Detailed budget comparisons are prepared and reviewed with management quarterly. Quarterly financial reports, prepared on the budgetary basis of accounting are distributed and reviewed with the Board of Directors. The District publishes an annual financial report that documents the District's budgetary performance and the financial health of the District. This report compares budget to actual revenues and expenditures, thus documenting the District's budgetary compliance.

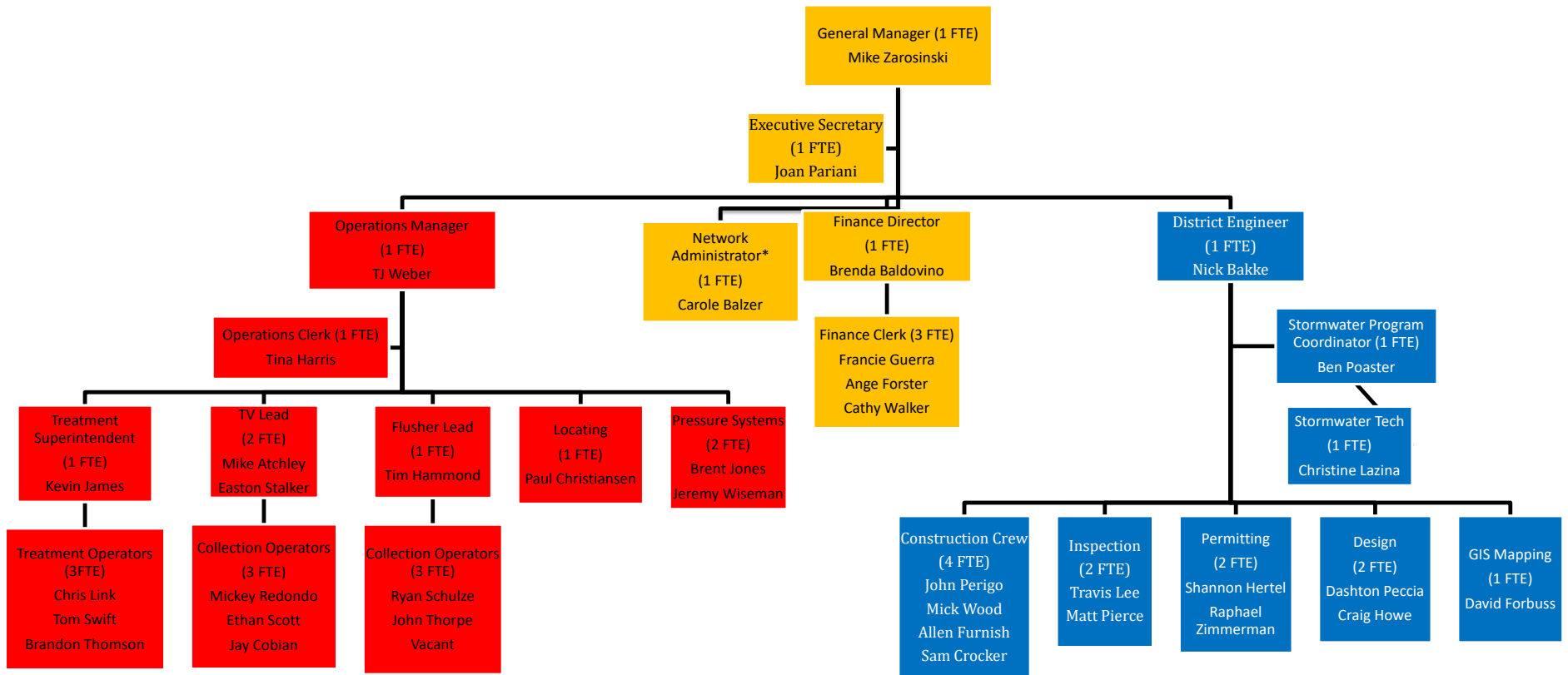
Annually, an audit is performed and filed with the State of Oregon by an independent certified public accountant. The basic financial statements are stated on a full accrual basis, which is different than the modified accrual basis used for budget. Under the full accrual basis of accounting, revenues are recognized when earned and expenses are recognized when liabilities are incurred, regardless of the timing of the cash flow. Budget comparisons, prepared on a modified accrual basis, are included as a schedule in the comprehensive annual financial report.



ROGUE VALLEY SEWER SERVICES

FISCAL YEAR 2026 - 2027

Departmental Organization



- 1 Network Administrator is also designated as Deputy Manager
- 2 The Operations Manager is designated as Operator of Record for the collection system
- 3 Treatment Superintendent is designated as Operator of Record for Shady Cove WWTP and the White City Lagoon
- 4 The City of Central Point's employee, Derek Zwagerman, is the designated Building Operator.
- 5 Chris Link designated as backup Operator of Record for Shady Cove WWTP and the White City Lagoon

Rogue Valley Sewer Services

Fund/Department Matrix

FY27 Approved Budget

Each Fund below lists the responsible Departments for each.

<u>FUND</u>	<u>DEPARTMENT*</u>
01 General	10, 20, 30, 35, 40, 50, 60
04 Bear Creek Interceptor O&M	10, 40, 50
06 Dunn Pump Station O&M	10, 20, 40
07 Interceptor Capital Expansion	10, 40, 50
09 White City Storm Drains	10, 35, 50
10 Stormwater Quality Mgt.	10, 35, 50
50 Shady Cove Treatment	10, 20, 60
55 Treatment Capital	40, 50
60 Gold Hill Treatment	10, 50, 60
62 Gold Hill Debt Service	10
70 Lagoons	10, 40, 50, 60

* Department 10	Administration
Department 20	Information Technology
Department 30	Engineering
Department 35	Stormwater Quality
Department 40	Maintenance
Department 50	Construction
Department 60	Treatment



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CLEAN WATER - HEALTHY COMMUNITIES

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Rogue Valley Sewer Services
Resource and Requirement Summary
All Funds Combined

	Actual FY24	Actual FY25	Projected FY26	Approved FY27
RESOURCES				
Beginning Fund Balance	\$12,696,111	\$14,083,105	\$15,539,959	\$14,954,056
Revenues				
Service Fees	13,134,221	14,214,150	16,185,257	18,064,400
System Development Charges	696,911	895,647	593,175	594,000
Loan Proceeds	116,952	6,639,819	2,927,774	8,007,500
Other Revenues	2,909,843	3,009,404	2,372,091	2,401,200
Total Revenues	16,857,927	24,759,020	22,078,297	29,067,100
Transfers In (Other financing sources)	3,436,855	2,019,530	2,472,685	2,425,500
Total Resources	\$32,990,893	\$40,861,655	\$40,090,941	\$46,446,656

REQUIREMENTS

Expenditures				
Personnel Services	5,347,311	5,516,931	5,834,579	6,308,100
Treatment Charges	4,453,570	5,549,060	6,565,106	7,550,000
Other Materials & Services	1,835,426	2,080,403	2,214,081	2,290,150
Capital Outlay - Rehab Projects	2,721,966	8,208,576	5,195,716	14,216,000
Capital Outlay - Other	986,370	1,791,164	1,001,700	519,240
Debt Service	126,294	154,522	183,018	596,500
Total Expenditures	15,470,937	23,300,656	20,994,200	31,479,990
Transfers Out (Other financing uses)	3,436,855	2,021,040	2,472,685	2,425,500
Contingency	-	-	1,670,000	1,670,000
Total Appropriations	18,907,792	25,321,696	25,136,885	35,575,490
Ending Fund Balance	14,083,101	15,539,959	14,954,056	10,871,166
Total Requirements	\$32,990,893	\$40,861,655	\$40,090,941	\$46,446,656

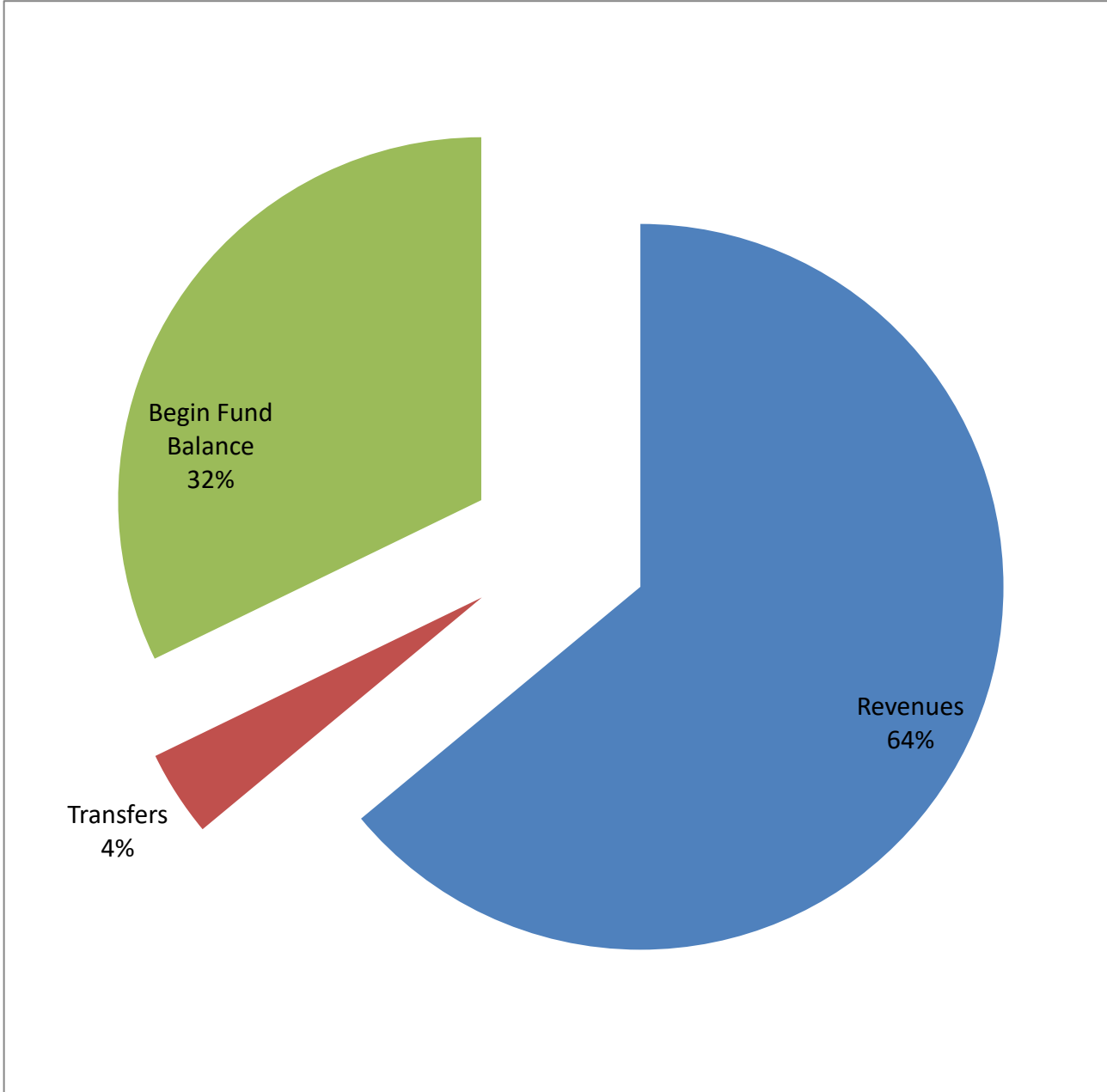
ENDING FUND BALANCE

Ending Fund Balance	14,083,101	15,539,959	14,954,056	10,871,166
Less: Loan Reserves	-	(96,285)	(163,765)	(163,765)
Less: Resv for Regional Intercpt SDCs	3,043,157	3,448,992	3,683,194	3,975,194
Less: Operating Reserve (one month 8.33%)	(1,161,688)	(1,720,594)	(1,476,693)	(1,599,572)
Unreserved Ending Fund Balance	\$15,964,570	\$17,172,072	\$16,996,792	\$13,083,023

Rogue Valley Sewer Services

Approved Budget FY27 All Funds

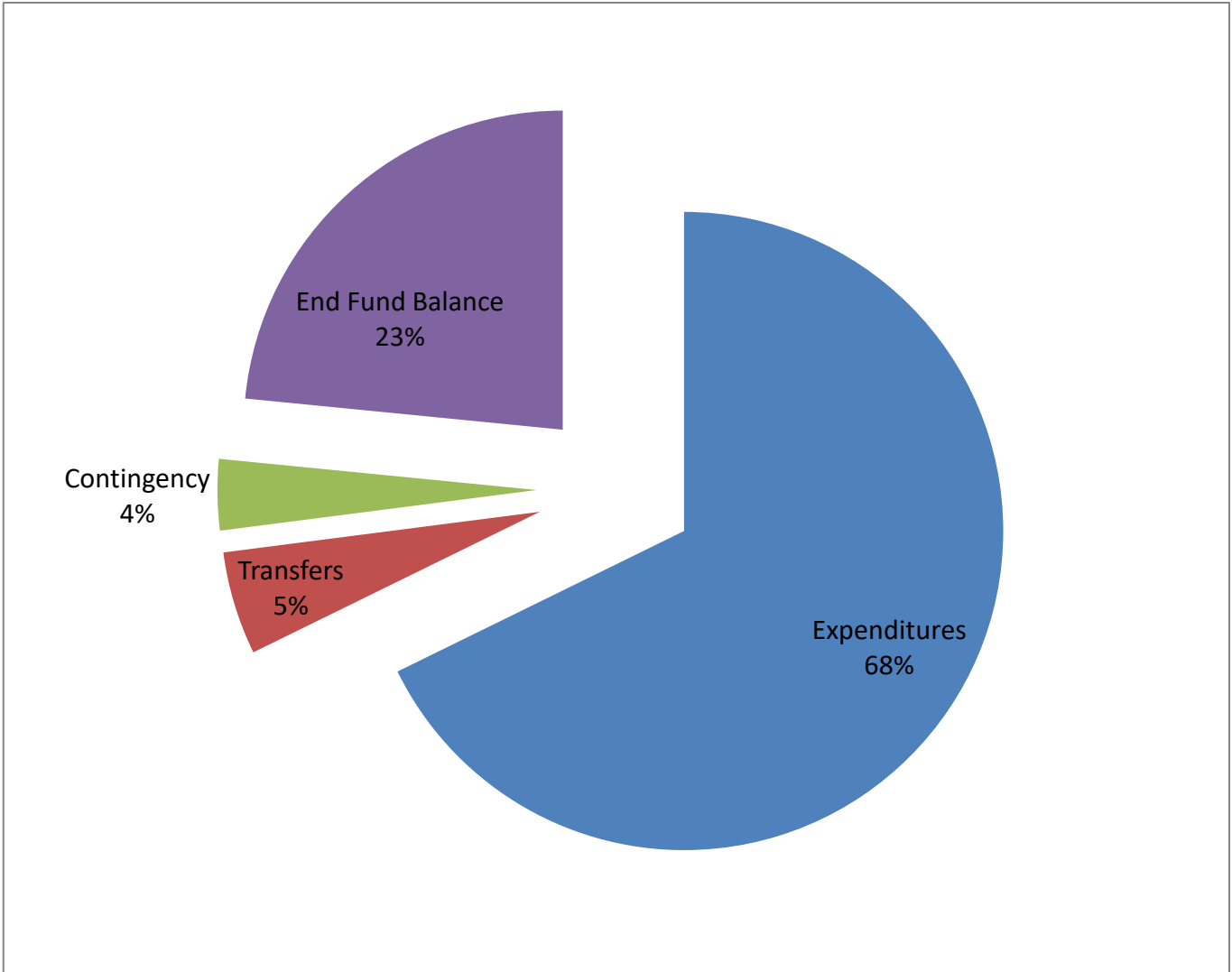
Resources



Rogue Valley Sewer Services

Approved Budget FY27 All Funds

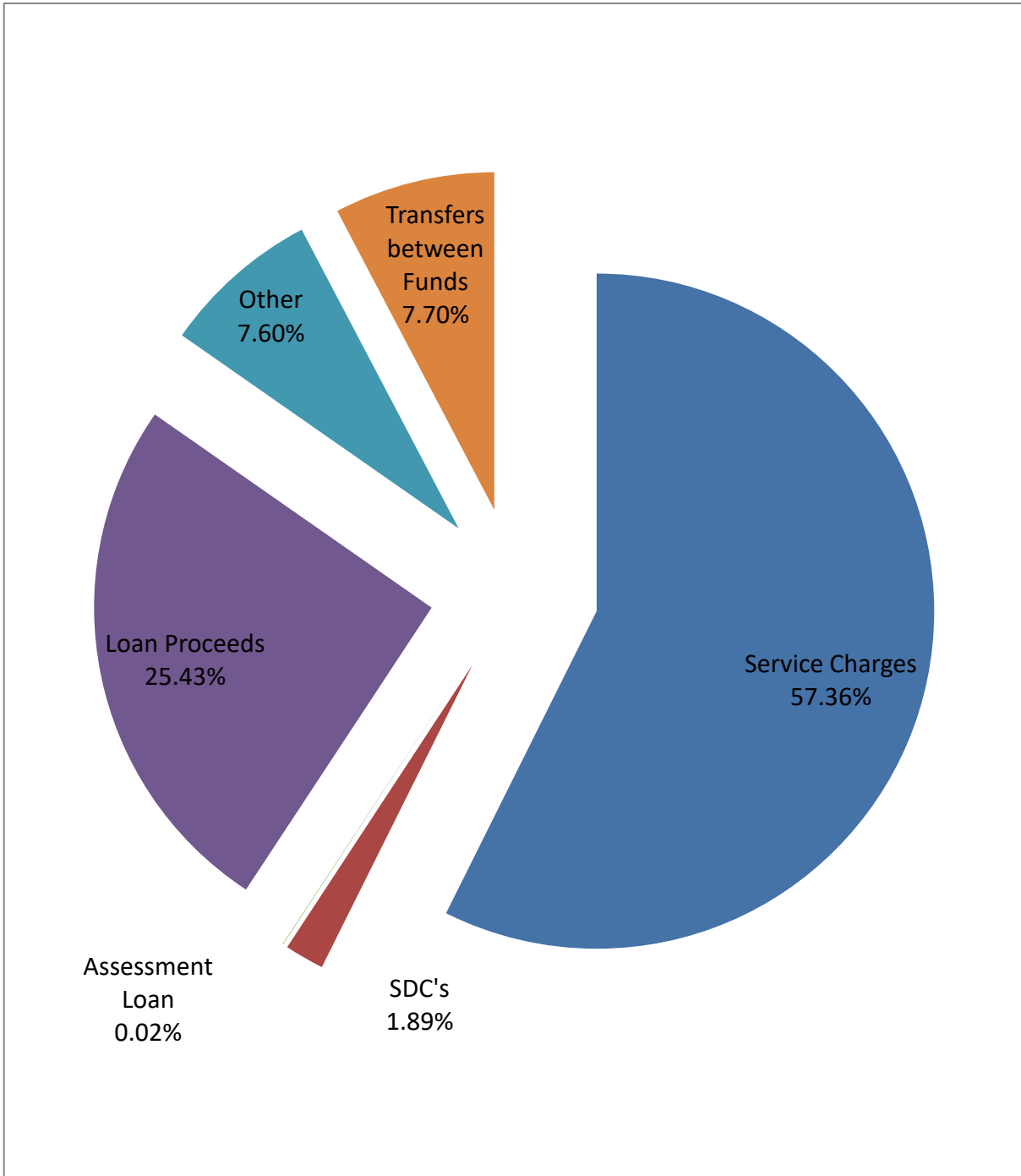
Requirements



Rogue Valley Sewer Services

Approved Budget FY27 All Funds

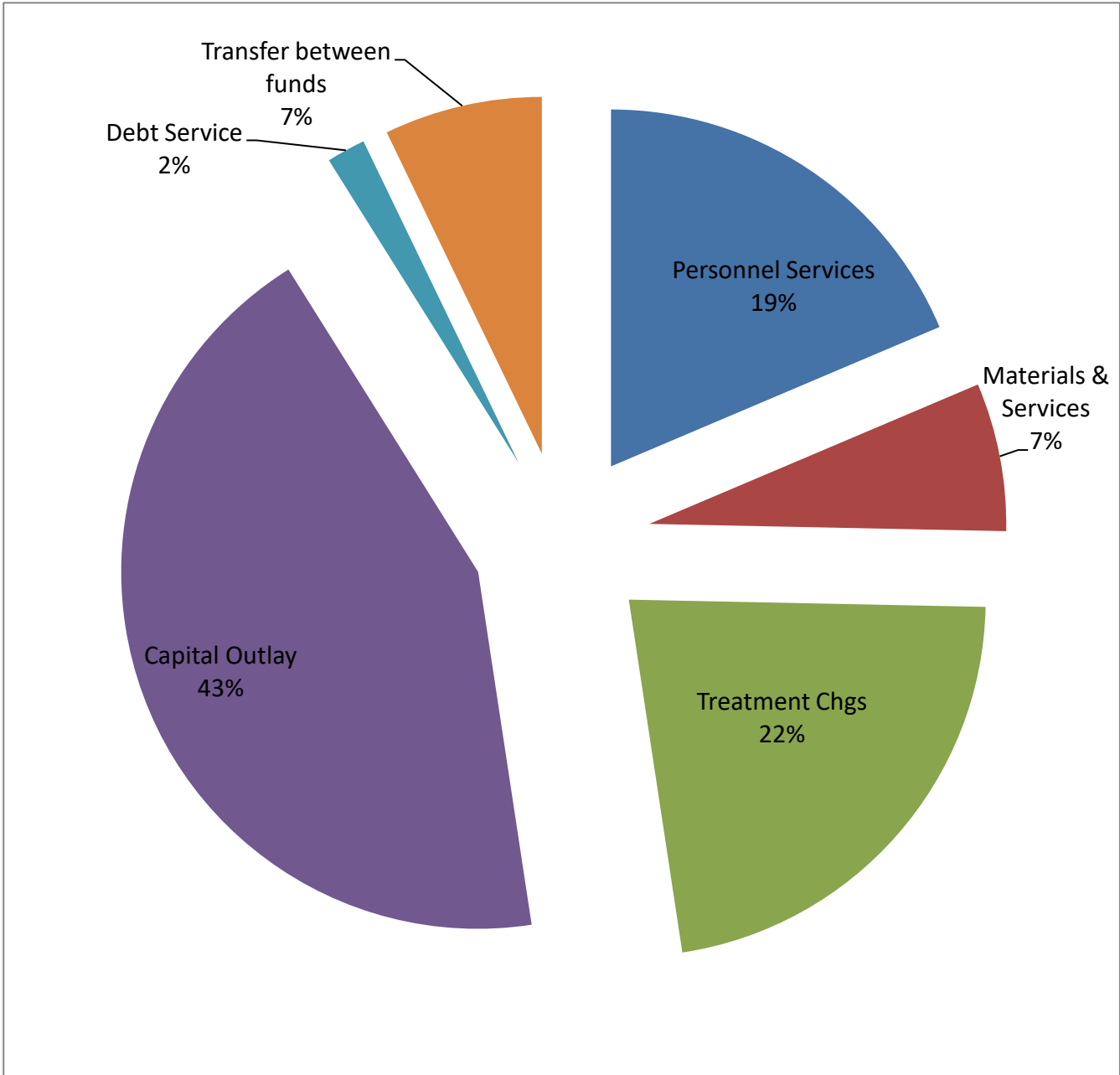
Revenues



Rogue Valley Sewer Services

Approved Budget FY27 All Funds

Expenditures



Rogue Valley Sewer Services

FY27 Approved Budget

Resources by Fund

Funds:		Beginning Fund Balance	Total Revenues	Transfers IN	Total Resources
General Fund	01	2,385,468	17,905,000	445,000	20,735,468
Bear Creek Interceptor O & M	04	322,577	65,000	240,000	627,577
Dunn PS Operation & Maint	06	24,970	40,000	200,000	264,970
Interceptor Expansion	07	7,175,456	555,000	475,000	8,205,456
White City Storm Drain	09	1,133,867	104,000	0	1,237,867
Stormwater Quality	10	1,681,774	551,100	0	2,232,874
Shady Cove Treatment	50	507,078	715,500	0	1,222,578
Shady Cove Capital	55	1,020,571	42,400	420,000	1,482,971
Gold Hill O & M	60	155,344	8,921,500	0	9,076,844
Gold Hill Debt Service	62	458,912	268,100	0	727,012
Lagoons	70	88,038	545,000	0	633,038
Total All Funds		14,954,056	29,712,600	1,780,000	46,446,656

Requirements by Fund

Funds:		Expenditures	Transfers OUT	Contingency	Total Appropriations	Ending Fund Balance	Total Requirements	Fund Balance Change
General Fund	01	19,202,540	715,000	300,000	20,217,540	517,928	20,735,468	(1,867,540)
Bear Creek Interceptor O & M	04	26,500	242,000	130,000	398,500	229,077	627,577	(93,500)
Dunn PS Operation & Maint	06	63,000	56,000	100,000	219,000	45,970	264,970	21,000
Interceptor Expansion	07	1,120,000	0	350,000	1,470,000	6,735,456	8,205,456	(440,000)
White City Storm Drain	09	669,500	42,000	50,000	761,500	476,367	1,237,867	(657,500)
Stormwater Quality	10	199,900	347,500	100,000	647,400	1,585,474	2,232,874	(96,300)
Shady Cove Treatment	50	300,750	334,000	150,000	784,750	437,828	1,222,578	(69,250)
Shady Cove Capital	55	952,000	0	300,000	1,252,000	230,971	1,482,971	(789,600)
Gold Hill O & M	60	8,709,900	219,000	40,000	8,968,900	107,944	9,076,844	(47,400)
Gold Hill Debt Service	62	191,000	0	100,000	291,000	436,012	727,012	(22,900)
Lagoons	70	44,900	470,000	50,000	564,900	68,138	633,038	(19,900)
Total All Funds		31,479,990	2,425,500	1,670,000	35,575,490	10,871,166	46,446,656	(4,082,890)

Fund Balance

	10,871,166
Less: CWSRF Loan Reserve #R78492	(96,285)
Less: CWSRF Loan Reserve #R78493	(18,462)
Less: USDA SLAR Reserve 2017	(21,721)
Less: USDA Loan Reserve 2017	(27,297)
Less: Reserve for System Development Charges (General Fund)	3,975,194
Less: Operating Reserve (General Fund)	<u>(1,599,572)</u>
Unreserved Fund Balance	<u>13,083,023</u>

Rogue Valley Sewer Services

FY27 Approved Budget

Appropriations by Fund

Funds:		Personnel Services	Materials and Services	Capital Outlay	Debt Service	Total Expend.
General Fund	01	6,308,100	9,358,200	3,294,240	242,000	19,202,540
Bear Creek Interceptor O & M	04	0	26,500	0	0	26,500
Dunn PS Operation & Maint	06	0	63,000	0	0	63,000
Interceptor Expansion	07	0	0	1,120,000	0	1,120,000
White City Storm Drain	09	0	19,500	650,000	0	669,500
Stormwater Quality	10	0	59,900	140,000	0	199,900
Shady Cove Treatment	50	0	173,250	0	127,500	300,750
Treatment Capital	55	0	0	916,000	36,000	952,000
Gold Hill O & M	60	0	94,900	8,615,000	0	8,709,900
Gold Hill Debt Service Fund	62	0	0	0	191,000	191,000
Lagoons	70	0	44,900	0	0	44,900
Total All Funds		6,308,100	9,840,150	14,735,240	596,500	31,479,990

Funds:		Total Expend.	Transfers	Contingency	Total Appropriations	Prior Year Total Adopted
General Fund	01	19,202,540	715,000	300,000	20,217,540	18,936,026
Bear Creek Interceptor O & M	04	26,500	242,000	130,000	398,500	398,649
Dunn PS Operation & Maint	06	63,000	56,000	100,000	219,000	216,049
Interceptor Expansion	07	1,120,000	0	350,000	1,470,000	700,000
White City Storm Drain	09	669,500	42,000	50,000	761,500	761,338
Stormwater Quality	10	199,900	347,500	100,000	647,400	649,477
Shady Cove Treatment	50	300,750	334,000	150,000	784,750	762,212
Treatment Capital	55	952,000	0	300,000	1,252,000	2,963,004
Gold Hill O & M	60	8,709,900	219,000	40,000	8,968,900	4,068,220
Gold Hill Debt Service	62	191,000	0	100,000	291,000	157,425
Lagoons	70	44,900	470,000	50,000	564,900	609,975
Total All Funds		31,479,990	2,425,500	1,670,000	35,575,490	30,222,375



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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Rogue Valley Sewer Services Budget Document FY27

Fund: General (01)

Goals and Objectives: The General Fund accounts for all financial transactions of Rogue Valley Sewer Services except those that are required to be accounted for separately through intergovernmental or other agreements.

Major Source of Revenue: The largest source of revenue for this fund is sewer service charges, which account for approximately 89% of General Fund revenues. The adequacy of service charges to meet operational needs is evaluated annually, and rates are adjusted as needed.

For FY27, we will have a 12.9% sewer rate increase which raised the single family rate from \$31.00 to \$35.00. This rate increase is largely due to the Treatment rate increase of 15%. Even with the \$4.00 rate increase, RVSS still has one of the lowest sewer rates in the State of Oregon. Our five year cash flow projections indicate that this increase would be followed by annual increases for the following four years.

System Development Charges (SDCs) are another important revenue source. SDCs are assessed when new development takes place. SDCs account for about 3.3% of General Fund revenues. The amount of the System Development Charge is recalculated annually based on a variety of factors, including the cost of completed infrastructure projects; the value of proposed infrastructure projects; the number of current connections; and the anticipated number of future connections.

Rogue Valley Sewer Services occasionally relies on financing through the State Revolving Funds to pay for capital improvements. The amount borrowed varies from year to year dependent upon the capital improvements planned.

Major Expenditures: General Fund expenditures are grouped into four categories: Personnel Services; Materials and Services; Capital Outlay; and Debt Service. In addition to these categories there are interfund transfers made to support other funds.

Personnel Services include all salaries and fringe benefits for our staff of 39 employees. Fringe benefits include Public Employee Retirement System (PERS) and health insurance. Over the past ten years the Personnel Services budget has ranged from 33% to 48% of the sewer service charge revenue. For the FY27 budget the Personnel Services are expected to be 39% of service charge revenue.

Material and Services includes the various supplies, minor equipment, support services, and other miscellaneous expenses incidental to the operation of the sewer system. This also includes a pass-through charge for the City of Medford to pay for our share of the treatment

plant operations. The treatment charge is the single largest expense of RVSS and is a direct function of service charges received, consuming approximately 47% of service charge revenue.

Capital Outlay includes infrastructure projects; major equipment and vehicles; and major software expenses. Infrastructure projects are funded through a combination of SRF, Business Oregon and USDA Loans, SDC's and sewer service charges. All other capital outlay is funded through sewer service charges.

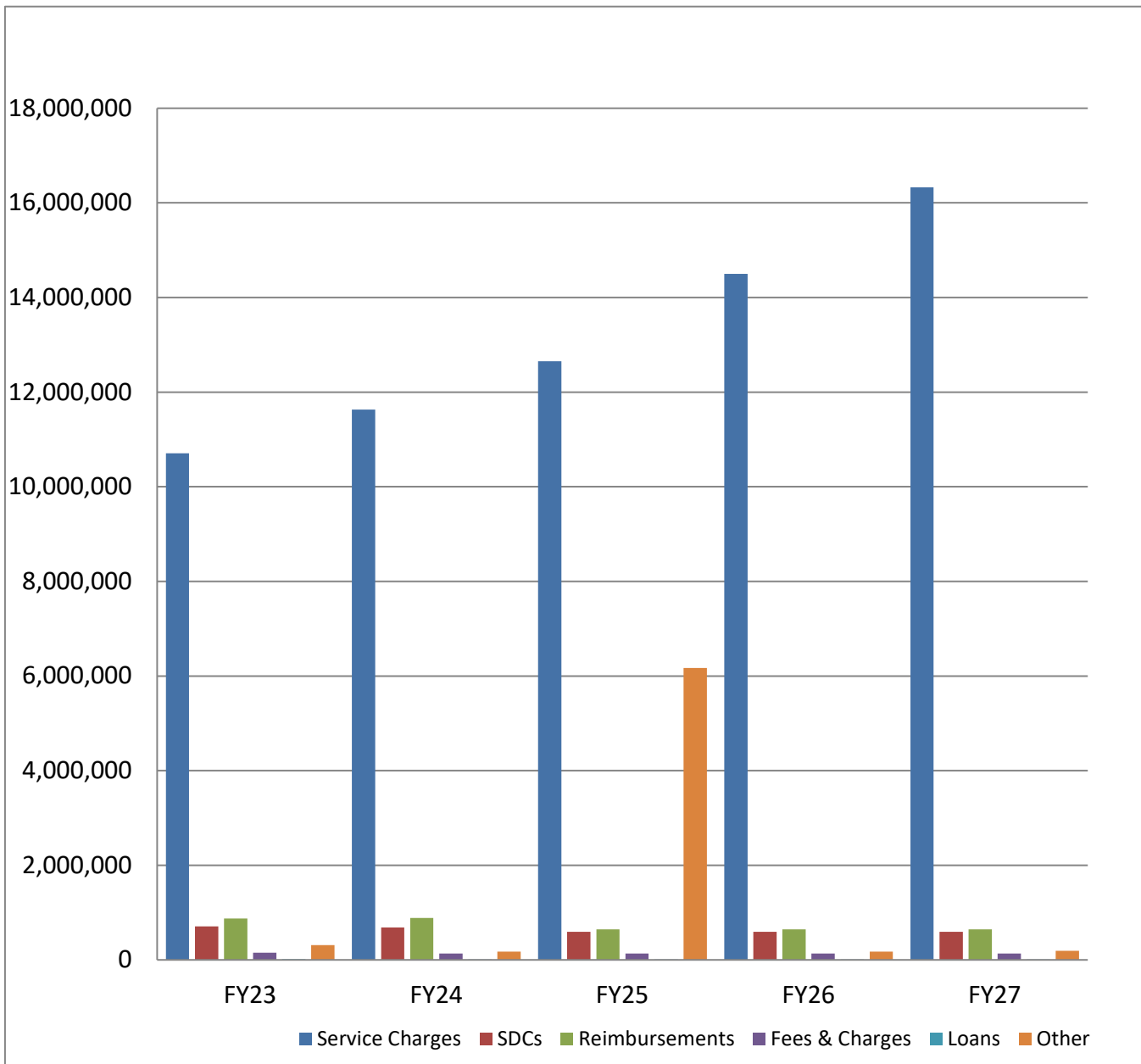
Debt Service covers the principle and interest payments for loans used to finance previous infrastructure projects.

Interfund Transfers are made from the General Fund into the Regional Funds 04 and 07 in accordance with the Regional Sewer Agreement between the City of Medford and Rogue Valley Sewer Services. Occasionally transfers are made in the form of loans to other funds to make up for shortfalls in those funds.

Rogue Valley Sewer Services

Approved Budget FY27

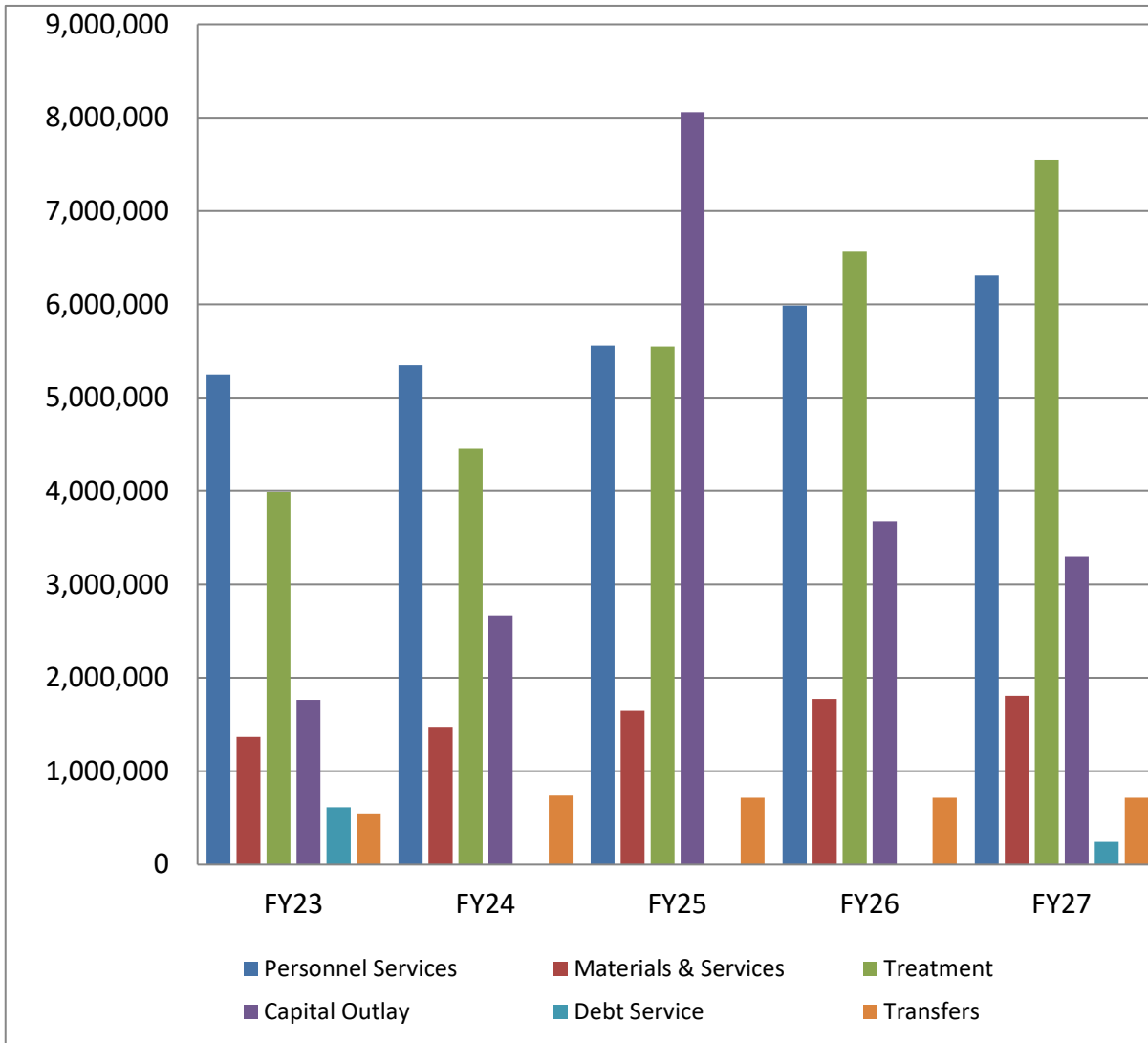
General Fund Revenues



Rogue Valley Sewer Services

Approved Budget FY27

General Fund Appropriations by Category



ROGUE VALLEY SEWER SERVICES

GENERAL FUND (01)

RESOURCES SUMMARY

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
4,248,077	3,859,028	3,406,377	00	2900	Beginning Fund Balance	2,385,468	2,385,468
REVENUES							
11,370,063	12,303,468	14,165,047	00	3011	Service Charges	16,000,000	16,000,000
211,977	262,140	234,879	00	3040	Shady Cove Collection	242,000	242,000
51,713	90,000	90,000	00	3045	Gold Hill Collection	90,000	90,000
11,633,753	12,655,608	14,489,926				16,332,000	16,332,000
419,672	538,876	350,000	00	3171/7	Collection SDC	510,000	510,000
179,281	207,120	120,000	00	3121/7	Interceptor (Trunk) SDC-RVS	0	0
13,358	10,101	10,000	00	3128	Trunk SDC-White City	0	0
29,762	48,063	30,000	00	3126	Trunk SDC- Eagle Point	0	0
0	0	2,500	00	3129	Collection SDC-Shady Cove	2,000	2,000
900	675	675	00	3131	Collection SDC- Gold Hill	2,000	2,000
44,391	85,488	80,000	00	3130	Reimbursement Agreement	80,000	80,000
687,364	890,323	593,175			Total SDC Revenues	594,000	594,000
2,377	1,413	2,500	00	3302	Loan Int Pymnts-Assessmts & SDC	2,500	2,500
4,294	2,248	5,000	00	3511	Loan Principal-Assessmts & SDCs	5,000	5,000
6,671	3,660	7,500			Total Loan Payments	7,500	7,500
195,005	177,022	160,000	00	3282	Reimbursement-Vehicles-O&M	160,000	160,000
688,352	822,001	485,000	00	3285	Reimbursement-Labor-O&M, Desi	485,000	485,000
883,357	999,023	645,000			Total Reimbursements	645,000	645,000
7,100	4,500	6,000	00	3211	Tap Fees	6,000	6,000
59,384	50,326	45,000	00	3231	Developer Misc. Fees	45,000	45,000
27,144	24,324	18,000	00	3241	Inspections, Permits	18,000	18,000
0	0	5,000	00	3246	FOG Surcharge	5,000	5,000
42,305	46,560	60,000	00	3275	Lien Search Fees	60,000	60,000
135,933	125,710	134,000			Total Fees & Charges	134,000	134,000
197	19,853	5,000	00	3290	Sale of Assets	20,000	20,000
0	0	1,000	00	3251	Contractual Services	1,000	1,000
124,285	152,845	130,000	00	3301	Interest on Invested Funds	130,000	130,000
885	11,931	1,500	00	291/2/3	Other Revenue/Candy/Soda	1,500	1,500
47,608	70,454	40,000	00	3303	Late Charges	40,000	40,000
0	4,593,155	0	00	3305	Antelope Loan SRF #R78492 Reiml	0	0
172,975	4,848,239	177,500			Total Other Revenues	192,500	192,500
13,520,053	19,522,564	16,047,101			TOTAL REVENUES	17,905,000	17,905,000

ROGUE VALLEY SEWER SERVICES
 GENERAL FUND (01)
 RESOURCES SUMMARY

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
TRANSFERS							
30,612	27,821	42,000	00	3904	Transfer from BCI Fund-O&M	42,000	42,000
46,018	57,903	56,000	00	3906	Transfer from Dunn Maint. Fund-C	56,000	56,000
35,503	8,654	41,838	00	3909	Transfer from White City SD-O&M	42,000	42,000
272,532	206,496	346,500	00	3910	Transfer from Stormwater Quality	346,000	346,000
199,807	243,406	264,031	00	3950	Transfer from Shady Cove Treatm	264,000	264,000
208,235	205,596	218,787	00	3960	Transfer from Gold Hill Treatment	219,000	219,000
50,655	0	0	00	3965	Transfer from Gold Hill Collection	0	0
91,725	99,656	120,000	00	3970	Transfer from Lagoon Fund	120,000	120,000
0	0	161,385	10	9550	Interfund Loan to Gold Hill Treatm	131,000	131,000
(159,000)	0	(500,000)	10	9550	Interfund Loan to Gold Hill Treatm	(775,000)	(775,000)
776,087	849,532	750,541			TOTAL TRANSFERS	445,000	445,000
18,544,132	24,231,124	20,204,019			TOTAL RESOURCES	20,735,468	20,735,468

ROGUE VALLEY SEWER SERVICES
GENERAL FUND (01)
REQUIREMENTS SUMMARY

Actual FY24	Actual FY25	Adopted Budget FY26	Department / Category	Proposed FY27	Approved FY27
EXPENDITURES					
5,347,311	5,516,931	5,988,662	Personnel Services	6,308,100	6,308,100
5,928,279	7,197,276	8,257,444	Materials & Services	9,358,200	9,358,200
2,670,246	7,941,189	3,674,920	Capital Outlay	3,294,240	3,294,240
0	0	0	Debt Service	242,000	242,000
13,945,836	20,655,396	17,921,026	TOTAL EXPENDITURES	19,202,540	19,202,540
739,268	609,698	715,000	Transfers to Other Funds	715,000	715,000
0	0	300,000	Contingency Budgeted (actual- notatior	300,000	300,000
14,685,104	21,265,094	18,936,026	TOTAL APPROPRIATIONS	20,217,540	20,217,540
3,859,028	2,966,031	1,267,993	Ending Fund Balance	517,928	517,928
18,544,132	24,231,124	20,204,019	TOTAL REQUIREMENTS	20,735,468	20,735,468
3,859,028	2,966,031	1,267,993	Ending Fund Balance	517,928	517,928
3,043,157	(96,285)	(96,285)	Less SRF Loan Reserve #R78492	(96,285)	(96,285)
3,043,157	3,448,992	3,117,388	Less Interceptor SDC Reserve	3,975,194	3,975,194
(1,161,688)	(1,720,594)	(1,492,821)	Less Operating Reserve (8.33% Exp)	(1,599,572)	(1,599,572)
5,740,497	4,598,143	2,796,275	Unreserved Ending Fund Bal.	2,797,265	2,797,265

ROGUE VALLEY SEWER SERVICES
GENERAL FUND (01)
EXPENDITURES DETAIL - PERSONNEL SERVICES

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
Personnel Services							
589,649	612,825	671,995	10	5010	Salaries	785,000	785,000
160,774	113,981	136,128	20	5010	Salaries	150,000	150,000
991,619	1,125,534	1,225,580	30	5010	Salaries	1,200,000	1,200,000
158,496	140,881	184,978	35	5010	Salaries	190,000	190,000
1,199,057	1,128,291	1,069,702	40	5010	Salaries	1,190,000	1,190,000
351,696	365,563	382,341	60	5010	Salaries	385,000	385,000
1,778	489	1,200	10	5012	Overtime	1,200	1,200
8,585	11,093	5,180	30	5012	Overtime	6,500	6,500
0	978	1,000	35	5012	Overtime	2,500	2,500
24,270	45,787	30,000	40	5012	Overtime	30,000	30,000
5,909	5,805	5,000	60	5012	Overtime	5,000	5,000
4,636	4,066	5,100	30	5015	On Call	5,100	5,100
10,319	14,429	15,300	40	5015	On Call	15,300	15,300
21,020	16,384	33,000	10	5020	Performance Incentive Plan	33,000	33,000
3,527,808	3,586,105	3,766,504			Total Salaries	3,998,600	3,998,600
165,311	170,547	173,210	10	5241	Medical & Dental Insurance	183,000	183,000
51,137	23,508	29,898	20	5241	Medical & Dental Insurance	32,000	32,000
279,715	337,503	409,321	30	5241	Medical & Dental Insurance	418,000	418,000
22,378	21,761	29,091	35	5241	Medical & Dental Insurance	30,000	30,000
464,369	481,706	470,659	40	5241	Medical & Dental Insurance	513,000	513,000
133,335	145,008	158,281	60	5241	Medical & Dental Insurance	152,000	152,000
74,262	71,781	107,596	10	5275	Retirement Plan PERS	92,000	92,000
13,827	9,707	17,016	20	5275	Retirement Plan PERS	16,000	16,000
83,550	93,302	153,198	30	5275	Retirement Plan PERS	151,000	151,000
6,006	8,203	23,122	35	5275	Retirement Plan PERS	24,000	24,000
83,009	85,907	133,713	40	5275	Retirement Plan PERS	149,000	149,000
25,620	30,643	47,793	60	5275	Retirement Plan PERS	48,000	48,000
34,833	36,718	41,664	10	5111	Social Security	50,000	50,000
9,578	6,818	8,440	20	5111	Social Security	9,000	9,000
60,809	69,996	75,986	30	5111	Social Security	76,000	76,000
10,454	9,447	11,469	35	5111	Social Security	12,000	12,000
73,204	72,699	66,322	40	5111	Social Security	67,000	67,000
21,718	22,408	23,705	60	5111	Social Security	24,000	24,000
0	0	2,000	10	5122	Unemployment Self Insurance	5,000	5,000
0	0	0	30	5122	Unemployment Self Insurance	30,000	30,000
0	17,925	17,925	40	5122	Unemployment Self Insurance	1,000	1,000
8,822	9,324	9,744	10	5123	Medicare	13,000	13,000
2,240	1,595	1,974	20	5123	Medicare	2,000	2,000
14,444	16,613	17,771	30	5123	Medicare	18,000	18,000
2,445	2,209	2,682	35	5123	Medicare	3,000	3,000

ROGUE VALLEY SEWER SERVICES
GENERAL FUND (01)
EXPENDITURES DETAIL - PERSONNEL SERVICES

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
17,120	16,997	15,511	40	5123	Medicare	16,000	16,000
5,079	5,241	5,544	60	5123	Medicare	6,000	6,000
231	2,491	3,000	10	5233	Worker's Compensation	500	500
14	16	60	20	5233	Worker's Compensation	100	100
239	132	200	30	5233	Worker's Compensation	200	200
30	29	100	35	5233	Worker's Compensation	100	100
16,425	17,124	18,000	40	5233	Worker's Compensation	19,000	19,000
2,912	3,759	4,000	60	5233	Worker's Compensation	5,000	5,000
108	105	160	10	5235	Worker's Assessment Expense	200	200
26	14	40	20	5235	Worker's Assessment Expense	100	100
203	209	107	30	5235	Worker's Assessment Expense	200	200
36	29	40	35	5235	Worker's Assessment Expense	100	100
280	273	400	40	5235	Worker's Assessment Expense	400	400
75	72	60	60	5235	Worker's Assessment Expense	100	100
817	0	3,000	10	5243	EAP Expense	3,000	3,000
27,133	18,000	18,000	10	5245	HRA Deductible Plan	18,000	18,000
4,723	3,600	3,600	20	5245	HRA Deductible Plan	3,600	3,600
23,250	27,600	32,400	30	5245	HRA Deductible Plan	32,400	32,400
4,436	4,800	6,000	35	5245	HRA Deductible Plan	6,000	6,000
32,670	37,200	32,400	40	5245	HRA Deductible Plan	32,400	32,400
8,587	9,600	10,800	60	5245	HRA Deductible Plan	10,800	10,800
637	3,307	3,232	10	5248	Paid Leave Oregon	3,300	3,300
127	468	655	20	5248	Paid Leave Oregon	1,000	1,000
983	4,711	5,895	30	5248	Paid Leave Oregon	6,000	6,000
213	679	890	35	5248	Paid Leave Oregon	1,000	1,000
1,006	4,967	5,145	40	5248	Paid Leave Oregon	5,500	5,500
382	1,458	1,839	60	5248	Paid Leave Oregon	2,000	2,000
9,928	3,512	4,000	10	5250	LTD, Life Insurance, RHS	4,000	4,000
991	555	1,000	20	5250	LTD, Life Insurance, RHS	1,000	1,000
7,315	7,140	5,000	30	5250	LTD, Life Insurance, RHS	5,000	5,000
1,195	946	1,000	35	5250	LTD, Life Insurance, RHS	1,000	1,000
8,694	8,110	5,000	40	5250	LTD, Life Insurance, RHS	5,000	5,000
2,572	2,353	2,500	60	5250	LTD, Life Insurance, RHS	2,500	2,500
1,819,503	1,930,826	2,222,158			Total Fringe Benefits	2,309,500	2,309,500
5,347,311	5,516,931	5,988,662			TOTAL PERSONNEL SERVICES	6,308,100	6,308,100
					Staffing Levels - Full Time Equivalent (FTE)		
6.00	6.00	6.00	10	Administration	6.00	6.00	
1.00	1.00	1.00	20	Information Technology	1.00	1.00	
12.00	12.00	12.00	30	Engineering	12.00	12.00	
2.00	2.00	2.00	35	Storm Water Quality	2.00	2.00	
15.00	15.00	15.00	40	Maintenance	14.00	14.00	
4.00	4.00	4.00	60	Treatment	4.00	4.00	
40.00	40.00	40.00		Total FTE	39.00	39.00	

ROGUE VALLEY SEWER SERVICES
GENERAL FUND (01)
EXPENDITURES DETAIL - MATERIALS SERVICES

Actual FY24	Actual FY25	Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
MATERIALS & SERVICES							
32,510	35,255	41,350	10	7111	Audit	45,000	45,000
14,619	46,951	30,000	10	7112	Legal Services	30,000	30,000
10,055	16,096	10,000	10	7113	Professional Services	10,000	10,000
79,433	90,447	108,500	20	7113	Professional Services	123,500	123,500
6,401	0	0	10	7114	Intern Services	0	0
0	8,288	10,000	10	7115	Newsletters	10,000	10,000
235,538	249,512	230,000	10	7121	Bank Charges	300,000	300,000
4,910	3,447	5,045	10	7152	Publication Expense	5,100	5,100
344	0	1,000	10	7166	Recording fees	1,000	1,000
119,195	120,671	107,191	10	7177	Contractual Services - Billing	110,000	110,000
41,928	46,759	40,000	10	7211	Supplies, Office, Billing	40,000	40,000
753	392	1,500	30	7211	Supplies, Office, Billing	1,500	1,500
1,892	1,382	2,500	20	7223	Supplies, Computer	2,500	2,500
66,898	69,991	70,000	10	7255	Postage & Freight	80,000	80,000
768	604	1,900	40	7255	Postage & Freight	1,900	1,900
40	0	1,000	40	7300	Occupancy Permits	1,000	1,000
900	3,490	5,000	10	7311	Board Member Expenses	5,000	5,000
29	0	800	10	7533	Physical Examinations	800	800
498	300	1,300	30	7533	Physical Examinations	1,300	1,300
1,524	1,375	2,500	40	7533	Physical Examinations	2,500	2,500
418	0	500	60	7533	Physical Examinations	500	500
15,341	15,742	10,000	10	7544	Travel, Lodging, Meals, Training	10,000	10,000
0	103	6,455	20	7544	Travel, Lodging, Meals, Training	6,500	6,500
1,379	4,505	16,000	30	7544	Travel, Lodging, Meals, Training	16,000	16,000
4,182	7,150	10,000	40	7544	Travel, Lodging, Meals, Training	10,000	10,000
1,743	1,420	3,000	10	7555	Training/Certifications	3,000	3,000
0	150	2,200	20	7555	Training/Certifications	2,200	2,200
1,350	3,310	2,000	30	7555	Training/Certifications	2,000	2,000
40	0	5,000	35	7555	Training/Certifications	5,000	5,000
11,590	5,039	8,000	40	7555	Training/Certifications	8,000	8,000
3,538	1,011	3,000	60	7555	Training/Certifications	3,000	3,000
10,296	9,298	10,000	10	7588	Memberships & Subscriptions	10,000	10,000
13,483	18,022	14,160	20	7588	Memberships & Subscriptions	15,660	15,660
595	360	2,000	30	7588	Memberships & Subscriptions	2,000	2,000
1,019	1,300	1,200	40	7588	Memberships & Subscriptions	1,200	1,200
374	660	500	10	7590	Permit Fee Expense	500	500
213,243	259,831	300,002	20	7622	Computer Software Maintenance	321,000	321,000
0	0	0	20	7626	Computer Software	0	0
39,759	28,718	15,000	40	7631	System Maintenance	15,000	15,000
0	0	5,000	10	7641	Safety Program	5,000	5,000
660	2,426	1,500	30	7641	Safety Program	1,500	1,500

ROGUE VALLEY SEWER SERVICES
GENERAL FUND (01)
EXPENDITURES DETAIL - MATERIALS SERVICES

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
12,725	16,317	17,500	40	7641	Safety Program	17,500	17,500
0	147	0	60	7641	Safety Program	200	200
907	819	1,000	10	7642	Clothing	1,000	1,000
62	61	200	20	7642	Clothing	200	200
2,402	3,393	7,500	30	7642	Clothing	7,500	7,500
178	430	500	35	7642	Clothing	500	500
4,353	5,693	10,000	40	7642	Clothing	10,000	10,000
1,846	878	1,000	60	7642	Clothing	1,500	1,500
2,217	2,259	3,000	10	7650	Equipment Maint. - Admin	3,000	3,000
112,246	125,680	100,000	40	7651	Equip & Vehicle Maint. - O&M	100,000	100,000
74,735	66,545	80,000	40	7652	Vehicle Fuel	80,000	80,000
0	0	2,000	10	7653	Equipment, O&M (under \$3,000)	2,000	2,000
18	30	3,000	30	7653	Equipment, O&M (under \$3,000)	3,000	3,000
2,772	18,609	10,000	40	7653	Equipment, O&M (under \$3,000)	10,000	10,000
17,751	15,208	35,120	20	7654	Equipt, Computers (under \$3,000)	5,000	5,000
0	1,482	2,000	30	7654	Equipt, Computers (under \$3,000)	2,000	2,000
17,320	7,377	13,000	40	7662	Vehicle Fuel (Propane & CNG)	13,000	13,000
27,631	16,277	25,000	40	7681	Pump Station, Lagoon Maint.	25,000	25,000
4,801	3,342	10,000	40	7691	Step/Steg Maint.	10,000	10,000
8,013	19,656	10,000	10	7699	Bldg & Grounds Maintenance	10,000	10,000
33,153	34,622	30,000	40	7699	Bldg & Grounds Maintenance	30,000	30,000
9,492	9,723	10,000	40	7710	Alarms - Pump Stations	11,000	11,000
42,914	50,304	36,000	10	7711	Communication & Alarm	36,000	36,000
6,696	2,619	3,600	20	7711	Communication & Alarm	0	0
711	903	903	30	7711	Communication & Alarm	1,000	1,000
0	0	3,000	35	7711	Communication & Alarm	3,000	3,000
3,096	4,675	4,500	40	7711	Communication & Alarm	4,500	4,500
4,160	4,320	9,600	20	7712	Communication - Internet Services	9,600	9,600
37,885	45,465	25,000	40	7755	Power - Pump Stations	25,000	25,000
10,214	22,823	10,500	10	7756	Utilities & Power	15,000	15,000
94,786	110,644	136,469	10	7849	Property Insurance	155,640	155,640
4,294	3,875	4,300	10	7995	Other Expenses	4,300	4,300
1	1	50	20	7995	Other Expenses	100	100
6	9	500	30	7995	Other Expenses	500	500
1	2	1,000	35	7995	Other Expenses	1,000	1,000
75	19	500	40	7995	Other Expenses	500	500
3	4	500	60	7995	Other Expenses	500	500
1,474,709	1,648,217	1,692,345			MATERIALS & SERVICES	1,808,200	1,808,200
4,453,570	5,549,060	6,565,099	60	7010	TREATMENT CHARGES	7,550,000	7,550,000
5,928,279	7,197,276	8,257,444			TOTAL MATERIALS & SERVICES	9,358,200	9,358,200

ROGUE VALLEY SEWER SERVICES
GENERAL FUND (01)
EXPENDITURES DETAIL - CAPITAL OUTLAY

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
INFRASTRUCTURE PROJECTS & JOBS							
2,065,471	7,311,336	2,750,000	50		Collection System Rehabilitation	2,775,000	2,775,000
2,065,471	7,311,336	2,750,000	6001		Total Infrastructure Projects	2,775,000	2,775,000
EQUIPMENT							
<u>Vehicles</u>							
64,530	359,979	0	40	6100	TV Van #55 (Unit #4 Replacement)	0	0
0	0	500,000	40	6100	Flusher Truck #57 (Unit #27 Replacement)	0	0
245,167	0	255,000	40	6100	(2) 1/2 Ton Trucks, Unit #35, #36 replace	170,000	170,000
3,913	0	0	40	6100	(3) EV 1/2 Ton Truck chargers	0	0
0	246,732	0	40	6100	Pumper Truck	0	0
<u>Maintenance</u>							
0	0	0	40	6100	Pipe Laser	0	0
0	0	55,000	40	6100	Cummins Generator	0	0
0	0	0	40	6100	Bobcat E55 Mini Excavator	80,000	80,000
0	0	0	40	6100	20' Split Deck Trailer FFSF204T	20,000	20,000
0	3,842	0	40	6100	Jump Jack Hammer	0	0
0	0	80,000	40	6100	6" Pump	150,000	150,000
0	0	0	40	6100	Confined Space Safety System	10,000	10,000
<u>Treatment Plant</u>							
66,260	0	0	60	6100	Trac Steer Loader for lagoons	0	0
<u>Administration</u>							
0	0	18,620	20	6100	PC's and Laptops	0	0
0	19,300	0	20	6100	VC3 Server Replacement	0	0
0	0	10,000	10	6100	Front Office Bathrooms flooring remodel	0	0
0	0	6,300	20	6100	Replacement Firewall Device via VC3	0	0
0	0	0	20	6100	Performance Rack Mount	0	0
0	0	0	20	6100	VC3 Firewall Replacement	0	0
0	0	0	20	6100	Board AV	80,000	80,000
0	0	0	20	6100	Computers	6,140	6,140
0	0	0	20	6100	Computers Stormwater	3,100	3,100
604,775	629,853	924,920			Total Equipment	519,240	519,240
<hr/> 2,670,246						<hr/> 3,294,240	
<hr/> 7,941,189						<hr/> 3,294,240	
<hr/> 3,674,920						<hr/> 3,294,240	
TOTAL CAPITAL OUTLAY							

ROGUE VALLEY SEWER SERVICES
 GENERAL FUND (01)
 EXPENDITURES DETAIL - DEBT, TRANSFERS OUT, CONTINGENCY

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
DEBT SERVICE							
0	0	0	10	9520	SRF #R78492-Antelope Road	242,000	242,000
0	0	0	TOTAL DEBT SERVICE			242,000	242,000
TRANSFERS							
244,853	201,938	240,000	10	9804	BCI Fund 04	240,000	240,000
494,415	407,760	475,000	10	9807	Interceptor Capital Fund 07	475,000	475,000
739,268	609,698	715,000	TOTAL TRANSFERS			715,000	715,000
0	0	300,000	Contingency Budgeted (actual- notation)			300,000	300,000

Rogue Valley Sewer Services Budget Document FY27

Fund: Bear Creek Interceptor Operations & Maintenance (04)

Goals and Objectives: The Bear Creek Interceptor is a regional facility serving both the City of Medford and Rogue Valley Sewer Services. It consists of the Upper Bear Creek Interceptor, the Lower Bear Creek Interceptor, and the Old Medford Trunk. Rogue Valley Sewer Services is responsible for the operation and maintenance of this facility in accordance with the Regional Sewer Agreement between RVSS and the City of Medford.

This fund is used to account for the costs associated with this operation and maintenance. This fund is intended to be a break-even with a small ending fund balance

Major Source of Revenue: Revenue for this fund comes from assessments charged to the City of Medford and RVSS. The assessment is based on the total number of equivalent residential units (ERU) and the amount of flow contributed to each of the interceptors. The current assessment is \$0.12 per ERU for the City of Medford and \$0.52 per ERU for RVSS.

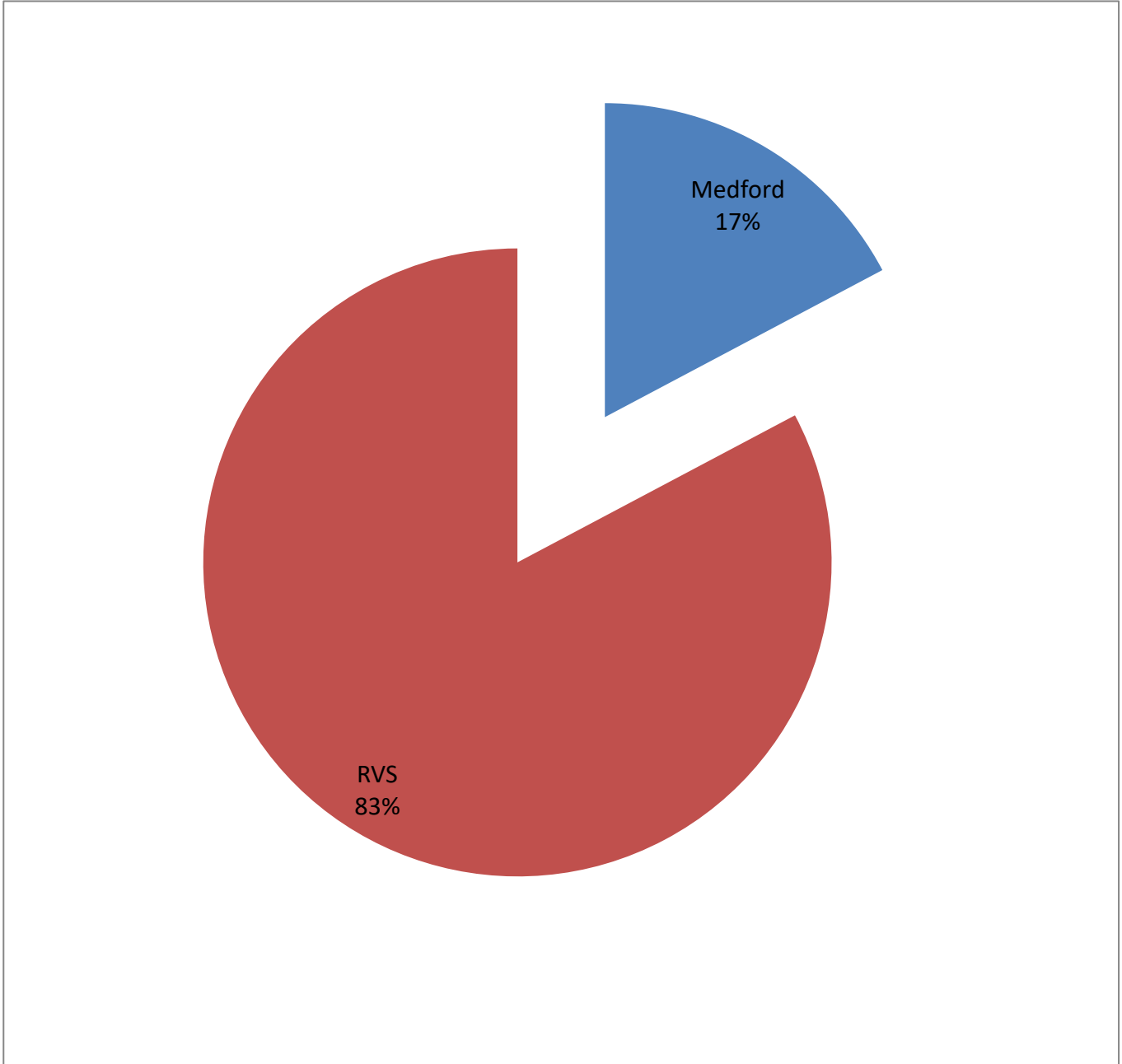
Major Expenditures: Expenditures from this fund consist of costs associated with the operations and maintenance of the facility.

Equipment and Labor costs incurred during the operation and maintenance of the interceptor are reimbursed back into the General Fund 01.

Rogue Valley Sewer Services

Approved Budget FY27

Bear Creek Interceptor



ROGUE VALLEY SEWER SERVICES BEAR CREEK INTERCEPTOR O & M FUND (04) RESOURCES & REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
535,937	303,105	106,515	00	2900	Beginning Fund Balance	322,577	322,577
44,502	41,074	50,000	00	3410	Maintenance Fees - City of Medford	50,000	50,000
18,108	21,801	15,000	00	3301	Interest	15,000	15,000
62,610	62,876	65,000			TOTAL REVENUES	65,000	65,000
244,853	201,938	240,000	00	3901	Transfer from RVSS General Fund	240,000	240,000
244,853	201,938	240,000			TOTAL TRANSFERS	240,000	240,000
843,400	567,918	411,515			TOTAL RESOURCES	627,577	627,577
EXPENDITURES							
Materials and Services:							
0	0	300	40	7255	Postage	300	300
8,302	(514)	10,000	40	7601	Flow Monitoring	10,000	10,000
413	3,591	15,000	40	7631	Maintenance - System	15,000	15,000
968	1,079	1,349	10	7849	Insurance	1,200	1,200
9,683	4,157	26,649			Total Materials and Services	26,500	26,500
9,683	4,157	26,649			TOTAL EXPENDITURES	26,500	26,500
Transfers							
25,227	24,681	35,000	10	9850	General Fund - Labor	35,000	35,000
5,385	3,140	7,000	10	9870	General Fund - Vehicles	7,000	7,000
0	120,000	200,000	10	9806	Dunn Operations & Maint Fund	200,000	200,000
530,612	147,821	242,000			TOTAL TRANSFERS	242,000	242,000
0	0	130,000			Contingency Budgeted (actual- notation)	130,000	130,000
540,295	151,978	398,649			TOTAL APPROPRIATIONS	398,500	398,500
303,105	415,940	12,866			Ending Fund Balance	229,077	229,077
843,400	567,918	411,515			TOTAL REQUIREMENTS	627,577	627,577

Rogue Valley Sewer Services Budget Document FY27

Fund: Dunn Pump Station Operations & Maintenance (06)

Goals and Objectives: The Dunn Pump Station is a regional facility serving both the City of Medford and Rogue Valley Sewer Services. Rogue Valley Sewer Services is responsible for the operation and maintenance of this facility in accordance with the Regional Sewer agreement between RVSS and the City of Medford.

This fund is used to account for the costs associated with this operation and maintenance. This fund is intended to be a break-even with a small ending fund balance.

Major Source of Revenue: Revenue for this fund typically comes from an interfund transfer from the Bear Creek Interceptor Operations and Maintenance Fund 04.

Major Expenditures: Expenditures from this fund consist of costs associated with the operations and maintenance of the facility.

Equipment and Labor costs incurred during the operation and maintenance of the interceptor are reimbursed back into the General Fund 01.

ROGUE VALLEY SEWER SERVICES
DUNN PUMP STATION O & M FUND (06)
RESOURCES & REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #		Proposed FY27	Approved FY27
827,616	2,942	2,247	00	2900	Beginning Fund Balance	24,970	24,970
21,230	12,303	40,000	00	3301	Interest	40,000	40,000
21,230	12,303	40,000			TOTAL REVENUES	40,000	40,000
0	120,000	200,000	00	3904	Transfer from Interceptor O&M	200,000	200,000
0	120,000	200,000			TOTAL TRANSFERS	200,000	200,000
848,846	135,245	242,247			TOTAL RESOURCES	264,970	264,970
EXPENDITURES							
Materials and Services:							
0	0	500	20	7622	Computer Software Maintenan	500	500
0	0	550	20	7626	Computer Software	550	550
0	0	1,000	40	7631	Maintenance - System	1,000	1,000
0	0	0	20	7654	Equipt Computer (under \$3,000)	0	0
3,388	5,463	5,000	40	7681	Maintenance - Pump Station	8,000	8,000
1,530	62	2,000	40	7699	Building & Grounds Maint	2,000	2,000
798	623	1,000	40	7710	Pump Station Alarms	1,000	1,000
803	803	750	40	7711	Communication & Alarms	750	750
780	845	1,200	20	7712	Internet Services	1,200	1,200
47,412	61,555	40,000	40	7755	Pump Station Power	40,000	40,000
842	308	1,680	40	7756	Utilites and Power	2,000	2,000
4,333	5,095	6,369	10	7849	Insurance	6,000	6,000
59,886	74,754	60,049			Total Materials & Services	63,000	63,000
59,886	74,754	60,049			TOTAL EXPENDITURES	63,000	63,000
Transfers							
40,835	53,396	50,000	10	9850	General Fund - Labor	50,000	50,000
5,183	4,518	6,000	10	9870	General Fund - Vehicles	6,000	6,000
786,018	57,913	56,000			TOTAL TRANSFERS	56,000	56,000
0	0	100,000			Contingency Budgeted (actual- notation)	100,000	100,000
845,904	132,668	216,049			TOTAL APPROPRIATIONS	219,000	219,000
2,942	2,577	26,198			Ending Fund Balance	45,970	45,970
848,846	135,245	242,247			TOTAL REQUIREMENTS	264,970	264,970

Rogue Valley Sewer Services Budget Document FY27

Fund: Interceptor Capital Expansion (07)

Goals and Objectives: The Interceptor Capital Expansion Fund is intended to pay for capital projects related to the Bear Creek Interceptor and the Dunn Pump Station. Rogue Valley Sewer Services is responsible for ensuring that these facilities have adequate capacity to serve both the City of Medford and RVSS in accordance with the Regional Sewer agreement between RVSS and the City of Medford.

This fund is used to account for costs associated with these capital improvements. This fund maintains a surplus to pay for anticipated future improvements.

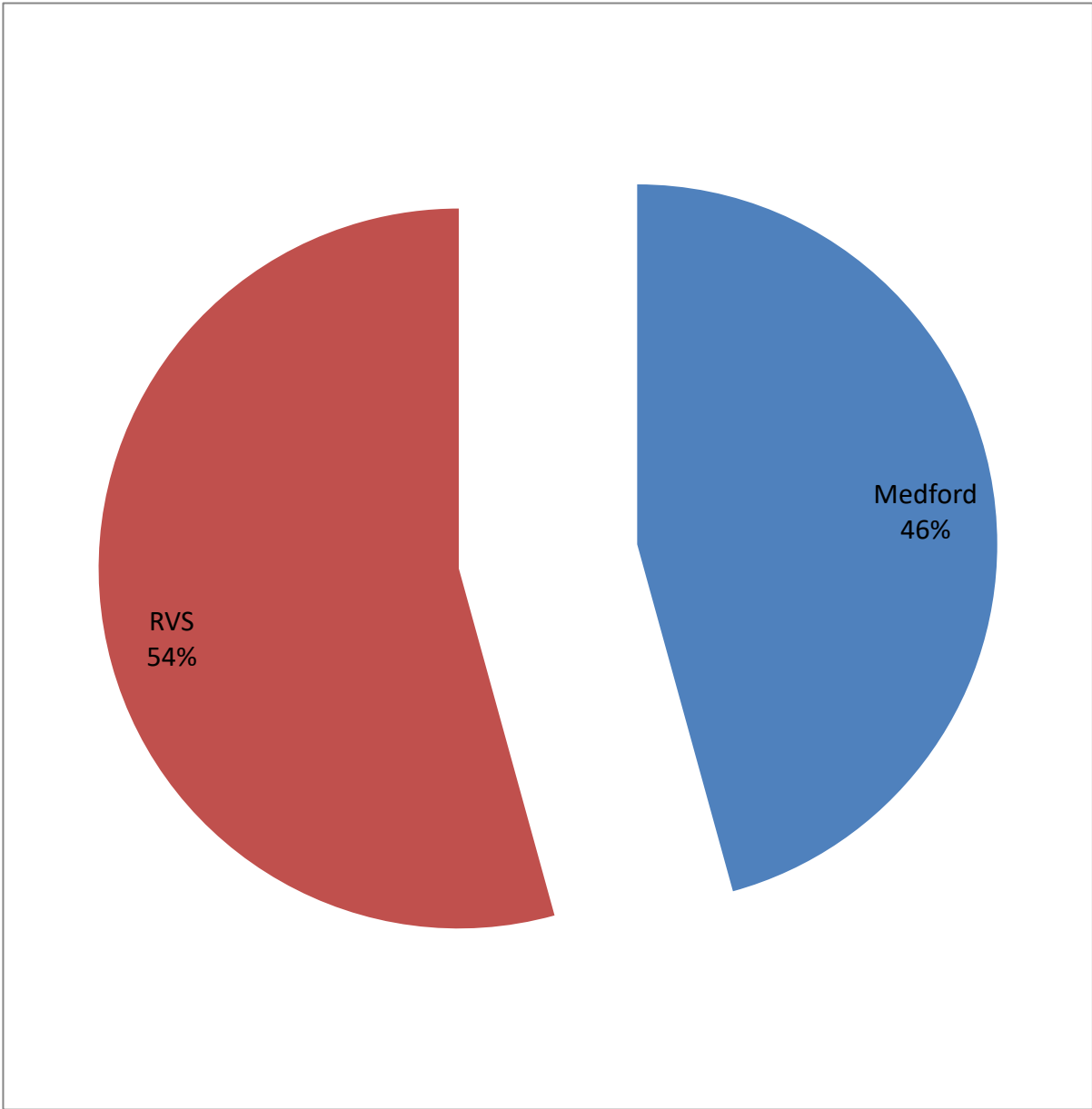
Major Source of Revenue: Revenue for this fund comes from assessments charged to the City of Medford and RVSS. The assessment is based on the total number of equivalent residential units and the amount of flow contributed to each of the interceptors. The current assessment is \$1.05 per ERU for both the City of Medford and RVSS.

Major Expenditures: Expenditures from this fund consist of costs associated with capital improvements.

Rogue Valley Sewer Services

Approved Budget FY27

Interceptor Capital Expansion



ROGUE VALLEY SEWER SERVICES INTERCEPTOR CAPITAL EXPANSION FUND (07) RESOURCES & REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	a/c #	a/c #	Category / Name	Proposed FY27	Approved FY27
3,261,150	5,532,493	6,353,684	00	2900	Beginning Fund Balance	7,175,456	7,175,456
255,177	254,373	146,192	00	3301	Interest	155,000	155,000
388,877	359,402	400,000	00	3410	Assessed Fees - Medford	400,000	400,000
644,054	613,775	546,192			TOTAL REVENUES	555,000	555,000
494,415	407,760	475,000	00	3901	Transfer from RVSS General Fund	475,000	475,000
1,734,415	407,760	475,000			TOTAL TRANSFERS	475,000	475,000
5,639,619 6,554,028 7,374,876						8,205,456	8,205,456
TOTAL RESOURCES							
EXPENDITURES							
Materials & Services							
0	0	0	40	7631	System Rehabilitation	0	0
0	0	0			Total Materials & Services	0	0
Capital Projects:							
88,524	3,167	100,000	50	1005	Flow Monitoring Sensor	100,000	100,000
0	0	0	50	1009	Dunn Exterior System Improvemen	20,000	20,000
600	0	250,000	50	1011	Kirtland Rd MH Evaluation&Rehab	1,000,000	1,000,000
0	4,995	0	50	1013	System Modeling	0	0
107,127	8,162	350,000			Total Capital Outlay	1,120,000	1,120,000
107,127	8,162	350,000			TOTAL EXPENDITURES	1,120,000	1,120,000
0	0	350,000			Contingency Budgeted (actual- notation)	350,000	350,000
107,127 8,162 700,000						1,470,000	1,470,000
5,532,492 6,545,866 6,674,876						6,735,456	6,735,456
5,639,619 6,554,028 7,374,876						8,205,456	8,205,456
TOTAL APPROPRIATIONS							
Ending Fund Balance							
TOTAL REQUIREMENTS							

Rogue Valley Sewer Services Budget Document FY27

Fund: White City Storm Drains (09)

Goals and Objectives: The White City Storm Drain Fund is a dedicated fund established in 1989 to maintain and improve the storm drainage system in the industrial portion of White City. Under an agreement with Jackson County, RVSS maintains all piped stormwater facilities in the area and any open ditches that are not accessible from a public road. Jackson County maintains open ditches that are accessible from a public road.

This fund is intended to be fully independent of the General Fund and maintains a fund balance to cover costs of future improvements.

Major Source of Revenue: Revenue for this fund comes from fees charged to property owners within the White City Storm Drain Area. The fees are based on the size of the property and the amount of impervious surface on the property.

Major Expenditures: Expenditures from this fund consist of costs associated with the operations and maintenance of the storm drains and capital improvements to the storm drain infrastructure.

Equipment and Labor costs incurred during the operation and maintenance of the infrastructure are reimbursed back into the General Fund 01.

**ROGUE VALLEY SEWER SERVICES
WHITE CITY STORM DRAINS FUND (09)
RESOURCES & REQUIREMENTS**

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
987,518	1,069,262	1,011,751	00	2900	Beginning Fund Balance	1,133,867	1,133,867
77,661	78,327	70,000	00	3080	White City Storm Drain Fees	70,000	70,000
60,285	52,443	33,827	00	3301	Interest	34,000	34,000
137,946	130,770	103,827			TOTAL REVENUES	104,000	104,000
TOTAL RESOURCES						1,237,867	1,237,867
EXPENDITURES							
Materials & Services							
0	0	10,000	35	7113	Professional Services	10,000	10,000
0	0	9,500	35	7631	Maintenance - System	9,500	9,500
0	0	19,500			Total Materials & Services	19,500	19,500
Capital Projects:							
20,699	0	50,000	50	D008	Misc Culvert Replacement	50,000	50,000
0	0	400,000	50	D002	Ave F and 8th Storm & Sewer	400,000	400,000
0	0	200,000	50	D006	Ave F & Agate Storm Rehab	200,000	200,000
20,699	0	650,000			Total Capital Outlay	650,000	650,000
20,699	0	669,500			TOTAL EXPENDITURES	669,500	669,500
Transfers							
26,773	6,364	25,838	10	9850	General Fund - Labor	26,000	26,000
8,730	2,290	16,000	10	9870	General Fund - Vehicles	16,000	16,000
35,503	8,654	41,838			TOTAL TRANSFERS	42,000	42,000
0	0	50,000			Contingency Budgeted (actual- notation)	50,000	50,000
56,202	8,654	761,338			TOTAL APPROPRIATIONS	761,500	761,500
1,069,262	1,191,378	354,240			Ending Fund Balance	476,367	476,367
1,125,464	1,200,032	1,115,578			TOTAL REQUIREMENTS	1,237,867	1,237,867

Rogue Valley Sewer Services Budget Document FY27

Fund: Stormwater Quality (10)

Goals and Objectives: The Stormwater Quality Management Fund is a dedicated fund established in 2004 to implement the requirements of the National Pollutant Discharge Elimination System Municipal Small Separate Storm Sewer permit (NPDES MS4).

Rogue Valley Sewer Services has acted as the lead agency for a joint permit covering the cities of Talent, Phoenix, and portions of unincorporated Jackson County.

This fund is intended to be fully independent of the General Fund and maintains a fund balance to cover costs of future improvements.

Major Source of Revenue: Revenue for this fund comes primarily from fees charged to residents within the permit area. A fee of \$1 per month for a single family residence or \$1 per 3,000 square feet of impervious surface for other uses is collected.

There is some additional revenue received from permit fees collected when RVSS issues erosion control permits under this program.

Major Expenditures: Expenditures from this fund consist of costs associated with the management of the stormwater program and capital improvements designed to protect or improve stormwater quality. Debt service covers principal and interest payments for loans used to finance infrastructure projects. The CWSRF loan should be paid in full from grants if approved.

Equipment and Labor costs incurred during the operation and maintenance of the infrastructure are reimbursed back into the General Fund 01.

ROGUE VALLEY SEWER SERVICES STORMWATER QUALITY FUND (10) RESOURCES & REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
1,223,412	1,516,735	1,333,811	00	2900	Beginning Fund Balance	1,681,774	1,681,774
					Stormwater Fees		
40,760	35,895	32,168	00	3021	Phoenix	32,000	32,000
41,420	44,816	32,208	00	3022	Talent	32,000	32,000
310,113	304,532	297,626	00	3023	Jackson County	300,000	300,000
0	34,998	70,000	00	3025	Eagle Point	70,000	70,000
392,293	420,241	432,002				434,000	434,000
0	0	17,000	00	3220	Stormwater Maintenance Fees	17,000	17,000
25,500	16,500	20,000	00	3231	Plan Review and Inspection	20,000	20,000
53,455	32,130	30,000	00	3245	Construction Site Erosion Control F	30,000	30,000
0	0	0	00	3290	Stormwater Classes Revenue	5,000	5,000
1,505	1,950	2,600	00	3291	Other Income	2,600	2,600
75,504	68,564	42,501	00	3301	Interest	42,500	42,500
110,281	347,526	0	00	3305	DEQ Grants for Cummins	0	0
658,538	886,911	544,103			TOTAL REVENUES	551,100	551,100
1,881,950	2,403,647	1,877,914			TOTAL RESOURCES	2,232,874	2,232,874
					EXPENDITURES		
					Materials and Services:		
4,050	0	15,000	35	7113	Professional Services	15,000	15,000
291	62	1,500	35	7211	Supplies - Office	1,500	1,500
99	7,178	6,123	35	7544	Travel/Training	6,200	6,200
0	985	2,500	35	7588	Memberships	2,500	2,500
4,489	4,535	5,000	35	7590	Permit Fee	5,000	6,200
688	0	500	35	7631	System Maintenance	500	500
0	425	2,000	35	7653	Equipment (under \$3,000)	2,000	2,000
0	40	5,500	20	7654	Equipment Computer (under \$3,00	0	0
0	0	0	35	7805	Stormwater Classes Expenses	0	0
6,048	(2,525)	0	35	7810	Public Education	100	7,500
0	7,542	0	35	7815	Public Education -Contracted Servi	0	7,500
808	1,596	10,000	35	7840	Illicit Discharge	10,000	10,000
0	785	785	35	7995	Miscellaneous	1,000	1,000
16,502	20,622	48,908			Total Materials & Services	43,800	59,900
52,587	402,743	0	50	Q013	Cummins SWF	0	0
150	0	5,000	50	Q014	SWQ 7th St SW facility	0	0
720	0	5,000	50	Q015	SWQ Coleman to Glenwood	0	0
0	260	0	50	Q016	Talent SW Master Plan Final Accou	0	0
21,224	29,268	40,000	50	Q017	Yearly Privately Funded Projects	40,000	40,000
0	0	100,000	50	QXXX	Stormwater Incentive Program	100,000	100,000
74,681	432,271	150,000			Total Capital Outlay	140,000	140,000
91,183	452,893	201,977			TOTAL EXPENDITURES	183,800	199,900

**ROGUE VALLEY SEWER SERVICES
STORMWATER QUALITY FUND (10)
RESOURCES & REQUIREMENTS**

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
DEBT SERVICE							
0	0	3,069	10	9520	CWSRF #R78491 Cummins SW	0	0
0	0	3,069			TOTAL DEBT SERVICE	0	0
Transfers							
251,552	185,941	315,000	10	9850	General Fund - Labor	315,000	315,000
2,980	2,555	13,000	10	9870	General Fund - Vehicles	13,000	13,000
18,000	18,000	18,000	10	9880	General Fund - Billing Allocation	18,000	18,000
1,500	1,500	1,500	10	9510	Shady Cove Fund - SWQ Lab Renta	1,500	1,500
274,032	207,996	347,500			TOTAL TRANSFERS	347,500	347,500
0	0	100,000			Contingency Budgeted (actual- notation)	100,000	100,000
365,215	660,889	649,477			TOTAL APPROPRIATIONS	631,300	647,400
1,516,735	1,742,757	1,228,437			Ending Fund Balance	1,601,574	1,585,474
1,516,735	2,403,647	1,877,914			TOTAL REQUIREMENTS	2,232,874	2,232,874

Rogue Valley Sewer Services Budget Document FY27

Fund: Shady Cove Treatment (50)

Goals and Objectives: The Shady Cove Treatment Fund was initially established in 2011 when RVSS entered into an agreement with Shady Cove to manage both the collection system and the treatment plant. This fund tracks expenses related to the wastewater treatment plant.

In November 2018, the City of Shady Cove voters approved the annexation measure to join Rogue Valley Sewer Services.

Major Source of Revenue: Revenue for this fund comes from monthly service rates from residents of Shady Cove.

Major Expenditures: Expenditures from this fund consist of costs associated with the operations and maintenance of the wastewater treatment plant and debt service.

Equipment and Labor costs incurred during the operation and maintenance of the infrastructure are reimbursed back into the General Fund 01.

**ROGUE VALLEY SEWER SERVICES
SHADY COVE TREATMENT FUND (50)
RESOURCES & REQUIREMENTS**

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
267,398	453,293	431,065	00	2900	Beginning Fund Balance	507,078	507,078
1,500	1,500	1,500	00	3051	Lab Rental Rate from Fund 10	1,500	1,500
635,931	638,447	675,285	00	3150	SC Service Rates	700,000	700,000
20,662	23,104	12,000	00	3301	Interest	14,000	14,000
658,093	663,051	688,785			TOTAL REVENUES	715,500	715,500
925,491	1,116,344	1,119,850			TOTAL RESOURCES	1,222,578	1,222,578
EXPENDITURES							
Materials and Services:							
1,502	986	1,500	10	7211	Supplies - Office	1,500	1,500
6	37	100	20	7223	Computer Supplies under \$3,000	100	100
47,058	36,897	35,000	60	7225	Chemicals	20,000	20,000
0	0	0	60	7228	UV Supplies	20,000	20,000
2,980	11,569	2,000	60	7232	Laboratory Supplies	2,000	2,000
7	0	200	10	7255	Postage	200	200
311	347	1,000	10	7544	Travel/Training	1,000	1,000
0	0	100	10	7588	Memberships	100	100
6,878	7,899	3,842	10	7590	Permit Fee Expense	3,900	3,900
420	796	441	20	7622	Computer Software Maintenance	500	500
115	0	550	20	7626	Computer Software	550	550
16,160	22,354	20,000	60	7638	System Maintenance Treatment F	20,000	20,000
1,362	780	1,500	60	7641	Safety Program	1,500	1,500
183	2,537	2,000	60	7651	Vehicle/Equip Maintenance	2,000	2,000
513	468	1,000	60	7652	Fuel - Generator	1,000	1,000
259	0	5,000	60	7653	Equipment (under \$3,000)	5,000	5,000
0	967	2,500	20	7654	Computer Equipment (under \$3,(0	0
871	1,753	2,500	60	7699	Maintenance Other	2,500	2,500
3,040	2,492	3,000	10	7711	Communications & Alarms	3,000	3,000
1,083	1,230	2,400	20	7712	Communications - IT Services	2,400	2,400
47,365	58,883	47,441	10	7756	Utilities	65,000	65,000
15,984	18,388	22,985	10	7849	Insurance	21,000	21,000
146,097	168,383	155,059			Total Materials & Services	173,250	173,250
DEBT SERVICE							
126,294	124,394	125,593	10	9520	Shady Cove Sewer Bond #1	127,500	127,500
126,294	124,394	125,593			Total Debt Service	127,500	127,500
272,391	292,777	280,652			TOTAL EXPENDITURES	300,750	300,750

ROGUE VALLEY SEWER SERVICES
 SHADY COVE TREATMENT FUND (50)
 RESOURCES & REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
Transfers							
180,245	216,979	250,000	10	9850	General Fund - Labor	250,000	250,000
19,562	26,426	14,031	10	9870	General Fund - Vehicle	14,000	14,000
0	0	67,529	10	9855	Transfer to Fund 55	70,000	70,000
199,807	243,406	331,560			TOTAL TRANSFERS	334,000	334,000
0	0	150,000			Contingency Budgeted (actual- notation)	150,000	150,000
472,198	536,182	762,212			TOTAL APPROPRIATIONS	784,750	784,750
453,293	580,161	357,638			Ending Fund Balance	437,828	437,828
925,491	1,116,344	1,119,850			TOTAL REQUIREMENTS	1,222,578	1,222,578

Rogue Valley Sewer Services Budget Document FY27

Fund: Treatment Capital (55)

Goals and Objectives: The Treatment Capital Fund is a dedicated fund initially established in 2011 to pay for capital improvements within the Shady Cove collection system and treatment plant.

In November 2018, the City of Shady Cove voters approved the annexation measure to join Rogue Valley Sewer Services. As of July1, 2019, the City of Shady Cove was annexed into Rogue Valley Sewer Services.

With the annexation the purpose of this fund was expanded to cover capital improvements to both the Shady Cove Treatment Plant and the White City Lagoons, as both are now treatment facilities owned and operation by RVSS.

Major Source of Revenue: Revenue for this fund comes from Shady Cove SDC fees and surplus funds generated from service rates and transferred from Fund 50 to Fund 55. A portion of the Septage revenue received in fund 70 is also transferred to fund 55 for capital improvements to the system and treatment plant.

Major Expenditures: Expenditures from this fund consist of costs associated with making capital improvements to the Shady Cove treatment plant and the White City Lagoons. Debt service covers principal and interest payments for the infrastructure project.

ROGUE VALLEY SEWER SERVICES TREATMENT CAPITAL FUND (55) RESOURCES & REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	Dept a/c #	Category / Name	Proposed FY27	Approved FY27
938,736	1,019,004	989,259	00	2900 Beginning Fund Balance	1,020,571	1,020,571
8,743	5,324	8,044	00	3132 SDC Fees - Shady Cove	8,400	8,400
57,511	49,368	32,211	00	3301 Interest	34,000	34,000
0	367,534	1,500,000	00	3305 Loan Reimb for UV System	0	0
66,254	422,226	1,540,255		TOTAL REVENUES	42,400	42,400
0	0	67,529	00	3950 Transfer from Fund 50	70,000	70,000
468,000	440,300	400,000	00	3970 Transfer from Fund 70	350,000	350,000
1,472,990	1,881,531	2,997,043		TOTAL RESOURCES	1,482,971	1,482,971
EXPENDITURES						
Treatment Plant						
105,922	405,799	1,500,000	50	C013 UV System	0	0
0	0	250,000	50	C014 Headworks Upgrade	260,000	260,000
8,951	19,122	150,000	50	C026 FY24 Misc Treatment Repr	150,000	150,000
0	0	0	50	C028 Clarifier Gear Box Replace	156,000	156,000
Lagoons						
90,457	970	0	50	L003 Compost Project	0	0
17,738	29,431	50,000	50	L010 Yearly Misc Lagoon Repairs	50,000	50,000
0	1,485	150,000	50	L012 Lagoon Solar Power	0	0
0	0	250,000	50	LXXX Lagoon Storage Building	0	0
0	0	300,000	50	L013 Lagoon Card Lock & Truck Scales	0	0
0	0	0	50	L014 Lagoon Drying Beds	0	0
0	0	0	50	L015 Receiving Station Upgrades	300,000	300,000
Collection System						
0	0	0	50	VAR Private Projects	0	0
453,986	456,807	2,650,000		Total Capital Outlay	916,000	916,000
DEBT SERVICE						
0	0	13,004	10	9540 CWSRF #R78493 UV Disinfectant	36,000	36,000
0	0	13,004		TOTAL DEBT SERVICE	36,000	36,000
453,986	456,807	2,663,004		TOTAL EXPENDITURES	952,000	952,000
0	0	300,000		Contingency Budgeted (actual- notation)	300,000	300,000
453,986	456,807	2,963,004		TOTAL APPROPRIATIONS	1,252,000	1,252,000
1,019,004	1,424,724	34,039		Ending Fund Balance	230,971	230,971
0	0	(18,462)		Less Reserve for Loan #78493	(18,462)	(18,462)
1,019,004	1,424,724	15,577			212,509	212,509
1,472,990	1,881,531	2,997,043		TOTAL REQUIREMENTS	1,482,971	1,482,971

Rogue Valley Sewer Services Budget Document FY27

Fund: Gold Hill Treatment (60)

Goals and Objectives: The Gold Hill Treatment Fund was established in FY 2018 to track the expenses related to operating the wastewater treatment plant for the City of Gold Hill. RVSS currently operates this plant under an agreement for the operation and maintenance of the plant which expired in 2022. At the end of FY22 RVSS Board of Directors agreed to extend our management agreement with Gold Hill for one year. We included a provision in the agreement that we would not extend any further unless the City agrees to annex into RVSS. The City decided not to move towards annexation and a regional connection prompting RVSS to terminate our management agreement.

In August 2023, Gold Hill held a special election to decide whether the City of Gold Hill should annex into Rogue Valley Sewer Services. The annexation was approved by 94% of city voters and went into effect on November 1, 2023.

This fund is intended to be fully independent of the General Fund.

Major Source of Revenue: Revenue for this fund comes from an annual fee paid by the City of Gold Hill in monthly installments.

Major Expenditures: Expenditures from this fund consist of costs associated with the operations and maintenance of the wastewater treatment plant.

Equipment and Labor costs incurred during the operation and maintenance of the infrastructure are reimbursed back into the General Fund 01.

**ROGUE VALLEY SEWER SERVICES
GOLD HILL TREATMENT FUND (60)
RESOURCES & REQUIREMENTS**

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
325,048	1,552	419,603	00	2900	Beginning Fund Balance	155,344	155,344
155,137	268,477	270,000	00	3062	Gold Hill Sewer Fees (O & M)	270,000	270,000
0	0	500	00	3067	Connection Permits	500	500
4,474	12,970	6,862	00	3301	Interest	7,000	7,000
159,000	0	(161,385)	00	3401	Interfund Loan From General Fund	(131,000)	(131,000)
0	0	500,000	00	3401	Interfund Loan From General Fund	775,000	775,000
0	1,331,604	534,418	00	3305	BizOR Loan Reimbursements	0	0
0	0	2,500,000	00	3306	DEQ SRF Loan Reimbursements	8,000,000	8,000,000
408,611	1,613,051	3,650,395			TOTAL REVENUES	8,921,500	8,921,500
733,659	1,614,603	4,069,998			TOTAL RESOURCES	9,076,844	9,076,844

EXPENDITURES

Materials and Services:

1,230	548	768	10	7211	Supplies - Office	1,000	1,000
14,604	18,355	17,360	60	7225	Chemicals	17,400	17,400
5,448	2,207	4,546	60	7230	Sludge Disposal	7,000	7,000
3,317	1,717	3,014	60	7232	Laboratory Supplies	3,300	3,300
8,366	10,206	6,963	60	7234	Sampling and Testing	7,000	7,000
0	274	52	10	7544	Travel, Lodge, Meals	100	100
243	6,594	500	10	7590	Permit Fee Expense	500	500
5,760	376	2,000	60	7638	System Maintenance Treatment Pla	2,000	2,000
637	192	338	60	7641	Safety Program	500	500
851	981	1,676	60	7651	Vehicle/Equip Maintenance	2,000	2,000
1,057	1,655	3,354	60	7652	Fuel	3,500	3,500
352	0	23	60	7653	Equipment (under \$3,000)	100	100
0	0	2,500	20	7654	Computer Equip (under \$3,000)	0	0
3,312	538	222	60	7699	Bldg & Grounds Maintenance	500	500
3,892	3,939	3,877	10	7711	Communications & Alarms	4,000	4,000
31,677	33,962	29,234	10	7756	Utilities	30,000	30,000
7,474	6,405	8,006	10	7849	Insurance	6,000	6,000
1,780	41,549	0	10	7995	Other Expense - Legal Bond Debt	10,000	10,000
90,000	129,497	84,433			Total Materials & Services	94,900	94,900
338,033	1,146,225	1,200,000	50	G012	GH Regional Connection - Design	550,000	550,000
0	0	2,500,000	50	G012	GH Regional Connection-Construct	8,000,000	8,000,000
43,562	15,086	10,000	50	G013	Yearly Misc Treatment Maint	50,000	50,000
0	0	15,000	50	G014	Site Electric Gate	15,000	15,000
381,595	1,161,311	3,725,000			Total Capital Outlay	8,615,000	8,615,000
471,595	1,290,808	3,809,433			TOTAL EXPENDITURES	8,709,900	8,709,900

ROGUE VALLEY SEWER SERVICES
 GOLD HILL TREATMENT FUND (60)
 RESOURCES & REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	Dept	a/c #	Category / Name	Proposed FY27	Approved FY27
Transfers							
192,588	189,427	202,142	10	9850	General Fund - Labor	202,000	202,000
15,647	16,169	16,645	10	9870	General Fund - Vehicle	17,000	17,000
260,512	205,596	218,787			TOTAL TRANSFERS	219,000	219,000
0	0	40,000			Contingency Budgeted (actual- notation)	40,000	40,000
732,107	1,496,404	4,068,220			TOTAL APPROPRIATIONS	8,968,900	8,968,900
1,552	118,199	1,778			Ending Fund Balance	107,944	107,944
0	0	0			Less USDA SLAR Reserve- 2017	(21,721)	(21,721)
733,659	118,199	1,778			Unreserved Ending Fund Balance	86,223	86,223
733,659	1,614,603	4,069,998			TOTAL REQUIREMENTS	9,076,844	9,076,844

Rogue Valley Sewer Services Budget Document FY27

Fund: Gold Hill Debt Service Fund (62)

Goals and Objectives: The Gold Hill Debt Service Fund was newly established in FY 2025 to track debt payments for the Gold Hill loan assumptions agreed upon during the annexation. Debt Service payments for the planned DEQ loans on the proposed regional intertie projects will not begin until the projects are complete.

This fund is intended to be fully independent of the General Fund.

Major Source of Revenue: Revenue for this fund comes from a portion of the Gold Hill sewer payments received and specifically allocated to the debt payments for the Gold Hill debt.

Major Expenditures: Expenditures from this fund consist of payments, principal and interest on the assumed loans and planned DEQ loans for the regional intertie projects.

ROGUE VALLEY SEWER SERVICES
 GOLD HILL DEBT SERVICE FUND (62)
 RESOURCES & REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	Dept a/c #	Category / Name	Proposed FY27	Approved FY27
0	231,970	198,925	00	2900 Beginning Fund Balance	458,912	458,912
89,184	153,050	171,984	00	3062 Gold Hill Sewer Fees (Debt Portion)	250,000	250,000
803	475	475	00	3132 SDC fees - Gold Hill	2,100	2,100
0	9,548	8,968	00	3301 Interest	16,000	16,000
89,987	163,073	181,427		TOTAL REVENUES	268,100	268,100
89,987	395,043	380,352		TOTAL RESOURCES	727,012	727,012
EXPENDITURES						
0	30,128	30,128	10	9520 Debt Service - Biz OR Y15003	31,000	31,000
0	0	27,297	10	9530 Debt Service - USDA Revenue 2017	28,000	28,000
0	0	0	10	9540 Debt Service - Biz Oregon Y24007	132,000	132,000
0	30,128	57,425		Total Debt Service	191,000	191,000
0	30,128	57,425		TOTAL EXPENDITURES	191,000	191,000
0	0	100,000		Contingency Budgeted (actual- notation)	100,000	100,000
0	30,128	157,425		TOTAL APPROPRIATIONS	291,000	291,000
89,987	364,915	222,927		Ending Fund Balance	436,012	436,012
0	0	(27,297)		Less USDA Loan Reserve- 2017	(27,297)	(27,297)
0	0	(21,721)		Less USDA SLAR Reserve- 2017	0	0
89,987	364,915	173,909		Unreserved Ending Fund Balance	408,715	408,715
89,987	395,043	380,352		TOTAL REQUIREMENTS	727,012	727,012

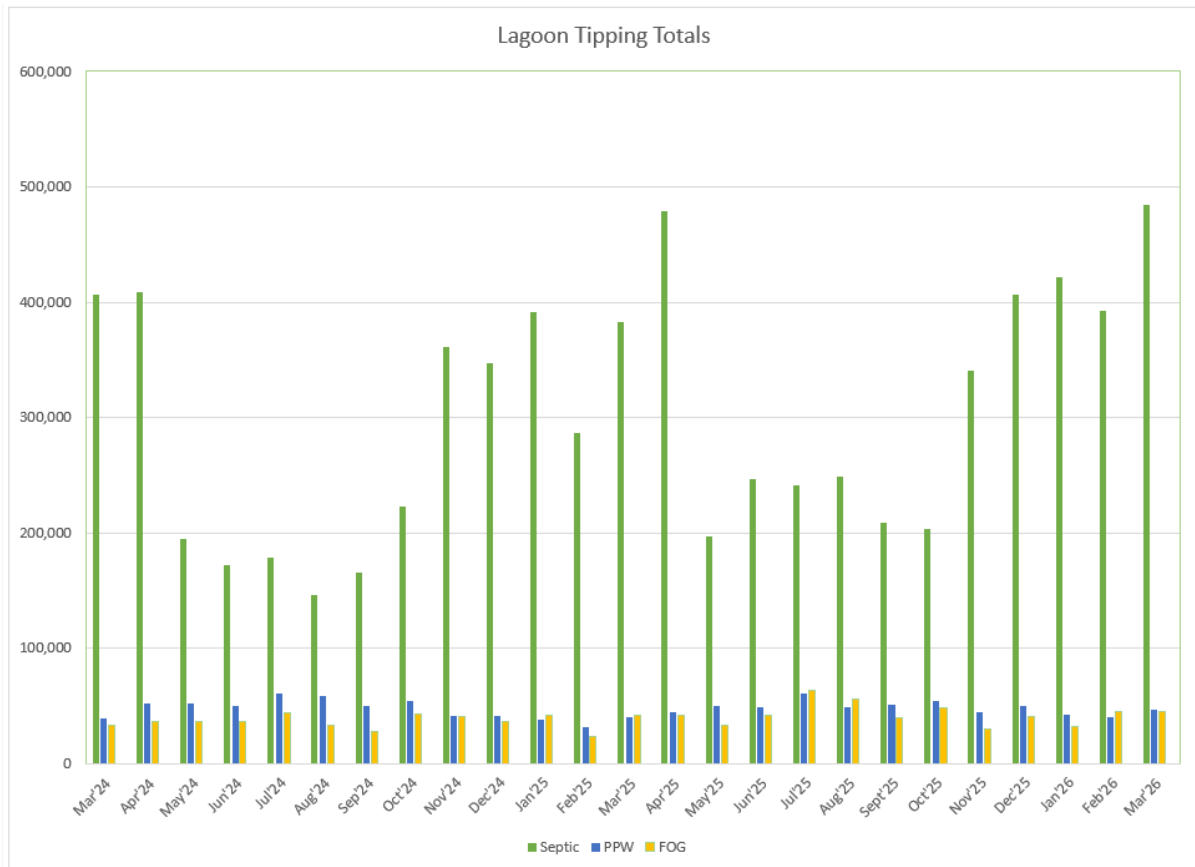
Rogue Valley Sewer Services Budget Document FY27

Fund: Lagoons (70)

Goals and Objectives: The Lagoons Fund was established in FY 2020 to track the expenses related to operating the Lagoons. This fund is intended to be fully independent of the General Fund.

Major Source of Revenue: Revenue from this fund comes from hauled septage accepted for a fee. Below is a graph showing the gallons received each month for Septage, Porta Potty Waste, and Fats, Oils, Grease. See graph below for gallons received each month over the last two years.

Major Expenditures: Expenditures from this fund consist of costs associated with the operations and maintenance of the lagoons. Surplus funds generated from the hauled septage will be transferred to Fund 55 to help finance capital improvements for both the Shady Cove Treatment Plant and the White City Lagoons. Equipment and Labor costs incurred during the operation and maintenance of the infrastructure are reimbursed back into the General Fund 01.



**ROGUE VALLEY SEWER SERVICES
LAGOONS FUND (70)
RESOURCES & REQUIREMENTS**

Actual FY24	Actual FY25	Adopted Budget FY26	Dept a/c #	Category / Name	Proposed FY27	Approved FY27
80,716	93,688	143,201	00	2900 Beginning Fund Balance	88,038	88,038
603,470	662,815	534,786	00	3052 Septage	540,000	540,000
5,698	5,629	3,502	00	3301 Interest	5,000	5,000
609,168	668,444	538,288		TOTAL REVENUES	545,000	545,000
689,884	762,132	681,489		TOTAL RESOURCES	633,038	633,038
EXPENDITURES						
Materials and Services:						
76	0	75	10	7211 Office Supplies	100	100
0	0	1,000	60	7225 Chemicals	1,000	1,000
6,208	6,037	7,500	60	7400 Landfill	7,500	7,500
1,004	2,316	2,000	10	7590 Permit Fee Expense	2,100	2,100
0	0	2,500	20	7654 Computer Equip (under \$3,000)	0	0
14,441	2,554	10,000	60	7685 Lagoon Maintenance	10,000	10,000
0	297	1,000	40	7699 Maintenance Other	1,000	1,000
1,454	910	1,200	20	7712 Communications - IT Services	1,200	1,200
13,288	22,660	14,700	10	7756 Utilities	22,000	22,000
0	0	0	40	7995 Other Expenses	0	0
36,471	34,773	39,975		Total Materials & Services	44,900	44,900
0	0	0	50	L006 Lagoon Public Access	0	0
0	0	0		Total Capital Outlay	0	0
36,471	34,773	39,975		TOTAL EXPENDITURES	44,900	44,900
Transfers						
81,088	86,337	105,000	10	9850 General Fund - Labor	105,000	105,000
10,637	13,319	15,000	10	9870 General Fund - Vehicle	15,000	15,000
468,000	440,300	400,000	10	9855 Transfer to Fund 55	350,000	350,000
559,725	539,956	520,000		TOTAL TRANSFERS	470,000	470,000
0	0	50,000		Contingency Budgeted (actual- notation)	50,000	50,000
596,196	574,729	609,975		TOTAL APPROPRIATIONS	564,900	564,900
93,688	187,403	71,514		Ending Fund Balance	68,138	68,138
689,884	762,132	681,489		TOTAL REQUIREMENTS	633,038	633,038



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

Section IV. Budget Requirement Details by Department

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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Budget Document FY27

Department 10: Administration

Description:

Rogue Valley Sewer Services Administration Department provides professional administrative and accounting support in the planning and execution of general and financial policies and objectives. These are developed by the Rogue Valley Sewer Services Board of Directors for the sewer service needs of the region.

Funding:

The Administration Department's general operational expenses are funded by revenue collected through service charges within RVSS General Fund 01.

Goals:

- Provide leadership to all departments of the District in management and administrative issues and public relations.

Performance Measures:

- Meet weekly with Department Head staff to review services/programs and projects.

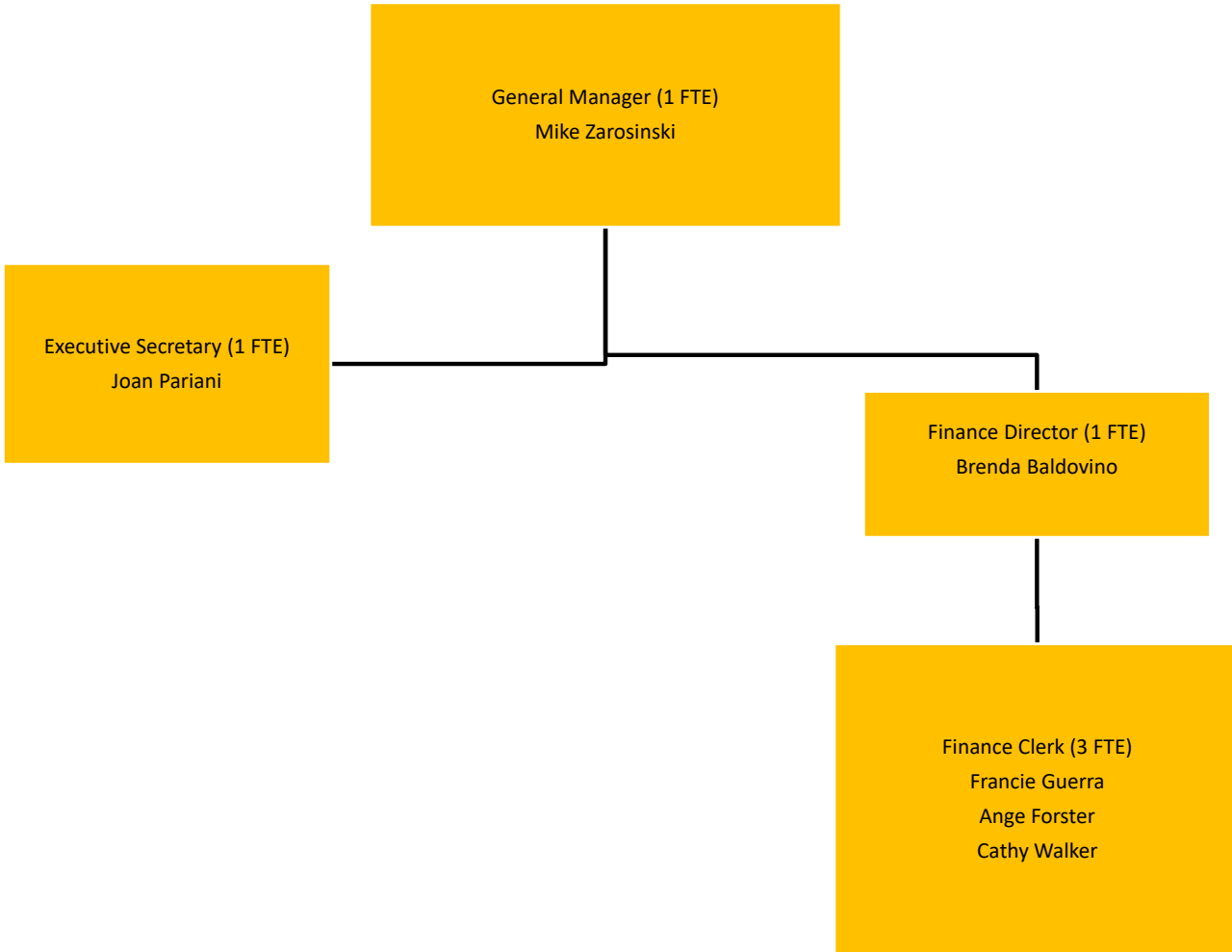
Outcomes: Department heads continue to meet on a weekly basis to discuss status of current and future projects. RVSS continues to have a monthly meeting with ALL staff for project and operation updates.

ROGUE VALLEY SEWER SERVICES

FISCAL YEAR 2026 - 2027

Department 10

Administration/Finance

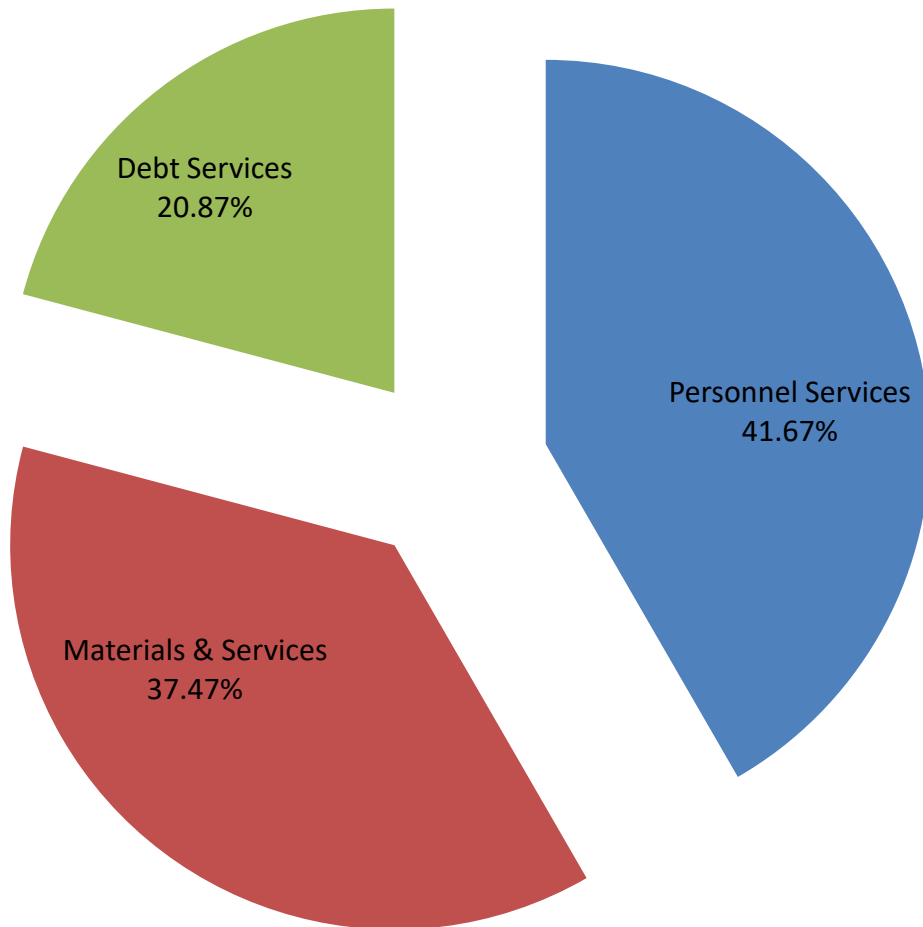


Rogue Valley Sewer Services

Approved Budget FY27

Department 10: Administration

Department 10 Expenses



ROGUE VALLEY SEWER SERVICES ADMINISTRATION DEPT 10 REQUIREMENTS

Actual FY24	Actual FY25	Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
589,649	612,825	671,995	5010	Salaries	785,000	785,000
1,778	489	1,200	5012	Overtime	1,200	1,200
21,020	16,384	33,000	5020	Performance Incentive Plan	33,000	33,000
165,311	170,547	173,210	5241	Medical & Dental Insurance		183,000
74,262	71,781	107,596	5275	Retirement Plan PERS	92,000	92,000
34,833	36,718	41,664	5111	Social Security	50,000	50,000
0	0	2,000	5122	Unemployment self Insurance	5,000	5,000
8,822	9,324	9,744	5123	Medicare	13,000	13,000
231	2,491	3,000	5233	Worker's Compensation	500	500
108	105	160	5235	Worker's Assessment Expense	200	200
817	0	3,000	5243	EAP Expense	3,000	3,000
27,133	18,000	18,000	5245	HRA, Deductible Plan	18,000	18,000
637	3,307	3,232	5248	Paid Leave Oregon	3,300	3,300
9,928	3,512	4,000	5250	LTD, Life Insurance, RHS	4,000	4,000
934,529	945,483	1,071,801		TOTAL PERSONNEL SERVICES	1,008,200	1,191,200
32,510	35,255	41,350	7111	Audit	45,000	45,000
14,619	46,951	30,000	7112	Legal Services	30,000	30,000
10,055	16,096	10,000	7113	Professional services	10,000	10,000
6,401	0	0	7114	Intern Services	0	0
0	8,288	10,000	7115	Newsletter	10,000	10,000
235,538	249,512	230,000	7121	Bank Charges	300,000	300,000
4,910	3,447	5,045	7152	Publication Expense	5,100	5,100
344	0	1,000	7166	Recording fees	1,000	1,000
119,195	120,671	107,191	7177	Contractual services - Billing	110,000	110,000
44,736	48,293	42,343	7211	Supplies, Office, Billing	42,600	42,600
66,905	69,991	70,200	7255	Postage & Freight	80,200	80,200
900	3,490	5,000	7311	Board Member Expenses	5,000	5,000
29	0	800	7533	Physical Examinations	800	800
15,652	16,363	11,052	7544	Travel, Lodging, Meals, Training	11,100	11,100
1,743	1,420	3,000	7555	Training/Certifications	3,000	3,000
10,296	9,298	10,100	7588	Memberships & Subscriptions	10,100	10,100
8,499	17,469	6,842	7590	Permit Fee	7,000	7,000
0	0	5,000	7641	Safety Program	5,000	5,000
907	819	1,000	7642	Clothing	1,000	1,000
2,217	2,259	3,000	7650	Equipment Maint. - Admin	3,000	3,000
0	0	2,000	7653	Equipment (under \$3,000)	2,000	2,000
8,013	19,656	10,000	7699	Admin Building Maint	10,000	10,000
49,846	56,736	42,877	7711	Communication & Alarm	43,000	43,000
102,544	138,328	101,875	7756	Utilities	132,000	132,000
123,545	141,611	175,178	7849	Property Insurance	189,840	189,840
6,074	45,424	4,300	7995	Other Expenses	14,300	14,300
865,478	1,051,377	929,153		TOTAL MATERIALS & SERVICES	1,071,040	1,071,040

ROGUE VALLEY SEWER SERVICES ADMINISTRATION DEPT 10 REQUIREMENTS

Actual FY24	Actual FY25	Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
0	0	10,000	6100	Front Office Bathroom Upgrade	0	0
105,073	0	10,000		TOTAL CAPITAL OUTLAY	0	0
0	0	0	9520	CWSRF #R78492 Antelope	242,000	242,000
0	0	3,069	9520	CWSRF #R78491 Cummins SW	0	0
126,294	124,395	125,593	9520	Shady Cove Sewer Bond #1	127,500	127,500
0	0	13,004	9540	CWSRF #R78493 Shady Cove UV	36,000	36,000
0	30,128	30,128	9520	Biz Or Prior GH Loan Y15003	31,000	31,000
0	0	27,297	9530	USDA Prior GH Loan Series 2017	28,000	28,000
0	0	0	9540	Biz OR Y24007	132,000	132,000
126,294	154,523	199,091		TOTAL DEBT SERVICES	596,500	596,500
2,031,374	2,151,383	2,210,045		TOTAL ADMINISTRATION EXPENSES	2,675,740	2,858,740

Rogue Valley Sewer Services Budget Document FY27

Department 20: Information Technology

Description:

Rogue Valley Sewer Services Information Technology Department designs databases, provides geographic information system mapping and applications, and purchases, maintains, and provides support for network and computer-related hardware and software.

Funding:

The Information Technology Department's expenses are funded by revenue collected through service charges within RVSS General Fund 01, Phase II Permit fees collected in RVSS Stormwater Quality Management Fund 10, and revenue collected within the Shady Cove O&M Fund 50.

Goals:

- Configure and purchase hardware and software to meet the current and future needs of RVSS keeping in mind ease of use for employees, sustainability, and budget limits.
- Provide hardware and software support to maintain uninterrupted operation of RVSS.
- Increase efficiency through technology.

Performance Measures:

- The current and future needs of RVSS have been met with computer hardware and software.
- The uninterrupted operation of RVSS.
- The happiness of RVSS employees.

Outcomes: In FY2026 IT established a new website that provides tools to check for compliance with the Americans with Disabilities Act requirements and automatically converts when requested all PDFs to HTML for document readers. With enormous help from the Stormwater Quality (SWQ) Coordinator, IT combined the Project and the SWQ databases, making the tracking of sanitary sewer projects and SWQ permits more streamlined. The end of life for Windows 10 was in October of 2025. IT ensured all Windows PCs and laptops were running Windows 11 before the deadline.

ROGUE VALLEY SEWER SERVICES

FISCAL YEAR 2026 - 2027

Department 20

Network Administrator

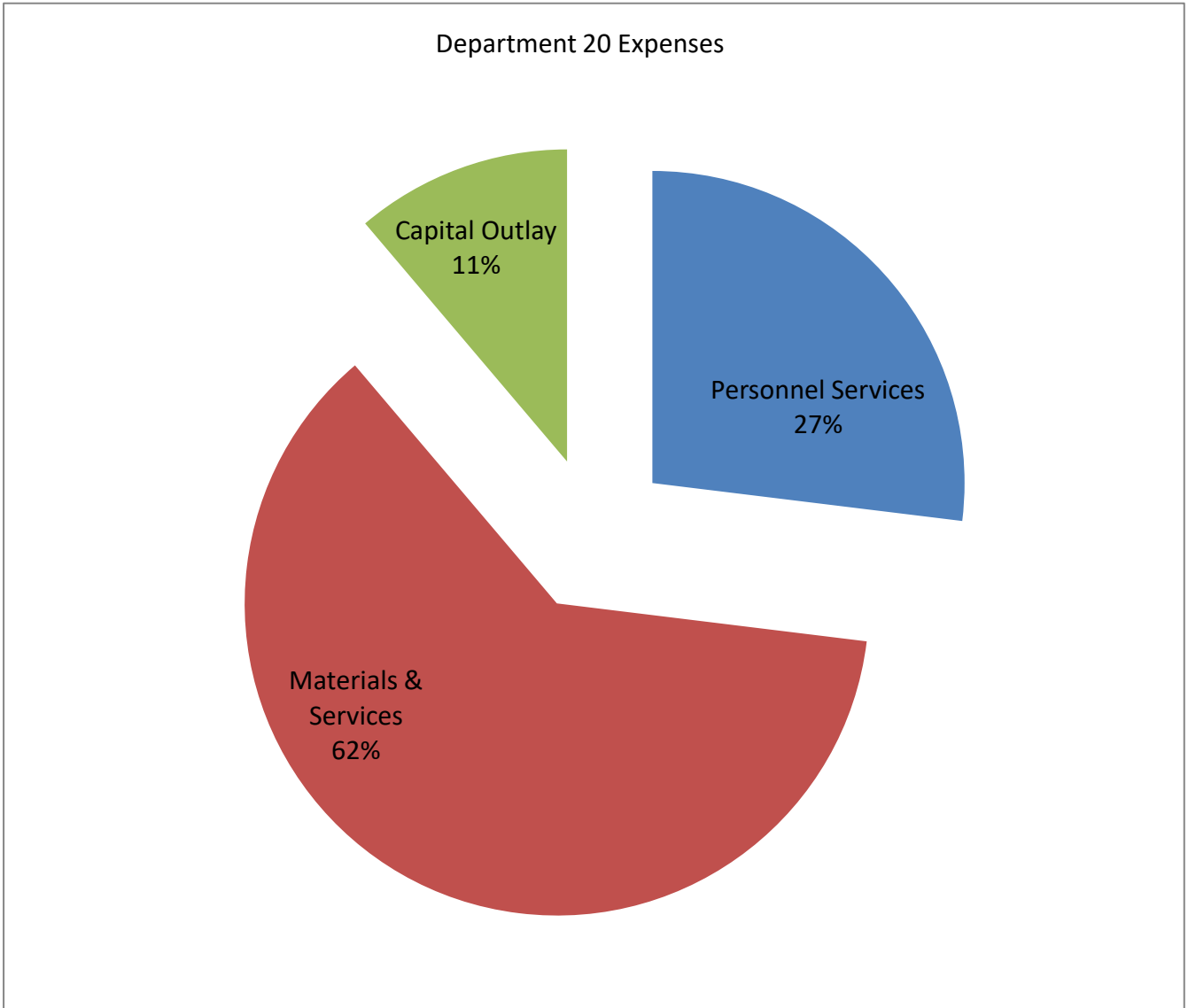
Network Administrator* (1 FTE)
Carole Balzer

¹ Network Administrator is also designated as Deputy Manager

Rogue Valley Sewer Services

Approved Budget FY27

Department 20: Information Technology



ROGUE VALLEY SEWER SERVICES INFORMATION TECHNOLOGY DEPT 20 REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
160,774	113,981	136,128	5010	Salaries	150,000	150,000
0	0	0	5012	Overtime	0	0
51,137	23,508	29,898	5241	Medical & Dental Insurance	32,000	32,000
13,827	9,707	17,016	5275	Retirement Plan PERS	16,000	16,000
9,578	6,818	8,440	5111	Social Security	9,000	9,000
2,240	1,595	1,974	5123	Medicare	2,000	2,000
14	16	60	5233	Worker's Compensation	100	100
26	14	40	5235	Worker's Assessment Expense	100	100
4,723	3,600	3,600	5245	HRA Deductible Plan	3,600	3,600
127	468	655	5248	Paid Leave Oregon	1,000	1,000
991	555	1,000	5250	LTD, Life Insurance, RHS	1,000	1,000
243,437	160,262	198,811		TOTAL PERSONNEL SERVICES	214,800	214,800
79,433	90,447	108,500	7113	Professional services	123,500	123,500
1,898	1,419	2,600	7223	Supplies, Computer	2,600	2,600
0	103	6,455	7544	Travel, Lodging, Meals, Training	6,500	6,500
0	150	2,200	7555	Training/Certifications	2,200	2,200
13,483	18,022	14,160	7588	Memberships & Subscriptions	15,660	15,660
213,663	260,627	300,943	7622	Computer Software Maintenance	322,000	322,000
115	0	1,100	7626	Computer Software	1,100	1,100
62	61	200	7642	Clothing	200	200
17,751	16,215	48,120	7654	Equipt Computer (under \$3,000)	5,000	5,000
6,696	2,619	3,600	7711	Communications & Alarms	0	0
7,477	7,305	14,400	7712	Communications - Internet Services	14,400	14,400
1	1	50	7995	Other Expenses	100	100
340,579	396,969	502,328		TOTAL MATERIAL & SERVICES	493,260	493,260
0	0	18,620	6100	PC's and Laptop's	0	0
0	0	6,300	6100	Replace Firewall Device via VC3	0	0
0	0	0	6100	Performance Rack Mount	0	0
0	19,300	0	6100	VC3 Server Replacement	0	0
0	0	0	6100	Board Room AV	80,000	80,000
0	0	0	6100	Computers	6,140	6,140
0	0	0	6100	Computers Stormwater	3,100	3,100
0	19,300	24,920		TOTAL CAPITAL OUTLAY	89,240	89,240
584,016	576,531	726,059		TOTAL IT EXPENSES	797,300	797,300

Rogue Valley Sewer Services Budget Document FY27

Department 30: Engineering

Description:

Rogue Valley Sewer Services Engineering Department oversees infrastructure development, capital planning, design, and construction of sewer and stormwater capital projects, project management, mapping service, and inspection within the service boundary of RVSS.

Funding:

The Engineering Department’s general operational expenses are funded by revenue collected through service charges within the RVSS General Fund 01. Capital Improvements are funded by revenues collected from service charges and System Development Charges within General Fund 01, Interceptor Capital Expansion Fund 07, and White City Storm Drain Fund 09. Stormwater quality capital projects are funded by stormwater fees collected within the Storm Water Quality Fund 10.

Goals:

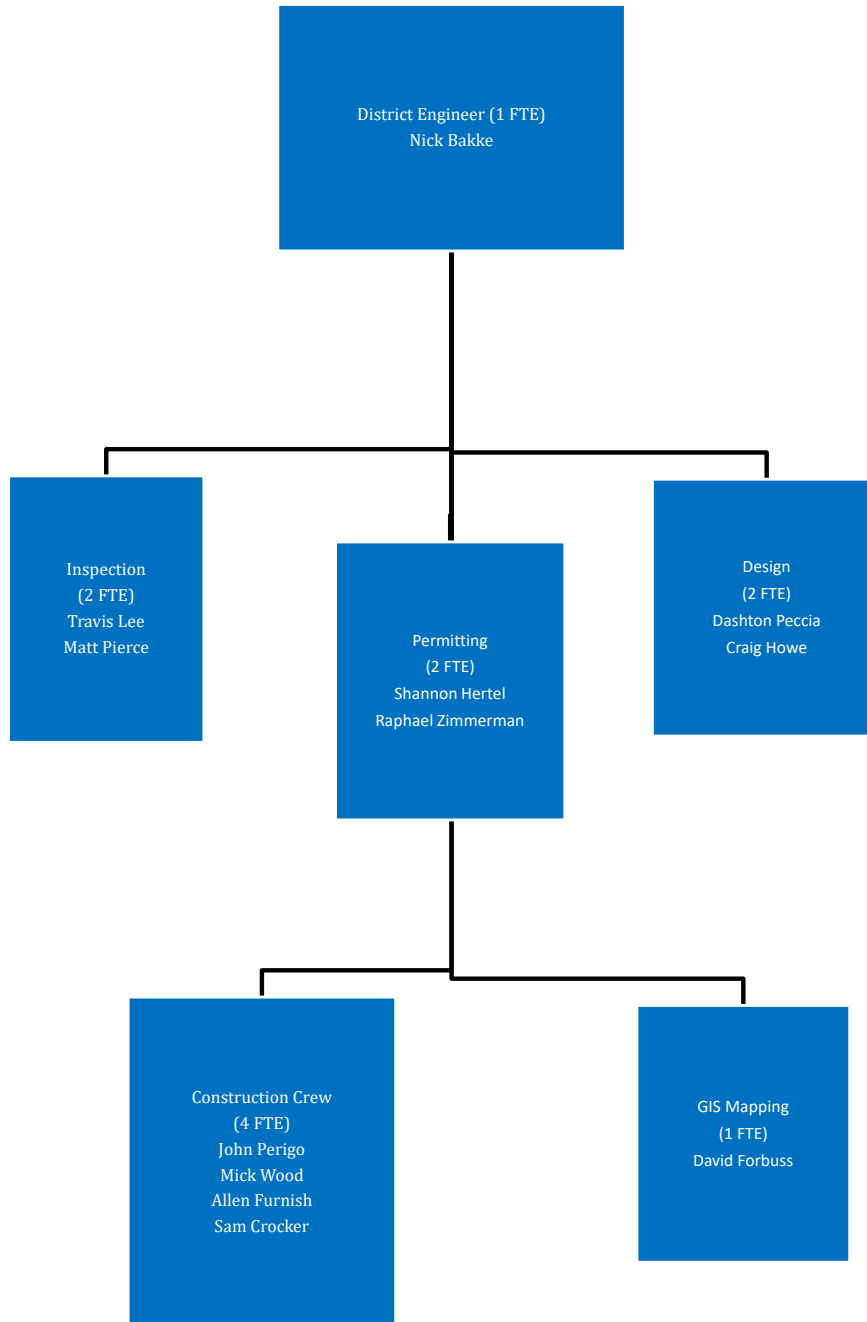
- Provide sewer infrastructure to ensure the health, safety, and livability within and around the RVSS service boundary.
- Uphold State and Federal Standards for the operation and construction of all sewer facilities that are existing and/or installed within the RVSS service boundary.
- Maintain and strengthen professional working relationships within the community RVSS serves and the agencies with whom RVSS coordinates.
- Maintain and manage a robust capital improvement plan to ensure the long-term viability of the RVSS sewer system.
- Repair or replace between 1% and 2% of the existing concrete and asbestos cement pipe annually.

Performance Measures:

- SSO: Ensure sewer system has adequate capacity and structural stability to withstand a one-in-five-year storm event without overflow.
- Inspection: Ensure service and mainline inspections are completed in accordance with the Oregon Plumbing Specialty Code and Rogue Valley Sewer Services Standards.

<u>Outcomes:</u>	FY22	FY23	FY24
% of line TV'd	26%	30%	29%
% of line Flushed	34%	26%	37%
% line Rehab or replace	0.1%	.15%	.2%

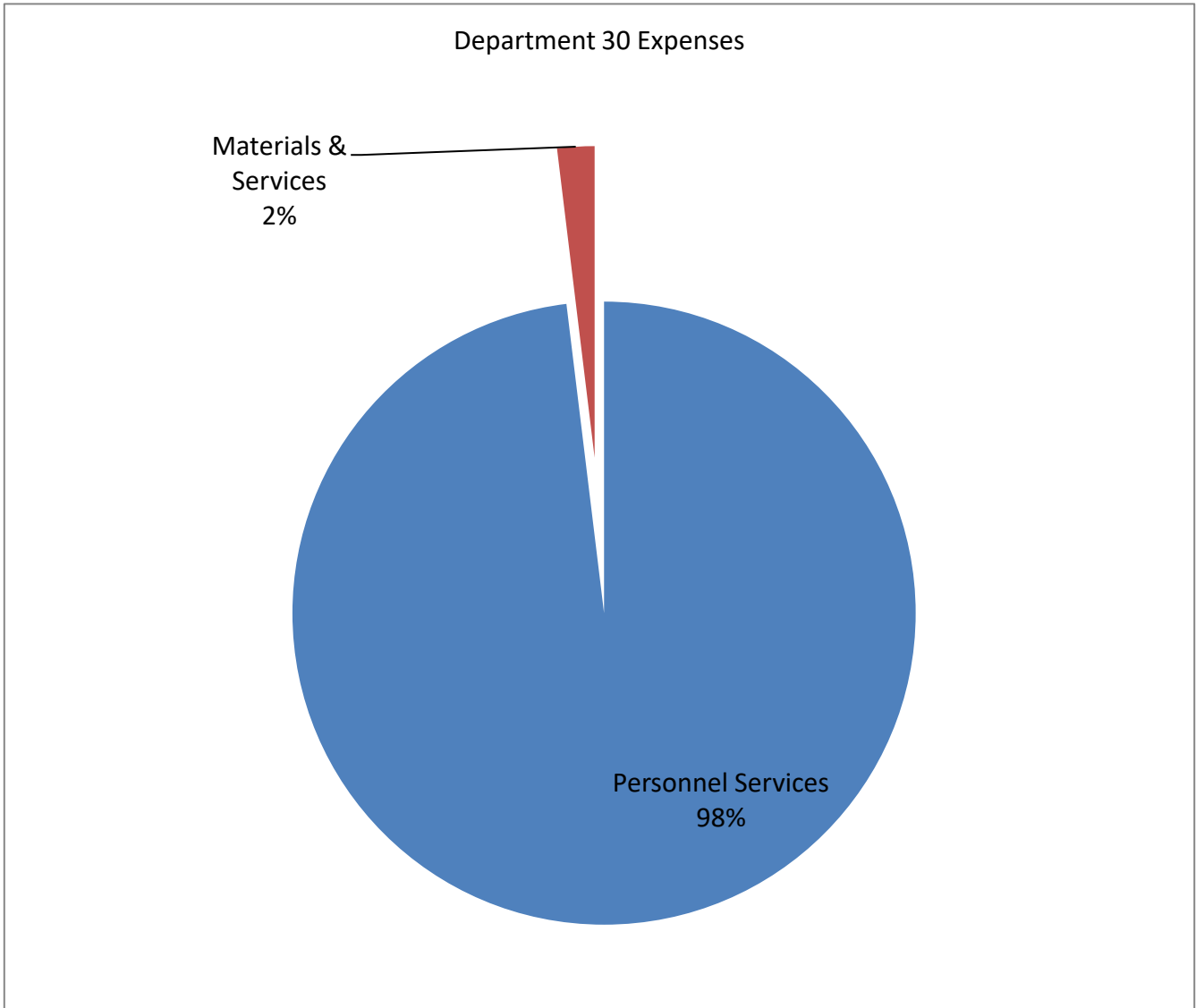
ROGUE VALLEY SEWER SERVICES
FISCAL YEAR 2026 - 2027
Department 30
Engineering



Rogue Valley Sewer Services

Approved Budget FY27

Department 30: Engineering



ROGUE VALLEY SEWER SERVICES ENGINEERING DEPT 30 REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
991,619	1,125,534	1,225,580	5010	Salaries	1,200,000	1,200,000
8,585	11,093	5,180	5012	Overtime	6,500	6,500
4,636	4,066	5,100	5015	On Call	5,100	5,100
279,715	337,503	409,321	5241	Medical & Dental Insurance	418,000	418,000
83,550	93,302	153,198	5275	Retirement Plan PERS	151,000	151,000
60,809	69,996	75,986	5111	Social Security	76,000	76,000
14,444	0	0	5122	Unemployment self Insurance	30,000	30,000
14,444	16,613	17,771	5123	Medicare	18,000	18,000
239	132	200	5233	Worker's Compensation	200	200
203	209	107	5235	Worker's Assessment Expense	200	200
23,250	27,600	32,400	5245	HRA Deductible Plan	32,400	32,400
983	4,711	5,895	5248	Paid Leave Oregon	6,000	6,000
7,315	7,140	5,000	5250	LTD, Life Insurance, RHS	5,000	5,000
1,489,792	1,697,899	1,935,738		TOTAL PERSONNEL SERVICES	1,948,400	1,948,400
753	392	1,500	7211	Supplies, Office, Billing	1,500	1,500
498	300	1,300	7533	Physical Examinations	1,300	1,300
1,379	4,505	16,000	7544	Travel, Lodging, Meals, Training	16,000	16,000
1,350	3,310	2,000	7555	Training/Certification	2,000	2,000
595	360	2,000	7588	Memberships & Subscriptions	2,000	2,000
660	2,426	1,500	7641	Safety supplies	1,500	1,500
2,402	3,393	7,500	7642	Clothing	7,500	7,500
18	30	3,000	7653	Equipt (under \$3,000)	3,000	3,000
0	1,482	2,000	7654	Equipt Computers (under \$3,000)	2,000	2,000
711	903	903	7711	Communication & Alarm	1,000	1,000
6	9	500	7995	Other Expense	500	500
8,372	17,110	38,203		TOTAL MATERIAL & SERVICES	38,300	38,300
0	0	0	6100	GPS Equipment	0	0
0	0	0		TOTAL CAPITAL OUTLAY	0	0
1,498,164	1,715,009	1,973,941		TOTAL ENGINEERING EXPENSES	1,986,700	1,986,700

Rogue Valley Sewer Services Budget Document FY27

Department 35: Stormwater Quality

Description:

Rogue Valley Sewer Services Stormwater Department operates under the direction of the District Engineer and oversees development and implementation of the Municipal Separate Storm Sewer System (MS4) Phase II Permit and the required Stormwater Management Program. In addition, the Stormwater Department, implements and enforces the terms of the Memorandum of Agreement and Intergovernmental Agreements between RVSS and the Oregon Department of Environmental Quality (DEQ) for the 1200-C and CN Construction General Permits.

RVSS had jurisdiction over stormwater quality infrastructure within the MS4 boundary, and all storm drainage infrastructure within the White City Industrial Storm Drainage Boundary.

Funding:

The Stormwater Department’s operational and capital expenses are funded through a Stormwater Quality fee collected within the MS4 Boundary, and a White City Storm Drain fee collected within the White City Industrial Storm Drainage boundary.

Goals:

- Implement and enforce the MS4 Phase II permit requirements set by Oregon Department of Environmental Quality.
- Implement and enforce the 1200 C, CN and CA Construction General permit requirements set by the Oregon Department of Environmental Quality.
- Maintain and strengthen professional working relationships within the community RVSS serves and the agencies with whom RVSS coordinates.

Performance Measures:

- **MS4 Phase II:** Ensure the annual reporting and proposed Phase II performance measures are met on an annual basis.
- **Construction General Permit:** Ensure annual reporting and performance measures are met on an annual basis.

Outcomes:

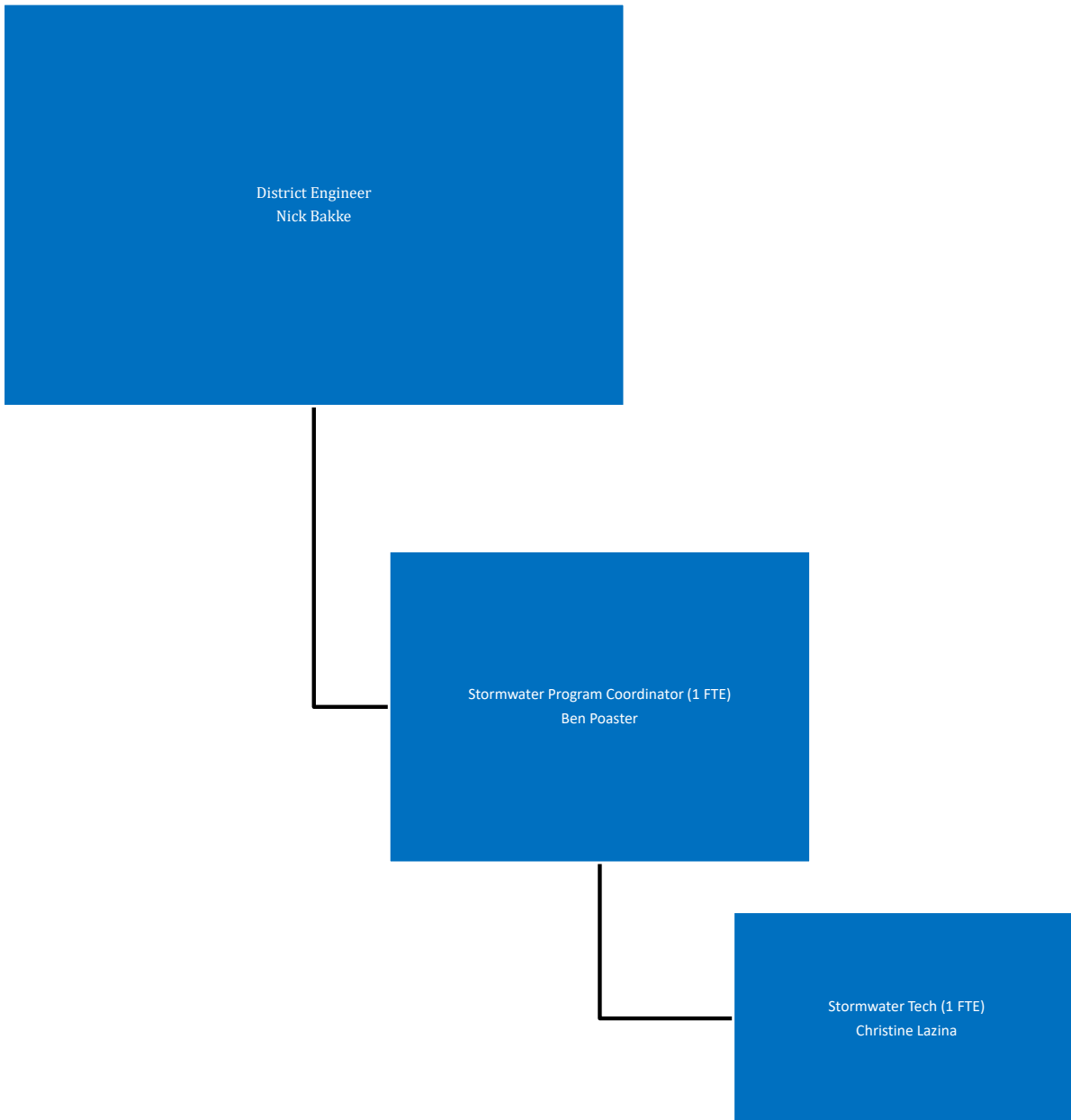
	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Outfalls inspected	60/136	53/137	55/137
Catch basins cleaned	27	36	36

ROGUE VALLEY SEWER SERVICES

FISCAL YEAR 2026 - 2027

Departmental 35

Stormwater

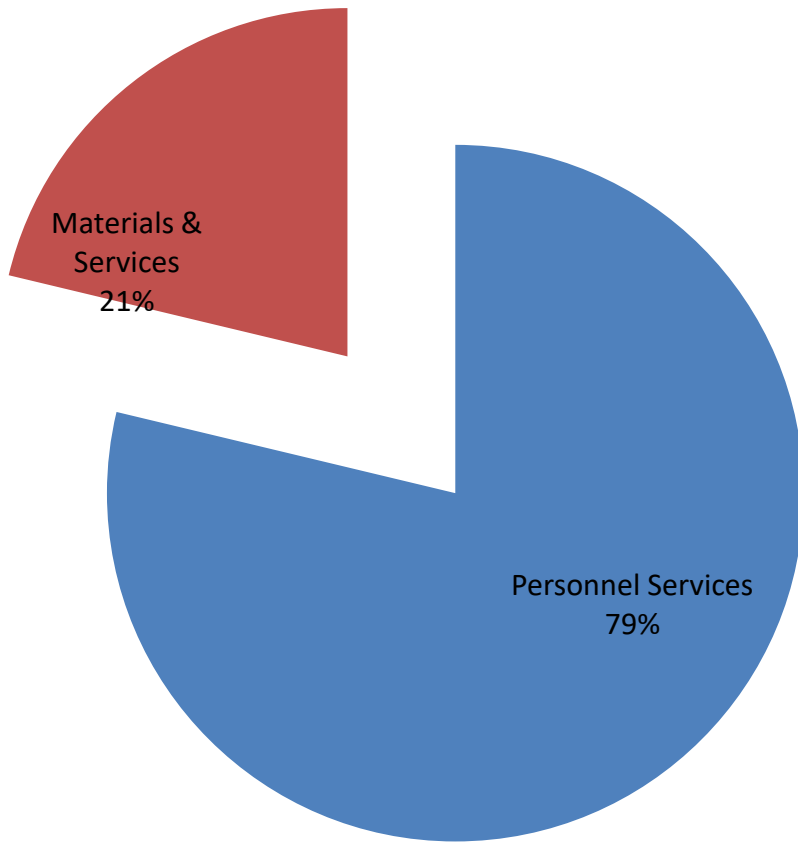


Rogue Valley Sewer Services

Approved Budget FY27

Department 35: Stormwater Quality

Department 35 Expenses



ROGUE VALLEY SEWER SERVICES STORMWATER QUALITY DEPT 35 REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
158,496	140,881	184,978	5010	Salaries	190,000	190,000
0	978	1,000	5012	Overtime	2,500	2,500
22,378	21,761	29,091	5241	Medical & Dental Insurance	30,000	30,000
6,006	8,203	23,122	5275	Retirement Plan PERS	24,000	24,000
10,454	9,447	11,469	5111	Social Security	12,000	12,000
2,445	2,209	2,682	5123	Medicare	3,000	3,000
30	29	100	5233	Worker's Compensation	100	100
36	29	40	5235	Worker's Assessment Expense	100	100
4,436	4,800	6,000	5245	HRA Deductible Plan	6,000	6,000
213	679	890	5248	Paid Leave Oregon	1,000	1,000
1,195	946	1,000	5250	LTD, Life Insurance, RHS	1,000	1,000
205,689	189,962	260,372		TOTAL PERSONNEL SERVICES	269,700	269,700
4,050	0	25,000	7113	Professional Services	25,000	25,000
0	0	0	7114	Intern Services	0	0
291	62	1,500	7211	Supplies, Office, Billing	1,500	1,500
29	0	0	7533	Physical Examinations	0	0
99	7,178	6,123	7544	Travel, Lodging, Meals, Training	6,200	6,200
40	0	5,000	7555	Training/Certifications	5,000	5,000
0	985	2,500	7588	Memberships & Subscriptions	2,500	2,500
4,489	4,535	5,000	7590	Permit Fee	5,000	6,200
688	0	10,000	7631	Maintenance - System	10,000	10,000
178	430	500	7642	Clothing	500	500
0	425	2,000	7653	Equipment (under \$3,000)	2,000	2,000
0	0	3,000	7711	Communication & Alarm	3,000	3,000
0	0	0	7805	Stormwater Classes Expenses	0	0
6,048	(2,525)	0	7810	Public Education	100	7,500
0	7,542	0	7815	Public Ed - Contracted Services	0	7,500
808	1,596	10,000	7840	Illicit Discharge	10,000	10,000
1	787	1,785	7995	Other Expense	2,000	2,000
16,721	21,015	72,408		TOTAL MATERIAL & SERVICES	72,800	88,900
0	0	0	6100		0	0
0	0	0		TOTAL CAPITAL OUTLAY	0	0
222,410	210,977	332,780		TOTAL STORMWATER EXPENSES	342,500	358,600

Rogue Valley Sewer Services Budget Document FY27

Department 40: Maintenance

Description:

Rogue Valley Sewer Services Maintenance Department provides for the safety of RVSS customers through the inspection, cleaning, and minor repairs of all sewer main lines used within its boundaries. Cleaning is mainly accomplished through the use of specially designed trucks, which use both flush and vacuum operations.

Funding:

The Maintenance Department’s general operational expenses are funded by revenue collected through service charges within RVSS General Fund 01. Repairs and maintenance are funded by revenues collected from service charges and System Development Charges within General Fund 01, Interceptor Capital Expansion Fund 07, and White City Storm Drain Fund 09.

Goals:

- Maintain the sewer system to protect the health and safety of people within the RVSS boundary.

Performance Measures:

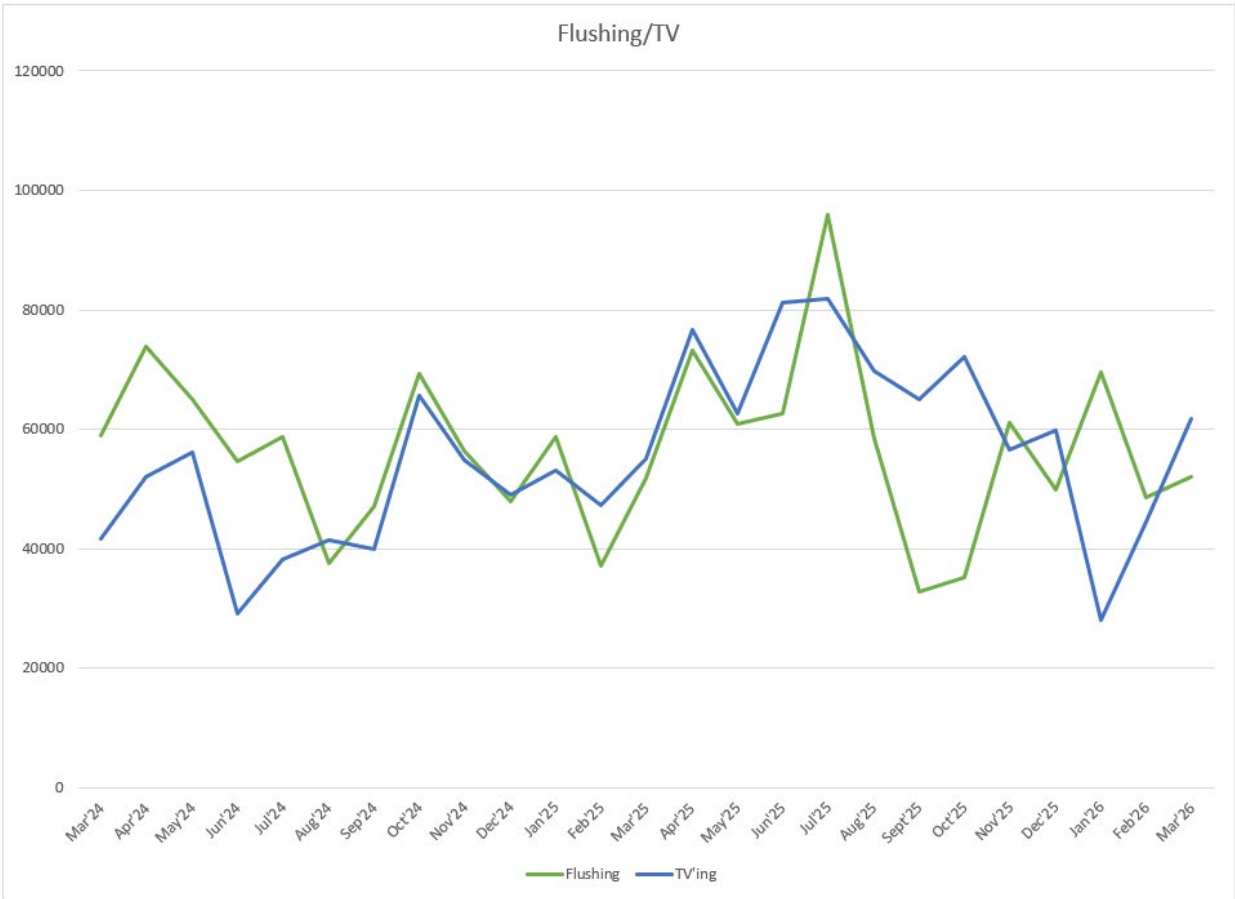
- **SSO:** Ensure sewer system is maintained and improved to ensure zero overflows each year.
- **Pipe Cleaning:** Complete main line pipe cleaning on the entire system at least once every 3 years.
- **Pipe Inspection:** Complete main line pipe television inspection on the entire system at least once every 5 years.
- **Pump Stations:** Complete pump stations capacity tests at least once per year.
- **Treatment Plant:** Comply with all discharge permit requirements.

<u>Outcomes:</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Miles of pipe TV’d	120	127	130
Miles of pipe Flushed	135	139	140

Rogue Valley Sewer Services Budget Document FY27

Department 40: Maintenance – Continued

Performance Measures Graph: The graph below shows the number of feet per month over the last two years that the Maintenance department has flushed to keep the sewer lines clean and TV'd to ensure the sewer lines are clear of debris and roots.

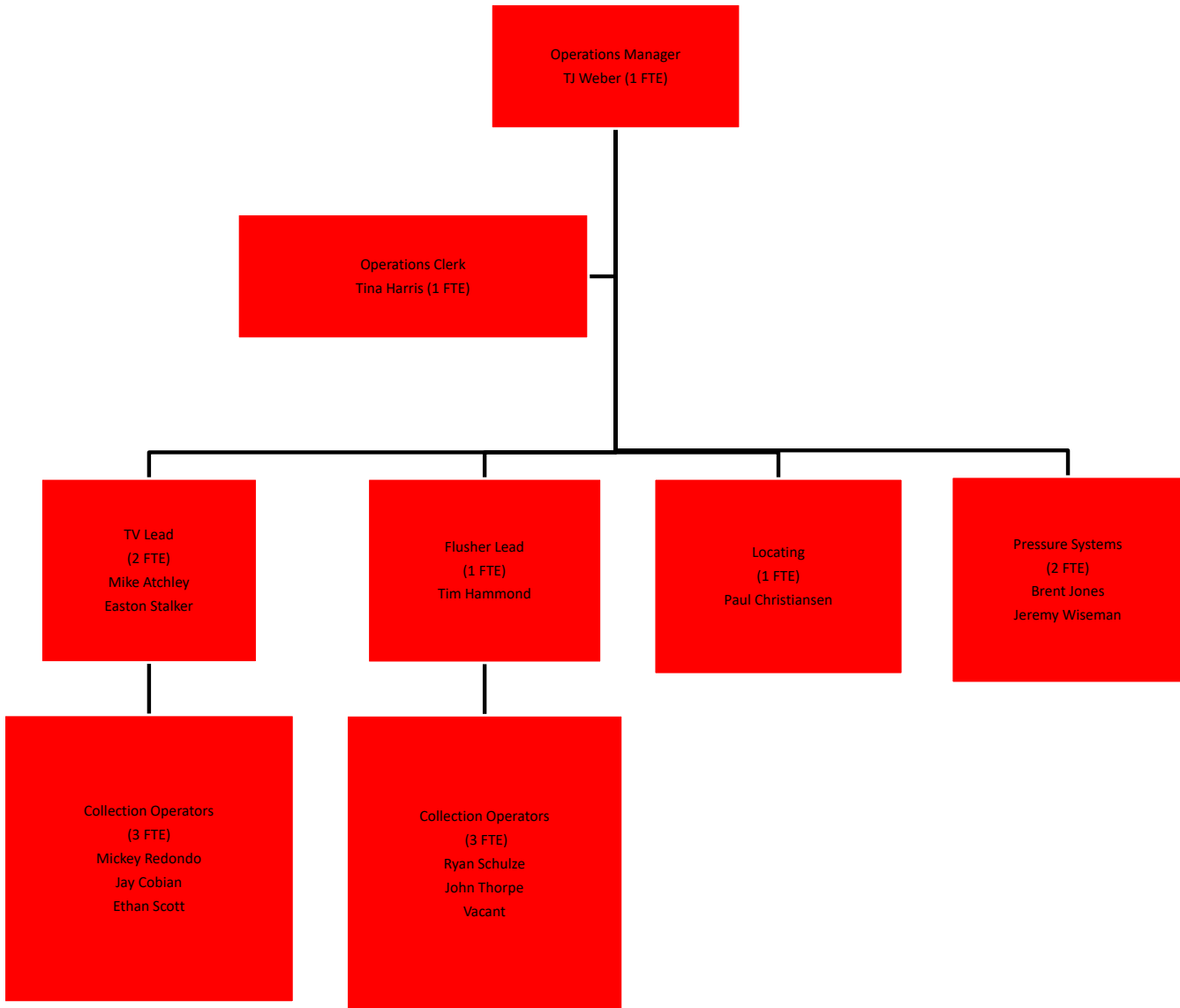


ROGUE VALLEY SEWER SERVICES

FISCAL YEAR 2026 - 2027

Departmental Organization

Operations and Maintenance



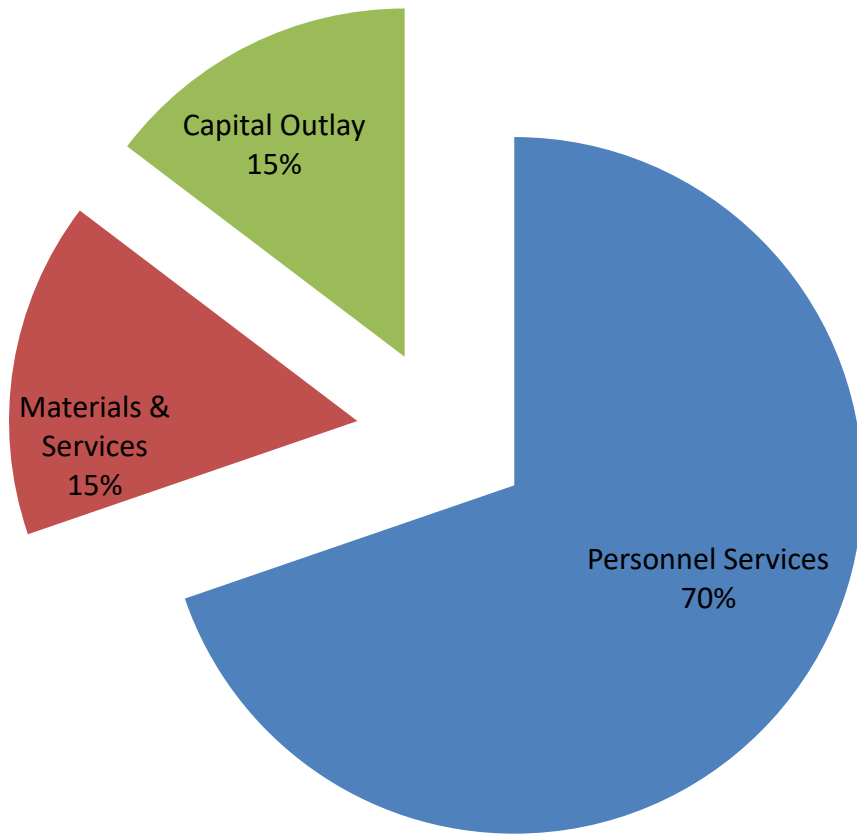
The Operations Manager is designated as the Operator of Record for the collection system and TJ Weber is backup operator.
The City of Central Point's employee, Derek Zwagerman, is the designated Building Operator.

Rogue Valley Sewer Services

Approved Budget FY27

Department 40: Maintenance

Department 40 Expenses



ROGUE VALLEY SEWER SERVICES MAINTENANCE DEPT 40 REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
1,199,057	1,128,291	1,069,702	5010	Salaries	1,190,000	1,190,000
24,270	45,787	30,000	5012	Overtime	30,000	30,000
10,319	14,429	15,300	5015	On Call	15,300	15,300
464,369	481,706	470,659	5241	Medical & Dental Insurance	513,000	513,000
83,009	85,907	133,713	5275	Retirement Plan PERS	149,000	149,000
73,204	72,699	66,322	5111	Social Security	67,000	67,000
0	17,925	17,925	5122	Unemployment Self Insurance	1,000	1,000
17,120	16,997	15,511	5123	Medicare	16,000	16,000
16,425	17,124	18,000	5233	Worker's Compensation	19,000	19,000
280	273	400	5235	Worker's Assessment Expense	400	400
32,670	37,200	32,400	5245	HRA Deductible Plan	32,400	32,400
1,006	4,967	5,145	5248	Paid Leave Oregon	5,500	5,500
8,694	8,110	5,000	5250	LTD, Life Insurance, RHS	5,000	5,000
1,930,423	1,931,415	1,880,077		TOTAL PERSONNEL SERVICES	2,043,600	2,043,600
768	604	2,200	7255	Postage	2,200	2,200
40	0	1,000	7300	Occupancy Permits	1,000	1,000
1,524	1,375	2,500	7533	Physical Examinations	2,500	2,500
4,182	7,150	10,000	7544	Travel, Lodging, Meals, Training	10,000	10,000
11,590	5,039	8,000	7555	Training/Certifications	8,000	8,000
1,019	1,300	1,200	7588	Memberships & Subscriptions	1,200	1,200
8,247	(514)	10,000	7601	Flow monitoring	10,000	10,000
42,305	32,310	31,000	7631	System Maintenance	31,000	31,000
12,725	16,317	17,500	7641	Safety supplies, clothing	17,500	17,500
4,353	5,693	10,000	7642	Clothing	10,000	10,000
112,246	125,680	100,000	7651	Equipment & Vehicle Maint. - O&M	100,000	100,000
74,735	66,545	80,000	7652	Vehicle Fuel	80,000	80,000
2,772	18,609	10,000	7653	Equipment (under \$3,000)	10,000	10,000
17,320	7,377	13,000	7662	Vehicle Fuel (Propane & CNG)	13,000	13,000
31,019	21,741	30,000	7681	Pump Station Maint.	33,000	33,000
4,801	3,342	10,000	7691	Step/Steg Maint.	10,000	10,000
34,683	34,981	33,000	7699	Bldg & Grounds Maintenance	33,000	33,000
10,290	10,347	11,000	7710	Alarms - Pump Stations	12,000	12,000
3,899	5,478	5,250	7711	Communication & Alarms	5,250	5,250
85,297	107,020	65,000	7755	Power - Pump Stations	65,000	65,000
842	308	1,680	7756	Utilities	2,000	2,000
75	19	500	7995	Other Expenses	500	500
464,732	470,721	452,830		TOTAL MATERIAL & SERVICES	457,150	457,150

ROGUE VALLEY SEWER SERVICES MAINTENANCE DEPT 40 REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
0	0	85,000	6100	EV 1/2 Ton Trucks, Unit #34	0	0
0	0	85,000	6100	EV 1/2 Ton Trucks, Unit #35	85,000	85,000
0	0	85,000	6100	EV 1/2 Ton Trucks, Unit #36	85,000	85,000
0	0	80,000	6100	6" pumps	150,000	150,000
0	0	55,000	6100	Cummins Generator	0	0
0	0	500,000	6100	Vac-Con Flusher Truck Replace #:	0	0
64,530	359,979	0	6100	TV Van, Unit #4 Replacement	0	0
0	3,842	0	6100	Jump Jack Hammer	0	0
0	246,732	0	6100	Pumper Truck	0	0
0	0	0	6100	Pipe Laser	0	0
0	0	0	6100	Bobcat E55 Mini Excavator	80,000	80,000
0	0	0	6100	20' Split Deck Trailer FFSF204T	20,000	20,000
0	0	0	6100	Confined Space Safety System	10,000	10,000
313,610	610,553	890,000		TOTAL CAPITAL OUTLAY	430,000	430,000
2,708,765	3,012,689	3,222,907		TOTAL MAINTENANCE EXPENSE	2,930,750	2,930,750

Rogue Valley Sewer Services Budget Document FY27

Department 50: Construction

Description:

Rogue Valley Sewer Services Construction Department repairs, and constructs sewer/stormwater capital improvement projects and system maintenance projects within the service boundary of RVSS.

Funding:

The Construction Department’s general operational expenses are funded through revenue collected based on service charges and collected within RVSS General Fund 01. Capital Improvements are funded from revenues collected from service charges and System Development Charges and stored within General Fund 01, Interceptor Capital Expansion Fund 07, White City Storm Drain Fund 09, Stormwater Quality Fund 10, Gold Hill Treatment Fund 60, Gold Hill Collections Fund 65, and Treatment Capital Fund 70.

Goals:

- Provide quality and efficient construction of new sewer and stormwater infrastructure within RVSS service boundary.
- Repair and rehabilitate existing infrastructure in accordance with State and RVSS Standards.
- Uphold the safety of the public and staff through the application of measure set forth by OSHA and RVSS.

Performance Measures:

- **CIP:** Complete capital improvement project on time and within the allotted budget set forth at the beginning of each FY.
- **Safety:** Zero-on-the job injuries per year.

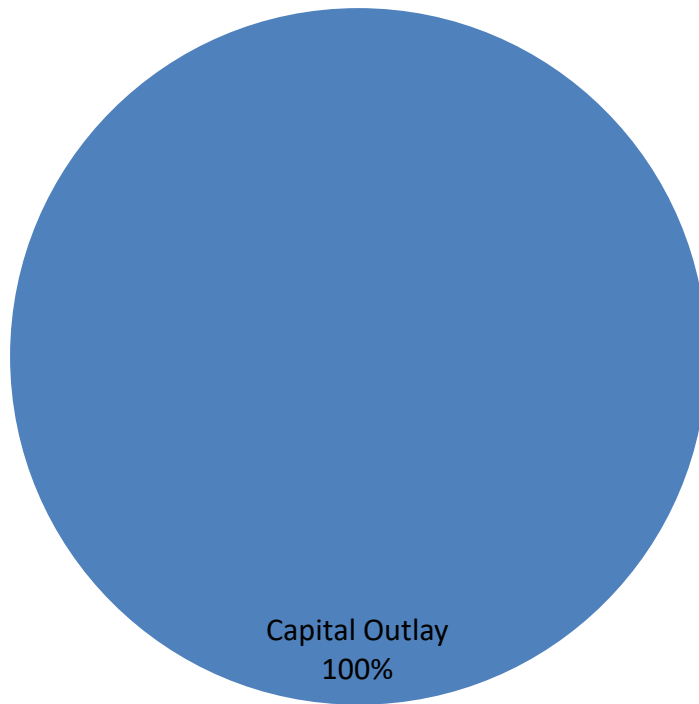
<u>Outcomes:</u>	FY23	FY24	FY25
# of accidents/injuries	-0-	-0-	-0-

Rogue Valley Sewer Services

Approved Budget FY27

Department 50: Construction

Department 50 Expenses



ROGUE VALLEY SEWER SERVICES

CONSTRUCTION DEPT 50

REQUIREMENTS

Actual FY24	Actual FY25	Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
0	0	0	600X	J026 - Rays Market	100,000	100,000
64,462	5,927,748	0	600X	J084 - Antelope Road Ph 1	0	0
0	6,170	350,000	600X	J177 - SC Pump Station #3 Rehab	425,000	425,000
0	0	0	600X	J225 - Downtown CP Sewer Rehab	100,000	100,000
0	0	250,000	600X	J307 - White City Manhole Rehab	300,000	300,000
(62,039)	1,485	0	600X	J309 - ODOT OR99 Birch/Colmn	0	0
0	0	0	600X	J318 - Avenue F Sewer Extension	100,000	100,000
7,775	0	30,000	600X	J338 - Warrantee TV & Flush	30,000	30,000
5,695	3,869	95,000	600X	J342 - Cristian Avenue Sewer	0	0
465,602	307	0	600X	J344 - Ashland PS #2 Force Main	0	0
0	0	30,000	600X	J351 - SC System Survey & Manhole	30,000	30,000
0	0	350,000	600X	J353 - Echo Way PS Rehab	0	0
64,187	305,677	0	600X	J355 - SC PS #2 Rehab	0	0
4,555	20,655	30,000	600X	J356 - Yearly Service Lat Reimburse	30,000	30,000
271,505	424,574	300,000	600X	J357 - Yearly Misc System Repair	300,000	300,000
72,229	0	100,000	600X	J358 - Yearly Misc Grinder Pumps	10,000	10,000
0	126,447	50,000	600X	J360 - Misc Pump Station Upgrades	50,000	50,000
10,755	47,779	850,000	600X	J362 - 4th St RR X-ing Abandon	850,000	850,000
0	12,150	0	600X	J363 - NAPA Sewer WC	0	0
0	20,048	0	600X	J365 - EP PS ARV Replacement	0	0
0	50,682	40,000	600X	J366 - Yearly Private Sewer Pro	50,000	50,000
0	8,850	200,000	600X	J367 - FY25 CIPP Projects	0	0
0	294,371	0	600X	J368 - Table Rock Rd Emerg Reprts	0	0
0	39,143	0	600X	J370 - Mills Partition Sewer Rp	0	0
0	0	0	600X	J371 - Yearly Smoke Testing	0	0
0	0	0	600X	J372 - Ross Lane PS Rehab	400,000	400,000
0	0	0	600X	A025 - Medford Irrigation District	0	0
0	3,102	0	600X	B004 - Pump Station Solar	0	0
0	0	75,000	600X	B015 - Vehicle Shed Solar Power	0	0
0	130	0	600X	R028 - W Glenwood PS Panel	0	0
2,694	(2,694)	0	600X	R030 - 3550 S Pacific Hwy	0	0
50,815	20,843	0	600X	9999- Privately Funded Projects	0	0
88,524	3,167	100,000	600X	I005 - New Portable Flow Monitor	100,000	100,000
0	0	0	600X	I009 - Dunn Exterior System Improvem	20,000	20,000
600	0	250,000	600X	I011 - Kirtland Rd MH Evaluation&Reh:	1,000,000	1,000,000
0	4,995	0	600X	I013 - System Modeling	0	0
0	0	400,000	600X	D002 - Ave F and 8th Storm & Sewer	400,000	400,000
0	0	200,000	600X	D006 - Ave F & Agate Storm Rehab	200,000	200,000
20,699	0	50,000	600X	D008 - Misc Culvert Replacement	50,000	50,000
52,587	402,743	0	600X	Q013 - Cummins SWF	0	0
150	0	5,000	600X	Q014 - SWQ 7th St SW Facility	0	0
720	0	5,000	600X	Q015 - SWQ Coleman to Glenwood	0	0
0	260	0	600X	Q016 - Talent SW Master Plan Final	0	0
0	0	100,000	600X	QXXX - Stormwater Incentive Program	100,000	100,000
21,224	29,268	40,000	600X	Q017 - Yearly Private projects	40,000	40,000
105,922	405,799	1,500,000	600X	C013 - UV System	0	0

ROGUE VALLEY SEWER SERVICES CONSTRUCTION DEPT 50 REQUIREMENTS

Actual FY24	Actual FY25	Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
0	0	250,000	600X	C014 - Headworks Upgrade	260,000	260,000
8,951	19,122	150,000	600X	C026 - Yearly Misc Treatment Maint	150,000	150,000
0	0	0	600X	C028 - Clarifier Gear Box Replacement	156,000	156,000
90,457	970	0	600X	L003 - Compost Project	0	0
17,738	29,431	50,000	600X	L010 - Yearly Misc Lagoon Maint	50,000	50,000
0	1,485	150,000	600X	L012 - Lagoon Solar Power	0	0
0	0	250,000	600X	LXXX - Lagoon Storage building	0	0
0	0	300,000	600X	L013 - Lagoon Card Lock & Truck Scale:	0	0
0	0	0	600X	L014 - Lagoon Drying Beds	0	0
0	0	0	600X	L015 - Receiving Station Upgrades	300,000	300,000
338,033	1,146,225	3,700,000	600X	G012 - GH Regional Connection	8,000,000	8,000,000
43,562	15,086	10,000	600X	G013 - Yearly Misc Treatment Maint	50,000	50,000
0	0	15,000	600X	G014 - Site Electric Gate	15,000	15,000
900	0	0	600X	L006 - Lagoon Public Access	0	0
3,103,559	9,369,887	10,275,000		TOTAL CAPITAL OUTLAY	13,566,000	13,566,000
3,103,559	9,369,887	10,275,000		TOTAL CONSTRUCTION EXPENSES	13,566,000	13,566,000

Rogue Valley Sewer Services Budget Document FY27

Department 60: Treatment

Description:

Rogue Valley Sewer Services Treatment Department operates under the direction of the Operations Manager to run the Shady Cove Treatment Plant, Gold Hill Treatment Plant, and the White City Lagoons

Funding:

The Treatment Department’s general operational expenses are funded from three different sources: The Shady Cove Treatment Plant is funded through service charges collected from the City of Shady Cove and transferred to RVSS. The Gold Hill Treatment Plant is funded by payments made by the City of Gold Hill in accordance with an intergovernmental agreements. White City Lagoon operations are funded through fees charged to septic waste haulers who disposed of their waste at the lagoons.

Goals:

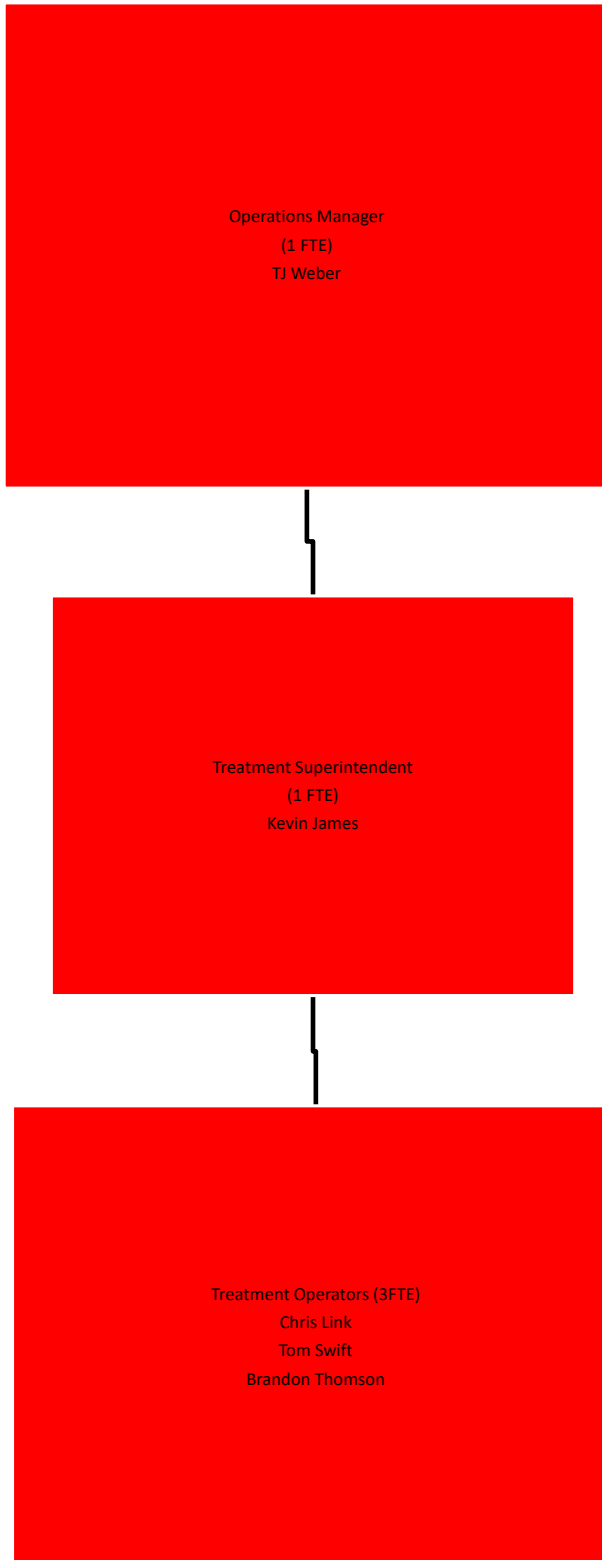
- Operate each facility in compliance with DEQ permit requirements.
- Perform routine preventative maintenance and repair of facilities to ensure consistent and reliable performance.
- Uphold the safety of the public and staff through the application of measure set forth by OSHA and RVSS.

Performance Measures:

- **Permit Compliance:** Complete all monthly monitoring reports on time demonstrating compliance with permit requirements.
- **Safety:** Zero-on-the job injuries per year.

<u>Outcomes:</u>	FY23	FY24	FY25
# of accidents/injuries	-0-	-0-	-0-

ROGUE VALLEY SEWER SERVICES
FISCAL YEAR 2026 - 2027
Departmental Organization
Treatment



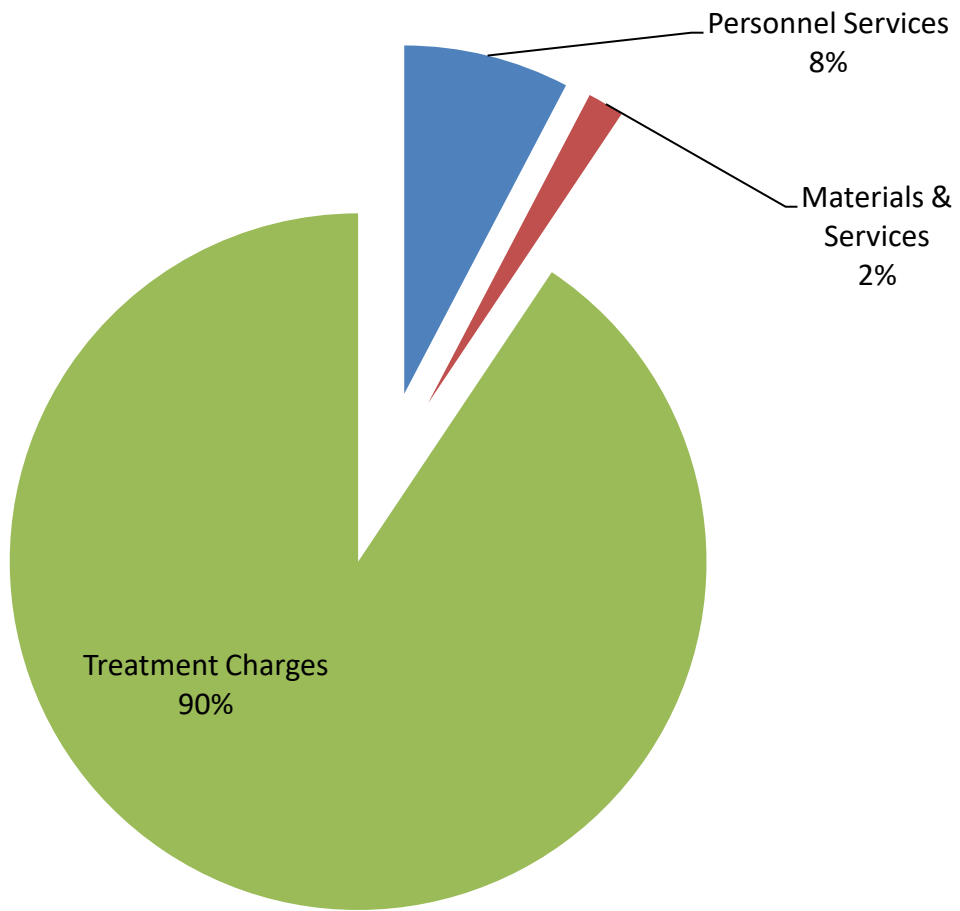
Treatment Superintendent is designated as Operator of Record for Shady Cove WWTP and the White City Lagoon
Chris Link designated as backup Operator of Record for Shady Cove WWTP and the White City Lagoon

Rogue Valley Sewer Services

Approved Budget FY27

Department 60: Treatment

Department 60 Expenses



ROGUE VALLEY SEWER SERVICES TREATMENT PLANT DEPT 60 REQUIREMENTS

Actual FY24	Actual FY25	Adopted Budget FY26	a/c #	Category / Name	Proposed FY27	Approved FY27
351,696	365,563	382,341	5010	Salaries	385,000	385,000
5,909	5,805	5,000	5012	Overtime	5,000	5,000
133,335	145,008	158,281	5241	Medical & Dental Insurance	152,000	152,000
25,620	30,643	47,793	5275	Retirement Plan PERS	48,000	48,000
21,718	22,408	23,705	5111	Social Security	24,000	24,000
5,079	5,241	5,544	5123	Medicare	6,000	6,000
2,912	3,759	4,000	5233	Worker's Compensation	5,000	5,000
75	72	60	5235	Worker's Assessment Expense	100	100
8,587	9,600	10,800	5245	HRA Deductible Plan	10,800	10,800
382	1,458	1,839	5248	Paid Leave Oregon	2,000	2,000
2,572	2,353	2,500	5250	LTD, Life Insurance, RHS	2,500	2,500
557,885	591,910	641,863		TOTAL PERSONNEL SERVICES	640,400	640,400
61,662	55,252	53,360	7225	Chemicals	38,400	38,400
5,448	0	0	7228	UV Supplies	20,000	20,000
5,448	2,207	4,546	7230	Sludge Disposal	7,000	7,000
6,297	13,286	5,014	7232	Laboratory Supplies	5,300	5,300
8,366	10,206	6,963	7234	Sampling and Testing	7,000	7,000
6,208	6,037	7,500	7400	Landfill	7,500	7,500
418	0	500	7533	Physical Examinations	500	500
3,538	1,011	3,000	7555	Training/ Certifications	3,000	3,000
21,920	22,730	22,000	7638	System Maint Treatment Plant	22,000	22,000
1,999	1,119	1,838	7641	Safety supplies, clothing	2,200	2,200
1,846	878	1,000	7642	Clothing	1,500	1,500
1,034	3,518	3,676	7651	Equip & Vehicle Maint. - O&M	4,000	4,000
1,570	2,123	4,354	7652	Fuel - Generator	4,500	4,500
611	0	5,023	7653	Equipment (under \$3,000)	5,100	5,100
14,441	2,554	10,000	7685	Lagoon Maint.	10,000	10,000
4,183	2,291	2,722	7699	Bldg & Grounds Maintenance	3,000	3,000
3	4	500	7995	Other Expenses	500	500
4,453,570	5,549,060	6,565,099	7010	Treatment Charges	7,550,000	7,550,000
4,593,114	5,672,276	6,697,095		TOTAL MATERIALS & SERVICES	7,691,500	7,691,500
5,150,999	6,264,186	7,338,958		TOTAL TREATMENT EXPENSES	8,331,900	8,331,900



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

Section V. Five-Year Cash Flow Projections

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Major Equipment & Vehicle Replacement Schedule	107



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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Rogue Valley Sewer Services 5 Year Cash Flow Projections

The five-year cash flow projections cover only the **General Fund**. It should be noted that these multi-year projections are rough estimates made for planning purposes only. The first page shows the beginning fund balance and revenues, page two shows expenditures, and the last page shows transfers and ending fund balances.

Assumptions: 1) Growth rates for service charges and most other revenues were assumed to be 1.5%. 2) The inflation rate for labor was assumed at 2.4%, and other expenditures around 3.0%. 3) Interest on investments is assumed to remain low, averaging 4.2%. 4) Treatment charges were increased by 15%.

Two reserves are shown on the cash flow projections. The first is a reserve for Interceptor System Development Charges collected over the amount necessary to be transferred to the Regional Construction Fund. The other reserves are for operating contingencies, which are calculated at one month of budgeted expenditures.

The rehabilitation projects are based on the Capital Improvement Plan (CIP) prepared by the Engineer, which will be approved by the Board of Directors on June 17, 2026.

A schedule listing our projected major equipment and vehicle replacements over the next five years follows the projected five-year capital improvement plan in this Projection section of the budget document.

ROGUE VALLEY SEWER SERVICES 5 YEAR CASH FLOW PROJECTIONS FY27 APPROVED BUDGET

GENERAL FUND (01)

	FY27 Rate	% Growth	Actual FY25	Projected FY26	Budgeted FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31
BEGINNING FUND BALANCE			3,859,028	2,966,172	2,685,609	1,118,069	508,413	970,062	1,767,846
REVENUES									
			5.90%	14.8%	12.9%	12.9%	12.9%	12.9%	12.9%
Service Charges			increase	increase	increase	increase	increase	increase	increase
All Areas	\$ 35.00	1.0%	12,303,468	14,165,047	16,000,000	18,084,250	20,433,452	23,087,822	26,087,004
Shady Cove Collection	\$ 51.40	1.0%	262,140	234,879	242,000	248,216	255,166	262,311	269,656
Gold Hill Collection	\$ 88.57	1.0%	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Collection SDC - RVSS		1.5%	538,876	350,000	510,000	517,650	525,415	533,296	541,295
Regional Interceptor SDC - RVSS			207,120	120,000	-	-	-	-	-
Trunk SDC (W.C. Trunk) - RVSS			10,101	10,000	-	-	-	-	-
Trunk SDC (W.C. Trunk, EP Tie-In)			48,063	30,000	-	-	-	-	-
System Development Charges									
Shady Cove Collection - SDC			-	2,500	2,000	4,000	2,000	2,000	2,000
Gold Hill Collection - SDC			675	675	2,000	2,000	2,000	2,000	2,000
Reimbursement Agreement		1.5%	85,488	80,000	80,000	81,200	80,000	80,000	80,000
			890,323	593,175	594,000	604,850	609,415	617,296	625,295
Project Reimbursement Offsets									
Equipment Rental		1.5%	177,022	160,000	160,000	162,400	164,836	167,309	169,818
Labor		1.5%	822,001	485,000	485,000	492,275	499,659	507,154	514,761
			999,023	645,000	645,000	654,675	664,495	674,463	684,579
Other Revenue									
Interest on Investments			152,845	130,000	130,000	130,000	130,000	130,000	130,000
Capital Loan - DEQ			4,593,155	994,701	-	-	-	-	-
Tap, Developer, Inspector, Permit Fees, FOG Surcharge			79,150	74,000	74,000	74,000	74,000	74,000	74,000
Lien Search Fees			46,560	60,000	60,000	60,000	60,000	60,000	60,000
Contractual Services			-	1,000	1,000	1,000	1,000	1,000	1,000
Loan Payments			3,660	7,500	7,500	7,500	7,500	7,500	7,500
Late fees			70,454	40,000	40,000	40,000	40,000	40,000	40,000
Miscellaneous			31,784	6,500	21,500	1,500	1,500	1,500	1,500
			4,977,608	1,313,701	334,000	314,000	314,000	314,000	314,000
TOTAL REVENUES			19,522,562	17,041,802	17,905,000	19,995,991	22,366,528	25,045,892	28,070,535

ROGUE VALLEY SEWER SERVICES 5 YEAR CASH FLOW PROJECTIONS -- CONTINUED FY27 APPROVED BUDGET

GENERAL FUND (01)

	FY27 Rate	% Growth	Actual FY25	Projected FY26	Budgeted FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31
EXPENDITURES									
Operations									
Personnel Services			5,516,931	5,834,579	6,308,100	6,667,309	7,040,095	7,435,240	7,435,240
Treatment Charges		15.0%	5,549,060	6,565,099	7,550,000	8,765,006	10,087,821	11,610,275	13,362,498
Materials & Supplies		3.0%	1,648,072	1,773,194	1,808,200	1,862,446	1,918,319	1,975,869	2,035,145
Capital Outlay		2.0%	629,853	536,700	519,240	800,000	417,000	750,000	270,000
Total Operations			13,343,916	14,709,572	16,185,540	18,094,761	19,463,235	21,771,384	23,102,883
Capital Construction Projects									
Collection System SDC			7,311,336	3,017,834	2,775,000	3,112,000	3,120,240	3,235,971	3,006,499
			7,311,336	3,017,834	2,775,000	3,112,000	3,120,240	3,235,971	3,006,499
Debt Service									
DEQ Obligation			-	-	242,000	214,044	213,403	212,753	212,753
Total Debt Service			-	-	242,000	214,044	213,403	212,753	212,753
TOTAL EXPENDITURES			20,655,252	17,727,406	19,202,540	21,420,805	22,796,878	25,220,108	26,322,135
REVENUES OVER EXPENDITURES			(1,132,690)	(685,604)	(1,297,540)	(1,424,814)	(430,351)	(174,216)	1,748,400

ROGUE VALLEY SEWER SERVICES 5 YEAR CASH FLOW PROJECTIONS -- CONTINUED FY27 APPROVED BUDGET

GENERAL FUND (01)

	FY27 Rate	% Growth	Actual FY25	Projected FY26	Budgeted FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31
<u>TRANSFERS</u>									
Transfers In									
Transfers - Labor & Veh, Other Funds		5.0%	849,532	1,120,041	445,000	1,530,158	1,607,000	1,687,000	1,771,000
			849,532	1,120,041	445,000	1,530,158	1,607,000	1,687,000	1,771,000
Transfers Out									
Transfer to Regional Interceptor Maint Funds			201,938	240,000	240,000	240,000	240,000	240,000	240,000
Transfer to Regional Interceptor Capital Fund			407,760	475,000	475,000	475,000	475,000	475,000	475,000
			609,698	715,000	715,000	715,000	715,000	715,000	715,000
NET TRANSFERS IN (OUT)			239,834	405,041	(270,000)	815,158	892,000	972,000	1,056,000
ENDING FUND BALANCE			2,966,172	2,685,609	1,118,069	508,413	970,062	1,767,846	4,572,246
Less: SRF Loan Reserve #R78492			(96,285)	(96,285)	(96,285)	(96,285)	(96,285)	(96,285)	(96,285)
Less: Interceptor Improvement SDC Reserve			3,448,992	3,683,194	3,975,194	4,663,157	5,094,157	5,525,157	5,525,157
Less: Operating Reserve (1/12 Expenditures)			(1,720,594)	(1,476,693)	(1,599,572)	(1,784,353)	(1,898,980)	(2,100,835)	(2,192,634)
UNRESERVED ENDING FUND BALANCE			4,598,285	4,795,825	3,397,406	3,290,932	4,068,955	5,095,883	7,808,484

Explanation for Each Capital Improvement Project for FY2027

Collection System SDC, Fund 01

General comments on project funding: The majority of capital projects in Fund 1 are funded through a combination of system development charges and sewer user rates. There are no plans for any loans or other debt financing during **FY 2027**.

Rays Market Sewer Eagle Point, J026: This system is substandard and runs across multiple private properties requiring new easements. The proposed project will bring the system to standard and establish private and public ownership.

Estimated Cost: \$100,000

Shady Cove PS #3 Rehab, J177: The existing Shady Cove Pump Station #3 has deteriorated and is in a poor location. This project will rehab the station with a new wet-well insert, new pumps, valve vault, and controls.

Estimated Cost: \$425,000

Misc Downtown CP Sewer Rehab, J225: The sewer system in the old town district of Central Point is aging and needs to be brought to standard. There are many existing shared services and cases of service lines running parallel to the right of way. These improvements will be extended over multiple years.

Estimated Cost: \$100,000

White City Manhole Rehab, J307: This project will rehabilitate and/or replace approximately 25 manholes in the White City Industrial area just downstream of the Eagle Point Pump Station discharge into the standard gravity system. Many of the manholes are exhibiting major signs of Hydrogen Sulfide (H₂S) deterioration.

Estimated Cost: \$300,000

Ave F Sewer Extension, J318: This project will abandon an existing 6 inch HDPE slip line pipe with poor grade in White City.

Estimated Cost: \$100,000

Yearly Warrantee TV & Flush, J338: This item will cover costs associated with Flushing and TV inspection of recently installed sewer lines ending the standard 2-year warrantee period.

Estimated Cost: \$30,000

SC System Survey, J351: This project will survey the Shady Cove Collection system.

Estimated Cost: \$30,000

Explanation for Each Capital Improvement Project for FY 2027 - continued

Yearly Service Lateral Replacement, J356: Rogue Valley Sewer Services will reimburse property owners within our service district for one third of the replacement cost to rebuild their existing service line from the house to the mainline.

Estimated Cost: \$30,000

Yearly Misc. System Repairs, J357: This item will cover costs associated with misc. repairs to the sewer system.

Estimated Cost: \$300,000

Yearly Misc. Grinder Pumps, J358: This item will cover costs associated with replacing existing STEP/STEG systems with EOne Grinder Pumps.

Estimated Cost: \$100,000

Misc. Pump Station Upgrades, J360: This item will cover costs associated with installing minor pump station equipment, including VFD's, flow meters, etc....

Estimated Cost: \$50,000

GH 4th St RR X-ing Abandonment, J362: This project will abandon at least two very poor existing RR crossings and rehab a third with CIPP lining.

Estimated Cost: \$850,000

Yearly Privately Funded Projects, J366: This item will cover costs for private projects identified during the course of FY 2020.

Estimated Cost: \$50,000

FY CIPP Jobs, JXYZ: This item will be used to cover costs associated with the rehabilitation of sewer pipe using Cured-in-Place (CIPP) lining technology.

Estimated Cost: \$300,000

Yearly Smoke Testing, J371: This is a yearly project to smoke test areas shown to have excessive Infiltration and Inflow.

Estimated Cost: \$20,000

Explanation for Each Capital Improvement Project for FY 2027 - continued

Ross Lane PS Rehab, J372: The existing pump station has deteriorated and is in a poor location. This project will rehab and possibly relocate the station with a new wet-well insert, new pumps, valve vault, and controls.

Estimated Cost: \$400,000

Regional Interceptor SDC, Fund 07

General comments on project funding: All capital projects in Fund 7 are funded through the Interceptor Capital Expansion Fee. The fee is set at \$1.05 per ERU per month for all users served by the regional interceptor system. Approximately 50% of the funding comes from the City of Medford. There are no plans for any loans or other debt financing during **FY 2027**.

Flow monitoring equipment, I005: This item will upgrade our existing flow monitoring loggers, batteries, software and communications system with new Hach equipment. Our existing loggers and software are over 15 years old and no longer supported by Hach. Existing flow monitoring sensors can still be utilized as they are compatible with the new equipment.

Estimated Cost: \$100,000

Kirtland Road MH Evaluation & Rehab, I011: The existing manholes just ups stream of the Medford Regional Treatment Plant have substantial H2S deterioration and will be rehabbed.

Estimated Cost: \$1,000,000

Dunn PS Exterior Improvements, I009: This project includes the installation of a new bypass gate and manhole to abandon the existing gate inside of the wet well as well as a new hydrant for cleaning of the wet well. Initial funding will cover investigation and design.

Estimated Cost: \$20,000

White City Industrial Storm Drainage, Fund 09

General comments on project funding: All capital projects in Fund 9 are funded through the White City Industrial Storm Drainage Fee. This fee is based on the total area and total impervious area of each property within the service area. There are no plans for any loans or other debt financing during **FY 2027**.

Avenue F & 8th Street Storm Sewer, D002: This project will install new storm sewer and upsize existing culverts as required to mitigate capacity issues near Avenue F and 8th Street in White City.

Estimated Cost: \$400,000

Explanation for Each Capital Improvement Project for FY 2027 - continued

Avenue F & Agate Storm Rehab, D006: This project will provide a drainage study and abandon an existing 24 inch storm line under multiple railroad lines from the intersection of Avenue F and 13th to Agate Road. Flows will be re-routed to the existing 36 inch pipe along 13th.

Estimated Cost: \$200,000

Yearly Culvert & Storm Projects, D008: This item will cover costs for storm sewer projects identified during the course of the fiscal year.

Estimated Cost: \$50,000

Storm Water Quality, Fund 10

General comments on project funding: All capital projects in Fund 10 are funded through the Stormwater Quality Fee. This fee is imposed on all properties within the Phase 2 MS4 boundary and is set at \$1 per equivalent residential unit per month. There are no plans for any loans or other debt financing during **FY 2027**.

Yearly Privately Funded SWQ Projects, Q017: This item will cover costs for private projects identified during the course of the Fiscal Year.

Estimated Cost: \$40,000

Stormwater Incentive Program, QXXX: This item will cover costs for private or municipal projects which apply and are approved for the Stormwater Incentive Program.

Estimated Cost: \$100,000

Treatment Capital, Fund 55

General comments on project funding: Capital projects in Fund 55 are funded through a combination of sewer user rates, SDC's and funds received through hauled FOG & septage receiving at the White City Lagoons. There are no plans for any loans or other debt financing during **FY 2027**.

Shady Cove Headworks Upgrades, C014: This project will cover costs to upgrade the existing headworks at the Shady Cove Treatment Plant.

Estimated Cost: \$260,000

Yearly SC Treatment Maintenance, C026: This item will cover costs associated with replacing, repairing, and upgrading minor equipment at the Shady Cove Treatment Plant.

Estimated Cost: \$150,000

Explanation for Each Capital Improvement Project for FY 2027 - continued

Shady Cove Clarifier Gear Box Replacement, C028: This item will cover costs associated with replacing, repairing, and upgrading the clarifier gear box at the Shady Cove Treatment Plant.

Estimated Cost: \$156,000

WC Lagoons Card Lock and Truck Scales, L013: This item will cover costs to install gates, a card lock system, and truck scales to help automate the dumping system at the White City Lagoons.

Estimated Cost: \$300,000

WC Lagoons Receiving Station Upgrades, L015: This item will cover costs to design and upgrade the receiving separators, screens, and initial solids and grit removal at the White City Lagoons.

Estimated Cost: \$300,000

Yearly Lagoon Treatment Maintenance, L010: This item will cover costs associated with replacing, repairing, and upgrading minor equipment at the Shady Cove Treatment Plant.

Estimated Cost: \$50,000

Gold Hill Treatment Capital, Fund 60

General comments on project funding: The majority of capital projects in Fund 60 are funded through a combination of sewer user rates, state, and federal funding sources. It is anticipated that Business Oregon, Clean Water State Revolving Funds, and USDA funding in the form of loans and grants will be obtained for the **Gold Hill Regional Connection, G012**.

Gold Hill Regional Connection, G012: This item will cover costs associated with the design and construction of pump station(s) and associated force main to connect the Gold Hill collection system with the regional collection system and treatment plant. The costs listed here are the estimated costs in **FY 2027**.

Estimated Cost: \$8,000,000

Yearly Misc. GH Treatment Maintenance, G013: This item will cover costs associated with replacing, repairing, and upgrading minor equipment at the Gold Hill Treatment plant.

Estimated Cost: \$50,000

Yearly Misc. GH Treatment Maintenance, G014: This item will cover costs associated with installing a new automated electric gate at the Gold Hill Treatment plant.

Estimated Cost: \$15,000

ROGUE VALLEY SEWER SERVICES CAPITAL IMPROVEMENT PROJECTS FY27 APPROVED BUDGET

This "Plan" represents best projections
Conditions may warrant changes to plan

	Proj #	Actual FY25	Projected FY26	Budgeted FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31
Collection System SDC								
RVSS								
Rays Market	J026			100,000				
Antelope Road Rehab	J084	5,927,748	325,000					
South Shasta-Creek Crossing	J099					243,360		
Princess St Rehab	J135					1,135,680		
Van Way Realignment	J137						618,675	
Conestoge Drive	J142				104,000			
PS #3 Valve Vault & Rehab	J177	6,170	425,000	425,000				
Rodale Rehab	J198							818,901
Downtown CP Sewer Rehab	J225			100,000	100,000	100,000	100,000	100,000
Hopkins-Bursell to Freeman Rehab	J228				416,000			
Colver Road Improvements	J242							877,394
Donna Way & Rachel Dr Sewer Replace	J280						1,687,296	
Hermosa Street Rehab	J295					811,200		
White City Manhole Rehab	J307			300,000				
Gibson & 1st Street Rehab	J308							380,204
ODOT OR99 Birch/Colmn	J309	1,485						
Avenue F Sewer Extension	J318			100,000				
Yearly Warrantee TV & Flush	J338		30,000	30,000	30,000	30,000	30,000	30,000
Cristian Avenue Sewer	J342	3,869	44,050					
Ashland PS #2 Force Main	J344	307						
SC System Survey & Manhole	J351		30,000	30,000				
Echo Way PS Rehab	J353				364,000			
SC PS #2 Rehab	J355	305,677						
Yearly Service Lateral Reimb	J356	20,655	30,000	30,000	30,000	30,000	30,000	30,000
Yearly Misc System Repairs	J357	424,574	300,000	300,000	300,000	300,000	300,000	300,000
Yearly Misc Grinder Pumps	J358		100,000	100,000	100,000	100,000	100,000	100,000
Misc Pump Station Upgrades	J360	126,447	50,000	50,000	50,000			
Antelope Road CIPP	J361				1,248,000			
4th Street RR X-ing Abandonment	J362	47,779	850,000	850,000				
NAPA Sewer WC	J363	12,150	87,409					
EP PS ARV Replacement	J365	20,048						
FY CIPP Projects	J366	50,682	50,000	50,000	50,000	50,000	50,000	50,000
FY CIPP Projects	J367	8,850	600,000					
Table Rock Road Emergency Rep	J368	294,371	140					
Mills Partition Sewer	J370	39,143	200					

ROGUE VALLEY SEWER SERVICES CAPITAL IMPROVEMENT PROJECTS FY27 APPROVED BUDGET

This "Plan" represents best projections
Conditions may warrant changes to plan

	Proj #	Actual FY25	Projected FY26	Budgeted FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31
Collection System SDC								
RVSS								
Yearly Smoke Testing	J371		20,000	20,000	20,000	20,000	20,000	20,000
Ross Lane PS Rehab	J372			400,000				
FY CIPP Jobs	JXYZ			300,000	300,000	300,000	300,000	300,000
Medfod Irrigation District	A025		1,035					
Pump Station Solar	B004	3,102						
Phase Power	B014							
Vehicle Shed Solar Power	B015		500					
W Glenwood PS Panel	R028	130						
S 4th St Lateral Centry	R029							
3550 S Pacific Hwy	R030	(2,694)						
Privately Funded Projects	9999	20,843						
Total		7,311,336	2,943,334	3,185,000	3,112,000	3,120,240	3,235,971	3,006,499
Regional Interceptor SDC Fund 07								
New Portable Flow Monitor	I005	3,167	50,000	100,000				
Dunn Exterior System Improvements	I009			20,000	424,360			
27" Force Main CIPP	I010					1,856,575		
Kirtland Rd MH Evaluation&Rehab	I011			1,000,000				
System Modeling	I013	4,995						
Total		8,162	50,000	1,120,000	424,360	1,856,575	-	-
White City Storm Drain Fund 09								
Ave F and 8th Storm & Sewer	D002			400,000				
Ave F & Agate Storm Rehab	D006			200,000				
Misc Culvert Replacement	D008		50,000	50,000	50,000	50,000	50,000	50,000
Total		-	50,000	650,000	50,000	50,000	50,000	50,000

ROGUE VALLEY SEWER SERVICES CAPITAL IMPROVEMENT PROJECTS FY27 APPROVED BUDGET

This "Plan" represents best projections
Conditions may warrant changes to plan

	Proj #	Actual FY25	Projected FY26	Budgeted FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31
Storm Water Quality Fund 10								
Cummins SWF	Q013	402,743	2,760					
Glenwood SWF	Q015		5,000					
Talent SW Master plan Final	Q016	260						
Yearly Private SWQ Projects	Q017	29,268	40,000	40,000	40,000	40,000	40,000	40,000
Stormwater Incentive Program	QXXX		100,000	100,000	100,000	100,000	100,000	100,000
Total		432,271	147,760	140,000	140,000	140,000	140,000	140,000
Treatment Capital Fund 55								
Plant Driveway Surface Replacement	C005				135,200			
Rehab Asphalt (Patch and Seal Coat)	C009				32,448			
UV System	C013	405,799	1,250,000					
Headworks Upgrade	C014			260,000				
Jocky Pump for Utility Water	C021				54,080			
Yearly Misc Treatment Maint	C026	19,122	150,000	150,000	150,000	150,000		
Steel Tank Lining	C027					1,687,296		
Clarifier Gear Box Replacement	C028			156,000				
Compost Project	L003	970						
Yearly Misc Lagoon Maint	L010	29,431	50,000	50,000	50,000	50,000	50,000	50,000
Site Building	L011					432,640		
Lagoon Solar Power	L012	1,485	150,000		154,500			
Lagoon Card Lock & Truck Scales	L013		300,000					
Solids Handling Plan	L014		1,594		206,000			
Receiving Station Upgrades	L015			300,000				
Total		456,807	1,901,594	916,000	782,228	2,319,936	50,000	50,000
Gold Hill Treatment Fund 60								
GH Regional Connection	G012	1,146,225	600,000	8,000,000	8,000,000			
Yearly Misc Treatment Maint	G013	15,086	50,000	50,000	50,000	50,000		
Site Electric Gate	G014			15,000				
Total		1,161,311	650,000	8,065,000	8,050,000	50,000	-	-
TOTAL CIP - All Funds		9,369,887	5,742,688	14,076,000	12,558,588	7,536,751	3,475,971	3,246,499

ROGUE VALLEY SEWER SERVICES CAPITAL IMPROVEMENT PROJECTS FY27 APPROVED BUDGET

**This "Plan" represents best projections
Conditions may warrant changes to plan**

The following policy was approved by the Board.

"[...] The primary focus of the capital improvement plan at this time is to rehabilitate or replace pipes before they fall victim to the ravages of time. Approximately two-thirds of the collection system is PVC pipe less than 30 years old. PVC pipe should be expected to function for at least 75 years. At this time there is no reason to consider routine replacement of any of our PVC pipe. The collection system includes over 52 miles of concrete pipe and 45 miles of asbestos cement pipe. There is an additional 34 miles of concrete pipe in the interceptors and major trunks. The design life of these materials is 50 years. All of the concrete pipe and most of the asbestos cement pipe in our system is over 30 years old. There is over 19 miles of concrete pipe in the system that is over 50 years old."

"The design life of a pipe is an estimation of how long the pipe should last under normal conditions. The deterioration of a pipe from old age is rarely a catastrophic failure. More typically the pipe will suffer from small cracks, differential settlement, and root intrusion, all of which increases the amount of infiltration and potential blockages. As with any structure, the quality of initial construction and the maintenance schedule will have a big impact on the useful life of the pipe. A concrete pipe could function anywhere from 20 years to 100 years depending on the quality of construction and maintenance."

"In order to keep pace with the aging of the system 1/50th, or 2% of the concrete and asbestos cement pipe should be replaced or rehabilitated annually. This translates to approximately 2.5 miles of pipe per year. We have come very close to this over the past eight years, averaging 2.35 miles of pipe replaced or rehabilitated each year. ... Over the next five years the target of 2.5 miles of pipe per year could be achieved for an average of slightly less than \$2 million per year."

"Staff Recommendation: We consider our aggressive capital improvement program to be one of the major keys to the success of RVSS and part of what differentiates us from most other sewer utilities. We should continue with our goal to replace or rehabilitate at least 2% of the concrete and asbestos cement pipe annually. By doing this work in a timely fashion we are able to avoid much more costly emergency work in the future."

ROGUE VALLEY SEWER SERVICES MAJOR EQUIPMENT & VEHICLE REPLACEMENT SCHEDULE FY27 APPROVED BUDGET

Yr	Make	Description	Unit#	Cost	Replace Date	Replace Value	Actual FY25	Projected FY26	Budgeted FY27	Projected FY28	Projected FY29	Projected FY30	Projected FY31
Light Trucks													
2015	GMC	Sierra Double Cab 1500 4X4 Std Bed Treatr	35	28,882	2026	32,000			85,000				
2015	GMC	Sierra Crew Cab 1500 4X4 Std Bed On call	36	28,882	2026	32,000			85,000				
2015	GMC	Sierra Crew Cab 1500 4X4 Std Bed Storm	34	26,500	2026	28,500				85,000			
2015	GMC	Sierra Double Cab 1500 4X4 Std Bed Craig	33	26,500	2028	28,500				85,000			
2015	GMC	Sierra Crew Cab 1500 4X4 Std Bed Treatmei	31	26,500	2028	28,500				85,000			
2017	GMC	Terrain AWD SUV	38	25,868	2031	26,000							85,000
2016	GMC	Sierra Duramax 2500HD Crew Cab 4X4 Std f	39	39,793	2031	45,000							90,000
2017	GMC	Sierra Duramax 2500HD Crew Cab 4X4 Std f	41	41,336	2030	48,000						95,000	
2018	GMC	Sierra Duramax 2500HD Crew Cab 4X4 Std f	40	44,631	2030	48,000						90,000	
2018	Chevy	Spark - Treatment	43	10,000	2030	10,000						50,000	
Light Trucks Total							0	0	170,000	255,000	0	235,000	175,000
Yr	Make	Description	Unit#	Cost	Replace Date	Replace Value	Actual FY25	Projected FY26	Budgeted FY27	Projected FY28	Projected FY29	Projected FY30	Projected FY31
Heavy Equipment													
2015	Vactor	2015 Vac-Con Flusher Truck	37	433,000	2027	600,000				1,200,000			
2018	Vactor	2018 Vac-Con Flusher Truck	42	460,000	2029	600,000						1,200,000	
2026	Freightliner	2026 Flusher Truck	57	500,000	2026	500,000		500,000					
2025	Chevy	2025 TV Truck Silverado 6500	55	424,509	2025	425,000	424,509						
2025	Freightliner	Pumper Truck GHTP M2106	56	246,732	2025	250,000	246,732						
2014	FabForm	FFSF204T 20' Split Deck Trailer	FF	5,225	2027	5,300			20,000				
1995	Mustang	Skid Steer - Treatment	MG 960	0	2024	0							
2008	Trail King	TK40	TK	19,950	2028	20,000				40,000			
1996	Wacker	6" Pump - Treatment	WACK	0	2027	75,000			150,000				
2007	Pioneer	SAPP66S 6" Pump	PP	75,000	2007	41,000				127,000			
2025	O'Brien	Golf Course Flusher	OB	26,667	2029	27,000					50,000		
2027	Cummins	Generator 50KW	ONAN	24,955	2029	25,000					75,000		
2027	Bobcat	E55 Mini Excavator	BOB	55,000	2027	55,000			80,000				
Heavy Equipment Total							671,241	500,000	250,000	1,367,000	125,000	1,200,000	0
GRAND TOTAL							671,241	500,000	420,000	1,622,000	125,000	1,435,000	175,000



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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ROGUE VALLEY SEWER SERVICES PERSONNEL SERVICES FY27 APPROVED BUDGET

	Salary Range*		Number Positions			
	Entry	Top	FY24	FY25	FY26	FY27
<u>Administration Department</u>						
Finance Clerk	4,697	6,454	3.00	3.00	3.00	3.00
Executive Secretary	6,598	8,172	1.00	1.00	1.00	1.00
Finance Director	9,933	12,414	1.00	1.00	1.00	1.00
Manager	17,000	0	1.00	1.00	1.00	1.00
			6.00	6.00	6.00	6.00
<u>Information Technology Department</u>						
IT Manager	9,293	11,616	1.00	1.00	1.00	1.00
			1.00	1.00	1.00	1.00
<u>Engineering Department</u>						
District Engineer	11,232	14,047	1.00	1.00	1.00	1.00
Staff Engineer	9,161	11,468	1.00	1.00	1.00	1.00
Engineering Tech	7,859	9,531	1.00	1.00	1.00	1.00
GIS Technician	6,598	8,172	2.00	1.00	1.00	1.00
Inspector	6,598	8,172	2.00	2.00	2.00	2.00
Development Specialist	5,998	7,430	2.00	2.00	2.00	2.00
			9.00	8.00	8.00	8.00
<u>Storm Water Quality</u>						
Stormwater Coordinator	7,959	9,759	1.00	1.00	1.00	1.00
Stormwater GIS Tech	5,998	7,430	1.00	1.00	1.00	1.00
			2.00	2.00	2.00	2.00
<u>Maintenance Department</u>						
Operations Manager	9,293	11,616	1.00	1.00	1.00	1.00
Finance Clerk	5,901	6,454	1.00	1.00	1.00	1.00
Flusher Crew	4,996	8,744	4.00	4.00	4.00	4.00
TV Crew	4,996	8,744	4.00	4.00	4.00	5.00
Construction Crew	4,996	8,744	4.00	4.00	4.00	4.00
Pressure Systems	4,996	8,744	2.00	2.00	2.00	2.00
Utility Locates	4,996	8,744	2.00	2.00	2.00	1.00
			18.00	18.00	18.00	18.00
<u>Treatment</u>						
Treatment Plant Supervisor	8,790	9,368	1.00	1.00	1.00	1.00
Treatment Plant Operator	6,426	8,369	3.00	3.00	3.00	3.00
			4.00	4.00	4.00	4.00
Total Employees			40.00	39.00	39.00	39.00

* Monthly salary ranges are those current as of July 1, 2026

ROGUE VALLEY SEWER SERVICES HISTORY OF CUSTOMER ACCOUNTS FY27 APPROVED BUDGET

Year	Single Family	MH Park Spaces	MultiFamily Units	Residential Units	Commercial Accounts	Total	Percent Increase	# Empl
Feb-26	22,483	4,149	6,826	33,458	1,836	35,294	-1.7%	39.0
Feb-25	24,242	3,636	6,313	34,191	1,702	35,893	3.9%	39.0
Feb-24	22,366	3,814	6,536	32,716	1,824	34,540	1.5%	40.0
Feb-23	22,136	3,858	6,239	32,233	1,791	34,024	1.9%	40.0
Feb-22	21,837	3,825	5,966	31,628	1,762	33,390	2.3%	39.0
Feb-21	21,393	3,555	5,950	30,898	1,740	32,638	-9.9%	38.0
Mar-20	22,860	5,157	6,265	34,282	1,942	36,224	0.3%	38.0
Mar-19	22,596	5,321	6,292	34,209	1,924	36,133	6.3%	37.0
Feb-18	21,229	5,087	5,898	32,214	1,783	33,997	2.0%	36.0
Feb-17	21,436	4,518	5,601	31,555	1,761	33,316	1.1%	33.0

February 2026 Summary by Location per

March Treatment reports

	<u>RVSS</u>	<u>Eagle Point</u>	<u>Total</u>
Single Family	19,085	3,398	22,483
Mobile Home Park Spaces	3,721	428	4,149
Multi-family units	6,411	415	6,826
Residential units	29,217	4,241	33,458
Commercial accounts	1,755	81	1,836
Total	30,972	4,322	35,294

ROGUE VALLEY SEWER SERVICES SCHEDULE OF BUDGETED DEBT FY27 APPROVED BUDGET

Name	Interest Rate	Loan Date	Maturity Date	Original Principal Amount	Estimated 6/30/26 Principal Amount	Principal Budget FY27	Interest Budget FY27	Estimated 6/30/27 Principal Amount
General Fund - 01								
CWSRF #78492	1.43%	11/01/23	06/01/56	3,890,000	3,890,000	63,000	179,000	3,827,000
Treatment Capital Fund - 55								
CWSRF #R78493	1.55%	03/10/25	12/01/55	875,917	875,917	11,800	24,200	864,117
Gold Hill Debt Service Fund - 62								
Biz OR #Y15003	1.49%	07/25/24	12/01/42	472,751	449,667	23,428	6,700	426,239
USDA Revenue Bond - 2017	2.625%	08/01/17	08/01/57	671,000	586,031	11,914	15,383	574,117
USDA #Y24007 - Design	1.18%	06/20/24	06/20/37	1,234,418	1,234,418	117,028	14,566	1,117,390
					<u>2,270,116</u>	<u>152,370</u>	<u>36,649</u>	<u>2,117,746</u>
TOTAL ALL DEBT					<u>7,036,033</u>	<u>227,170</u>	<u>239,849</u>	<u>6,808,863</u>

Notes:

CWSRF Loan #78492 - Final loan disbursement was February 26, 2026. The first loan payment will be due December 2026. Until the final loan amount is calculated, there is a loan reserve requirement of \$96,285 as budgeted for.

CWSRF Loan #78493 - Until the final loan amount is calculated, there will be a loan reserve requirement of \$18,462 as budgeted for. The UV Disinfection project should be completed by the end of FY26. Interest only due 6 months after completion and thereafter semi-annual payments of principal and interest.

Business Oregon #Y15003 Loan Assumption - RVSS assumed loan 07/25/24 per annexation agreement.

USDA Revenue Bond 2017 Loan Assumption - RVSS assumed loan 07/25/24 per annexation agreement. This loan requires two reserves. Debt service reserve fund in the amount of \$27,297 and Short-Lived Asset Replacement Reserve Fund in the amount of \$21,7219.

OBDD #Y24007 - Loan for cost of design for the Gold Hill Intertie project. Design should be completed by the end of FY26 and final loan disbursement is estimated to be no later than June 2026. The first loan payment would be due December 2026.

District Debt Limit: For sanitary districts, Oregon Revised Statute 450.120 limits the total outstanding bonded indebtedness to 13 percent of the true cash value of all taxable property. The real market value of the taxable property within the Rogue Valley Sewer Services boundaries is \$11,526,017,473 according to information provided by the Jackson County Assessor's Office. That value would allow the District to issue up to \$1,498,382,271 in G.O. and Revenue bonds.

ROGUE VALLEY SEWER SERVICES TEN YEAR HISTORICAL INFORMATION FY27 APPROVED BUDGET

Fiscal Year Ended June 30th	Estimated RVSS Population Served	Basic Sewer Rate	Number Permits Issued	Revenue Service Charges	SDCs	Assessment Loans Receivable
2027 Budget	90,587	35.00	335	16,005,132	594,000	92,028
2026 Projected	89,248	31.00	330	14,165,047	593,175	94,278
2025 Actual	87,929	27.00	320	12,655,608	890,323	98,775
2024 Actual	86,630	25.50	310	11,370,063	687,364	95,371
2023 Actual	83,595	24.00	170	10,510,330	708,977	108,888
2022 Actual	84,557	23.00	223	9,872,239	835,557	160,144
2021 Actual	86,438	21.50	338	9,631,103	536,691	176,327
2020 Actual	83,477	20.50	381	8,962,931	700,327	229,794
2019 Actual	82,243	19.60	232	8,675,117	494,263	285,022
2018 Actual	81,028	19.00	281	8,069,963	494,577	391,385
2017 Actual	79,831	18.29	264	7,508,587	606,851	395,377

Other Information

Central Point annexed	January 1, 2001	
Shady Cove annexed	July 1, 2019	
Gold Hill annexed	November 1, 2023	
Population of Jackson County		221,331
Cost of Infrastructure RVSS maintains		141,977,717

Population estimate is based on number of residential units (mfr, duplex,) served times 2.53 average persons per household.

*Summary of Other Categories

	July 2024 5.9% Increase	July 2025 14.8% Increase	July 2026 12.9% Increase
Residential: Monthly	\$27.00	\$31.00	\$35.00
Mobile Home Parks: Monthly Per Unit	\$23.39	\$26.86	\$30.32
Multiple Dwellings: Monthly Per Unit	\$23.39	\$26.86	\$30.32
NonResidential: Sewer Charge Per Connection	\$15.97	\$18.60	\$21.00
Plus Per 1,000 gallons	\$1.72	\$1.97	\$2.23
Recreational Vehicle Waste Dumping Station: Monthly	\$54.00	\$62.00	\$70.00

ROGUE VALLEY SEWER SERVICES TEN YEAR HISTORICAL INFORMATION FY27 APPROVED BUDGET

Fiscal Year Ended June 30th	Expenditures Personnel Services	Expenditures Treatment Charges	Rehabilitation Capital Projects	Balance Loans Notes
2027 Budget	6,308,100	7,550,000	3,185,000	6,808,863
2026 Projected	5,834,579	6,565,099	2,943,334	7,036,033
2025 Actual	5,516,931	5,549,060	7,311,336	0
2024 Actual	5,347,311	4,453,570	3,103,559	0
2023 Actual	4,777,171	3,987,057	3,005,459	1,635,000
2022 Actual	4,423,736	3,821,771	2,236,191	1,885,000
2021 Actual	4,352,789	3,671,496	1,637,627	2,150,000
2020 Actual	3,890,990	3,728,850	2,316,274	2,460,000
2019 Actual	3,745,040	3,519,408	1,953,021	2,765,000
2018 Actual	3,588,831	3,226,022	2,812,535	3,060,000
2017 Actual	2,927,790	3,001,448	1,239,799	3,392,183

Amounts include all funds.

ROGUE VALLEY SEWER SERVICES ANNUAL STATISTICAL REPORT FY27 APPROVED BUDGET

	June 30 2024	June 30 2025	Increase (Decrease)
<u>Private Developer Projects Completed</u>			
Plan Review (Sewer)	19	21	2
Plan Review (Stormwater & ESC)	32	29	(3)
Completed Projects	20	18	(2)
Length of lines added in feet	17,518	12,561	(4,957)
Cost	\$ 3,144,747	\$ 3,120,482	(\$24,265)
<u>Maintenance</u>			
Miles of collection system pipe	424	426	2
Miles of Interceptor system pipe	16	16	-
Miles of Pressure system pipe	17	17	-
Total miles of system pipe maintained	457	459	2
Cost of rehabilitation jobs	\$ 3,278,124	\$ 1,172,654	(\$2,105,470)
Number of rehabilitation jobs completed	7	3	(4)
Number pump stations upgraded	1	-	(1)
Pump Station Alarms	-	-	-
Sewage Overflows	-	-	-
<u>System Defects Repaired</u>			
	Priority		
By Priority	1	4	-
	2	23	12
	3	19	7
		46	19
<u>Permits Written</u>			
RVSS	175	144	(31)
White City	103	54	(49)
Eagle Point	65	80	15
Medford	11	20	9
Shady Cove	9	5	(4)
Jacksonville	14	15	1
Gold Hill	8	2	(6)
Total	385	320	(65)

ROGUE VALLEY SEWER SERVICES ANNUAL STATISTICAL REPORT - (CONTINUED) FY27 APPROVED BUDGET

	June 30 2024	June 30 2025	Increase (Decrease)
<u>Customer Accounts (February)</u>			
Residential accounts	32,716	34,191	1,475
Industrial, Institutional accounts	1,824	1,702	(122)
Total accounts	34,540	35,893	1,353
<u>Statistics</u>			
Administrative	6.00	6.00	-
IT Staff	1.00	1.00	-
Engineering Staff	9.00	9.00	-
Storm Water Quality Staff	2.00	2.00	-
Maintenance/Construction Staff	18.00	18.00	-
Treatment Staff	4.00	4.00	-
STEP/STEG/Grinder Pumps	99.00	99.00	-
Number pump stations (19 RVS + 5 SC)	24.00	24.00	-
Medford Sewage Treated (Millions Gals/Day)	16.80	16.75	(0.05)
Shady Cove Sewage Treated (Millions Gals/Day)	0.31	0.38	0.07
Gold Hill Sewage Treated (Millions Gals/Day)	0.07	0.07	-
Sewer service charges	11,633,753	12,303,468	\$669,715
System Development Charges	687,365	890,323	\$202,958
White City Industrial Storm Drain fees	77,661	78,327	\$666
Storm Water Quality fees	392,295	420,242	\$27,947
	\$12,791,074	\$13,692,360	\$901,286
Cost of RVSS maintained infrastructure per Audit Includes cost of systems donated by developers	151,252,064	158,757,040	\$7,504,976
<u>Population (Estimated)</u>			
RVSS Population Served	86,630	87,929	1,299

ROGUE VALLEY SEWER SERVICES LARGEST CONSUMPTION CUSTOMER (TOP 20) FY27 APPROVED BUDGET

		Annual Gallons	Percent Total
1	Amy's Kitchen	113,921,042	
2	Boise Cascade Corp	63,718,418	
4	VA Domiciliary #692	44,563,000	
3	Carestream Health Inc	42,091,044	
5	Bear Creek Operations	26,774,068	
7	Dry Creek Landfill Inc	20,650,000	
6	Roseburg Forest Products #C1994	16,044,770	
9	Linde Gas & Equipment Inc	14,549,000	
10	Plycem USA, Inc	10,953,690	
17	Timber Products	9,004,328	
15	Jaco Sports Park	8,703,404	
12	Cascade Wood Products	8,688,000	
8	Southern Oregon Linen	8,346,000	
18	Rogue Disposal & Recycling	7,297,000	
11	Boise Cascade Corp	7,092,000	
13	Go Carwash - Crater Lake	6,988,000	
14	Eagle Point School District 9 Wilson Way	6,682,000	
16	Eagle Point School District 9 Hale Way	5,968,000	
19	Go Carwash - Matt Loop	5,902,000	
20	Oregon State Parks Dept	5,875,937	
		433,811,701	16.8%
	Remaining RVSS(commercial)	501,659,339	
	RVSS residential	1,355,616,301	
	Eagle Point (commercial)	14,821,000	
	Eagle Point residential	237,435,659	
	Jacksonville (commercial)	9,989,345	
	Jacksonville residential	34,637,314	
	All Others	2,154,158,959	83.2%
		2,587,970,660	100.0%

The above gallons of sewer effluent are for the twelve months ending June 2025

Rogue Valley Sewer Services Glossary of Terms

Accrual Basis: A method of budgetary accounting where expenditures and revenues are recorded when incurred, not when paid. The method differs from GAAP Accrual Basis in that, while capital outlays are recognized as expenditures, depreciation and amortization are not.

Adopted Budget: The Proposed budget that is adopted (approved) by the district. It represents the financial plan of the district that forms the basis and limits for appropriations for the fiscal year.

Amortization: The paying off of debt with a fixed repayment schedule in regular installments over a period of time.

Appropriation: The legal authorization granted by the district board to make expenditures and incur obligations. Includes Transfer to Other Funds and Contingencies.

Appropriation Resolution: The legal document passed by the district board authorizing expenditures.

Balanced Budget: A budget in which revenues are equal to expenditures. Thus, neither a budget deficit nor a budget surplus exists ("the accounts balance").

Basis of Budgeting: A measurement focus that differs from the basis of accounting in the treatment of beginning fund balances, debt service, vacation benefits, and capital outlay in enterprise funds.

Beginning Fund Balance: A resource classification indicating those financial resources which, because they were not expended in one fiscal year, are available in the following fiscal year.

Bonds: Written promises to pay a sum of money, called principal or face value, at a future date, called the 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 policy statement detailing the District's plan for the accomplishment of stated goals within a particular fiscal year, including estimates of required expenditures and anticipated revenues to carry out state goals.

Budget Committee: A panel comprised of the District Board and an equal number of citizen's responsible for the review and recommendation of the annual budget.

Budget Message: A message prepared by the district administrator explaining the annual proposed budget, articulating the strategies and budgets to achieve the District's goals, and identifying budget impacts and changes.

Glossary of Terms, continued

Budget Officer: The person appointed by the District Board to be responsible for assembling the budget. For Rogue Valley Sewer Services, the district manager serves this role.

Capital Outlay: An object classification that includes items with a useful life of one or more years, such as machinery, land, furniture, computers, or other equipment, and which cost more than \$3,000.

Capital Projects: Those activities resulting in the acquisition or improvement of major capital items such as: sewer pipeline, pump stations and land.

Category: A major division of the program budget that contains programs and activities. Categories are also known as functional areas.

CIP: Capital Improvement Plan.

CMOM: Capacity Management, Operations and Maintenance Program.

CNG: Compressed Natural Gas

Collection System: This is any part of the system that is not an Interceptor or Trunk Main.

Contingency: An appropriation of funds to cover unforeseen events that may occur during the budget year. The District Board must authorize the use of any contingency appropriations.

CPI: Consumer Price Index.

Cured In Place Pipe: A subset of slip lining where the new pipe is installed as a flexible felt tube impregnated with a polymer resin. Once installed, the resin is treated with heat and cures to become a hard plastic liner.

CWSRF: Clean Water State Revolving Fund.

DEQ: Department of Environmental Quality.

Debt Service: Payment of interest and principal related to long term debt.

Debt Service Funds: These funds account for the accumulation of resources to pay the debt on capital projects.

Department Request: The annual budgetary alternative prepared by department managers indicating an appropriate, justified, and needed level of service for their department together with associated expenditures and revenues.

Depreciation: The charging of a fixed asset as an expense over the estimated service life of that asset.

Glossary of Terms, continued

Ending Fund Balance: A requirement classification for those funds not appropriated for any purpose and reserved for ensuing fiscal years. See also Unreserved Ending Fund Balance.

Enterprise Fund: A fund that is used for services provided to the public on a user charge basis.

ERU: Equivalent Residential Unit.

EV: Electric Vehicle

Expenditures: The money spent by the District for the programs and projects included within the approved budget.

Fiscal Year: Twelve-month period from July 1 to June 30 for which the annual budget of the District is prepared and adopted.

Fixed Assets: Assets of a long-term character such as land, sewer plant, buildings, furniture, and other equipment.

FOG: Fats, Oils and Grease

Force Main: Pipe that transmits sewage under pressure from a pump station.

Fringe Benefits: The non-salary part of employees' total compensation. A typical benefit package includes insurance, retirement, and vacation/sick leave components.

FTE: Full-Time Equivalent is a term used to measure the number of employees on a 40 hour per week basis.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations.

Fund Balance: The difference between governmental fund assets and liabilities; also referred to as fund equity.

GAAP: Generally Accepted Accounting Principles as determined through common practice or as promulgated by the Government Accounting Standards Board, Financial Accounting Standards Board, or various other accounting standard setting bodies.

General Fund: The fund used to account for operational expenses of a governmental unit financed by taxes and other general revenues.

General Obligation Bonds: This type of bond is backed by the full faith, credit, and taxing power of the government.

Glossary of Terms, continued

GH: Gold Hill

GIS: Geographic Information System.

Interceptor: Same as trunk main. In our system we use the term to define the Regional facilities (Upper and Lower Bear Creek Interceptors and Old Medford Trunk).

Lagoons:

Line Item: An expenditure description at the most detailed level. Objects of expenditure are broken down into specific items, such as printing.

LID: Local Improvement Districts are formed by petition and used to request the District to finance improvements to sewer systems over a 20-year period.

LID (in Storm Water): Low Impact Development.

Materials and Services: The term used in an operating budget to designate a classification of expenditures. Refers to planned purchases other than Personal Services or Capital Outlay.

Modified Accrual Basis of Accounting: A basis of accounting where revenues are recognized when they are both measurable and available and expenditures are recognized at a time when liability is incurred pursuant to appropriation authority.

MS4: Municipal Separate Storm Sewer Systems.

O&M: Operations and Maintenance.

OAR: Oregon Administrative Rules. Rules established by a given state department who have authority granted by an ORS to operate a specific function.

OCWSRLF: Oregon Clean Water Services Revolving Loan Fund.

Ordinance: The method by which the appropriation of the budget is enacted into law by the district board per authority of the Oregon State Statutes.

Organizational Unit: An administrative subdivision, such as a department or division, of the district government charged with carrying on one or more specific functions.

ORS: Oregon Revised Statute. The set of laws established by a vote of the people or the state legislature.

OSHA: Occupational Safety and Health Administration.

Glossary of Terms, continued

Personal Services: An expenditure classification encompassing all expenditures relating to district employees. This includes union and nonunion labor costs, employee benefits, and payroll tax expenses.

Pipe Bursting: Method of rehabilitating pipe where a new pipe is installed through an existing pipe. The old pipe is destroyed in the process. This method allows a larger pipe to be installed without removing the old pipe.

Proposed Budget: The financial and operating document submitted to the Budget Committee and the governing body for consideration.

Proprietary Fund: Consists of 2 types – Internal Service and Enterprise. These funds are used for services tendered and paid for by the patrons who use them.

PS: Pump Station.

Requirements: Total expenditures and unappropriated fund balance.

Reserve: A portion of a fund that is restricted for a specific purpose.

Resources: Total amounts available for appropriation consisting of the estimated beginning carryover balance plus anticipated revenues.

Revenue: Income for the fiscal year including transfers and excluding proceeds from the sale of bonds and notes. The major categories of revenue include sewer service charges, storm water charges, system development charges, fees and charges, and interest on investments.

Revenue Bonds: Written promises to pay a sum of money, called principal or face value, at a future date, called the 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.

Revised Budget: A budget alternative indicating all changes made to the adopted budget as the result of budget adjustments and the supplemental budget process.

SC: Shady Cove.

SCADA: Supervisory Control And Data Acquisition.

SDC: System Development Charges are assessed on new construction to cover the demands placed on District services. Charges collected will cover sewer pipelines, pump stations and other infrastructure which will provide sewer service.

Slip Lining: Method of rehabilitating pipe where a smaller pipe is installed inside an existing pipe. The existing pipe remains intact and helps support the new pipe.

Glossary of Terms, continued

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are restricted to expenditures for a specific purpose.

SSO: Sanitary Sewer Overflow.

Supplemental Budget: A budget that is 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 decrease the ending fund balance.

Transfer: An amount distributed from one fund to finance activities in another fund. It is shown as a requirement in the originating fund and a resource in the receiving fund.

Trunk Main: A large diameter pipe used to transmit sewage from a city or large population center to a treatment plant. We use this term to describe several different large-diameter sewer mains but only have an SDC dedicated to the White City Trunk and Eagle Point Trunk.

Unreserved Ending Fund Balance: The amount of ending fund balance which has not been specifically reserved for any purpose. A reserve for debt service, as a requirement of a loan or debt issue would be an example of a reserve.

VFD: Variable Frequency Drive.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Rogue Valley Sewer Services, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2026, to June 30, 2027, will be held at Rogue Valley Sewer Services, 138 W Vilas Rd, Central Point Oregon 97502. The meeting will take place on the 22nd day of April 2026 at 12 noon. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 13, 2026, at 138 West Vilas Road, Central Point, between the hours of 8:00 a.m. and 4:00 p.m., or will be available on the RVSS Website at www.rvss-or.gov. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear via ZOOM at the meeting and discuss the proposed programs with the Budget Committee. Contact RVSS or look on our website for the ZOOM link.

RVSS
APR 29 2026
RECEIVED

Affidavit of Publication
STATE OF OREGON, COUNTY OF JACKSON

I, Charles Duncan, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Rogue Valley Sewer Services, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2026, to June 30, 2027, will be held at Rogue Valley Sewer Services, 138 W Vilas Rd, Central Point Oregon 97502. The meeting will take place on the 22nd day of April 2026 at 12 noon. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 13, 2026, at 138 West Vilas Road, Central Point, between the hours of 8:00 a.m. and 4:00 p.m., or will be available on the RVSS Website at www.rvss-or.gov. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear via ZOOM at the meeting and discuss the proposed programs with the Budget Committee. Contact RVSS or look on our website for the ZOOM link.

a newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: ROGUE VALLEY SEWER SERVICES

PO Number:

Legal Description: NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE ROGUE VALLEY SEWER SERVICES JACKSON COUNTY STATE OF OREGON TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1 2026 TO

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

3/25/26, 4/01/26

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Charles Duncan

Signature

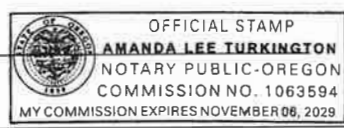
Dated at Medford, Oregon, this 1st day of April, 2026

AdName: 511522

State of Oregon, County of Jackson

Subscribed and Sworn to before me this 2nd day of April, 2026 by

Amanda Lee Turkington
Notary Public for Oregon



No _____ in the _____ Court of the STATE OF OREGON for the COUNTY OF JACKSON	
AFFIDAVIT OF PUBLICATION Filed _____ By _____ From the office of _____ Attorney for _____	

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A meeting of the **Rogue Valley Sewer Services** will be held on **June 17, 2026 at 12 Noon** at 138 W. Vilas Rd., Central Point. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2026, as approved by the Rogue Valley Sewer Services Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 138 W. Vilas Rd. Central Point, Oregon between the hours of 8 am and 4 pm. This budget was prepared on a basis of accounting that is X consistent not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: X Annual Period 2-Year Period

County Jackson	City Central Point	Chair of Governing Body Kay Harrison	Telephone Number 541-779-4144
--------------------------	------------------------------	------------------------------------------------	-----------------------------------------

FINANCIAL SUMMARY

<input type="checkbox"/> Check this box if your budget only has one fund		Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
TOTAL OF ALL FUNDS			
Anticipated Requirements	1. Total Personal Services.....	5,988,662	6,308,100
	2. Total Materials and Supplies	8,692,017	9,840,150
	3. Total Capital Outlay	11,199,920	14,735,240
	4. Total Debt Service	199,091	596,500
	5. Total Transfers	2,472,685	2,425,500
	6. Total Contingencies	1,670,000	1,670,000
	7. Total Special Payments.....		
	8. Total Unappropriated and Reserved for Future Expenditure...	30,222,375	35,575,490
	9. Total Requirements - add Lines 1 through 8	30,222,375	35,575,490
Anticipated Resources	10. Total Resources Except Property Taxes	30,222,375	35,575,490
	11. Total Property Taxes Estimated to be Received		
	12. Total Resources - add Lines 10 and 11	30,222,375	35,575,490
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	0	0
	14. Plus: Estimated Property Taxes Not To Be Received		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts		
15. Total Tax Levied			
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit _____)...		
	17. Local Option Taxes.....		
	18. Levy for Bonded Debt or Obligations.....		

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Summarized Below	<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2026	July 1, 2026
Bonds.....		
Interest Bearing Warrants		
Other	7,036,033	7,036,033
Total Indebtedness	7,036,033	7,036,033

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liable	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

A meeting of the **Rogue Valley Sewer Services** will be held on **June 17, 2026 at 12 Noon.**

Name of Fund	Actual Data Last Year 2024-25	Adopted Budget This year 2025-26	Approved Budget Next Year 2026-27
General (01)			
1. Total Personal Services.....	5,516,931	5,988,662	6,308,100
2. Total Materials and Services.....	7,197,276	8,257,444	9,358,200
3. Total Capital Outlay.....	7,941,189	3,674,920	3,294,240
4. Total Debt Service.....	0	0	242,000
5. Total Transfers.....	609,698	715,000	715,000
6. Total Contingencies.....	0	300,000	300,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	2,966,030	1,267,993	517,928
9. Total Requirements (add lines 1 - 8).....	24,231,124	20,204,019	20,735,468
10. Total Resources Except Property Taxes.....	24,231,124	20,204,019	20,735,468

Name of Fund	Adopted Budget This year 2024-25	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
BCI Interceptor Maintenance (04)			
1. Total Personal Services.....			
2. Total Materials and Services.....	4,157	26,649	26,500
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....			
5. Total Transfers.....	147,821	242,000	242,000
6. Total Contingencies.....	0	130,000	130,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	415,940	12,866	229,077
9. Total Requirements (add lines 1 - 8).....	567,918	411,515	627,577
10. Total Resources Except Property Taxes.....	567,918	411,515	627,577

Name of Fund	Adopted Budget This year 2024-25	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
Dunn PS Maintenance (06)			
1. Total Personal Services.....			
2. Total Materials and Services.....	74,754	60,049	63,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	57,913	56,000	56,000
6. Total Contingencies.....	0	100,000	100,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	2,577	26,198	45,970
9. Total Requirements (add lines 1 - 8).....	135,244	242,247	264,970
10. Total Resources Except Property Taxes.....	135,244	242,247	264,970

Name of Fund	Adopted Budget This year 2024-25	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
Interceptor Capital Expansion (07)			
1. Total Personal Services.....			
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	8,162	350,000	1,120,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	350,000	350,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	6,545,866	6,674,876	6,735,456
9. Total Requirements (add lines 1 - 8).....	6,554,028	7,374,876	8,205,456
10. Total Resources Except Property Taxes.....	6,554,028	7,374,876	8,205,456

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

A meeting of the **Rogue Valley Sewer Services** will be held on **June 17, 2026 at 12 Noon.**

Name of Fund	Actual Data Last Year 2024-25	Adopted Budget This year 2025-26	Approved Budget Next Year 2026-27
White City Storm Drain (09)			
1. Total Personal Services.....			
2. Total Materials and Services.....	0	19,500	19,500
3. Total Capital Outlay.....	0	650,000	650,000
4. Total Debt Service.....			
5. Total Transfers.....	8,654	41,838	42,000
6. Total Contingencies.....		50,000	50,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	1,191,378	354,240	476,367
9. Total Requirements (add lines 1 - 8).....	1,200,032	1,115,578	1,237,867
10. Total Resources Except Property Taxes.....	1,200,032	1,115,578	1,237,867

Name of Fund	Actual Data Last Year 2023-24	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
Stormwater Quality (10)			
1. Total Personal Services.....			
2. Total Materials and Services.....	20,622	48,908	43,800
3. Total Capital Outlay.....	432,271	150,000	140,000
4. Total Debt Service.....		3,069	0
5. Total Transfers.....	207,996	347,500	347,500
6. Total Contingencies.....	0	100,000	100,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	1,742,757	1,228,437	1,601,574
9. Total Requirements (add lines 1 - 8).....	2,403,646	1,877,914	2,232,874
10. Total Resources Except Property Taxes.....	2,403,646	1,877,914	2,232,874

Name of Fund	Actual Data Last Year 2023-24	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
Shady Cove Treatment (50)			
1. Total Personal Services.....			
2. Total Materials and Services.....	168,383	155,059	173,250
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	124,394	125,593	127,500
5. Total Transfers.....	243,406	331,560	334,000
6. Total Contingencies.....		150,000	150,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	580,161	357,638	437,828
9. Total Requirements (add lines 1 - 8).....	1,116,344	1,119,850	1,222,578
10. Total Resources Except Property Taxes.....	1,116,344	1,119,850	1,222,578

Name of Fund	Actual Data Last Year 2023-24	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
Treatment Capital (55)			
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....	456,807	2,650,000	916,000
4. Total Debt Service.....		13,004	36,000
5. Total Transfers.....		0	0
6. Total Contingencies.....		300,000	300,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	1,424,724	34,039	230,971
9. Total Requirements (add lines 1 - 8).....	1,881,531	2,997,043	1,482,971
10. Total Resources Except Property Taxes.....	1,881,531	2,997,043	1,482,971

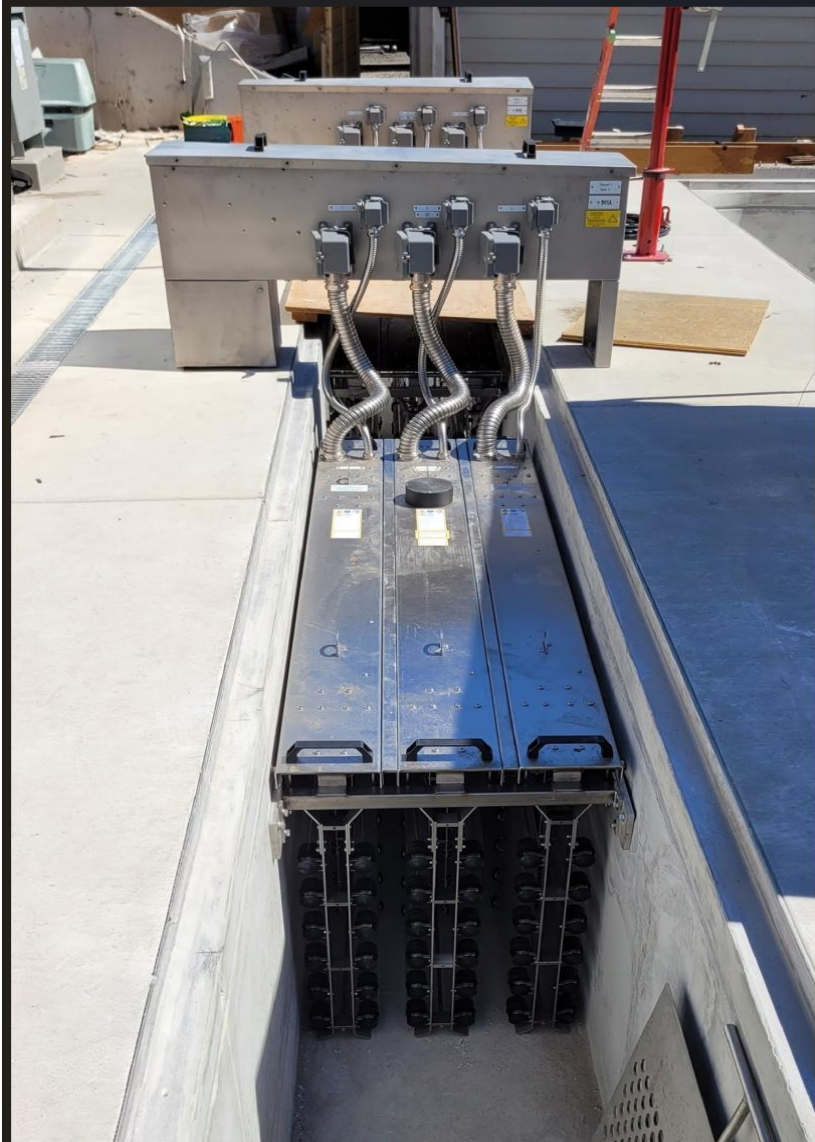
**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

A meeting of the **Rogue Valley Sewer Services** will be held on **June 17, 2026 at 12 Noon.**

Name of Fund	Actual Data Last Year 2024-25	Adopted Budget This year 2025-26	Approved Budget Next Year 2026-27
Gold Hill Treatment (60)			
1. Total Personal Services.....			
2. Total Materials and Services.....	129,497	84,433	94,900
3. Total Capital Outlay.....	1,161,311	3,725,000	8,615,000
4. Total Debt Service.....			
5. Total Transfers.....	205,596	218,787	219,000
6. Total Contingencies.....		40,000	40,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	118,199	1,778	107,944
9. Total Requirements (add lines 1 - 8).....	1,614,603	4,069,998	9,076,844
10. Total Resources Except Property Taxes.....	1,614,603	4,069,998	9,076,844
Name of Fund	Actual Data Last Year 2023-24	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
Gold Hill Debt Service (62)			
1. Total Personal Services.....			
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	30,128	57,425	191,000
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		100,000	100,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	364,915	222,927	436,012
9. Total Requirements (add lines 1 - 8).....	395,043	380,352	727,012
10. Total Resources Except Property Taxes.....	395,043	380,352	727,012
Name of Fund	Actual Data Last Year 2023-24	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
Gold Hill Collection (65)			
1. Total Personal Services.....			
2. Total Materials and Services.....	2,133	0	0
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....			
5. Total Transfers.....	51,378	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8).....	53,511	0	0
10. Total Resources Except Property Taxes.....	53,511	0	0
Name of Fund	Actual Data Last Year 2023-24	Adopted Budget This year 2024-25	Approved Budget Next Year 2025-26
Lagoons (70)			
1. Total Personal Services.....			
2. Total Materials and Services.....	34,773	39,975	44,900
3. Total Capital Outlay.....	0		
4. Total Debt Service.....			
5. Total Transfers.....	539,956	520,000	470,000
6. Total Contingencies.....		50,000	50,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure	187,403	71,514	68,138
9. Total Requirements (add lines 1 - 8).....	762,132	681,489	633,038
10. Total Resources Except Property Taxes.....	762,132	681,489	633,038

Shady Cove UV Disinfectant



The Shady Cove UV Disinfection project includes the installation of a new UV disinfection system replacing the existing chlorine contact chambers located at the Shady Cove Wastewater Treatment facility. Installation of the new UV equipment eliminates Rogue Valley Sewer Service's reliance on Chlorine, which has proven to be difficult to source at times. The new UV disinfection system is sized to accommodate for future growth of the City of Shady Cove; the system is fully automated and has been integrated into the existing on-site controls at the Shady Cove Wastewater Treatment facility. The project is currently under construction with an anticipated completion date of May 20th, 2026.