



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

ROGUE VALLEY SEWER SERVICES
Jackson County, Oregon

Proposed Budget
Fiscal Year Ended June 2026



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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Rogue Valley Sewer Services

FY26 Proposed Budget

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FY 2025-2026
ROGUE VALLEY SEWER SERVICES
BUDGET COMMITTEE MEMBERS

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

Michael Parsons
Vice Chairman, Board of Directors
Term Through: 6/30/27

John Edwards
Member, Board of Directors
Term Through: 6/30/25

Roger Thom
Member, Board of Directors
Term Through: 6/30/25

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

John Vial
Term Through: 12/31/25

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: 12/31/25



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Rogue Valley Sewer Services
Oregon**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

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 2026 July 1, 2025 – June 30, 2026 Budget Message

I am pleased to present the Rogue Valley Sewer Services budget for Fiscal Year 2026. 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 to not 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 loans for certain capital projects. Most of the loan proceeds will be distributed in FY 2025 but there will be some carry-overs into FY 2026.

While long-term trends still indicate a slow but steady growth in our service area, we are keenly aware of the current turmoil in financial markets and the possibility of a recession. Because of this we are

not projecting any growth in our service area for Fiscal Year 2026. The increases in our sewer rate revenue is all due to increased rates.

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 2026 the treatment charges paid to Medford will be 25% higher than in FY 2025. For our cash flow analysis we are projecting annual 10% 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 \$27.00 to \$31.00 per month in our core area. For Shady Cove, the proposed increase will be from \$51.50 to \$53.00. With the annexation of Gold Hill we agreed to maintain their current rate for a minimum of 2 years, which has now passed. We are proposing a rate increase from \$78.88 to \$85.00. All of the increase for Gold Hill will be dedicated to the Gold Hill Debt Service Fund.

Year	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Residential Rate (Core)	21.50	23.00	24.00	25.50	27.00	31.00
Shady Cove	44.00	45.00	46.25	50.00	51.50	53.00
Gold Hill				78.88	78.88	85.00
State Average	52.71	53.92	55.66	58.24	61.27	63.53
State Median	50.91	50.91	52.29	55.61	56.98	60.34

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

A recent survey of 125 sewer service providers in Oregon revealed an average residential sewer rate of \$63.53, with a median rate of \$60.34 per month. Our residential rate remains among the lowest in the state.

Special Items of Interest

- Gold Hill – We are currently in 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. The terms of the loan are 1.18% interest rate over 10 years with \$700,000 of the principal forgiven.

We expect to complete the design and move into the construction phase in the Spring of 2027. We are currently working with the various funding agencies but have not yet secured funding for the construction.

We have assumed responsibility for a sewer construction loan issued to Gold Hill through Business Oregon. That loan has a current principal of approximately \$472,000 and an annual payment of approximately \$30,128.

We are very close to completing the assumption of the sewer construction loan issued to Gold Hill through the USDA Rural Development Program. That loan currently has a principal of approximately \$671,000 and an annual payment of \$27,297.

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

The Cummins Stormwater Facility received special consideration because it is designed to treat emerging contaminants, specifically 6PPD- Quinone, which is a chemical used in tire manufacturing and has been found to be highly toxic to fish. We received 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 Shady Cove Disinfection project has a loan of \$1.75 million, 50% of this loan will be forgiven. The remainder will be a 30 year loan at 1.55% annual interest rate. We have awarded the contract for this project but construction has not yet begun.

We have not submitted any additional loan applications but will consider doing so after we have completed the current loan-funded projects.

- Medford Treatment Plant – The Regional Rate Committee has approved a rate increase in September 2024 and another set to go into effect July 1, 2025. Combined these increases come to 25%. The Rate Committee is set to meet in May to consider additional rate increases for future years. We are projecting 10% increases each year as part of our 5 year cash flow model.
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 \$10 million in spending across all funds. The majority of this spending will be financed through loans and grants.
- Debt Service – We are obligated to pay debt service on a loans issued to Shady Cove and Gold Hill for sewer improvements prior to annexation. Debt service on these loans comes to \$126,000 for Shady Cove and \$57,000 for Gold Hill.

We have projects currently active that will result in loan payments of approximately \$131,000 for the Gold Hill Intertie, \$190,000 for the Antelope Road project, and \$70,000 for the Shady Cove disinfection project.

This total debt service of approximately \$574,000 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 21% of service charges while Gold Hill will be approximately 35% of service charges, and we still have not secured 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 \$51.50 per month to \$53.00 per month. 75% of this revenue is used for treatment operations (Fund 50) and the remaining 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 \$400,000 for FY 2026.

- Staffing – We are not proposing any changes to our staff levels and will remain constant at 40 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 3.0%.

- Public Employee Retirement System (PERS) – The Board has elected to join PERS. This will increase our payroll expense for employee retirement by 4%. We expect this change to improve our efforts to recruit and retain talented employees which justifies the added expense.

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,



Carl Tappert, 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 bases 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 2026

July 1, 2025 - June 30, 2026

February 19, 2025	Wednesday	At regular Board of Directors meeting establish Wednesday April 23, 2025 as the date for the public meeting of the Budget committee to consider the budget for FY26.
February 20, 2025	Thursday	Joan to Notify Budget Committee members of the time and place of the meeting.
Jan 07 - April 08, 2025		Department Heads and Manager discuss and prepare proposed budget, capital improvement plan and five year general fund cash projections.
March 20, 2025	Thursday	Deliver notice of Budget Committee public meeting to Oregon.gov/Oregon Meetings for publication on March 27 and April 3, 2025.
March 26, 2025	Wednesday	Publication of notice of Budget Committee public meeting - first notice. (Not more than 30 days prior to meeting date.) RV Times only publishes Wed and Sat
April 2, 2025	Wednesday	Publication of notice of Budget Committee public meeting - second notice. (Not less than 5 days prior to the meeting date,) RV Times only publishes Wed and Sat
April 11, 2025	Friday	Send copies of the proposed budget FY26, date and schedules to the committee members; reminder of Budget Committee meeting place. At this time the budget becomes a public document. Proposed Budget FY26 to be posted on our website.
April 23, 2025	Wednesday	Budget Officer presents proposed budget. Public meeting of Budget Committee at Noon for consideration of FY26 Budget.
April 23 - May 14, 2025	Wednesday	Period during which adjourned public meetings of the Budget committee may be held if necessary.
May 16, 2025	Friday	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 23, 2025 giving notice of the meeting
May 23, 2025	Friday	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 18, 2025	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 FY25 budget - move \$\$ if necessary
June 5, 2025	Thursday	File letter to Jackson County Assessor's Office requesting extension on LB-50
June 19, 2025	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 15, 2025 IF EXTENSION GRANTED.
Aug 15, 2025	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, 2025, unless extension in writing is granted. Extension will be requested until August 15, 2025.

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 in 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 persons, 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

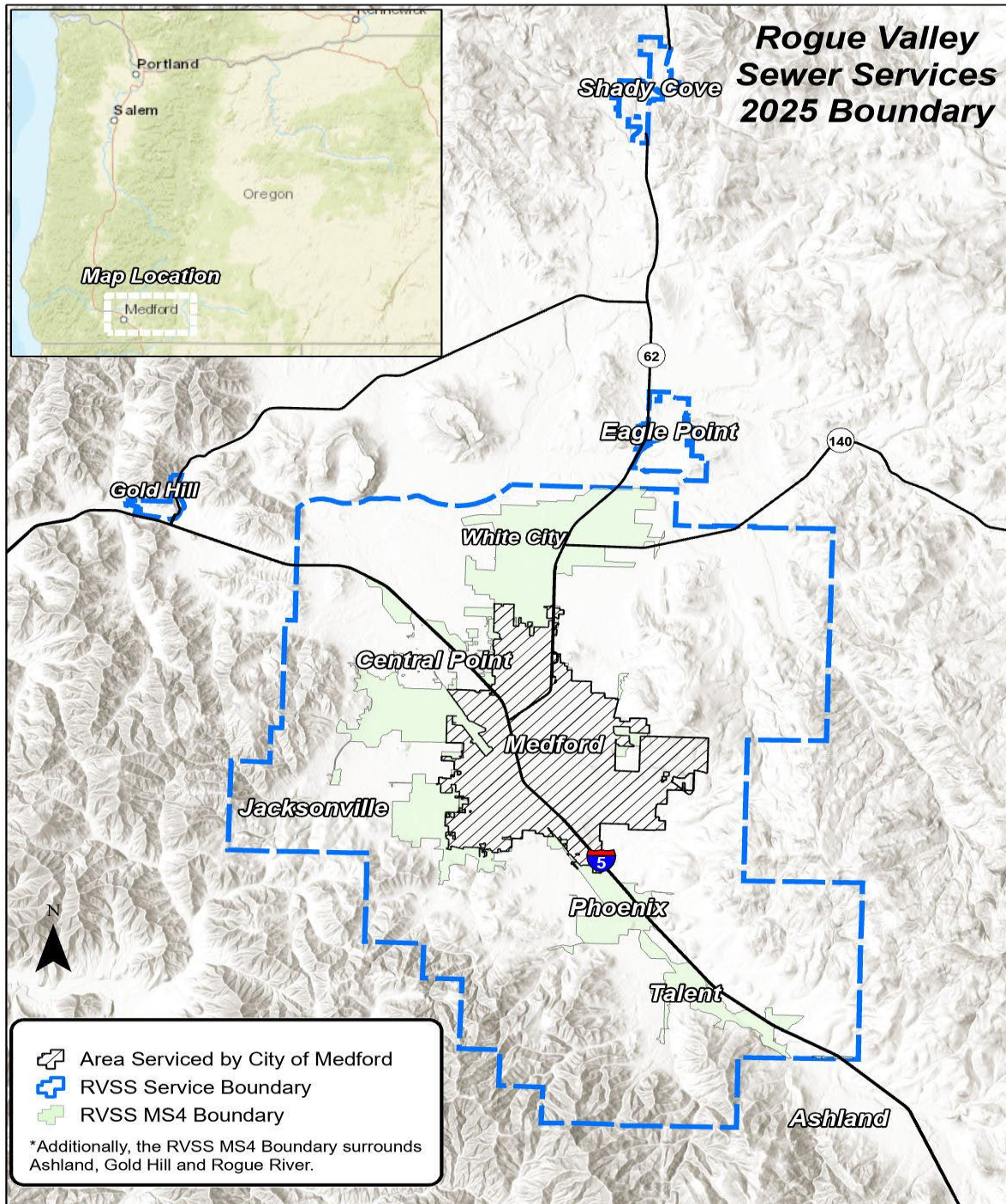
The Budget Committee is comprised of the five members of the District Board and five citizen members appointed by the governing board. The appointed members must live in the District but cannot be employees of the District. The appointed members serve three year terms that are staggered so that approximately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

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.

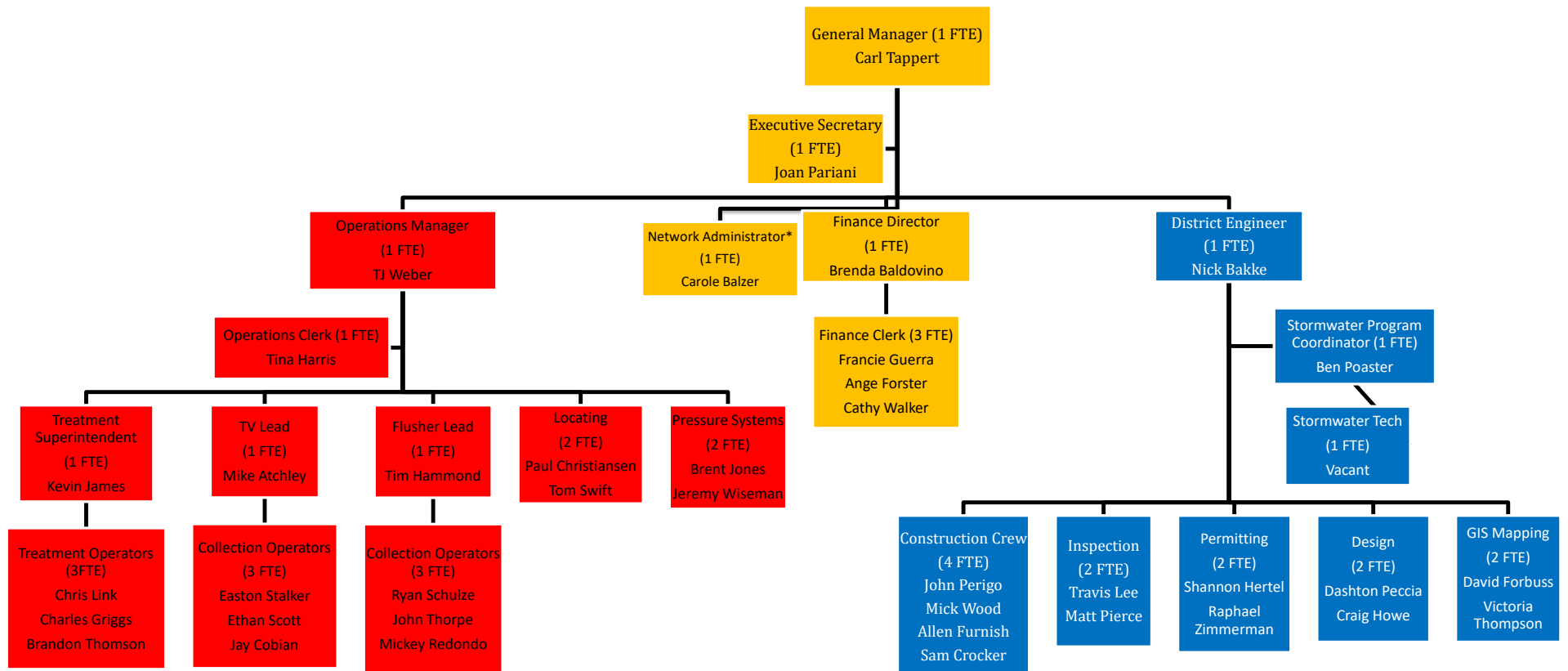
Annually, an audit is performed and filed with the State of Oregon by an independent certified public accountant. The basic financial statements are stated on a full accrual basis, which is different than the modified accrual basis used for budget. Under the full accrual basis of accounting, revenues 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 2025 - 2026

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. 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

FY26 Proposed Budget

Fund/Department Matrix

Each Fund below lists the responsible Departments for each.

FUND	DEPARTMENT*
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

All Funds Combined

	Actual FY23	Actual FY24	Projected FY25	Proposed FY26
<u>RESOURCES</u>				
Beginning Fund Balance	\$12,725,597	\$12,696,111	\$14,083,101	\$14,129,871
Revenues				
Service Fees	12,199,442	13,134,221	14,165,841	16,117,241
System Development Charges	708,977	696,911	593,175	593,175
Loan Proceeds	14,692	116,952	3,360,899	4,541,918
Other Revenues	2,639,292	2,909,843	8,335,204	2,352,924
Total Revenues	15,562,403	16,857,927	26,455,119	23,605,258
Transfers In (Other financing sources)	2,275,790	3,436,855	2,463,237	2,473,185
Total Resources	\$30,563,790	\$32,990,893	\$43,001,457	\$40,208,314

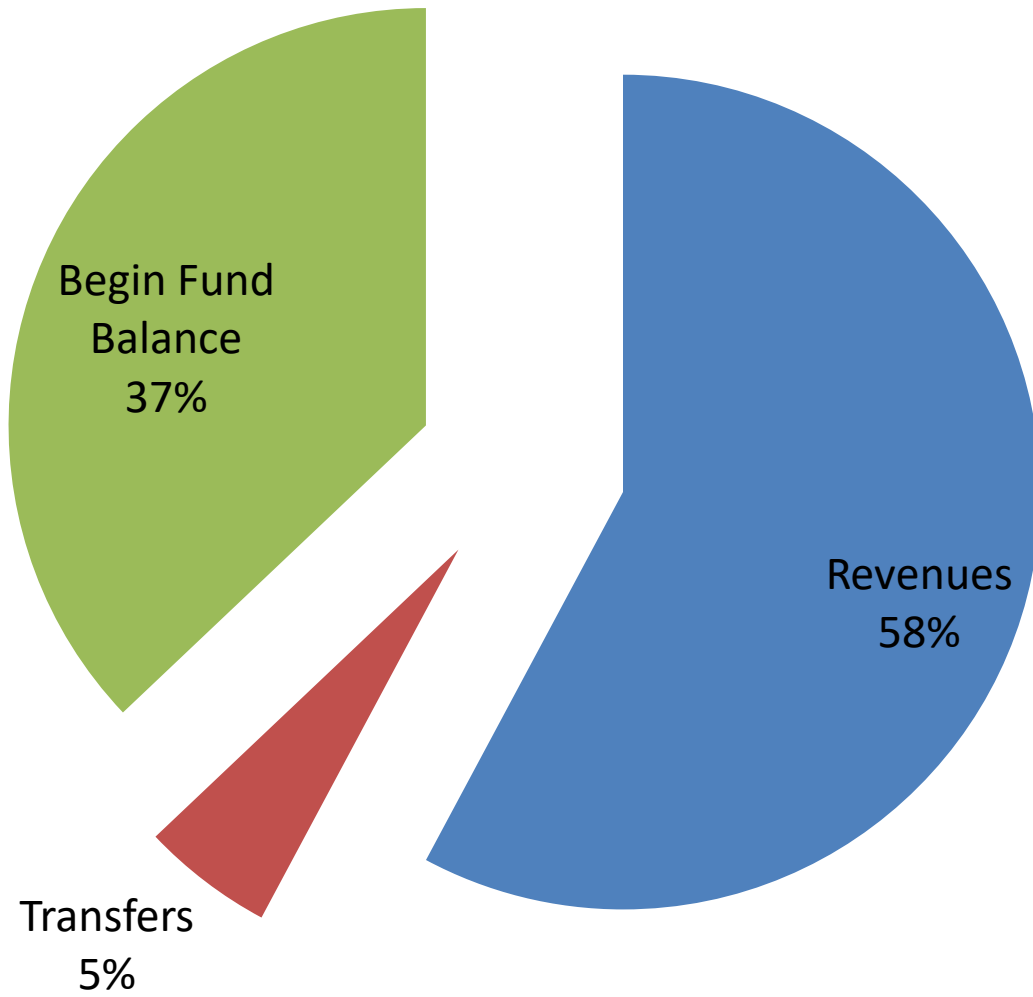
REQUIREMENTS

Expenditures				
Personnel Services	4,777,171	5,347,311	5,558,518	5,983,672
Treatment Charges	3,987,057	4,453,570	5,466,231	6,565,099
Other Materials & Services	1,698,718	1,835,426	2,070,671	2,129,918
Capital Outlay - Rehab Projects	2,993,424	2,721,966	10,042,851	6,265,600
Capital Outlay - Other	94,157	986,370	1,669,159	4,724,920
Debt Service	2,041,358	126,294	180,919	199,091
Total Expenditures	15,591,885	15,470,937	24,988,349	25,868,300
Transfers Out (Other financing uses)	2,275,794	3,436,855	2,463,237	2,473,185
Contingency	\$0	\$0	\$1,420,000	\$1,670,000
Total Appropriations	17,867,679	18,907,792	28,871,586	30,011,485
Ending Fund Balance	12,696,111	14,083,101	14,129,871	10,196,829
Total Requirements	\$30,563,790	\$32,990,893	\$43,001,457	\$40,208,314

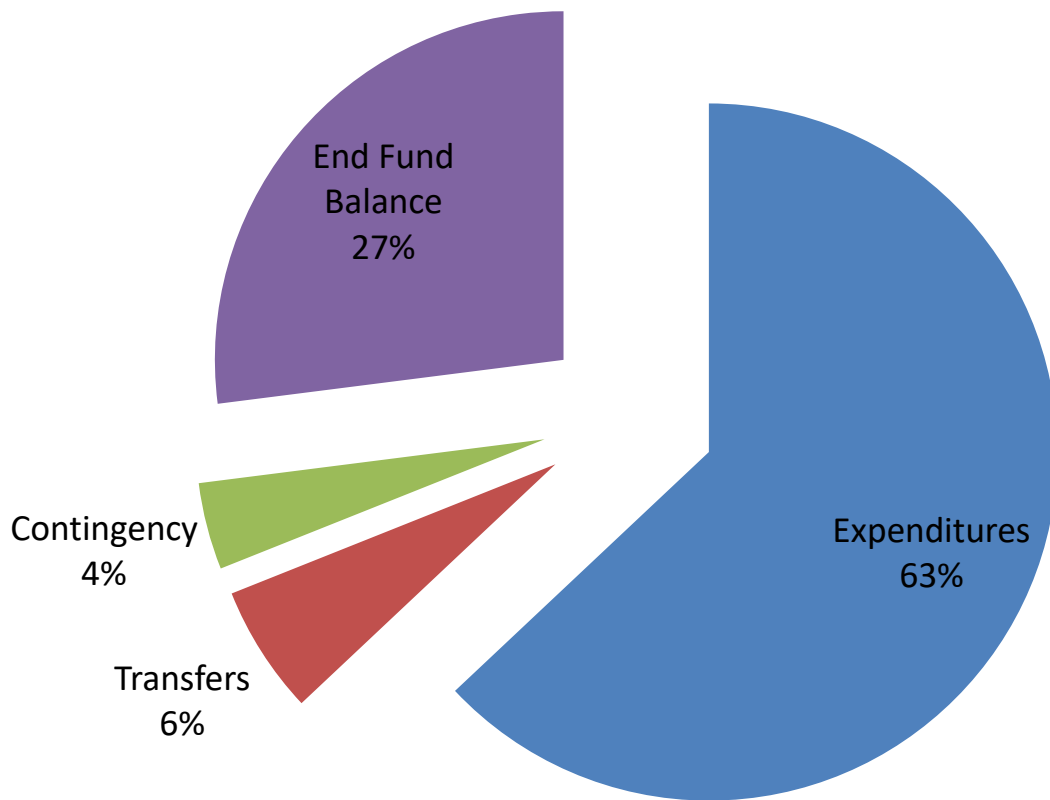
ENDING FUND BALANCE

	12,696,111	14,083,101	14,129,871	10,196,829
Less: Loan Reserves	-	-	(49,018)	(145,303)
Less: Resv for Regional Intercpt SDCs	2,728,024	3,043,157	3,117,388	3,117,388
Less: Operating Reserve (one month 8.33%)	(1,022,047)	(1,161,688)	(1,725,644)	(1,492,821)
Unreserved Ending Fund Balance	\$14,402,088	\$15,964,570	\$15,472,597	\$11,676,093

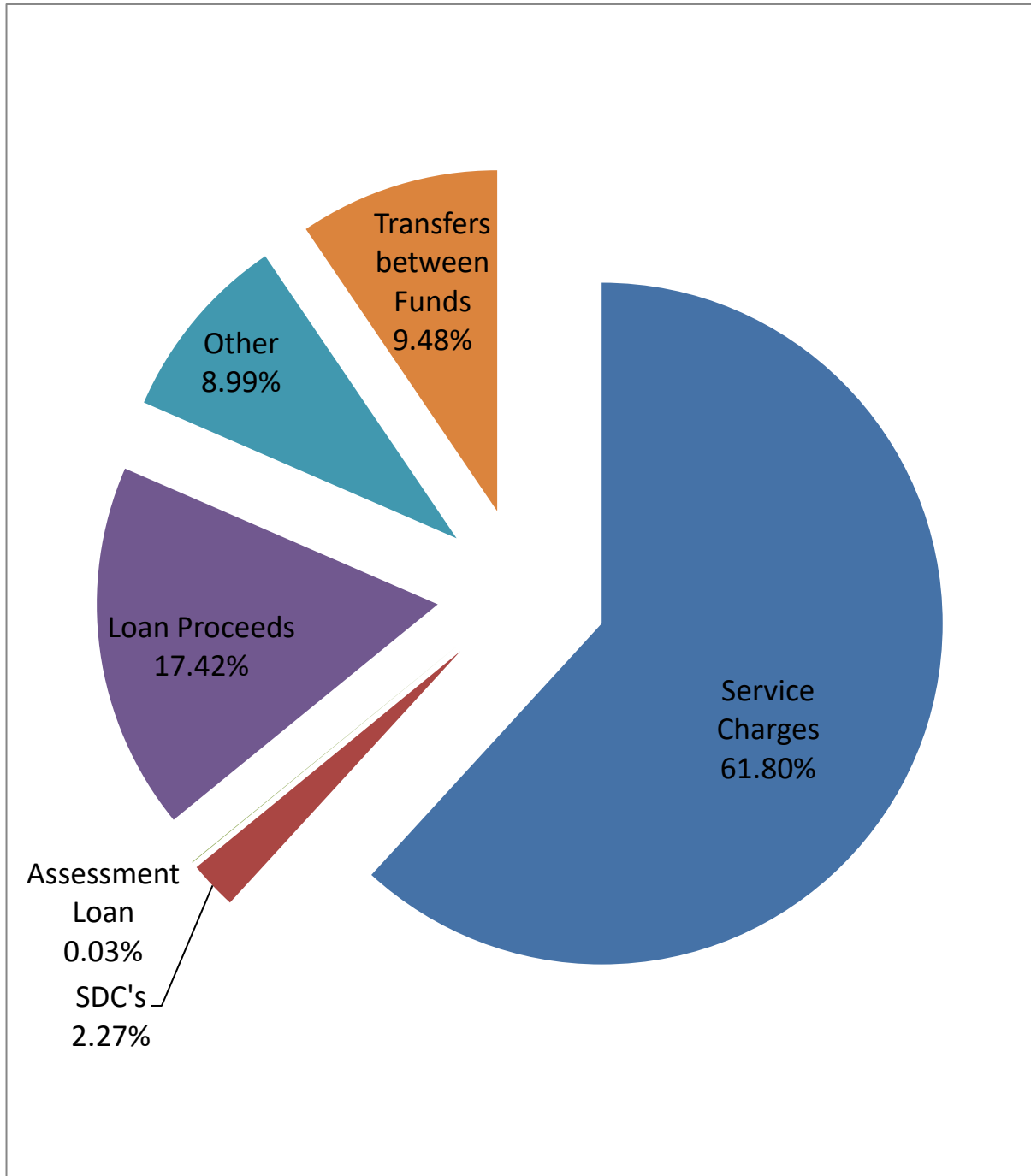
**Rogue Valley Sewer Services
Proposed Budget FY26 All Funds
Resources**



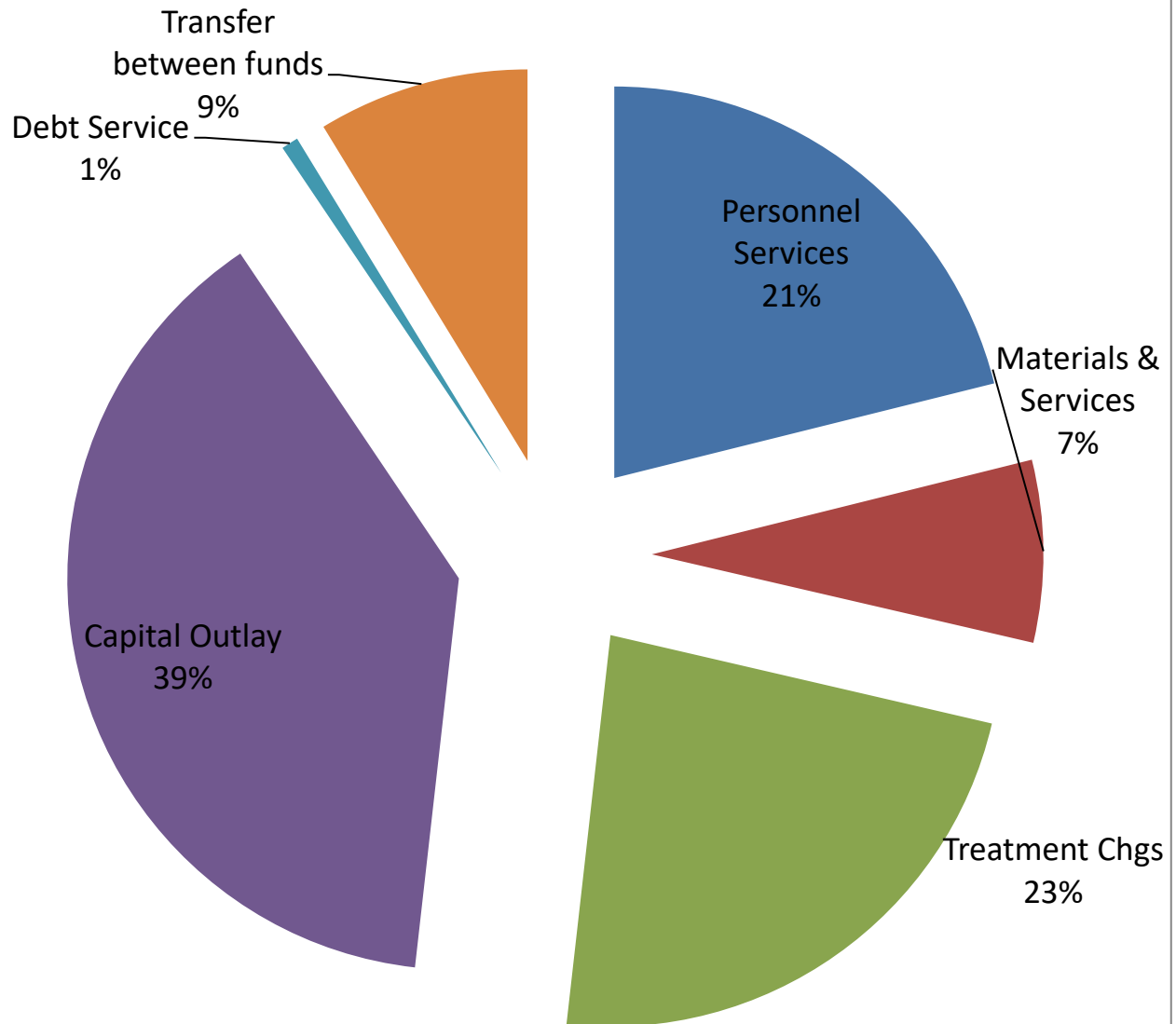
Rogue Valley Sewer Services Proposed Budget FY26 All Funds Requirements



Rogue Valley Sewer Services Proposed Budget FY26 All Funds Revenues



Rogue Valley Sewer Services Proposed Budget FY26 All Funds Expenditures



Rogue Valley Sewer Services

FY26 Proposed Budget

Resources by Fund

Funds:		Beginning Fund Balance	Total Revenues	Transfers IN	Total Resources
General Fund	01	3,390,277	16,054,085	750,541	20,194,903
Bear Creek Interceptor O & M	04	106,515	65,000	240,000	411,515
Dunn PS Operation & Maint	06	2,247	40,000	200,000	242,247
Interceptor Expansion	07	6,353,684	546,192	475,000	7,374,876
White City Storm Drain	09	1,011,751	103,827	0	1,115,578
Stormwater Quality	10	1,333,811	544,103	0	1,877,914
Shady Cove Treatment	50	431,065	688,785	0	1,119,850
Shady Cove Capital	55	1,978,519	1,540,255	467,529	3,986,303
Gold Hill O & M	60	419,603	3,650,395	0	4,069,998
Gold Hill Debt Service	62	198,925	174,443	0	373,368
Lagoons	70	143,201	538,288	0	681,489
Total All Funds		15,369,598	23,945,373	2,133,070	41,448,041

Requirements by Fund

Funds:		Expenditures	Transfers OUT	Contingency	Total Appropriations	Ending Fund Balance	Total Requirements	Fund Balance Change
General Fund	01	17,921,026	715,000	300,000	18,936,026	1,258,877	20,194,903	(2,131,400)
Bear Creek Interceptor O & M	04	26,649	242,000	130,000	398,649	12,866	411,515	(93,649)
Dunn PS Operation & Maint	06	60,049	56,000	100,000	216,049	26,198	242,247	23,951
Interceptor Expansion	07	350,000	0	350,000	700,000	6,674,876	7,374,876	321,192
White City Storm Drain	09	669,500	41,838	50,000	761,338	354,240	1,115,578	(657,511)
Stormwater Quality	10	216,977	347,500	100,000	664,477	1,213,437	1,877,914	(120,374)
Shady Cove Treatment	50	280,652	331,560	150,000	762,212	357,638	1,119,850	(73,427)
Shady Cove Capital	55	2,663,004	0	300,000	2,963,004	1,023,299	3,986,303	(955,220)
Gold Hill O & M	60	3,809,433	218,787	40,000	4,068,220	1,778	4,069,998	(417,825)
Gold Hill Debt Service	62	57,425	0	100,000	157,425	215,943	373,368	17,018
Lagoons	70	39,975	520,000	50,000	609,975	71,514	681,489	(71,687)
Total All Funds		26,094,690	2,472,685	1,670,000	30,237,375	11,210,666	41,448,041	(4,158,932)

Fund Balance	11,210,666
Less: CWSRF Loan Reserve #R78492	(96,285)
Less: Reserve for System Development Charges (General Fund)	3,117,388
Less: Operating Reserve (General Fund)	(1,492,821)
Unreserved Fund Balance	12,738,948

Rogue Valley Sewer Services

FY26 Proposed Budget

Appropriations by Fund

Funds:		Personnel Services	Materials and Services	Capital Outlay	Debt Service	Total Expend.
General Fund	01	5,988,662	8,257,444	3,674,920	0	17,921,026
Bear Creek Interceptor O & M	04	0	26,649	0	0	26,649
Dunn PS Operation & Maint	06	0	60,049	0	0	60,049
Interceptor Expansion	07	0	0	350,000	0	350,000
White City Storm Drain	09	0	19,500	650,000	0	669,500
Stormwater Quality	10	0	63,908	150,000	3,069	216,977
Shady Cove Treatment	50	0	155,059	0	125,593	280,652
Treatment Capital	55	0	0	2,650,000	13,004	2,663,004
Gold Hill O & M	60	0	84,433	3,725,000	0	3,809,433
Gold Hill Debt Service Fund	62	0	0	0	57,425	57,425
Lagoons	70	0	39,975	0	0	39,975
Total All Funds		5,988,662	8,707,017	11,199,920	199,091	26,094,690

Funds:		Total Expend.	Transfers	Contingency	Total Appropriations	Prior Year Total Adopted
General Fund	01	17,921,026	715,000	300,000	18,936,026	22,451,314
Bear Creek Interceptor O & M	04	26,649	242,000	130,000	398,649	468,300
Dunn PS Operation & Maint	06	60,049	56,000	100,000	216,049	265,100
Interceptor Expansion	07	350,000	0	350,000	700,000	1,435,000
White City Storm Drain	09	669,500	41,838	50,000	761,338	761,338
Stormwater Quality	10	216,977	347,500	100,000	664,477	1,364,857
Shady Cove Treatment	50	280,652	331,560	150,000	762,212	669,868
Treatment Capital	55	2,663,004	0	300,000	2,963,004	2,092,399
Gold Hill O & M	60	3,809,433	218,787	40,000	4,068,220	1,964,205
Gold Hill Debt Service	62	57,425	0	100,000	157,425	857,425
Lagoons	70	39,975	520,000	50,000	609,975	462,775
Total All Funds		26,094,690	2,472,685	1,670,000	30,237,375	32,792,581



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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Stormwater Quality Fund (10)	48
Shady Cove Treatment Fund (50)	50
Treatment Capital Fund (55)	52
Gold Hill Treatment Fund (60)	54
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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

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Rogue Valley Sewer Services Budget Document FY26

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 61% of General Fund revenues. The adequacy of service charges to meet operational needs is evaluated annually, and rates are adjusted as needed.

For FY26, we will have a 14.8% sewer rate increase which raised the single family rate from \$27.00 to \$31.00. This rate increase is largely due to the Treatment rate increase of 17%. 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 2.5% 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 40 employees. Fringe benefits include a defined contribution retirement plan through the International City Managers Association (ICMA) 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 FY26 budget the Personnel Services are expected to be 41% 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

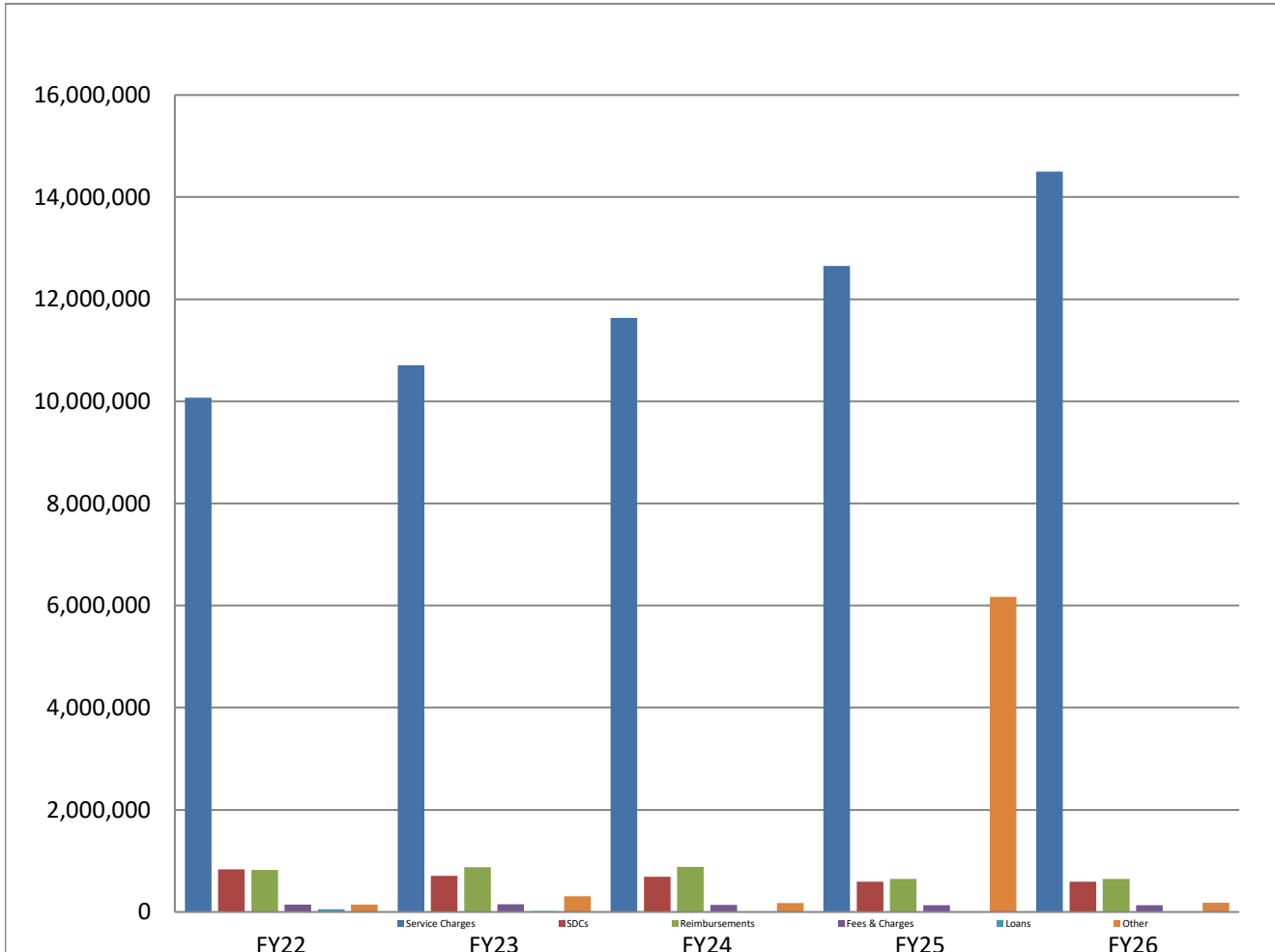
system. This also includes a pass-through charge for the City of Medford to pay for our share of the treatment plant operations. The treatment charge is the single largest expense of RVSS and is a direct function of service charges received, consuming approximately 43% of service charge revenue.

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

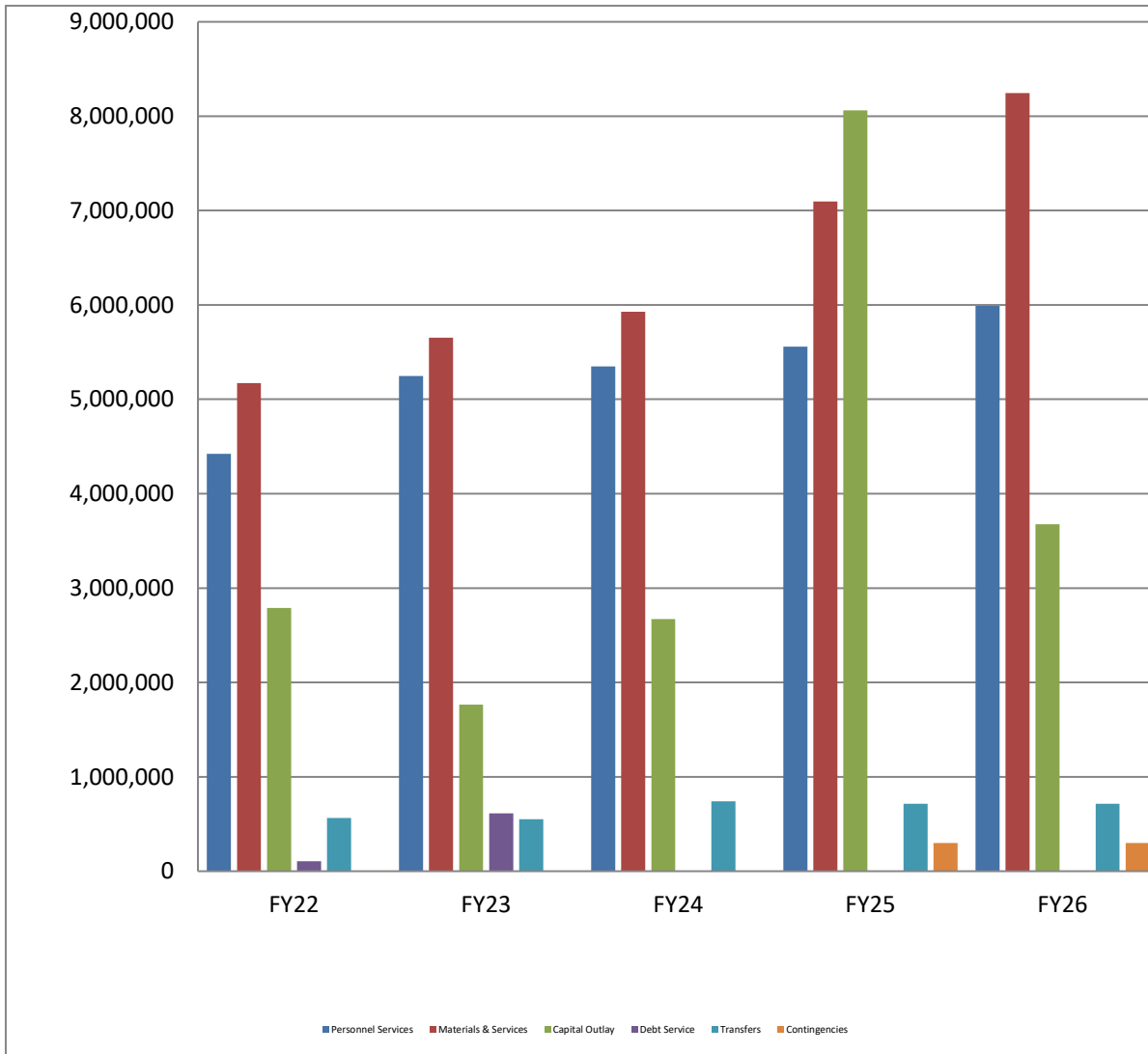
Debt Service covers the principle and interest payments for loans used to finance previous infrastructure projects.

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 Proposed Budget FY26 General Fund Revenues



Rogue Valley Sewer Services Proposed Budget FY26 General Fund Appropriations by Category



Rogue Valley Sewer Services

General Fund (01)

Resources Summary

				Adopted				
Actual				Budget	YTD	Projected	Proposed	
FY24	Dept	a/c #	Category / Name	FY25	Dec 24	FY25	FY26	
4,248,077	00	2900	Beginning Fund Balance	3,077,633	3,859,028	3,859,028	3,390,277	
REVENUES								
11,370,063	00	3011	Service Charges	12,338,891	6,136,405	12,338,891	14,165,047	14.8%
211,977	00	3040	Shady Cove Collection	224,960	141,718	224,960	234,879	3.89%
51,713	00	3045	Gold Hill Collection	90,000	45,000	90,000	96,984	7.76 %
11,633,753				12,653,851	6,323,123	12,653,851	14,496,910	
419,672	00	3171/7	Collection SDC	350,000	246,642	350,000	350,000	
179,281	00	3121/7	Interceptor (Trunk) SDC-RVS	120,000	90,503	120,000	120,000	
13,358	00	3128	Trunk SDC-White City	10,000	5,308	10,000	10,000	
29,762	00	3126	Trunk SDC- Eagle Point	30,000	25,760	30,000	30,000	
0	00	3129	Collection SDC-Shady Cove	2,500	0	2,500	2,500	
900	00	3131	Collection SDC- Gold Hill	0	675	675	675	
44,391	00	3130	Reimbursement Agreement	38,842	79,767	80,000	80,000	
687,364			Total SDC Revenues	551,342	448,655	593,175	593,175	
2,377	00	3302	Loan Int Pymnts-Assessmnts & SDCs	2,500	940	2,500	2,500	
4,294	00	3511	Loan Principal-Assessmnts & SDCs	5,000	1,079	5,000	5,000	
6,671			Total Loan Payments	7,500	2,019	7,500	7,500	
195,005	00	3282	Reimbursement-Vehicles-O&M	160,000	80,563	160,000	160,000	
688,352	00	3285	Reimbursement-Labor-O&M, Design	485,000	380,466	485,000	485,000	
883,357			Total Reimbursements	645,000	461,029	645,000	645,000	
7,100	00	3211	Tap Fees	6,000	3,200	6,000	6,000	
59,384	00	3231	Developer Misc. Fees	45,000	32,914	45,000	45,000	
27,144	00	3241	Inspections, Permits	18,000	14,192	18,000	18,000	
0	00	3246	FOG Surcharge	5,000	0	5,000	5,000	
42,305	00	3275	Lien Search Fees	60,000	21,435	60,000	60,000	
135,933			Total Fees & Charges	134,000	71,741	134,000	134,000	
197	00	3290	Sale of Assets	20,000	19,853	20,000	5,000	
0	00	3251	Contractual Services	1,000	0	1,000	1,000	
124,285	00	3301	Interest on Invested Funds	20,000	102,100	105,000	130,000	
885	00	3291	Other Revenue	1,500	5,558	6,000	1,500	
47,608	00	3303	Late Charges	40,000	19,486	40,000	40,000	
0	00	3305	CWSRF Loan Reimbursement	5,600,000	282,751	6,000,000	0	
172,890			Total Other Revenues	5,682,500	429,748	6,172,000	177,500	
13,519,968			TOTAL REVENUES	19,674,193	7,736,315	20,205,526	16,054,085	
TRANSFERS								
30,612	00	3904	Transfer from BCI Fund-O&M	42,000	7,178	42,000	42,000	
46,018	00	3906	Transfer from Dunn Maint. Fund-O&M	42,000	31,497	42,000	56,000	
35,503	00	3909	Transfer from White City SD-O&M	41,838	1,300	41,838	41,838	
272,532	00	3910	Transfer from Stormwater Quality	346,000	139,872	346,500	346,500	
199,807	00	3950	Transfer from Shady Cove Treatment Fund	262,000	121,436	264,031	264,031	
208,235	00	3960	Transfer from Gold Hill Treatment Fund	256,528	93,883	208,368	218,787	
50,655	00	3965	Transfer from Gold Hill Collection Fund	0	0	0	0	
91,725	00	3970	Transfer from Lagoon Fund	130,000	46,923	112,000	120,000	
(159,000)	10	9550	Interfund Loan to Gold Hill Treatment 60	0	0	0	161,385	Repayment
0	10	9550	Interfund Loan to Gold Hill Treatment 60	0	0	0	(500,000)	New interfund loan
776,087			TOTAL TRANSFERS	1,120,366	442,089	1,056,737	750,541	
18,544,132			TOTAL RESOURCES	23,872,192	12,037,432	25,121,291	20,194,903	

Rogue Valley Sewer Services

General Fund (01)

Requirements Summary

Actual FY24	Department / Category	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
	EXPENDITURES					
5,347,311	Personnel Services	5,700,678	2,855,233	5,558,518	5,988,662	
5,928,279	Materials & Services	6,791,456	3,528,746	7,097,145	8,257,444	
2,670,246	Capital Outlay	8,944,180	1,670,536	8,060,351	3,674,920	
0	Debt Service	0	0	0	0	
13,945,836	TOTAL EXPENDITURES	21,436,314	8,054,515	20,716,014	17,921,026	
739,268	Transfers to Other Funds	715,000	463,325	715,000	715,000	
0	Contingency Budgeted (actual- notation)	300,000	0	300,000	300,000	
14,685,104	TOTAL APPROPRIATIONS	22,451,314	8,517,840	21,731,014	18,936,026	
3,859,028	Ending Fund Balance	1,420,878	3,519,592	3,390,277	1,258,877	
18,544,132	TOTAL REQUIREMENTS	23,872,192	12,037,432	25,121,291	20,194,903	
3,859,028	Ending Fund Balance	1,420,878	3,519,592	3,390,277	1,258,877	
0	Less CWSRF Loan Reserve #R78492	0	0	0	(96,285)	
3,043,157	Less Interceptor SDC Reserve	3,041,409	3,117,388	3,117,388	3,117,388	
(1,161,688)	Less Operating Reserve (8.33% Exp)	(1,785,645)	(670,941)	(1,725,644)	(1,492,821)	
5,740,497	Unreserved Ending Fund Bal.	2,676,642	5,966,039	4,782,021	2,787,159	

Rogue Valley Sewer Services

General Fund (01)

Expenditures Detail - Personnel Services

Actual FY24	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
Personnel Services								
589,649	10	5010	Salaries	664,741	300,533	664,741	671,995	
160,774	20	5010	Salaries	132,164	57,023	132,164	136,128	
991,619	30	5010	Salaries	1,102,316	573,908	1,102,316	1,225,580	
158,496	35	5010	Salaries	178,650	79,322	178,650	184,978	
1,199,057	40	5010	Salaries	1,183,426	554,251	1,183,426	1,069,702	
351,696	60	5010	Salaries	361,757	181,339	361,757	382,341	
1,778	10	5012	Overtime	1,200	315	1,200	1,200	
0	20	5012	Overtime	0	0	0	0	
8,585	30	5012	Overtime	5,000	5,180	5,180	5,180	
0	35	5012	Overtime	1,000	0	1,000	1,000	
24,270	40	5012	Overtime	25,000	19,242	25,000	30,000	
5,909	60	5012	Overtime	5,000	1,944	5,000	5,000	
4,636	30	5015	On Call	2,000	2,162	2,162	5,100	
10,319	40	5015	On Call	9,000	7,636	9,000	15,300	
21,020	10	5020	Performance Incentive Plan	20,000	32,484	32,484	33,000	
3,527,808			Total Salaries	3,691,254	1,815,339	3,704,080	3,766,504	
165,311	10	5241	Medical & Dental Insurance	174,805	106,989	157,464	173,210	10%
51,137	20	5241	Medical & Dental Insurance	27,777	13,797	27,180	29,898	10%
279,715	30	5241	Medical & Dental Insurance	341,444	195,954	372,110	409,321	10%
22,378	35	5241	Medical & Dental Insurance	27,016	14,143	26,446	29,091	10%
464,369	40	5241	Medical & Dental Insurance	528,669	281,143	441,480	470,659	10%
133,335	60	5241	Medical & Dental Insurance	145,097	85,233	143,892	158,281	10%
74,262	10	5275	Retirement Plan	80,111	35,837	80,111	107,596	PERS
13,827	20	5275	Retirement Plan	11,366	4,904	11,366	17,016	PERS
83,550	30	5275	Retirement Plan	94,799	46,383	94,799	153,198	PERS
6,006	35	5275	Retirement Plan	15,364	4,091	15,364	23,122	PERS
83,009	40	5275	Retirement Plan	101,775	40,539	101,775	133,713	PERS
25,620	60	5275	Retirement Plan	31,111	14,978	31,111	47,793	PERS
34,833	10	5111	Social Security	41,214	17,541	41,214	41,664	
9,578	20	5111	Social Security	8,194	3,406	8,194	8,440	
60,809	30	5111	Social Security	68,344	34,840	68,344	75,986	
10,454	35	5111	Social Security	11,076	5,247	11,076	11,469	
73,204	40	5111	Social Security	73,372	36,000	73,372	66,322	
21,718	60	5111	Social Security	22,429	11,073	22,429	23,705	
0	10	5122	Unemployment Self Insurance	2,000	0	2,000	2,000	
0	40	5122	Unemployment Self Insurance	0	17,925	17,925	17,925	
8,822	10	5123	Medicare	9,639	4,839	9,639	9,744	
2,240	20	5123	Medicare	1,916	797	1,916	1,974	
14,444	30	5123	Medicare	15,984	8,391	15,984	17,771	
2,445	35	5123	Medicare	2,590	1,227	2,590	2,682	
17,120	40	5123	Medicare	17,160	8,414	17,160	15,511	
5,079	60	5123	Medicare	5,245	2,590	5,245	5,544	
231	10	5233	Worker's Compensation	400	2,491	2,491	3,000	
14	20	5233	Worker's Compensation	60	16	60	60	
239	30	5233	Worker's Compensation	200	132	200	200	
30	35	5233	Worker's Compensation	100	29	100	100	
16,425	40	5233	Worker's Compensation	18,000	17,124	18,000	18,000	
2,912	60	5233	Worker's Compensation	6,000	3,759	6,000	4,000	
108	10	5235	Worker's Assessment Expense	160	54	160	160	
26	20	5235	Worker's Assessment Expense	40	7	40	40	
203	30	5235	Worker's Assessment Expense	100	107	107	107	
36	35	5235	Worker's Assessment Expense	40	17	40	40	
280	40	5235	Worker's Assessment Expense	400	135	400	400	
75	60	5235	Worker's Assessment Expense	60	36	60	60	
817	10	5243	EAP Expense	2,867	0	0	3,000	
27,133	10	5245	HRA Deductible Plan	28,000	0	0	18,000	
4,723	20	5245	HRA Deductible Plan	5,000	0	0	3,600	
23,250	30	5245	HRA Deductible Plan	24,000	0	0	32,400	
4,436	35	5245	HRA Deductible Plan	5,000	0	0	6,000	

Rogue Valley Sewer Services

General Fund (01)

Expenditures Detail - Personnel Services

Actual				Adopted	YTD	Projected	Proposed
FY24	Dept	a/c #	Category / Name	Budget FY25	Dec 24	FY25	FY26
32,670	40	5245	HRA Deductible Plan	33,000	0	0	32,400
8,587	60	5245	HRA Deductible Plan	9,000	0	0	10,800
637	10	5248	Paid Leave Oregon	0	7,528	7,528	3,232
127	20	5248	Paid Leave Oregon	0	(1)	(1)	655
983	30	5248	Paid Leave Oregon	0	292	292	5,895
213	35	5248	Paid Leave Oregon	0	57	57	890
1,006	40	5248	Paid Leave Oregon	0	187	187	5,145
382	60	5248	Paid Leave Oregon	0	31	31	1,839
9,928	10	5250	LTD, Life Insurance, RHS	4,000	1,882	4,000	4,000
991	20	5250	LTD, Life Insurance, RHS	1,000	280	1,000	1,000
7,315	30	5250	LTD, Life Insurance, RHS	5,000	3,659	5,000	5,000
1,195	35	5250	LTD, Life Insurance, RHS	1,000	544	1,000	1,000
8,694	40	5250	LTD, Life Insurance, RHS	5,000	4,056	5,000	5,000
2,572	60	5250	LTD, Life Insurance, RHS	2,500	1,191	2,500	2,500
1,819,503			Total Fringe Benefits	2,009,424	1,039,894	1,854,438	2,222,158
5,347,311			TOTAL PERSONNEL SERVICES	5,700,678	2,855,233	5,558,518	5,988,662

Staffing Levels - Full Time Equivalent (FTE)

6.00	10	Administration	6.00	6.00	6.00	6.00
1.00	20	Information Technology	1.00	1.00	1.00	1.00
12.00	30	Engineering	12.00	12.00	12.00	12.00
2.00	35	Storm Water Quality	2.00	2.00	2.00	2.00
15.00	40	Maintenance	15.00	15.00	15.00	15.00
0.00	50	Construction	0.00	0.00	0.00	0.00
4.00	60	Treatment	4.00	4.00	4.00	4.00
40.00		Total FTE	40.00	40.00	40.00	40.00

Rogue Valley Sewer Services

General Fund (01)

Expenditures Detail - Materials & Services

Actual FY24	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26
MATERIALS & SERVICES							
32,510	10	7111	Audit	28,000	27,345	35,255	41,350
14,619	10	7112	Legal Services	30,000	729	35,000	30,000
10,055	10	7113	Professional Services	10,000	0	10,000	10,000
79,433	20	7113	Professional Services	87,000	45,419	87,000	108,500
6,401	10	7114	Intern Services	0	0	0	0
0	10	7115	Newsletters	10,000	8,288	10,000	10,000
235,538	10	7121	Bank Charges	230,000	123,971	230,000	230,000
4,910	10	7152	Publication Expense	5,045	0	5,045	5,045
344	10	7166	Recording fees	1,000	0	1,000	1,000
119,195	10	7177	Contractual Services - Billing	120,671	120,671	120,671	107,191
41,928	10	7211	Supplies, Office, Billing	35,000	21,269	40,000	40,000
753	30	7211	Supplies, Office, Billing	1,500	95	1,500	1,500
1,892	20	7223	Supplies, Computer	2,500	791	2,500	2,500
66,898	10	7255	Postage & Freight	70,000	36,650	70,000	70,000
768	40	7255	Postage & Freight	1,900	106	1,900	1,900
40	40	7300	Occupancy Permits	1,000	0	1,000	1,000
900	10	7311	Board Member Expenses	5,000	290	5,000	5,000
29	10	7533	Physical Examinations	800	0	800	800
498	30	7533	Physical Examinations	1,300	0	1,300	1,300
1,524	40	7533	Physical Examinations	2,500	420	2,500	2,500
418	60	7533	Physical Examinations	500	0	500	500
15,341	10	7544	Travel, Lodging, Meals, Training	10,000	5,349	10,000	10,000
0	20	7544	Travel, Lodging, Meals, Training	6,455	58	6,455	6,455
1,379	30	7544	Travel, Lodging, Meals, Training	16,000	3,639	16,000	16,000
4,182	40	7544	Travel, Lodging, Meals, Training	10,000	2,737	10,000	10,000
1,743	10	7555	Training/Certifications	3,000	196	3,000	3,000
0	20	7555	Training/Certifications	2,200	0	2,200	2,200
1,350	30	7555	Training/Certifications	2,000	287	2,000	2,000
40	35	7555	Training/Certifications	5,000	0	5,000	5,000
11,590	40	7555	Training/Certifications	8,000	3,286	8,000	8,000
3,538	60	7555	Training/Certifications	3,000	377	3,000	3,000
10,296	10	7588	Memberships & Subscriptions	10,000	7,788	10,000	10,000
13,483	20	7588	Memberships & Subscriptions	14,160	5,368	14,160	14,160
595	30	7588	Memberships & Subscriptions	2,000	0	2,000	2,000
1,019	40	7588	Memberships & Subscriptions	1,200	900	1,200	1,200
374	10	7590	Permit Fee Expense	500	0	500	500
213,243	20	7622	Computer Software Maintenance	292,000	175,604	292,000	300,002
0	20	7626	Computer Software	0	0	0	0
39,759	40	7631	System Maintenance	15,000	8,490	15,000	15,000
0	10	7641	Safety Program	5,000	0	5,000	5,000
660	30	7641	Safety Program	1,500	1,277	1,500	1,500
12,725	40	7641	Safety Program	17,500	7,724	17,500	17,500
907	10	7642	Clothing	1,000	819	1,000	1,000
62	20	7642	Clothing	200	61	200	200
2,402	30	7642	Clothing	7,500	2,911	7,500	7,500
178	35	7642	Clothing	500	294	500	500
4,353	40	7642	Clothing	10,000	4,685	10,000	10,000
1,846	60	7642	Clothing	1,000	663	1,000	1,000
2,217	10	7650	Equipment Maint. - Admin	3,000	1,161	3,000	3,000
112,246	40	7651	Equipment & Vehicle Maint. - O&M	100,000	55,580	100,000	100,000
74,735	40	7652	Vehicle Fuel	80,000	27,185	80,000	80,000
0	10	7653	Equipment, O&M (under \$3,000)	2,000	0	2,000	2,000
18	30	7653	Equipment, O&M (under \$3,000)	3,000	0	3,000	3,000
2,772	40	7653	Equipment, O&M (under \$3,000)	10,000	3,304	10,000	10,000
17,751	20	7654	Equip, Computers (under \$3,000)	9,600	3,173	9,600	35,120
0	30	7654	Equip, Computers (under \$3,000)	2,000	1,482	2,000	2,000
17,320	40	7662	Vehicle Fuel (Propane & CNG)	13,000	2,777	13,000	13,000
27,631	40	7681	Pump Station Maintenance	25,000	4,669	25,000	25,000
4,801	40	7691	Step/Steg Maint.	10,000	225	10,000	10,000
8,013	10	7699	Bldg & Grounds Maintenance	15,000	17,125	19,000	10,000
33,153	40	7699	Bldg & Grounds Maintenance	30,000	15,807	30,000	30,000

Rogue Valley Sewer Services

General Fund (01)

Expenditures Detail - Materials & Services

Actual FY24	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
9,492	40	7710	Alarms - Pump Stations	10,000	9,694	10,000	10,000	
42,914	10	7711	Communication & Alarm	36,000	25,564	36,000	36,000	
6,696	20	7711	Communication & Alarm	3,600	1,634	3,600	3,600	
711	30	7711	Communication & Alarm	750	903	903	903	
0	35	7711	Communication & Alarm	3,000	0	3,000	3,000	
3,096	40	7711	Communication & Alarm	4,500	3,267	4,500	4,500	
4,160	20	7712	Communications - Internet Services	9,600	1,800	9,600	9,600	
37,885	40	7755	Power - Pump Stations	25,000	14,751	25,000	25,000	
10,214	10	7756	Utilities & Power	5,000	8,935	10,000	10,500	5%
94,786	10	7849	Property Insurance	100,000	48,300	109,175	136,469	25%
4,294	10	7995	Other Expenses	4,300	2,185	4,300	4,300	
1	20	7995	Other Expenses	50	1	50	50	
6	30	7995	Other Expenses	500	9	500	500	
1	35	7995	Other Expenses	1,000	2	1,000	1,000	
75	40	7995	Other Expenses	500	19	500	500	
3	60	7995	Other Expenses	500	4	500	500	
1,474,709			MATERIALS & SERVICES	1,595,331	868,113	1,630,914	1,692,345	
4,453,570	60	7010	TREATMENT CHARGES	5,196,125	2,660,633	5,466,231	6,565,099	17.00%
5,928,279			TOTAL MATERIALS & SERVICES	6,791,456	3,528,746	7,097,145	8,257,444	

Rogue Valley Sewer Services

General Fund (01)

Expenditures Detail - Capital Outlay

Actual FY24	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
INFRASTRUCTURE PROJECTS & JOBS								
2,065,471	50		Collection System Rehabilitation	8,145,000	1,297,118	7,401,192	2,675,000	
2,065,471		6001	Total Infrastructure Projects	8,145,000	1,297,118	7,401,192	2,675,000	
EQUIPMENT								
<u>Vehicles</u>								
64,530	40	6100	TV Van #55 (Unit #4 Replacement)	0	359,979	359,979	0	
245,167	40	6100	(3) EV 1/2 Ton Trucks, Unit #19,20,32 replace	0	0	0	0	
3,913	40	6100	(3) EV 1/2 Ton Truck chargers	0	0	0	0	
0	40	6100	Vac-Con Flusher Truck - Replace #27	500,000	0	0	500,000	
0	40	6100	Pumper Truck	265,000	0	265,000	0	
0	40	6100	EV 1/2 Ton Trucks, Replaces #34	0	0	0	85,000	
0	40	6100	EV 1/2 Ton Trucks, Replaces #35	0	0	0	85,000	
0	40	6100	EV 1/2 Ton Trucks, Replaces #36	0	0	0	85,000	
<u>Maintenance</u>								
0	40	6100	Cummins Generator	0	0	0	55,000	
0	40	6100	Shoring	8,000	0	8,000	0	
<u>Treatment Plant</u>								
119,831	60	6100	Skip Loader with grade box	0	0	0	0	
66,260	60	6100	Trac Steer Loader for lagoons	0	0	0	0	
0	60	6100	6" Pump	0	0	0	80,000	
<u>Administration</u>								
0	10	6100	Front Office Bathrooms flooring remodel	0	0	0	10,000	
0	20	6100	Replacement Firewall Device via VC3	0	0	0	6,300	
0	10	6100	Vehicle Charger Solar Panels B026	0	0	0	75,000	
5,719	10	6100	SCTP Desk Improvements	0	0	0	0	
22,427	30	6100	Engineering Desks	0	0	0	0	
76,927	10	6100	HVAC - B013	0	0	0	0	
0	20	6100	PC's and Laptops	3,080	0	3,080	18,620	
0	20	6100	VC3 Server Replacement	23,100	13,439	23,100	0	
604,775			Total Equipment	799,180	373,418	659,159	999,920	
<u>2,670,246</u>			TOTAL CAPITAL OUTLAY	<u>8,944,180</u>	<u>1,670,536</u>	<u>8,060,351</u>	<u>3,674,920</u>	

Rogue Valley Sewer Services

General Fund (01)

Expenditures Detail - Debt, Transfers Out, Contingency

Actual FY24	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
DEBT SERVICE								
0	10	9520	CWSRF #78492	0	0	0	0	
0			TOTAL DEBT SERVICE	0	0	0	0	
TRANSFERS								
244,853	10	9804	BCI Fund 04	240,000	153,458	240,000	240,000	
494,415	10	9807	Interceptor Capital Fund 07	475,000	309,867	475,000	475,000	
739,268			TOTAL TRANSFERS	715,000	463,325	715,000	715,000	
0	Contingency Budgeted (actual- notation)			300,000	0	300,000	300,000	

Rogue Valley Sewer Services Budget Document FY26

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.

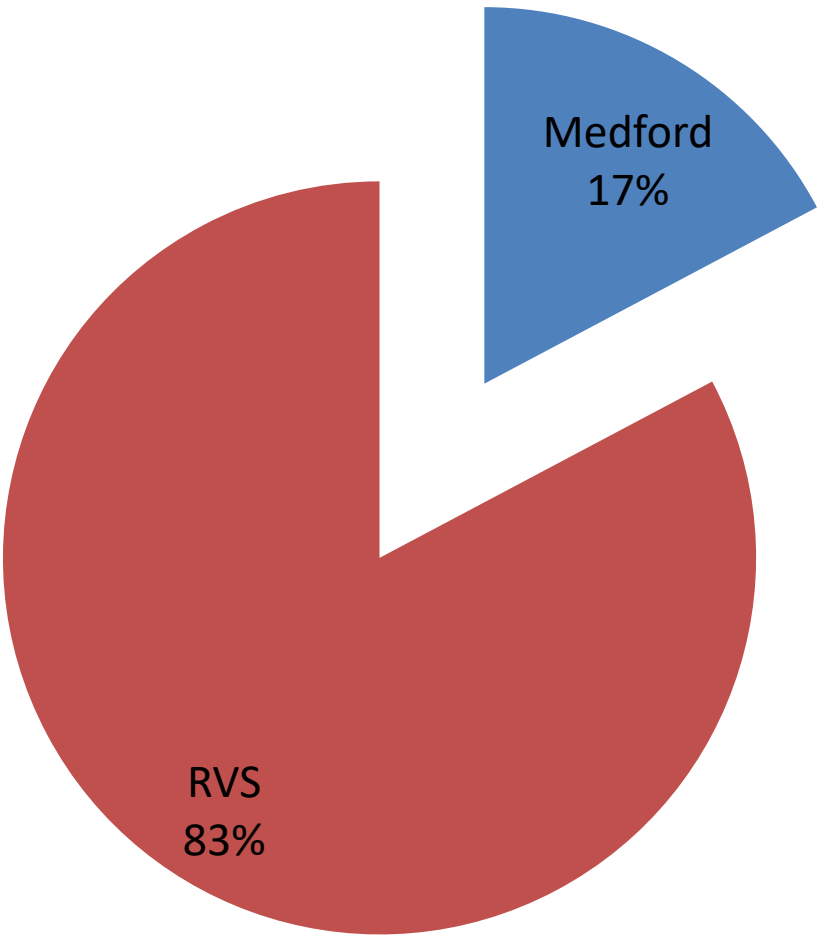
This fund is used to account for the costs associated with this operation and maintenance. This fund is intended to be a break-even with a small ending fund balance

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
Proposed Budget FY26
Bear Creek Interceptor**



Rogue Valley Sewer Services

Bear Creek interceptor Operations & Maintenance Fund (04)

Resources & Requirements

Actual FY24	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
535,937	00	2900	Beginning Fund Balance	251,573	303,105	303,105	106,515	
44,502	00	3410	Maintenance Fees - City of Medford	50,000	21,659	50,000	50,000	
18,108	00	3301	Interest	9,000	11,789	11,789	15,000	
62,610			TOTAL REVENUES	59,000	33,448	61,789	65,000	
244,853	00	3901	Transfer from RVSS General Fund	240,000	153,458	240,000	240,000	
244,853			TOTAL TRANSFERS	240,000	153,458	240,000	240,000	
843,400			TOTAL RESOURCES	550,573	490,011	604,894	411,515	
EXPENDITURES								
Materials and Services:								
0	40	7113	Professional Services	0	0	0	0	
0	40	7255	Postage	300	0	300	300	
8,302	40	7601	Flow Monitoring	10,000	353	10,000	10,000	
413	40	7631	Maintenance - System	15,000	0	15,000	15,000	
968	10	7849	Insurance	1,000	527	1,079	1,349	25%
9,683			Total Materials and Services	26,300	880	26,379	26,649	
Capital Projects:								
0	50	XXX	XXXX	0	0	0	0	
0			Total Capital Outlay	0	0	0	0	
9,683			TOTAL EXPENDITURES	26,300	880	26,379	26,649	
Transfers								
25,227	10	9850	General Fund - Labor	35,000	6,753	35,000	35,000	
5,385	10	9870	General Fund - Vehicles	7,000	425	7,000	7,000	
0	10	9806	Dunn Operations & Maintenance Fund	0	50,000	50,000	200,000	
500,000	10	9807	Interceptor Capital Expansion Fund	250,000	0	250,000	0	
530,612			TOTAL TRANSFERS	292,000	57,178	342,000	242,000	
0			Contingency Budgeted (actual- notation)	150,000	0	130,000	130,000	
540,295			TOTAL APPROPRIATIONS	468,300	58,058	498,379	398,649	
303,105			Ending Fund Balance	82,273	431,953	106,515	12,866	
843,400			TOTAL REQUIREMENTS	550,573	490,011	604,894	411,515	

Rogue Valley Sewer Services Budget Document FY26

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 Operations & Maintenance Fund (06)

Resources & Requirements

Actual FY24	Dept	a/c #		Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
827,616	00	2900	Beginning Fund Balance	273,909	2,942	2,942	2,247	
21,230	00	3301	Interest	9,843	12,209	40,000	40,000	
21,230			TOTAL REVENUES	9,843	12,209	40,000	40,000	
0	00	3904	Transfer from Interceptor O&M Fund	0	50,000	50,000	200,000	
0			TOTAL TRANSFERS	0	50,000	50,000	200,000	
848,846			TOTAL RESOURCES	283,752	65,151	92,942	242,247	
EXPENDITURES								
Materials and Services:								
0	20	7622	Computer Software Maintenance	500	0	500	500	
0	20	7626	Computer Software	550	0	550	550	
0	40	7631	Maintenance - System	1,000	0	1,000	1,000	
0	20	7654	Equipt Computer (under \$3,000)	0	0	0	0	
3,388	40	7681	Maintenance - Pump Station	20,000	2,456	5,000	5,000	
1,530	40	7699	Building & Grounds Maint	2,500	30	2,000	2,000	
798	40	7710	Pump Station Alarms	1,000	623	1,000	1,000	
803	40	7711	Communication & Alarms	750	402	750	750	
780	20	7712	Internet Services	1,200	390	1,200	1,200	
47,412	40	7755	Pump Station Power	40,000	18,956	30,000	40,000	
842	40	7756	Utilites and Power	1,600	115	1,600	1,680	5%
4,333	10	7849	Insurance	4,000	2,358	5,095	6,369	25%
59,886			Total Materials & Services	73,100	25,330	48,695	60,049	
Capital Projects:								
0	50	R025	DPS Water Main Repair	0	0	0	0	
0			Total Capital Outlay	0	0	0	0	
59,886			TOTAL EXPENDITURES	73,100	25,330	48,695	60,049	
Transfers								
40,835	10	9850	General Fund - Labor	36,000	29,252	36,000	50,000	
5,183	10	9870	General Fund - Vehicles	6,000	2,245	6,000	6,000	
740,000	10	9807	Interceptor Capital Expansion Fund	0	0	0	0	
786,018			TOTAL TRANSFERS	42,000	31,497	42,000	56,000	
0 Contingency Budgeted (actual- notation)				150,000	0	0	100,000	
845,904			TOTAL APPROPRIATIONS	265,100	56,827	90,695	216,049	
2,942			Ending Fund Balance	18,652	8,324	2,247	26,198	
848,846			TOTAL REQUIREMENTS	283,752	65,151	92,942	242,247	

Rogue Valley Sewer Services Budget Document FY26

Fund: Interceptor Capital Expansion (07)

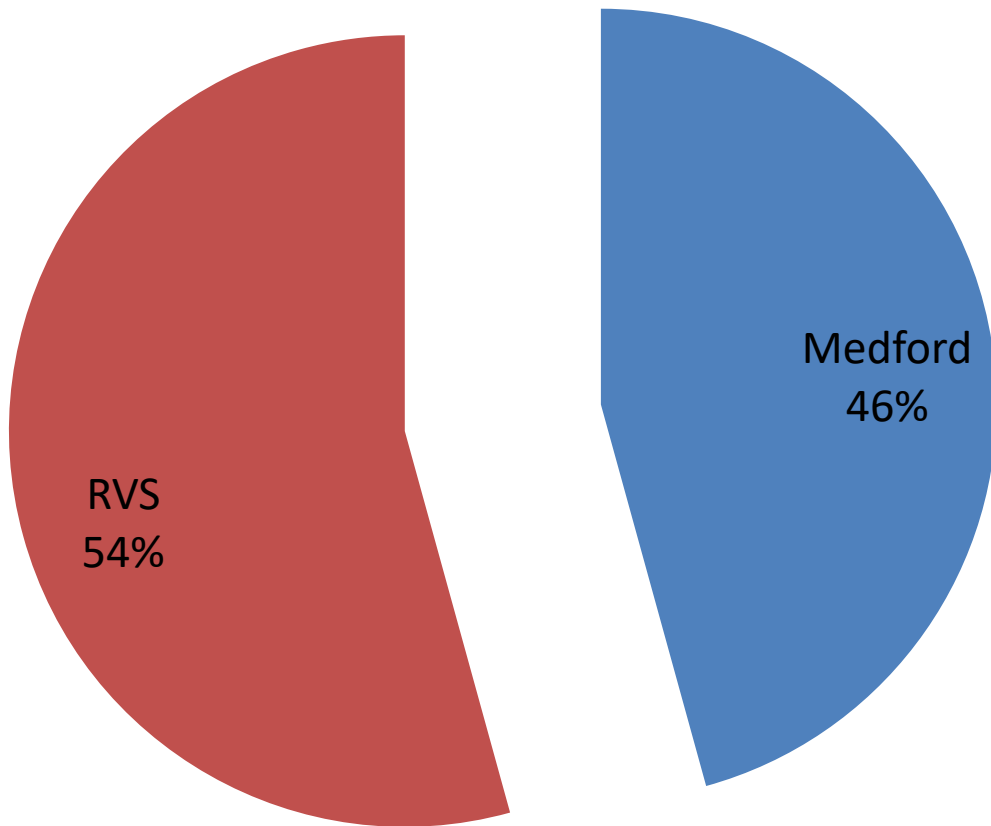
Goals and Objectives: The Interceptor Capital Expansion Fund is intended to pay for capital projects related to the Bear Creek Interceptor and the Dunn Pump Station. Rogue Valley Sewer Services is responsible for ensuring that these facilities have adequate capacity to serve both the City of Medford 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
Proposed Budget FY26
Interceptor Capital Expansion**



Rogue Valley Sewer Services

Interceptor Capital Expansion Fund (07)

Resources & Requirements

Actual FY24	a/c #	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
3,261,150	00	2900	Beginning Fund Balance	5,107,342	5,532,492	5,532,492	6,353,684	
255,177	00	3301	Interest	146,192	117,508	146,192	146,192	
388,877	00	3410	Assessed Fees - Medford	400,000	189,519	400,000	400,000	
0	00	3962	Interfund Loan Pmt from Fund 62	27,297	0	0	0	
644,054			TOTAL REVENUES	573,489	307,027	546,192	546,192	
494,415	00	3901	Transfer from RVSS General Fund	475,000	309,867	475,000	475,000	
500,000	00	3904	Transfer from Bear Creek Interceptor O&I	250,000	0	250,000	0	
740,000	00	3906	Transfer from Dunn PS O&M Fund	0	0	0	0	
1,734,415			TOTAL TRANSFERS	725,000	309,867	725,000	475,000	
5,639,619			TOTAL RESOURCES	6,405,831	6,149,386	6,803,684	7,374,876	
EXPENDITURES								
Materials & Services								
0	40	7631	System Rehabilitation	0	0	0	0	
0	40	7113	Professional Services	0	0	0	0	
0			Total Materials & Services	0	0	0	0	
Capital Projects:								
88,524	50	I005	Flow Monitoring Sensor	100,000	3,167	100,000	100,000	
0	50	I008	Dunn PS Hydrant	0	0	0	0	
0	50	I009	Dunn Exterior System Improve	0	0	0	0	
600	50	I011	Kirtland Rd MH Evaluation&Rehab	250,000	0	0	250,000	
18,003	50	I012	Dunn PS Roof Improvements	35,000	0	0	0	
107,127			Total Capital Outlay	285,000	3,167	100,000	350,000	
107,127			TOTAL EXPENDITURES	285,000	3,167	100,000	350,000	
Transfers								
0	10	9862	Interfund Loan to Fund 62	700,000	0	0	0	Pay interfund loan w/int
0			TOTAL TRANSFERS	700,000	0	0	0	
0			Contingency Budgeted (actual- notation)	350,000	0	350,000	350,000	
107,127			TOTAL APPROPRIATIONS	1,335,000	3,167	450,000	700,000	
5,532,492			Ending Fund Balance	5,070,831	6,146,219	6,353,684	6,674,876	
5,639,619			TOTAL REQUIREMENTS	6,405,831	6,149,386	6,803,684	7,374,876	

Rogue Valley Sewer Services Budget Document FY26

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	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Projected FY26	
987,518	00	2900	Beginning Fund Balance	975,507	1,069,262	1,069,262	1,011,751	
77,661	00	3080	White City Storm Drain Fees	70,000	38,763	70,000	70,000	
60,285	00	3301	Interest	33,827	27,494	33,827	33,827	
137,946			TOTAL REVENUES	103,827	66,257	103,827	103,827	
<u>1,125,464</u>			TOTAL RESOURCES	<u>1,079,334</u>	<u>1,135,519</u>	<u>1,173,089</u>	<u>1,115,578</u>	
			EXPENDITURES					
			Materials & Services					
0	35	7113	Professional Services	10,000	0	10,000	10,000	
0	35	7631	Maintenance - System	9,500	0	9,500	9,500	
0			Total Materials & Services	19,500	0	19,500	19,500	
			Capital Projects:					
20,699	50	D008	Misc Culvert Replacement	50,000	0	50,000	50,000	
0	50	D002	Ave F and 8th Storm & Sewer	400,000	0	0	400,000	
0	50	D006	Ave F & Agate Storm Rehab	200,000	0	0	200,000	
20,699			Total Capital Outlay	650,000	0	50,000	650,000	
20,699			TOTAL EXPENDITURES	669,500	0	69,500	669,500	
			Transfers					
26,773	10	9850	General Fund - Labor	25,838	1,170	25,838	25,838	
8,730	10	9870	General Fund - Vehicles	16,000	130	16,000	16,000	
35,503			TOTAL TRANSFERS	41,838	1,300	41,838	41,838	
0			Contingency Budgeted (actual- notation)	50,000	0	50,000	50,000	
<u>56,202</u>			TOTAL APPROPRIATIONS	<u>761,338</u>	<u>1,300</u>	<u>161,338</u>	<u>761,338</u>	
<u>1,069,262</u>			Ending Fund Balance	<u>317,996</u>	<u>1,134,219</u>	<u>1,011,751</u>	<u>354,240</u>	
<u>1,125,464</u>			TOTAL REQUIREMENTS	<u>1,079,334</u>	<u>1,135,519</u>	<u>1,173,089</u>	<u>1,115,578</u>	

Rogue Valley Sewer Services Budget Document FY26

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	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26
1,223,412	00	2900	Beginning Fund Balance	720,041	1,516,735	1,516,735	1,333,811
			Stormwater Fees				
40,760	00	3021	Phoenix	28,670	16,084	32,168	32,168
41,420	00	3022	Talent	26,548	16,104	32,208	32,208
310,113	00	3023	Jackson County	294,682	148,813	297,626	297,626
0	00	3025	Eagle Point	0	0	34,998	70,000
392,293				349,900	181,001	397,000	432,002
0	00	3220	Stormwater Maintenance Fees	17,000	0	17,000	17,000
25,500	00	3231	Plan Review and Inspection	11,500	13,000	13,000	20,000
53,455	00	3245	Construction Site Erosion Control Permits (I	19,440	22,130	30,000	30,000
1,505	00	3291	Other Income	2,600	300	2,600	2,600
75,504	00	3301	Interest	42,501	36,014	42,501	42,501
110,281	00	3305	DEQ Grants for Cummins	383,000	97,699	421,000	0
658,538			TOTAL REVENUES	825,941	350,144	923,101	544,103
1,881,950			TOTAL RESOURCES	1,545,982	1,866,879	2,439,836	1,877,914
			EXPENDITURES				
			Materials and Services:				
4,050	35	7113	Professional Services	15,000	0	15,000	15,000
291	35	7211	Supplies - Office	1,500	0	1,500	1,500
29	35	7533	Physical Examinations	0	0	0	0
99	35	7544	Travel/Training	5,000	6,123	6,123	6,123
0	35	7588	Memberships	2,500	830	2,500	2,500
4,489	35	7590	Permit Fee	5,000	0	5,000	5,000
688	35	7631	System Maintenance	500	0	500	500
0	20	7653	Equipment (under \$3,000)	2,000	425	2,000	2,000
0	20	7654	Equipment Computer (under \$3,000)	857	40	857	5,500
0	35	7711	Communications & Alarms	0	0	0	0
6,048	35	7810	Public Education	7,500	(1,094)	7,500	7,500
0	35	7815	Public Education -Contracted Services	7,500	0	7,500	7,500
0	35	7820	Construction Site	0	0	0	0
0	35	7830	Post Construction	0	0	0	0
808	35	7840	Illicit Discharge	10,000	1,327	10,000	10,000
0	35	7910	Coordinated LID Projects	0	0	0	0
0	35	7995	Miscellaneous	0	785	785	785
16,502			Total Materials & Services	57,357	8,436	59,265	63,908
52,587	50	Q013	Cummins SWF	450,000	372,287	450,000	0
150	50	Q014	SWQ 7th St SW facility	300,000	0	4,000	5,000
720	50	Q015	SWQ Coleman to Glenwood	10,000	0	5,000	5,000
0	50	Q016	Talent SW Master Plan Final Accounting	0	260	260	0
0	50	QXXX	Stormwater Incentive Program	100,000	0	100,000	100,000
21,224	50	Q017	Privately Funded Projects	0	10,909	40,000	40,000
74,681			Total Capital Outlay	860,000	383,456	599,260	150,000
			DEBT SERVICE				
0	10	9520	CWSRF #R78491	0	0%	0	3,069
0			TOTAL DEBT SERVICE	0	0%	0	3,069
91,183			TOTAL EXPENDITURES	917,357	391,892	658,525	216,977
			Transfers				
251,552	10	9850	General Fund - Labor	315,000	120,012	315,000	315,000
2,980	10	9870	General Fund - Vehicles	13,000	1,860	13,000	13,000
18,000	10	9880	General Fund - Billing Allocation	18,000	18,000	18,000	18,000
1,500	10	9510	Shady Cove Fund - SWQ Lab Rental	1,500	1,500	1,500	1,500
274,032			TOTAL TRANSFERS	347,500	141,372	347,500	347,500
0			Contingency Budgeted (actual- notation)	100,000	0	100,000	100,000
365,215			TOTAL APPROPRIATIONS	1,364,857	533,264	1,106,025	667,546
1,516,735			Ending Fund Balance	181,125	1,333,615	1,333,811	1,210,368
0			Less Reserve for Loan #R78491	0	0	0	(2,161)
1,516,735			Unreserved Ending Fund Balance	181,125	1,333,615	1,333,811	1,208,207
1,881,950			TOTAL REQUIREMENTS	1,545,982	1,866,879	2,439,836	1,875,753

Rogue Valley Sewer Services Budget Document FY26

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	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
267,398	00	2900	Beginning Fund Balance	215,980	453,293	453,293	431,065	
1,500	00	3051	Lab Rental Rate from Fund 10	1,500	1,500	1,500	1,500	
635,931	00	3150	SC Service Rates	650,000	277,179	650,000	675,285	3.89% increase
20,662	00	3301	Interest	12,000	10,025	12,000	12,000	
658,093			TOTAL REVENUES	663,500	288,704	663,500	688,785	
925,491			TOTAL RESOURCES	879,480	741,997	1,116,793	1,119,850	
EXPENDITURES								
Materials and Services:								
1,502	10	7211	Supplies - Office	1,500	488	1,500	1,500	
6	20	7223	Computer Supplies under \$3,000	100	0	100	100	
47,058	60	7225	Chemicals	35,000	15,930	35,000	35,000	
2,980	60	7232	Laboratory Supplies	2,000	1,673	2,000	2,000	
7	10	7255	Postage	200	0	200	200	
311	10	7544	Travel/Training	1,000	35	1,000	1,000	
0	10	7588	Memberships	100	0	100	100	
6,878	10	7590	Permit Fee Expense	3,583	3,842	3,842	3,842	
420	20	7622	Computer Software Maintenance	441	420	441	441	
115	20	7626	Computer Software	550	0	550	550	
16,160	60	7638	System Maintenance Treatment Plant	16,500	11,105	16,500	20,000	
1,362	60	7641	Safety Program	1,500	445	1,500	1,500	
183	60	7651	Vehicle/Equip Maintenance	2,000	153	2,000	2,000	
513	60	7652	Fuel - Generator	1,000	226	1,000	1,000	
259	60	7653	Equipment (under \$3,000)	5,000	0	5,000	5,000	
0	20	7654	Computer Equipment (under \$3,000)	6,000	0	6,000	2,500	
871	60	7699	Maintenance Other	2,500	100	2,500	2,500	
0	60	7710	Pump Station Alarms	0	0	0	0	
3,040	10	7711	Communications & Alarms	3,000	1,225	3,000	3,000	
1,083	20	7712	Communications - IT Services	2,400	445	2,400	2,400	
47,365	10	7756	Utilities	35,000	22,591	45,182	47,441	5% increase
15,984	10	7849	Insurance	15,000	8,697	18,388	22,985	25%
0	10	7995	Other Expenses	0	0	0	0	
146,097			Total Materials & Services	134,374	67,375	148,203	155,059	
DEBT SERVICE								
126,294	10	9520	Shady Cove Sewer Bond #1 Reimburseme	123,494	0	123,494	125,593	
126,294			Total Debt Service	123,494	0	123,494	125,593	
272,391			TOTAL EXPENDITURES	257,868	67,375	271,697	280,652	
Transfers								
180,245	10	9850	General Fund - Labor	250,000	107,405	250,000	250,000	
19,562	10	9870	General Fund - Vehicle	12,000	14,031	14,031	14,031	
0	10	9855	Transfer to Fund 55	100,000	0	100,000	67,529	10% service fee
199,807			TOTAL TRANSFERS	362,000	121,436	364,031	331,560	
0			Contingency Budgeted (actual- notation)	50,000	0	50,000	150,000	
472,198			TOTAL APPROPRIATIONS	669,868	188,811	685,728	762,212	
453,293			Ending Fund Balance	209,612	553,186	431,065	357,638	
925,491			TOTAL REQUIREMENTS	879,480	741,997	1,116,793	1,119,850	

Rogue Valley Sewer Services Budget Document FY26

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 July 1, 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	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
938,736	00	2900	Beginning Fund Balance	688,295	1,019,004	1,019,004	989,259	
8,743	00	3132	SDC Fees - Shady Cove	8,044	3,395	8,044	8,044	
57,511	00	3301	Interest	32,211	25,501	32,211	32,211	
0	00	3305	Loan Reimb for UV System	1,432,399	0	1,432,399	1,500,000	
66,254			TOTAL REVENUES	1,472,654	28,896	1,472,654	1,540,255	
0	00	3950	Transfer from Fund 50	100,000	0	100,000	67,529	
468,000	00	3970	Transfer from Fund 70	250,000	204,000	290,000	400,000	
1,472,990			TOTAL RESOURCES	2,510,949	1,251,900	2,881,658	2,997,043	
EXPENDITURES								
Treatment Plant								
223,446	50	C012	SCADA Upgrade	150,000	0	0	0	
105,922	50	C013	UV System	1,432,399	188,502	1,432,399	1,500,000	
0	50	C014	Headworks Upgrade	0	0	0	250,000	
0	50	C021	Jocky Pump for Utility Water	50,000	0	0	0	
(204)	50	C023	FY22 Misc Treatment Repr	0	0	0	0	
6,776	50	C025	FY23 Misc Treatment Repr	0	0	0	0	
8,951	50	C026	Yearly Misc Treatment Repr	150,000	16,540	150,000	150,000	
Lagoons								
90,457	50	L003	Compost Project	10,000	0	10,000	0	
900	50	L006	Lagoon Public Acces	0	0	0	0	
17,738	50	L010	Yearly Misc Lagoon Repairs	50,000	19,872	50,000	50,000	
0	50	L012	Lagoon Solar Project	0	0	0	150,000	
0	50	0	Lagoon Storage Building	0	0	0	250,000	
0	50	L013	Lagoon Card Lock & Truck Scales	0	0	0	300,000	
Collection System								
0	50	VAR	Private Projects	0	0	0	0	
453,986			Total Capital Outlay	1,842,399	224,914	1,642,399	2,650,000	
DEBT SERVICE								
0	10	9520	CWSRF #R78493	0	0%	0	13,004	
0			TOTAL DEBT SERVICE	0	0%	0	13,004	
453,986			TOTAL EXPENDITURES	1,842,399	224,914	1,642,399	2,663,004	
0			Contingency Budgeted (actual- notation)	250,000	0	250,000	300,000	
453,986			TOTAL APPROPRIATIONS	2,092,399	224,914	1,892,399	2,963,004	
1,019,004			Ending Fund Balance	418,550	1,026,986	989,259	34,039	
0			Less Reserve for Loan #78493	0	0	0	(18,462)	
1,019,004			Unreserved Ending Fund Balance	418,550	1,026,986	989,259	15,577	
1,472,990			TOTAL REQUIREMENTS	2,510,949	1,251,900	2,881,658	2,997,043	

Rogue Valley Sewer Services Budget Document FY26

Fund: Gold Hill Treatment (60)

Goals and Objectives: The Gold Hill Treatment Fund was newly 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.

The City has subsequently reconsidered its position and may still move for an annexation. None of this will be settled in time for the budget approval. For budget purposes we are assuming that revenues and expenses for FY 2024 will be the same as in FY 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	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
325,048	00	2900	Beginning Fund Balance	215,024	1,549	1,549	419,603	
155,137	00	3062	Gold Hill Sewer Fees	270,000	135,000	270,000	270,000	
90,000	00	3065	Gold Hill O&M Fees	0	0	0	0	
0	00	3067	Connection Permits	500	0	500	500	
4,474	00	3301	Interest	0	6,862	6,862	6,862	
159,000	00	3401	Interfund Loan From General Fund	0	0	0	(161,385)	Payoff Interfund w/Int
0	00	3401	Interfund Loan From General Fund	0	0	0	500,000	New interfund loan
0	00	3305	BizOR Loan Reimbursements	1,500,000	902,514	1,500,000	534,418	
			DEQ SRF Loan Reimbursements	0	0	0	2,500,000	
408,611			TOTAL REVENUES	1,770,500	1,044,376	1,777,362	3,650,395	
733,659			TOTAL RESOURCES	1,985,524	1,045,925	1,778,911	4,069,998	
				EXPENDITURES				
				Materials and Services:				
1,230	10	7211	Supplies - Office	1,000	373	746	768	
14,604	60	7225	Chemicals	7,068	8,427	16,854	17,360	
5,448	60	7230	Sludge Disposal	40,000	2,207	4,414	4,546	
3,317	60	7232	Laboratory Supplies	2,000	1,463	2,926	3,014	
8,366	60	7234	Sampling and Testing	6,000	3,380	6,760	6,963	
0	10	7544	Travel, Lodge, Meals	0	52	52	52	
243	10	7590	Permit Fee Expense	500	0	500	500	
5,760	60	7638	System Maintenance Treatment Plant	10,000	0	2,000	2,000	
637	60	7641	Safety Program	586	164	328	338	
851	60	7651	Vehicle/Equip Maintenance	500	813	1,626	1,676	
1,057	60	7652	Fuel	1,000	1,628	3,256	3,354	
352	60	7653	Equipment (under \$3,000)	23	0	23	23	
0	20	7654	Computer Equipment (under \$3,000)	0	0	0	2,500	
3,312	60	7699	Bldg & Grounds Maintenance	1,000	108	216	222	
3,892	10	7711	Communications & Alarms	2,000	1,882	3,764	3,877	
31,677	10	7756	Utilities	15,000	13,921	27,842	29,234	5%
7,474	10	7849	Insurance	6,000	3,676	6,405	8,006	25%
1,780	10	7995	Other Expense - Legal Bond Debt	0	23,228	23,228	0	
90,000			Total Materials & Services	92,677	61,322	100,940	84,433	
338,033	50	G012	GH Regional Connection - Design	1,500,000	587,251	1,000,000	1,200,000	
0	50	G012	GH Regional Connection- Const. Contrac	0	0	0	2,500,000	
43,562	50	G013	Yearly Misc Treatment Maint	50,000	1,328	10,000	10,000	
0	50	G014	G014 - Site Electric Gate	15,000	0	0	15,000	
381,595			Total Capital Outlay	1,565,000	588,579	1,010,000	3,725,000	
471,595			TOTAL EXPENDITURES	1,657,677	649,901	1,110,940	3,809,433	
				Transfers				
192,588	10	9850	General Fund - Labor	250,000	96,258	192,516	202,142	
15,647	10	9870	General Fund - Vehicle	6,528	7,926	15,852	16,645	
53,000	10	9865	Transfer to Fund 65	0	0	0	0	
261,235			TOTAL TRANSFERS	256,528	104,184	208,368	218,787	
0 Contingency Budgeted (actual- notation)				50,000	0	40,000	40,000	
732,830			TOTAL APPROPRIATIONS	1,964,205	754,085	1,359,308	4,068,220	
829			Ending Fund Balance	21,319	291,840	419,603	1,778	
733,659			TOTAL REQUIREMENTS	1,985,524	1,045,925	1,778,911	4,069,998	

Rogue Valley Sewer Services Budget Document FY26

Fund: Gold Hill Debt Service Fund (62)

Goals and Objectives: The Gold Hill Debt Service Fund is newly established for 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	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
0	00	2900	Beginning Fund Balance	150,000	231,970	231,970	198,925	
89,184	00	3062	Gold Hill Sewer Debt Portion	150,000	58,473	116,946	165,000	
141,983	00	3070	Reserve Fund From Gold Hill	0	0	0	0	
803	00	3132	SDC fees - Gold Hill	0	475	475	475	
0	00	3301	Interest	0	3,278	6,959	8,968	
0	00	3907	Interfund Loan from Fund 07 to Pay off USDA Loan	700,000	0	0	0	Payoff interfund loan w/ Int
231,970			TOTAL REVENUES	850,000	62,226	124,380	174,443	
231,970			TOTAL RESOURCES	1,000,000	294,196	356,350	373,368	
			EXPENDITURES					
0	10	9520	Debt Service - Business OR Prior GH Loan	30,128	30,128	30,128	30,128	
0	10	9530	Debt Service - USDA Rural Prior GH Assn	27,297	0	27,297	27,297	
0	10	9540	Pay Off USDA GH Loan	700,000	0	0	0	
0	10	9560	OBDD Loan #Y24007 Design	0	0	0	0	
0			Total Debt Service	757,425	30,128	57,425	57,425	
0			TOTAL EXPENDITURES	757,425	30,128	57,425	57,425	
0			Contingency Budgeted (actual- notation)	100,000	0	100,000	100,000	
0			TOTAL APPROPRIATIONS	857,425	30,128	157,425	157,425	
231,970			Ending Fund Balance	142,575	264,068	198,925	215,943	
			Less Reserve for Loan Service	0	0	(27,297)	(27,297)	
			Less Reserve for Short-Lived Assets	0	0	(21,721)	(21,721)	
			Unreserved Ending Fund Balance	142,575	264,068	149,907	166,925	
231,970			TOTAL REQUIREMENTS	1,000,000	294,196	356,350	373,368	

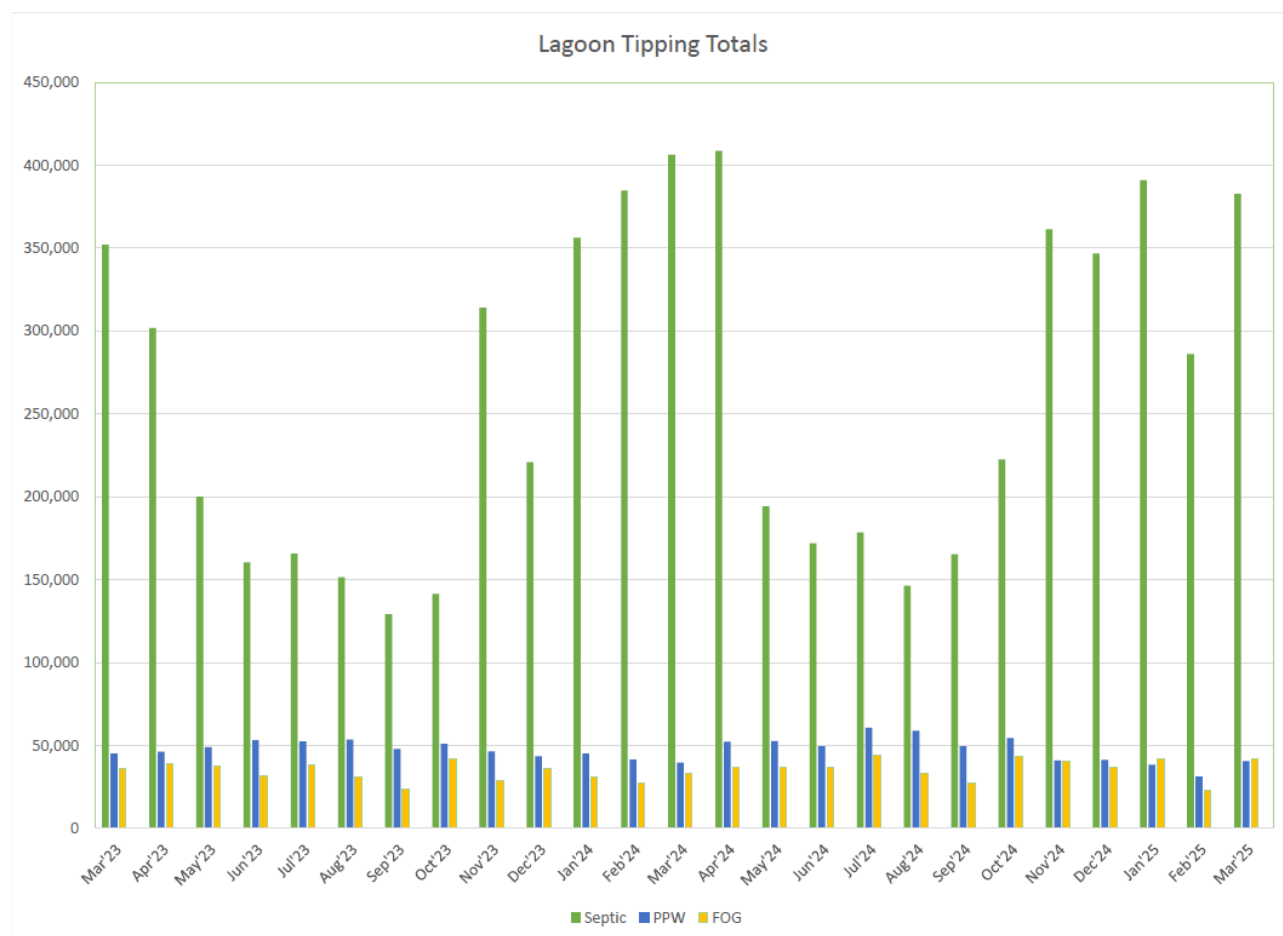
Rogue Valley Sewer Services Budget Document FY26

Fund: Lagoons (70)

Goals and Objectives: The Lagoons Fund is newly established for 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	Dept	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
80,716	00	2900	Beginning Fund Balance	160,448	93,688	93,688	143,201	
603,470	00	3052	Septage	450,000	267,393	534,786	534,786	
5,698	00	3301	Interest	3,308	3,502	3,502	3,502	
609,168			TOTAL REVENUES	453,308	270,895	538,288	538,288	
689,884			TOTAL RESOURCES	613,756	364,583	631,976	681,489	
EXPENDITURES								
Materials and Services:								
76	10	7211	Office Supplies	75	0	75	75	
0	60	7225	Chemicals	1,000	0	1,000	1,000	
6,208	60	7400	Landfill	7,500	2,513	7,500	7,500	
1,004	10	7590	Permit Fee Expense	2,000	1,931	2,000	2,000	
0	20	7654	Computer Equipment (under \$3,000)	0	0	0	2,500	
14,441	60	7685	Lagoon Maintenance	10,000	677	10,000	10,000	
0	40	7699	Maintenance Other	1,000	47	1,000	1,000	
1,454	20	7712	Communications - IT Services	1,200	420	1,200	1,200	
13,288	10	7756	Utilities	10,000	8,117	14,000	14,700	5%
0	40	7995	Other Expenses	0	0	0	0	
36,471			Total Materials & Services	32,775	13,705	36,775	39,975	
0	50	L006	Lagoon Public Access	0	0	0	0	
0			Total Capital Outlay	0	0	0	0	
36,471			TOTAL EXPENDITURES	32,775	13,705	36,775	39,975	
Transfers								
81,088	10	9850	General Fund - Labor	120,000	40,899	100,000	105,000	
10,637	10	9870	General Fund - Vehicle	10,000	6,024	12,000	15,000	
468,000	10	9855	Transfer to Fund 55	250,000	204,000	290,000	400,000	
559,725			TOTAL TRANSFERS	380,000	250,923	402,000	520,000	
0 Contingency Budgeted (actual- notation)								
				50,000	0	50,000	50,000	
596,196			TOTAL APPROPRIATIONS	462,775	264,628	488,775	609,975	
93,688			Ending Fund Balance	150,981	99,955	143,201	71,514	
689,884			TOTAL REQUIREMENTS	613,756	364,583	631,976	681,489	



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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Rogue Valley Sewer Services Budget Document FY26

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.

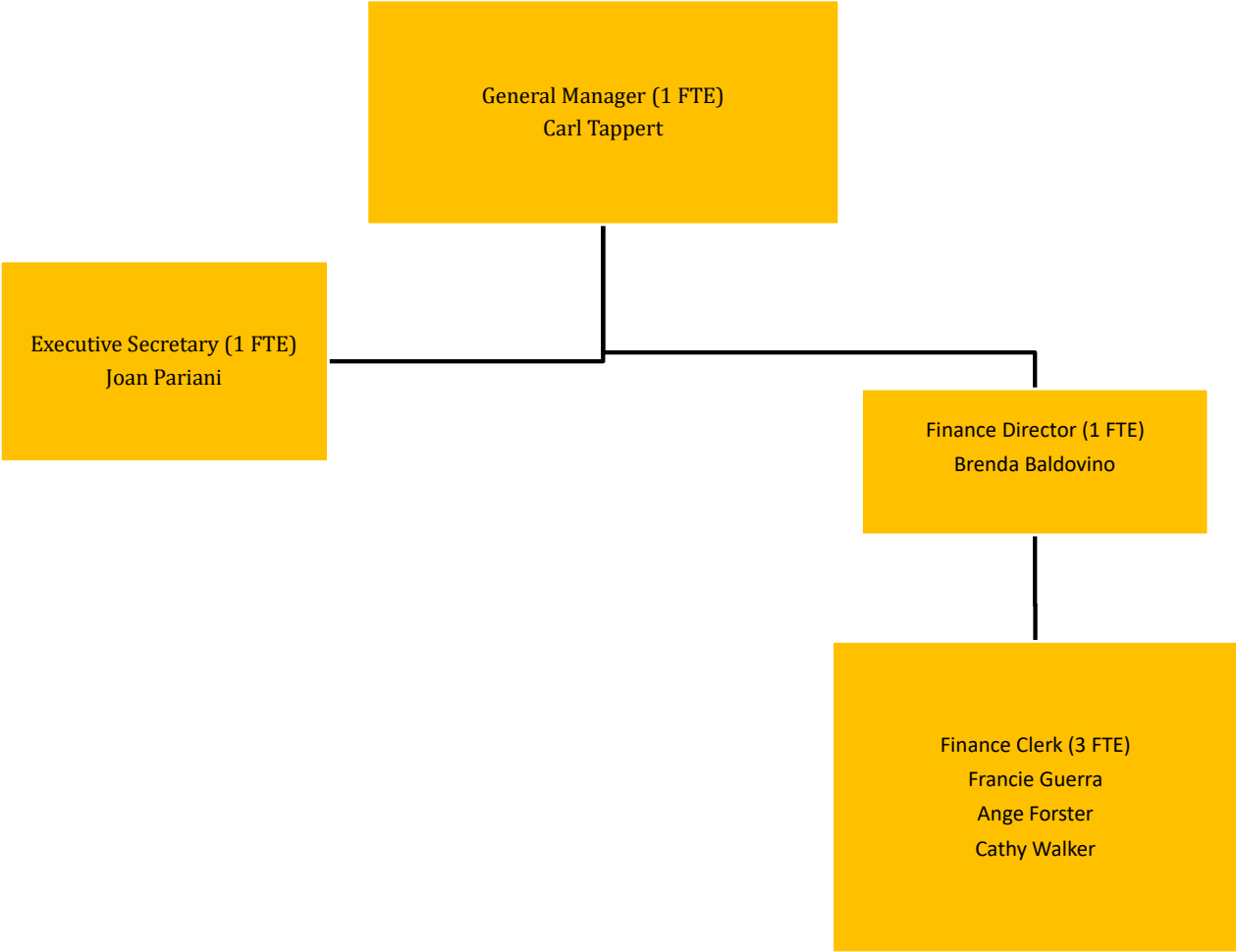
Goals:

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

Performance Measures:

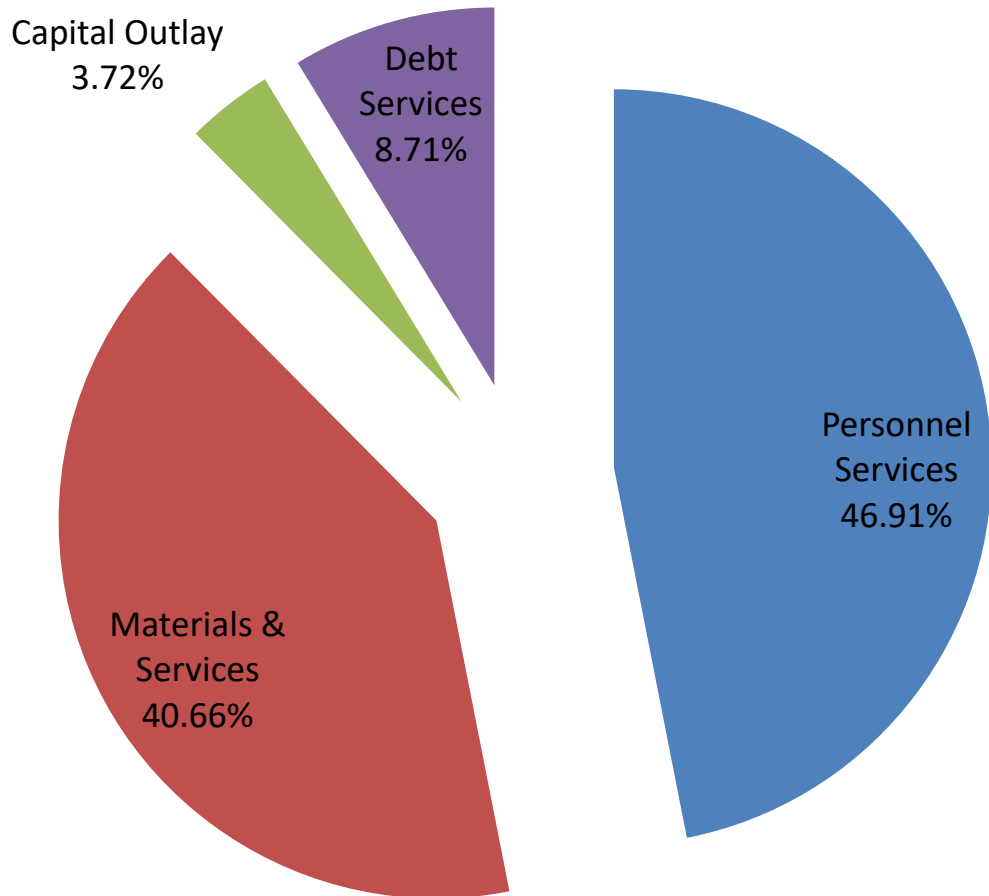
- Meet weekly with Department Head staff to review services/programs and projects.

ROGUE VALLEY SEWER SERVICES
FISCAL YEAR 2025 - 2026
Department 10
Administration/Finance



Rogue Valley Sewer Services
Proposed Budget FY26
Department 10: Administration

Department 10 Expenses



Rogue Valley Sewer Services

Administration Dept 10

Requirements

Actual			Budget	YTD	Projected	Proposed
FY24	a/c #	Category / Name	FY25	Dec 24	FY25	FY26
589,649	5010	Salaries	664,741	300,533	664,741	671,995
1,778	5012	Overtime	1,200	315	1,200	1,200
21,020	5020	Performance Incentive Plan	20,000	32,484	32,484	33,000
165,311	5241	Medical & Dental Insurance	174,805	106,989	157,464	173,210
74,262	5275	Retirement Plan	80,111	35,837	80,111	107,596
34,833	5111	Social Security	41,214	17,541	41,214	41,664
0	5122	Unemployment self Insurance	2,000	0	2,000	2,000
8,822	5123	Medicare	9,639	4,839	9,639	9,744
231	5233	Worker's Compensation	400	2,491	2,491	3,000
108	5235	Worker's Assessment Expense	160	54	160	160
817	5243	EAP Expense	2,867	0	0	3,000
27,133	5245	HRA, Deductible Plan	28,000	0	0	18,000
637	5248	Paid Leave Oregon		7,528	7,528	3,232
9,928	5250	LTD, Life Insurance, RHS	4,000	1,882	4,000	4,000
934,529		TOTAL PERSONNEL SERVICES	1,029,137	510,493	1,003,032	1,071,801
32,510	7111	Audit	28,000	27,345	35,255	41,350
14,619	7112	Legal Services	30,000	729	35,000	30,000
10,055	7113	Professional services	10,000	0	10,000	10,000
6,401	7114	Intern Services	0	0	0	0
0	7115	Newsletter	10,000	8,288	10,000	10,000
235,538	7121	Bank Charges	230,000	123,971	230,000	230,000
4,910	7152	Publication Expense	5,045	0	5,045	5,045
344	7166	Recording fees	1,000	0	1,000	1,000
119,195	7177	Contractual services - Billing	120,671	120,671	120,671	107,191
44,736	7211	Supplies, Office, Billing	37,575	22,130	42,321	42,343
66,905	7255	Postage & Freight	70,200	36,650	70,200	70,200
900	7311	Board Member Expenses	5,000	290	5,000	5,000
29	7533	Physical Examinations	800	0	800	800
15,652	7544	Travel, Lodging, Meals, Training	11,000	5,436	11,052	11,052
1,743	7555	Training/Certifications	3,000	196	3,000	3,000
10,296	7588	Memberships & Subscriptions	10,100	7,788	10,100	10,100
8,499	7590	Permit Fee	6,583	5,773	6,842	6,842
0	7641	Safety Program	5,000	0	5,000	5,000
907	7642	Clothing	1,000	819	1,000	1,000
2,217	7650	Equipment Maint. - Admin	3,000	1,161	3,000	3,000
0	7653	Equipment (under \$3,000)	2,000	0	2,000	2,000
8,013	7699	Admin Building Maint	15,000	17,125	19,000	10,000
49,846	7711	Communication & Alarm	41,000	28,671	42,764	42,877
102,544	7756	Utilities	65,000	53,564	97,024	101,875
123,545	7849	Property Insurance	126,000	63,558	140,142	175,178
6,074	7995	Other Expenses	4,300	25,413	27,528	4,300
865,478		TOTAL MATERIALS & SERVICES	841,274	549,578	933,744	929,153
0	6100	Front Office Bathroom Upgrade	0	0	0	10,000
0	6100	Vehicle Charger Solar Panel B026	0	0	0	75,000
5,719	6100	SCTP Desk Improvements	0	0	0	0
22,427	6100	Engineering Desks	0	0	0	0
76,927	6100	HVAC	0	0	0	0
105,073		TOTAL CAPITAL OUTLAY	0	0	0	85,000
126,294	9520	Shady Cove Sewer Bond #1	123,494	0	123,494	125,593
0	9520	BizOr Prior GH Loan	30,128	30,128	30,128	30,128
0	9530	USDA Rural Prior GH Assumed Loan	27,297	0	27,297	27,297
0	9540	USDA Loan Paid in Full	700,000	0	0	0
0	9520	CWSRF #R78491	0	0	0	3,069
0	9520	CWSRF #R78493	0	0	0	13,004
126,294		TOTAL DEBT SERVICES	880,919	30,128	180,919	199,091
2,031,374		TOTAL ADMINISTRATION EXPENSES	2,751,330	1,090,199	2,117,695	2,285,045

Rogue Valley Sewer Services Budget Document FY26

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:

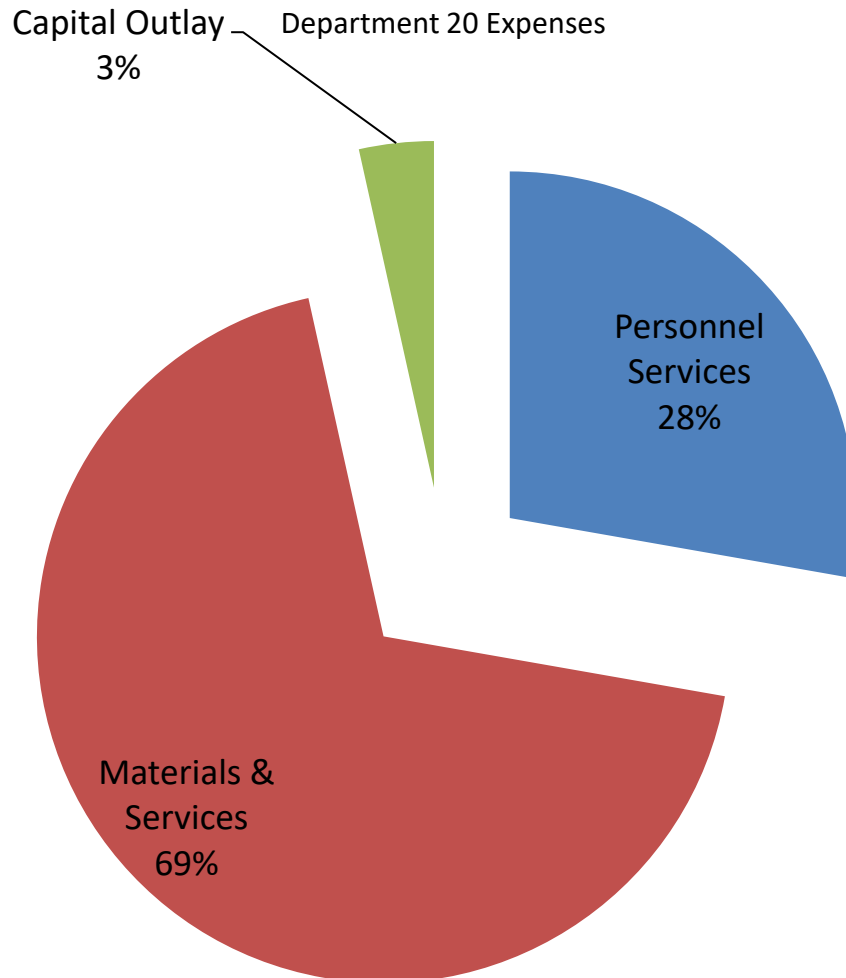
- The current and future needs of RVSS have been met with computer hardware and software.
- The uninterrupted operation of RVSS.
- The happiness of RVSS employees.

ROGUE VALLEY SEWER SERVICES
FISCAL YEAR 2025 - 2026
Department 20
Network Administrator

Network Administrator* (1 FTE)
Carole Balzer

1 Network Administrator is also designated as Deputy Manager

Rogue Valley Sewer Services
Proposed Budget FY26
Department 20: Information Technology



Rogue Valley Sewer Services

Information Technology Dept 20

Requirements

Actual			Adopted	YTD	Projected	Proposed
FY24	a/c #	Category / Name	Budget	Dec 24	FY25	FY26
			FY25			
160,774	5010	Salaries	132,164	57,023	132,164	136,128
0	5012	Overtime	0	0	0	0
51,137	5241	Medical & Dental Insurance	27,777	13,797	27,180	29,898
13,827	5275	Retirement Plan	11,366	4,904	11,366	17,016
9,578	5111	Social Security	8,194	3,406	8,194	8,440
2,240	5123	Medicare	1,916	797	1,916	1,974
14	5233	Worker's Compensation	60	16	60	60
26	5235	Worker's Assessment Expense	40	7	40	40
4,723	5245	HRA Deductible Plan	5,000	0	0	3,600
127	5248	Paid Leave Oregon	0	(1)	(1)	655
991	5250	LTD, Life Insurance, RHS	1,000	280	1,000	1,000
243,437		TOTAL PERSONNEL SERVICES	187,517	80,229	181,919	198,811
79,433	7113	Professional services	87,000	45,419	87,000	108,500
1,898	7223	Supplies, Computer	2,600	791	2,600	2,600
0	7544	Travel, Lodging, Meals, Training	6,455	58	6,455	6,455
0	7555	Training/Certifications	2,200	0	2,200	2,200
13,483	7588	Memberships & Subscriptions	14,160	5,368	14,160	14,160
213,663	7622	Computer Software Maintenance	292,941	176,024	292,941	300,943
115	7626	Computer Software	1,100	0	1,100	1,100
62	7642	Clothing	200	61	200	200
0	7653	Equipt , O&M (under \$3,000)	2,000	425	2,000	2,000
17,751	7654	Equipt Computer (under \$3,000)	16,457	3,213	16,457	48,120
6,696	7711	Communications & Alarms	3,600	1,634	3,600	3,600
7,477	7712	Communications - Internet Services	14,400	3,055	14,400	14,400
1	7995	Other Expenses	50	1	50	50
340,579		TOTAL MATERIAL & SERVICES	443,163	236,049	443,163	504,328
0	6100	Hallway Copier	0	0	0	0
0	6100	Replacement Firewall Device via VC3	0	0	0	6,300
0	6100	PC's and Laptop's	3,080	0	3,080	18,620
0	6100	VC3 Server Replacement	23,100	13,439	23,100	0
0		TOTAL CAPITAL OUTLAY	26,180	13,439	26,180	24,920
584,016		TOTAL INFORMATION TECH EXPENSES	656,860	329,717	651,262	728,059

Rogue Valley Sewer Services Budget Document FY26

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 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.

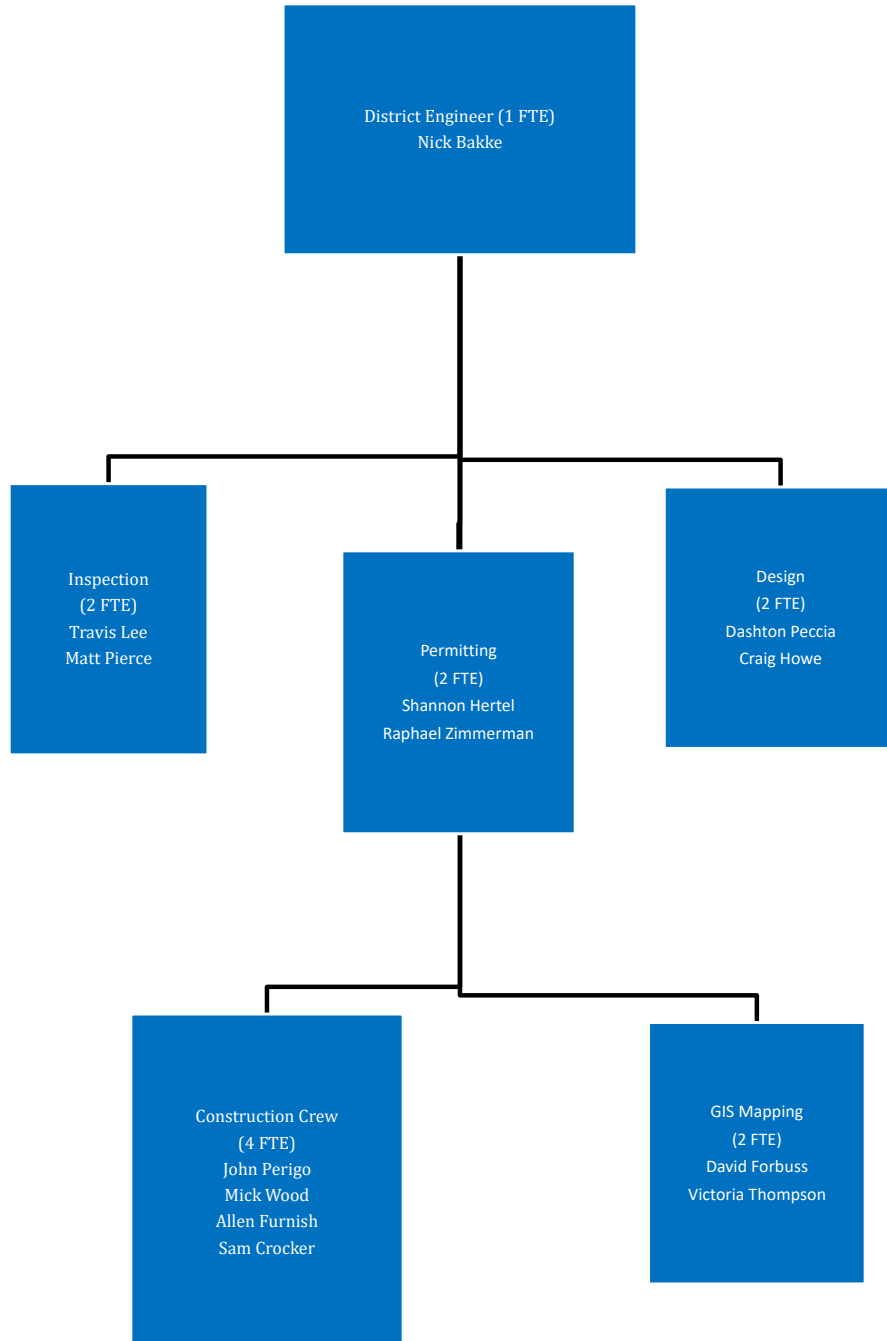
Goals:

- 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 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 long term viability of RVSS sewer system.
- Repair or replace between 1% and 2% of the existing concrete and asbestos cement pipe annually.

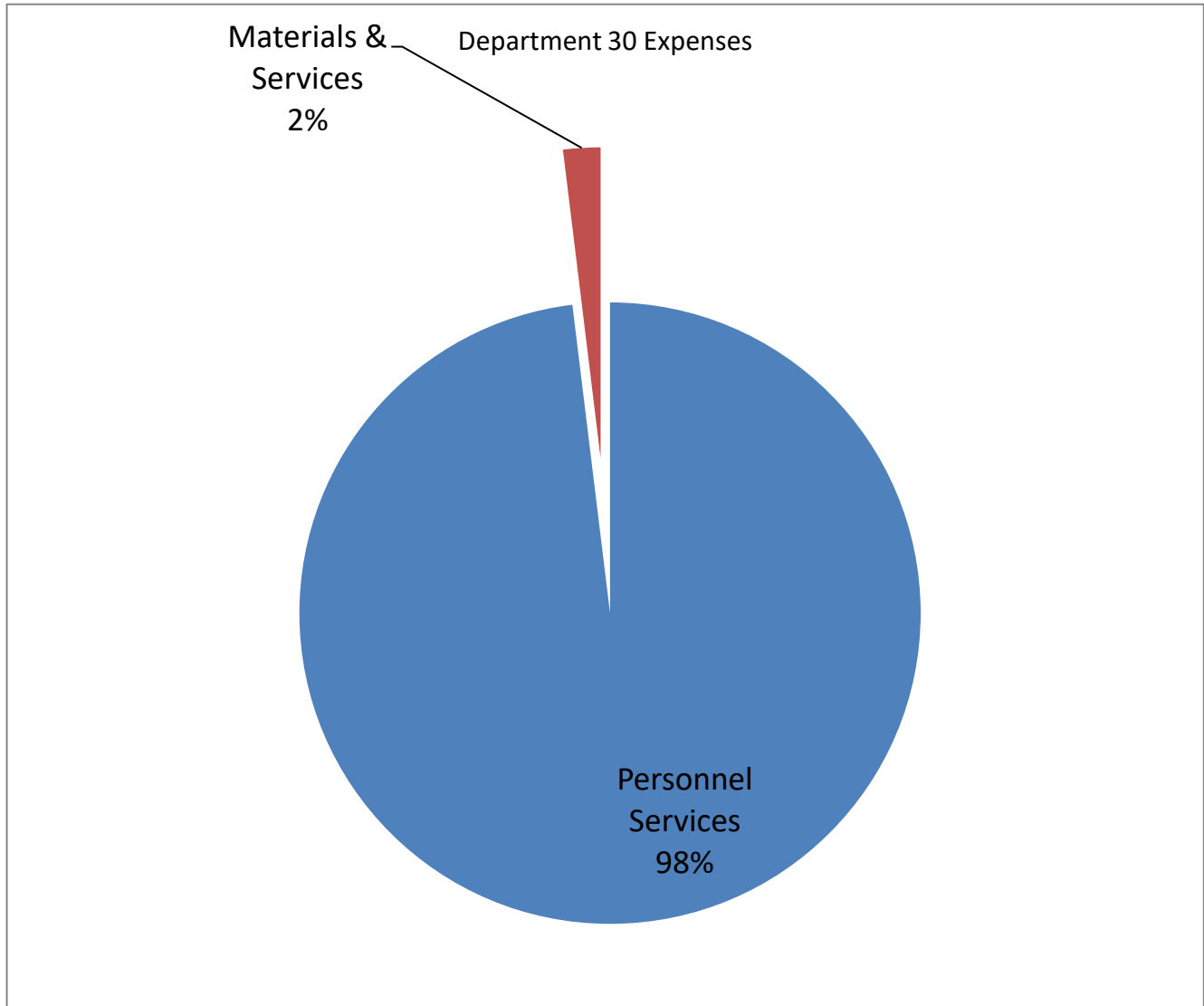
Performance Measures:

- **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.

ROGUE VALLEY SEWER SERVICES
FISCAL YEAR 2025 - 2026
Department 30
Engineering



Rogue Valley Sewer Services
Proposed Budget FY26
Department 30: Engineering



Rogue Valley Sewer Services

Engineering Dept 30

Requirements

Actual			Adopted	YTD	Projected	Proposed	
FY24	a/c #	Category / Name	Budget	Dec 24	FY25	FY26	
			FY25				
991,619	5010	Salaries	1,102,316	573,908	1,102,316	1,225,580	
8,585	5012	Overtime	5,000	5,180	5,180	5,180	
4,636	5015	On Call	2,000	2,162	2,162	5,100	
279,715	5241	Medical & Dental Insurance	341,444	195,954	372,110	409,321	
83,550	5275	Retirement Plan	94,799	46,383	94,799	153,198	
60,809	5111	Social Security	68,344	34,840	68,344	75,986	
14,444	5123	Medicare	15,984	8,391	15,984	17,771	
239	5233	Worker's Compensation	200	133	200	200	
203	5235	Worker's Assessment Expense	100	107	107	107	
23,250	5245	HRA Deductible Plan	24,000	0	0	32,400	
983	5248	Paid Leave Oregon	0	292	292	5,895	
7,315	5250	LTD, Life Insurance, RHS	5,000	3,659	5,000	5,000	
1,475,348		TOTAL PERSONNEL SERVICES	1,659,187	871,009	1,666,494	1,935,738	
753	7211	Supplies, Office, Billing	1,500	95	1,500	1,500	
0	7255	Postage & Freight	0	106	0	0	
498	7533	Physical Examinations	1,300	0	1,300	1,300	
1,379	7544	Travel, Lodging, Meals, Training	16,000	3,639	16,000	16,000	
1,350	7555	Training/Certification	2,000	287	2,000	2,000	
595	7588	Memberships & Subscriptions	2,000	0	2,000	2,000	
660	7641	Safety supplies	1,500	1,277	1,500	1,500	
2,402	7642	Clothing	7,500	2,911	7,500	7,500	
18	7653	Equipt (under \$3,000)	3,000	0	3,000	3,000	
0	7654	Equipt Computers (under \$3,000)	2,000	1,482	2,000	2,000	
711	7711	Communication & Alarm	750	903	903	903	
6	7995	Other Expense	500	9	500	500	
8,372		TOTAL MATERIAL & SERVICES	38,050	10,709	38,203	38,203	
0	6100	GPS Equipment	0	0	0	0	
0		TOTAL CAPITAL OUTLAY	0	0	0	0	
1,483,720		TOTAL ENGINEERING EXPENSES	1,697,237	881,718	1,704,697	1,973,941	

Rogue Valley Sewer Services Budget Document FY26

Department 35: Storm Water 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.

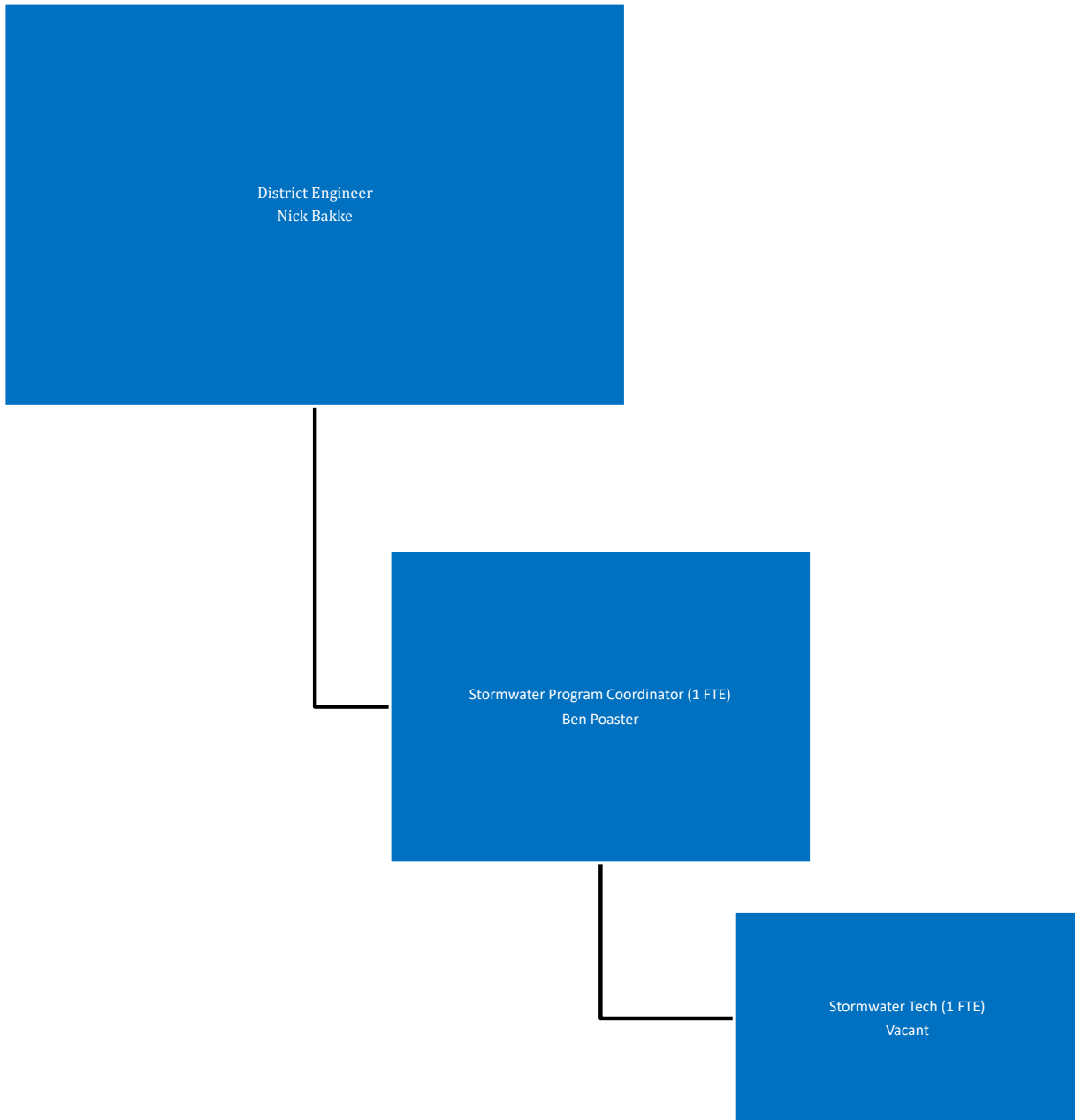
Goals:

- 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:

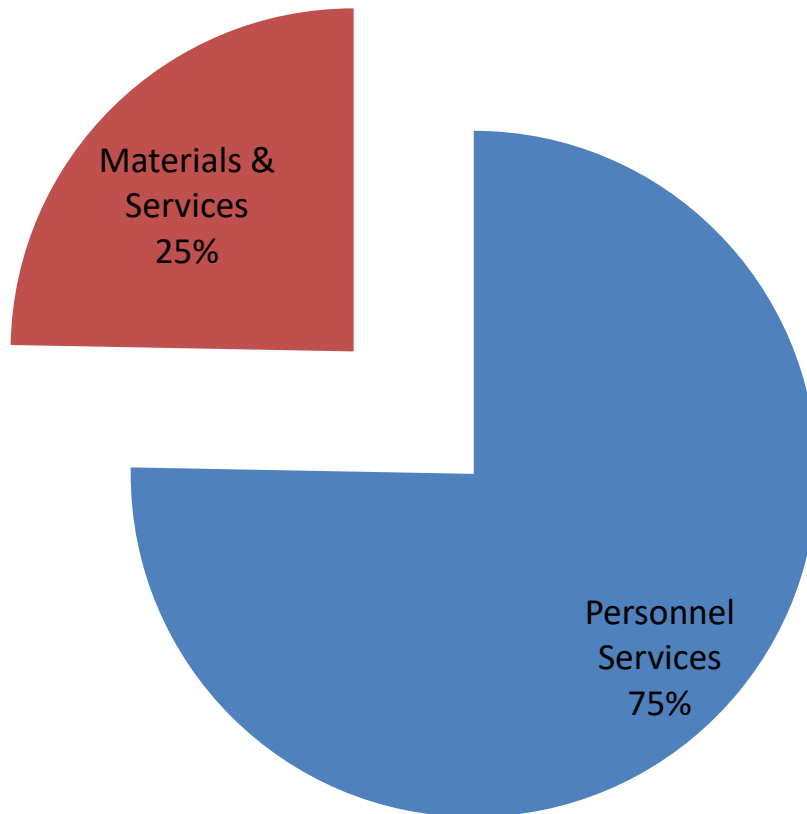
- **MS4 Phase II:** Ensure the annual reporting and proposed Phase II performance measures are met on an annual basis.
- **Construction General Permit:** Ensure annual reporting and performance measures are met on an annual basis.

ROGUE VALLEY SEWER SERVICES
FISCAL YEAR 2025 - 2026
Departmental 35
Stormwater



Rogue Valley Sewer Services
Proposed Budget FY26
Department 35: Storm Water Quality

Department 35 Expenses



Rogue Valley Sewer Services

Storm Water Quality Dept 35

Requirements

Actual			Adopted	YTD	Projected	Proposed
FY24	a/c #	Category / Name	Budget	Dec 24	FY25	FY26
158,496	5010	Salaries	178,650	79,322	178,650	184,978
0	5012	Overtime	1,000	0	1,000	1,000
22,378	5241	Medical & Dental Insurance	27,016	14,143	26,446	29,091
6,006	5275	Retirement Plan	15,364	4,091	15,364	23,122
10,454	5111	Social Security	11,076	5,247	11,076	11,469
2,445	5123	Medicare	2,590	1,227	2,590	2,682
30	5233	Worker's Compensation	100	29	100	100
36	5235	Worker's Assessment Expense	40	17	40	40
4,436	5245	HRA Deductible Plan	5,000	0	0	6,000
213	5248	Paid Leave Oregon	0	57	57	890
1,195	5250	LTD, Life Insurance, RHS	1,000	544	1,000	1,000
205,689		TOTAL PERSONNEL SERVICES	241,836	104,677	236,323	260,372
4,050	7113	Professional Services	25,000	0	25,000	25,000
0	7114	Intern Services	0	0	0	0
291	7211	Supplies, Office, Billing	1,500	0	1,500	1,500
29	7533	Physical Examinations	0	0	0	0
99	7544	Travel, Lodging, Meals, Training	5,000	6,123	6,123	6,123
40	7555	Training/Certifications	5,000	0	5,000	5,000
0	7588	Memberships & Subscriptions	2,500	830	2,500	2,500
4,489	7590	Permit Fee	5,000	0	5,000	5,000
688	7631	Maintenance - System	10,000	0	10,000	10,000
178	7642	Clothing	500	294	500	500
0	7711	Communication & Alarm	3,000	0	3,000	3,000
6,048	7810	Public Education	7,500	(1,094)	7,500	7,500
0	7815	Public Education - Contracted Services	7,500	0	7,500	7,500
0	7820	Construction Site	0	0	0	0
0	7830	Post Construction	0	0	0	0
808	7840	Illicit Discharge	10,000	1,327	10,000	10,000
1	7995	Other Expense	1,000	787	1,785	1,785
16,721		TOTAL MATERIAL & SERVICES	83,500	8,267	85,408	85,408
0	6100		0	0	0	0
0		TOTAL CAPITAL OUTLAY	0	0	0	0
222,410		TOTAL STORMWATER EXPENSES	325,336	112,944	321,731	345,780

Rogue Valley Sewer Services Budget Document FY26

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.

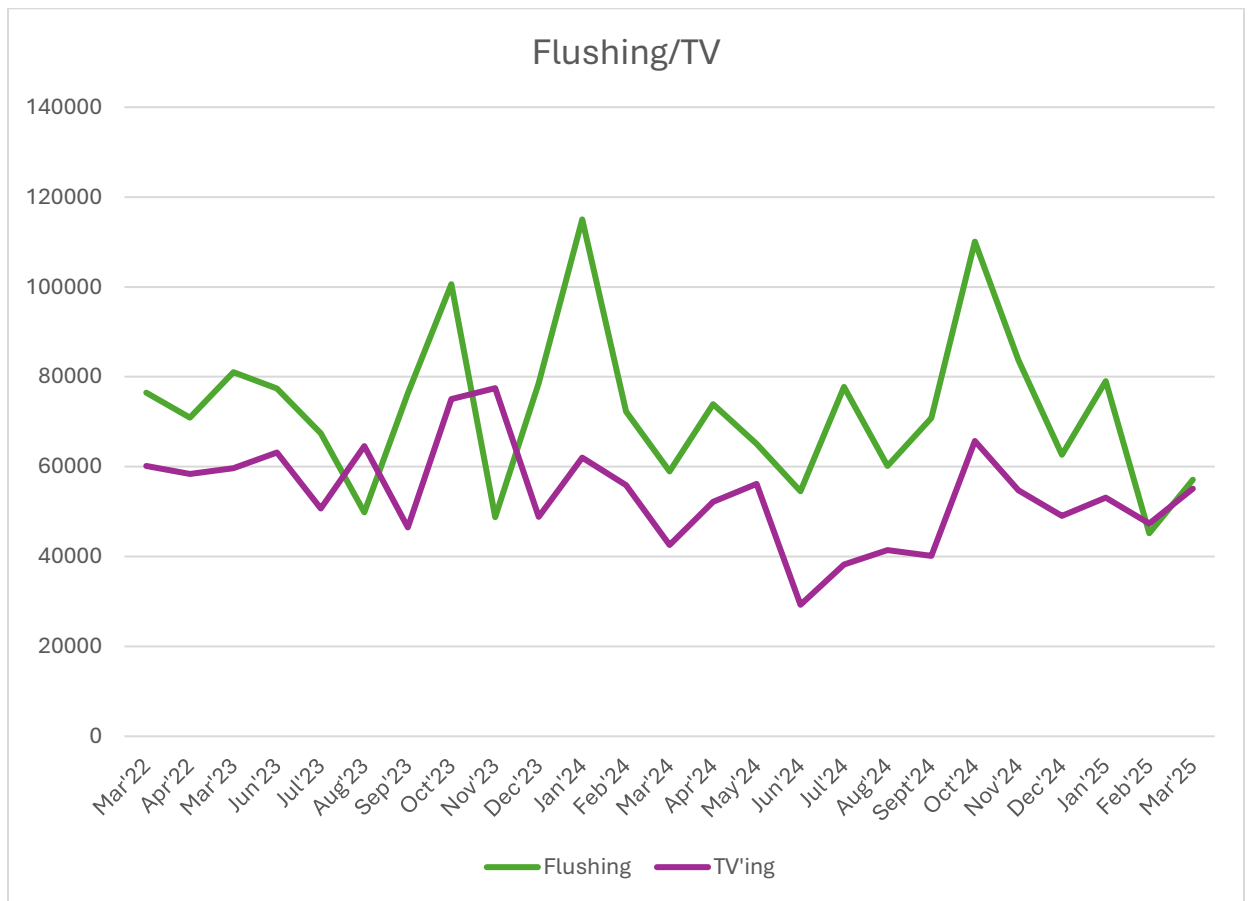
Performance Measures:

- **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.

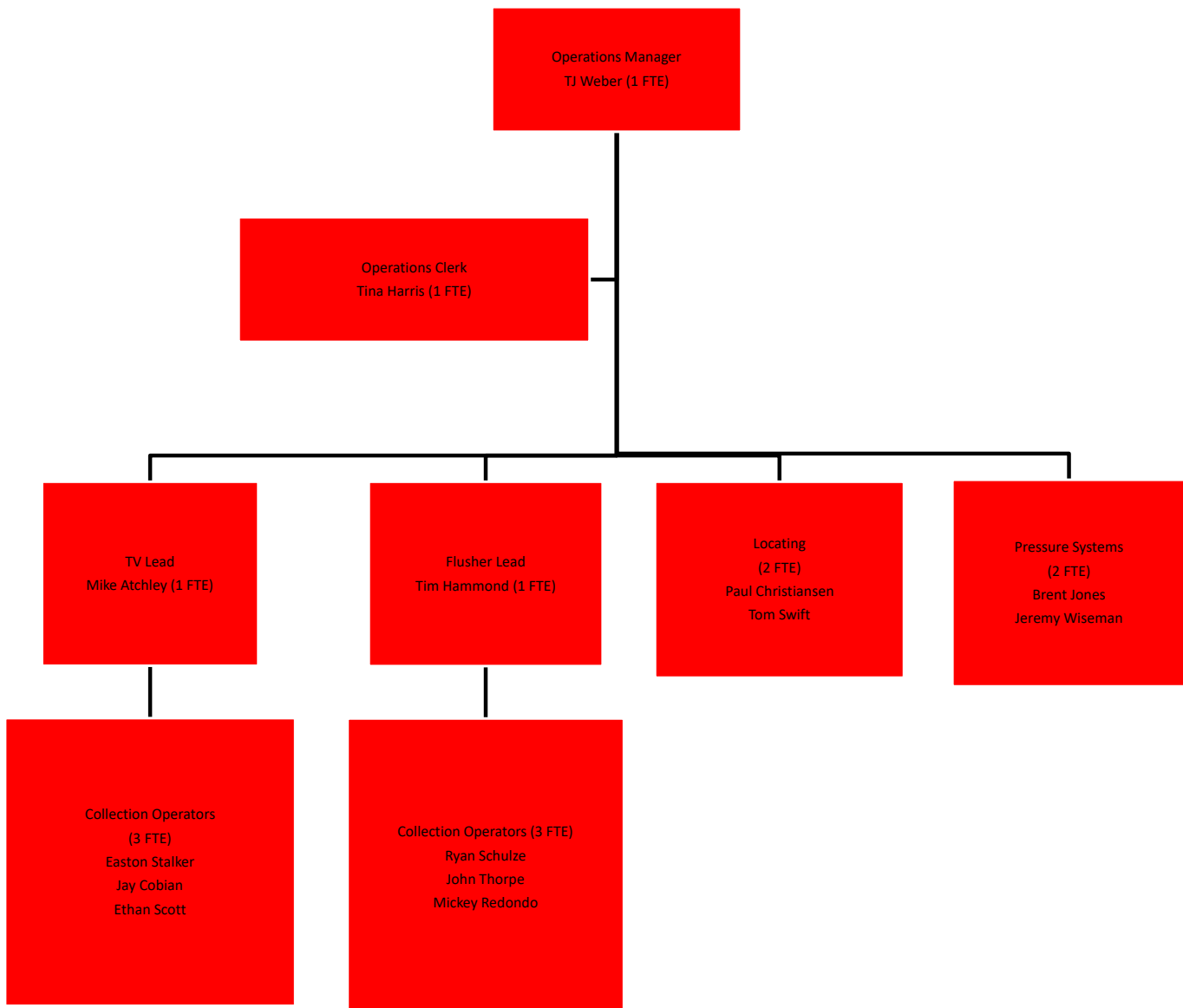
Rogue Valley Sewer Services Budget Document FY26

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.



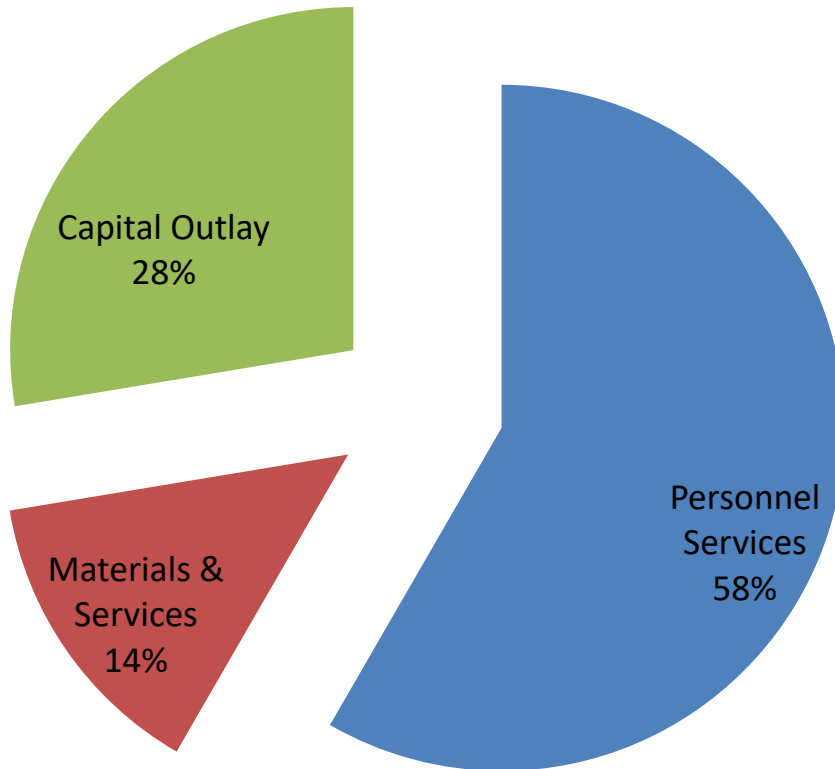
ROGUE VALLEY SEWER SERVICES
FISCAL YEAR 2025 - 2026
Departmental Organization
Operations and Maintenance



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

Rogue Valley Sewer Services
Proposed Budget FY26
Department 40: Maintenance

Department 40 Expenses



Rogue Valley Sewer Services

Maintenance Dept 40

Requirements

Actual			Adopted			
FY24	a/c #	Category / Name	Budget	YTD	Projected	Proposed
			FY25	Dec 24	FY25	FY26
1,199,057	5010	Salaries	1,183,426	554,251	1,183,426	1,069,702
24,270	5012	Overtime	25,000	19,242	25,000	30,000
10,319	5015	On Call	9,000	7,636	9,000	15,300
0	5022	ETO - Emergency Time Off	0	0	0	0
464,369	5241	Medical & Dental Insurance	528,669	281,143	441,480	470,659
83,009	5275	Retirement Plan	101,775	40,539	101,775	133,713
73,204	5111	Social Security	73,372	36,000	73,372	66,322
0	5122	Unemployment Self Insurance	0	17,925	17,925	17,925
17,120	5123	Medicare	17,160	8,414	17,160	15,511
16,425	5233	Worker's Compensation	18,000	17,124	18,000	18,000
280	5235	Worker's Assessment Expense	400	135	400	400
32,670	5245	HRA Deductible Plan	33,000	0	0	32,400
1,006	5248	Paid Leave Oregon	0	187	187	5,145
8,694	5250	LTD, Life Insurance, RHS	5,000	4,056	5,000	5,000
1,930,423		TOTAL PERSONNEL SERVICES	1,994,802	986,652	1,892,725	1,880,077
768	7255	Postage	2,200	0	2,200	2,200
40	7300	Occupancy Permits	1,000	0	1,000	1,000
1,524	7533	Physical Examinations	2,500	420	2,500	2,500
4,182	7544	Travel, Lodging, Meals, Training	10,000	2,737	10,000	10,000
11,590	7555	Training/Certificaitons	8,000	3,286	8,000	8,000
1,019	7588	Memberships & Subscriptions	1,200	900	1,200	1,200
8,247	7601	Flow monitoring	10,000	353	10,000	10,000
42,305	7631	System Maintenance	31,000	8,490	31,000	31,000
12,725	7641	Safety supplies, clothing	17,500	7,724	17,500	17,500
4,353	7642	Clothing	10,000	4,685	10,000	10,000
112,246	7651	Equipment & Vehicle Maint. - O&M	100,000	55,580	100,000	100,000
74,735	7652	Vehicle Fuel	80,000	27,185	80,000	80,000
2,772	7653	Equipment (under \$3,000)	10,000	3,304	10,000	10,000
17,320	7662	Vehicle Fuel (Propane & CNG)	13,000	2,777	13,000	13,000
31,019	7681	Pump Station Maint.	45,000	7,125	30,000	30,000
4,801	7691	Step/Steg Maint.	10,000	225	10,000	10,000
34,683	7699	Bldg & Grounds Maintenance	33,500	15,884	33,000	33,000
10,290	7710	Alarms - Pump Stations	11,000	10,317	11,000	11,000
3,899	7711	Communication & Alarms	5,250	3,669	5,250	5,250
85,297	7755	Power - Pump Stations	65,000	33,707	55,000	65,000
842	7756	Utilities	1,600	115	1,600	1,680
75	7995	Other Expenses	500	19	500	500
464,732		TOTAL MATERIAL & SERVICES	468,250	188,502	442,750	452,830
0	6100	EV 1/2 Ton Trucks, Unit #34	0	0	0	85,000
0	6100	EV 1/2 Ton Trucks, Unit #35	0	0	0	85,000
0	6100	EV 1/2 Ton Trucks, Unit #36	0	0	0	85,000
64,530	6100	TV Van, Unit #4 Replacement	0	359,979	359,979	0
245,167	6100	(3) EV 1/2 Ton Trucks, Unit #19,20,32 rep	0	0	0	0
3,913	6100	(3) EV 1/2 Ton Truck charger	0	0	0	0
0	6100	6" Pump	0	0	0	80,000
0	6100	Cummins Generator	0	0	0	55,000
0	6100	Shoring	8,000	0	8,000	0
0	6100	Vac-Con Flusher Truck Replace #27	500,000	0	0	500,000
0	6100	Pumper Truck	265,000	0	265,000	0
313,610		TOTAL CAPITAL OUTLAY	773,000	359,979	632,979	890,000
2,708,765		TOTAL MAINTENANCE EXPENSE	3,236,052	1,535,133	2,968,454	3,222,907

Rogue Valley Sewer Services Budget Document FY26

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:

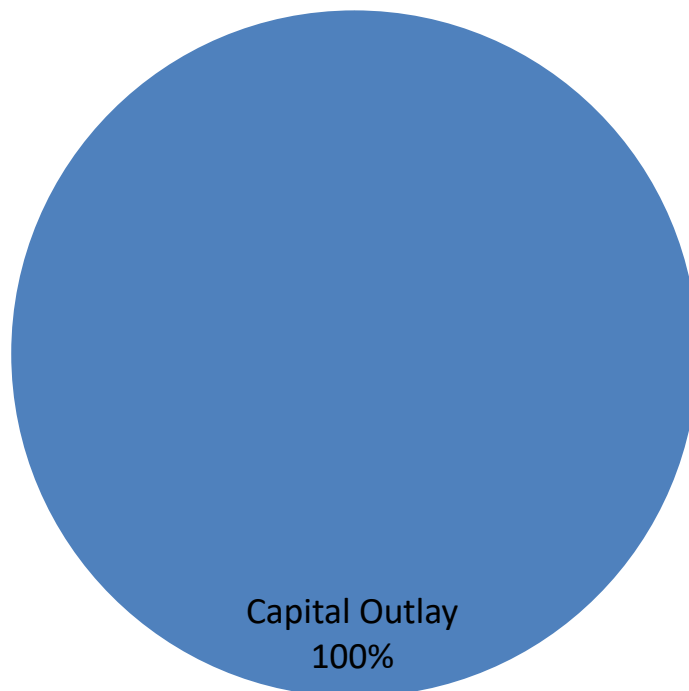
- Provide quality and efficient construction of new sewer and stormwater infrastructure within RVSS service boundary.
- Repair and rehabilitate existing infrastructure in accordance with State and RVSS Standards.
- Uphold the safety of the public and staff through the application of measure set forth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

Rogue Valley Sewer Services
Proposed Budget FY26
Department 50: Construction

Department 50 Expenses



Rogue Valley Sewer Services

Construction Dept 50

Requirements

Actual FY24	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26
64,462	600X J084	- Antelope Road Ph 1	6,000,000	518,318	6,000,000	0
0	600X J177	- PS #3 Valve Vault & Rehab	0	0	0	350,000
8,650	600X J178	- PS #4 Abandonment	0	0	0	0
0	600X J250	- PS #2 Control Upgrade, VFD's	300,000	0	0	0
0	600X J307	White City Manhole Rehab	0	0	0	250,000
(62,039)	600X J309	- ODOT OR99 Birch/Colmn	0	540	5,000	0
7,775	600X J338	- Yearly Warrantee TV & Flush	0	0	30,000	30,000
5,695	600X J342	- Cristian Avenue Sewer	75,000	1,620	2,000	95,000
309,691	600X J343	- Vilas Siphon Abandonment	0	0	0	0
465,602	600X J344	- Ashland PS #2 Force Main	0	307	307	0
10,422	600X J348	- FY23 Misc System Repair	0	0	0	0
274,717	600X J350	- FY23 Misc CIPP Jobs	0	0	0	0
0	600X J351	- SC System Survey & Manhole	75,000	0	0	30,000
0	600X J353	- Echo Way PS Rehab	300,000	0	0	350,000
64,187	600X J355	- SC PS #2 Rehab	0	305,677	305,677	0
4,555	600X J356	- Yearly Service Lat Reimburse	30,000	16,303	30,000	30,000
271,505	600X J357	- Yearly Misc System Repair	300,000	235,616	300,000	300,000
72,229	600X J358	- Yearly Misc Grinder Pumps	100,000	0	100,000	100,000
437,895	600X J359	- FY24 CIPP Projects	0	0	0	0
0	600X J360	- Misc Pump Station Upgrades	50,000	121,469	150,000	50,000
10,755	600X J362	- 4th St RR X-ing Abandon	775,000	31,347	50,000	850,000
0	600X J363	- NAPA Sewer WC	0	11,880	100,000	0
0	600X J365	- EP PS ARV Replacement	0	20,048	25,000	0
0	600X J366	- Yearly Private Sewer Pro	0	14,942	40,000	40,000
0	600X J367	- FY CIPP Projects	100,000	720	720	200,000
0	600X J368	- Table Rock Road Emergency Rep	0	0	225,000	0
2,742	600X A004	- City of Jacksonville	0	0	0	0
29	600X A019	- City of Shady Cove	0	0	0	0
0	600X A024	- City of Gold Hill	0	1,009	1,009	0
0	600X B004	- Pump Station Solar	0	3,102	3,102	0
57,089	600X B014	- Phase Power	0	0	0	0
0	600X R028	- W Glenwood PS Panel	0	(3,929)	(3,929)	0
6,001	600X R029	- S 4th St Lateral Centry L	0	0	0	0
2,694	600X R030	- 3550 S Pacific Hwy	0	(2,694)	(2,694)	0
50,815	600X 9999	- Privately Funded Projects	40,000	20,843	40,000	0
88,524	600X I005	- New Portable Flow Monitor	100,000	3,167	100,000	100,000
0	600X I008	- Dunn PS Hydrant	0	0	0	0
0	600X I009	- Dunn Exterior System Improve	0	0	0	0
600	600X I011	- Kirtland Rd MH Evaluation&Rehab	250,000	0	0	250,000
18,003	600X I012	- Dunn PS Roof Improvements	35,000	0	0	0
20,699	600X D008	- Yearly Culvert Replacement	50,000	0	50,000	50,000
0	600X D002	- Ave F and 8th Storm & Sewer	400,000	0	0	400,000
0	600X D006	- Ave F & Agate Storm Rehab	200,000	0	0	200,000
52,587	600X Q013	- Cummins SWF	450,000	372,287	450,000	0
150	600X Q014	- SWQ 7th St SW Facility	300,000	0	4,000	5,000
720	600X Q015	- SWQ Coleman to Glenwood	10,000	0	5,000	5,000
0	600X Q016	- Talent SW Master Plan Final	0	260	260	0
0	600X QXXX	- Stormwater Incentive Program	100,000	0	100,000	100,000
21,224	600X Q017	- Private projects	0	10,909	40,000	40,000
223,446	600X C012	- SCADA Upgrade	150,000	0	0	0
105,922	600X C013	- UV System	1,432,399	188,502	1,432,399	1,500,000
0	600X C014	- Headworks Upgrade	0	0	0	250,000
0	600X C021	- Jocky Pump for Utility Water	50,000	0	0	0

Rogue Valley Sewer Services

Construction Dept 50

Requirements

Actual FY24	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26
(204)	600X	C023 - FY22 Misc Treatment Repr	0	0	0	0
6,776	600X	C025 - FY23 Misc Treament Maint	0	0	0	0
8,951	600X	C026 - Yearly Misc Treament Maint	150,000	16,540	150,000	150,000
90,457	600X	L003 - Compost Project	10,000	0	10,000	0
900	600X	L006 - Lagoon Public Access	0	0	0	0
17,738	600X	L010 - Yearly Misc Lagoon Maint	50,000	19,872	50,000	50,000
	600X	L012 - Lagoon Solar Power	0	0	0	150,000
0	600X	LXXX - Lagoon Storage building	0	0	0	250,000
0	600X	L013 - Lagoon Card Lock & Truck Scales	0	0	0	300,000
338,033	600X	G012 - GH Regional Connection	1,500,000	587,251	1,000,000	3,700,000
43,562	600X	G013 - FY24 Misc Treatment Maint	50,000	1,328	10,000	10,000
0	600X	G014 - Site Electric Gate	15,000	0	0	15,000
3,103,559		TOTAL CAPITAL OUTLAY	13,447,399	2,497,234	10,802,851	10,200,000
3,103,559		TOTAL CONSTRUCTION EXPENSES	13,447,399	2,497,234	10,802,851	10,200,000

Rogue Valley Sewer Services Budget Document FY26

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.

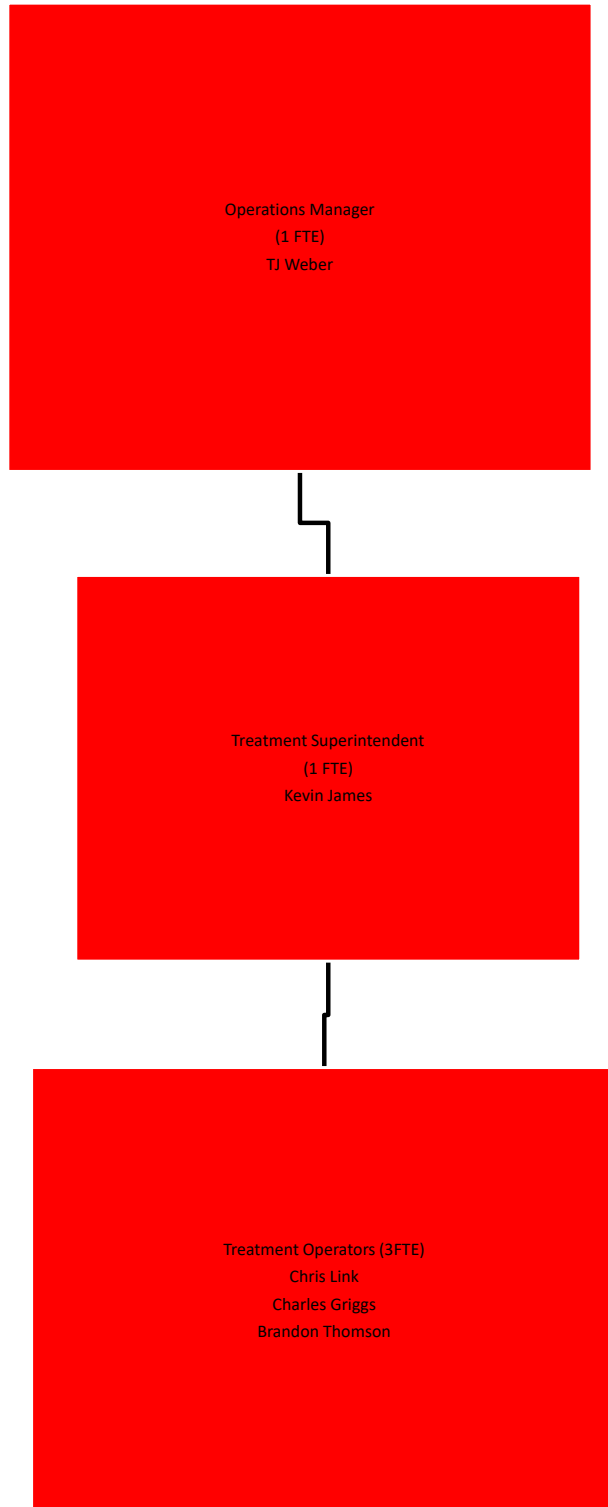
Goals:

- 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:

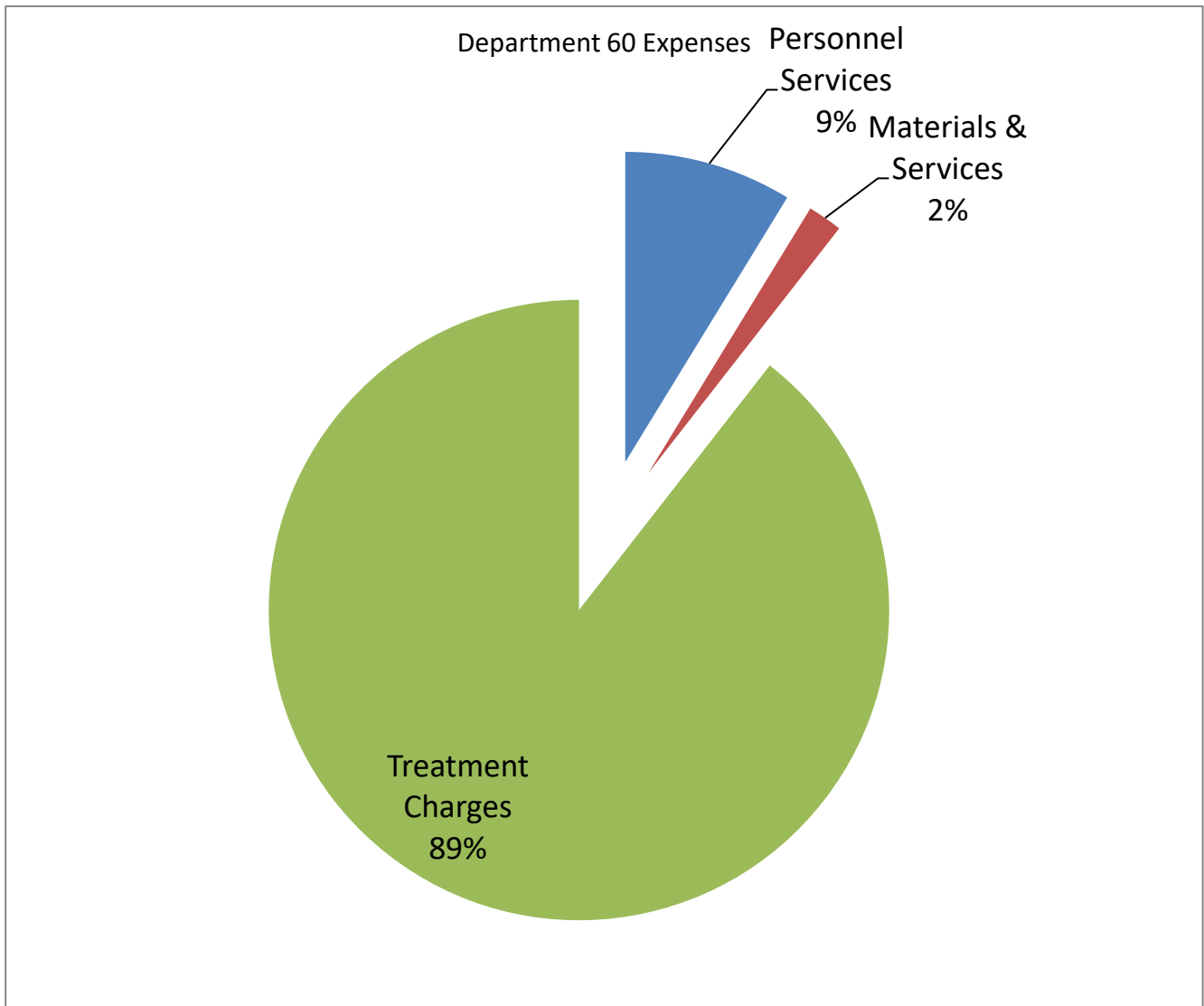
- **Permit Compliance:** Complete all monthly monitoring reports on time demonstrating compliance with permit requirements.
- **Safety:** Zero-on-the job injuries per year.

ROGUE VALLEY SEWER SERVICES
FISCAL YEAR 2025 - 2026
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
Proposed Budget FY26
Department 60: Treatment



Rogue Valley Sewer Services

Treatment Plant Dept 60

Requirements

Actual FY24	a/c #	Category / Name	Adopted Budget FY25	YTD Dec 24	Projected FY25	Proposed FY26	
351,696	5010	Salaries	361,757	181,339	361,757	382,341	
5,909	5012	Overtime	5,000	1,944	5,000	5,000	
0	5015	On Call	0	0	0	0	
133,335	5241	Medical & Dental Insurance	145,097	85,233	143,892	158,281	
25,620	5275	Retirement Plan	31,111	14,978	31,111	47,793	
21,718	5111	Social Security	22,429	11,073	22,429	23,705	
0	5122	Unemployment Self insurance	0	0	0	0	
5,079	5123	Medicare	5,245	2,590	5,245	5,544	
2,912	5233	Worker's Compensation	6,000	3,759	6,000	4,000	
75	5235	Worker's Assessment Expense	60	36	60	60	
8,587	5245	HRA Deductible Plan	9,000	0	0	10,800	
382	5248	Paid Leave Oregon	0	31	31	1,839	
2,572	5250	LTD, Life Insurance, RHS	2,500	1,191	2,500	2,500	
557,885		TOTAL PERSONNEL SERVICES	588,199	302,174	578,025	641,863	
61,662	7225	Chemicals	43,068	24,357	52,854	53,360	
5,448	7230	Sludge Disposal	40,000	2,207	4,414	4,546	
6,297	7232	Laboratory Supplies	4,000	3,136	4,926	5,014	
8,366	7234	Sampling and Testing	6,000	3,380	6,760	6,963	
6,208	7400	Landfill	7,500	2,513	7,500	7,500	
418	7533	Physical Examinations	500	0	500	500	
3,538	7555	Training/ Certifications	3,000	377	3,000	3,000	
21,920	7638	System Maintenance Treatment Plant	26,500	11,105	18,500	22,000	
1,999	7641	Safety supplies, clothing	2,086	609	1,828	1,838	
1,846	7642	Clothing	1,000	663	1,000	1,000	
1,034	7651	Equipment & Vehicle Maint. - O&M	2,500	966	3,626	3,676	
1,570	7652	Fuel - Generator	2,000	1,854	4,256	4,354	
611	7653	Equipment (under \$3,000)	5,023	0	5,023	5,023	
14,441	7685	Lagoon Maint.	10,000	677	10,000	10,000	
4,183	7699	Bldg & Grounds Maintenance	3,500	208	2,716	2,722	
3	7995	Other Expenses	500	4	500	500	
4,453,570	7010	Treatment Charges	5,196,125	2,660,633	5,466,231	6,565,099	14.56%
4,593,114		TOTAL MATERIALS & SERVICES	5,353,302	2,712,689	5,593,634	6,697,095	
119,831	6100	Skip Loader With grade box	0	0	0	0	
66,260	6100	Trac Steer Loader for lagoons	0	0	0	0	
186,091		TOTAL CAPITAL OUTLAY	0	0	0	0	
5,150,999		TOTAL TREATMENT EXPENSES	5,941,501	3,014,863	6,171,659	7,338,958	



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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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 3.0% and other expenditures at 2.0%. 3) Interest on investments is assumed to remain low at 5.0%. 4) Treatment charges were increased by 17%)

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 18, 2025.

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.

5 Year Cash Flow Projections -- continued

FY26 Proposed Budget

GENERAL FUND (01)

	FY26 Rate	% Growth	Actual FY24	Projected FY25	Budgeted FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30
BEGINNING FUND BALANCE			4,248,092	3,859,043	3,671,792	1,834,015	1,150,396	2,487,799	5,244,531
<u>REVENUES</u>									
<u>Service Charges</u>			6.25% increase	5.90% increase	14.8% increase	14.8% increase	14.8% increase	14.8% increase	14.8% increase
All Areas	\$ 31.00	1.0%	11,370,063	12,338,891	14,165,047	16,261,474	18,668,172	21,431,061	24,602,858
Shady Cove Collection	\$ 50.00	1.0%	211,977	224,960	234,879	245,236	256,050	267,340	279,129
Gold Hill Collection	\$ 80.95	1.0%	51,713	90,000	96,984	104,510	112,620	121,359	130,777
Collection SDC - RVSS		1.5%	419,672	350,000	350,000	355,250	360,579	365,987	371,477
Regional Interceptor SDC - RVSS		1.5%	179,281	120,000	120,000	121,800	123,627	125,481	127,364
Trunk SDC (W.C. Trunk) - RVSS		1.5%	13,358	10,000	10,000	10,150	10,302	10,457	10,614
Trunk SDC (W.C. Trunk, EP Tie-In)		1.5%	29,762	30,000	30,000	30,450	30,907	31,370	31,841
<u>System Development Charges</u>									
Shady Cove Collection - SDC		1.5%		2,500	2,500	2,538	2,576	2,614	2,653
Gold Hill Collection - SDC		1.5%	900	675	675	685	695	706	716
Reimbursement Agreement		1.5%	44,391	80,000	80,000	81,200	82,418	83,654	84,909
			687,364	593,175	593,175	602,073	611,104	620,270	629,574
<u>Project Reimbursement Offsets</u>									
Equipment Rental		1.5%	195,005	160,000	160,000	162,400	164,836	167,309	169,818
Labor		1.5%	688,352	485,000	485,000	492,275	499,659	507,154	514,761
			883,357	645,000	645,000	654,675	664,495	674,463	684,579
<u>Other Revenue</u>									
Interest on Investments			124,285	105,000	130,000	130,000	130,000	130,000	130,000
Capital Loan - DEQ			-	6,000,000	-	-	-	-	-
Tap, Developer, Inspector, Permit Fees, FOG Surcharge			93,628	74,000	74,000	74,000	74,000	74,000	74,000
Lien Search Fees			42,305	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			6,671	7,500	7,500	7,500	7,500	7,500	7,500
Late fees			47,608	40,000	40,000	40,000	40,000	40,000	40,000
Miscellaneous			997	26,000	1,500	1,500	1,500	1,500	1,500
			315,494	6,313,500	314,000	314,000	314,000	314,000	314,000
TOTAL REVENUES			13,519,968	20,205,526	16,049,085	18,181,968	20,626,441	23,428,493	26,640,918

5 Year Cash Flow Projections -- continued

Rogue Valley Sewer Services GENERAL FUND (01)

	FY26 Rate	% Growth	Actual FY24	Projected FY25	Budgeted FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30
<u>EXPENDITURES</u>									
<u>Operations</u>									
Personnel Services			5,347,311	5,558,518	5,983,539	6,315,543	6,667,309	7,040,095	7,435,240
Treatment Charges		3.1%	4,453,570	5,466,231	6,565,099	7,221,609	7,943,770	8,738,147	9,611,961
Materials & Supplies		11.0%	1,474,709	1,630,914	1,680,345	1,722,984	1,774,674	1,827,914	1,882,751
Capital Outlay		2.0%	604,775	659,159	999,920	800,000	417,000	750,000	270,000
Total Operations			11,880,365	13,314,822	15,228,903	16,060,136	16,802,753	18,356,156	19,199,952
<u>Capital Construction Projects</u>									
Collection System SDC			2,065,471	7,401,192	2,675,000	2,618,000	2,364,240	2,234,202	3,198,210
			2,065,471	7,401,192	2,675,000	2,618,000	2,364,240	2,234,202	3,198,210
<u>Debt Service</u>									
DEQ Obligation			-	-	-	241,451	214,044	213,403	212,753
Total Debt Service			-	-	-	241,451	214,044	213,403	212,753
TOTAL EXPENDITURES			13,945,836	20,716,014	17,903,903	18,919,587	19,381,037	20,803,761	22,610,915
REVENUES OVER EXPENDITURES			(425,868)	(510,488)	(1,854,818)	(737,619)	1,245,404	2,624,732	4,030,003

5 Year Cash Flow Projections -- continued

Rogue Valley Sewer Services GENERAL FUND (01)

	FY26 Rate	% Growth	Actual FY24	Projected FY25	Budgeted FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30
<u>TRANSFERS</u>									
<u>Transfers In</u>									
Transfers - Labor & Veh, Other Funds		5.0%	776,087	1,038,237	732,041	769,000	807,000	847,000	889,000
			776,087	1,038,237	732,041	769,000	807,000	847,000	889,000
<u>Transfers Out</u>									
Transfer to Regional Interceptor Maint Funds			244,853	240,000	240,000	240,000	240,000	240,000	240,000
Transfer to Regional Interceptor Capital Fund			494,415	475,000	475,000	475,000	475,000	475,000	475,000
			739,268	715,000	715,000	715,000	715,000	715,000	715,000
NET TRANSFERS IN (OUT)			36,819	323,237	17,041	54,000	92,000	132,000	174,000
ENDING FUND BALANCE			3,859,043	3,671,792	1,834,015	1,150,396	2,487,799	5,244,531	9,448,534
Less: Interceptor Improvement SDC Reserve			3,043,157	3,433,157	3,833,157	4,243,157	4,663,157	5,094,157	5,525,157
Less: Operating Reserve (1/12 Expenditures)			(1,161,688)	(1,725,644)	(1,491,395)	(1,576,002)	(1,614,440)	(1,732,953)	(1,883,489)
UNRESERVED ENDING FUND BALANCE			5,740,512	5,379,305	4,175,777	3,817,551	5,536,516	8,605,735	13,090,202

Explanation for Each Capital Improvement Project for FY 2025

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 2026**.

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: \$350,000

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: \$250,000

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

Estimated Cost: \$30,000

Cristian Avenue Sewer, J342: The 6-inch Sewer on Christian Avenue in Talent will be replaced with an 8-inch sewer.

Estimated Cost: \$95,000

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

Estimated Cost: \$30,000

Echo Way PS Rehab, J353: The existing Echo's Pump Station has deteriorated and will be rehabbed with a new wet-well insert, new pumps and controls.

Estimated Cost: \$350,000

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

Explanation for Each Capital Improvement Project for FY 2025

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: \$40,000

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: \$200,000

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 2026**.

Flow monitoring equipment, I005: This item will upgrade our existing flow monitoring loggers, batteries, software and communications system with new Hach equipment. Our

Explanation for Each Capital Improvement Project for FY 2025

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: \$250,000

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 2026**.

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

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

Explanation for Each Capital Improvement Project for FY 2025

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 2026**.

7th Street Stormwater Facility, Q014: This project will construct a new regional stormwater facility at the intersection of Antelope Road and 7th Street in White City. The facility will treat stormwater runoff from an industrial drainage area of approximately 55 acres.

Estimated Cost: \$300,000

Glenwood Stormwater facility, Q015: This is a joint venture between ODOT and RVSS to construct a new regional stormwater facility near the Bear Creek Greenway and Glenwood Road in Phoenix. The facility will be sized to treat the entire contributing drainage basin of approximately 125 acres and will be constructed by ODOT in conjunction with the Hwy 99 improvements from N Rose St to E Glenwood Rd.

Estimated Cost: \$5,000

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. We will be using Clean Water State Revolving Funds in the form of a loan and grants for the **SC UV System**.

SC UV System, C013: The Shady Cove Treatment Plant currently employs a chlorine disinfection system prior to effluent discharge into the Rogue River. Even though chlorine disinfection is currently allowed by DEQ, the system is quickly becoming outdated and handling chlorine is costly and causes safety concerns.

Estimated Cost: \$1,500,000

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

Estimated Cost: \$250,000

Explanation for Each Capital Improvement Project for FY 2025

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

WC Lagoons Solar Power, L012: This item will cover costs for a new solar power project at the White City Lagoons to offset power usage for the existing treatment process.

Estimated Cost: \$150,000

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

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 2026**.

Estimated Cost: \$4,000,000

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

ROGUE VALLEY SEWER SERVICES **FY26 Proposed Budget**

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

	Proj #	Actual FY24	Projected FY25	Budgeted FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30
Collection System SDC								
<u>RVSS</u>								
Antelope Road Rehab	J084	64,462	6,000,000					
South Shasta-Creek Crossing	J099						253,094	
Princess St Rehab	J135						1,181,107	
Van Way Realignment	J137							643,422
Conestoga Drive	J142					108,160		
PS #3 Vlve Vault & Rehab	J177			350,000				
PS #4 Abandonment	J178	8,650						
Downtown CP Sewer Rehab	J225					594,880		
Hopkins-Bursell to Freeman Rehab	J228				416,000			
Donna Way & Rachel Dr Sewer Replaceme	J280							1,754,788
Hermosa Street Rehab	J295					811,200		
White City Manhole Rehab	J307			250,000				
ODOT OR99 Birch/Colmn	J309	(62,039)	5,000					
Avenue F Sewer Extension	J318				104,000			
Warrantee TV & Flush	J338	7,775	30,000	30,000	30,000	30,000	30,000	30,000
Cristian Avenue Sewer	J342	5,695	2,000	95,000				
Vilas Siphon Abandonment	J343	309,691						
Ashland PS #2 Force Main	J344	465,602	307					
FY23 Misc System Repair	J348	10,422						
FY23 Misc CIPP Jobs	J350	274,717						
SC System Survey & Manhole	J351			30,000				
Echo Way PS Rehab	J353			350,000				
SC PS #2 Rehab	J355	64,187	305,677					
Yearly Service Lat Reimbursement	J356	4,555	30,000	30,000	30,000	30,000	30,000	30,000
Yearly Misc System Repair	J357	271,505	300,000	300,000	300,000	300,000	300,000	300,000
Yearly Misc Grinder Pumps	J358	72,229	100,000	100,000	100,000	100,000	100,000	100,000
FY24 CIPP Projects	J359	437,895						
Misc Pump Station Upgrades	J360		150,000	50,000	50,000	50,000		
Antelope Road CIPP	J361				1,248,000			
4th Street RR X-ing Abandonment	J362	10,755	50,000	850,000				
NAPA Sewer WC	J363		100,000					
EP PS ARV Replacement	J365		25,000					
Yearly Private Sewer Pro	J366		40,000	40,000	40,000	40,000	40,000	40,000
FY CIPP Projects	J367		720	200,000	300,000	300,000	300,000	300,000
Table Rock Road Emergency Rep	J368		225,000					

ROGUE VALLEY SEWER SERVICES

FY26 Proposed Budget

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

	Proj #	Actual FY24	Projected FY25	Budgeted FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30
<u>Collection System SDC</u>								
<u>RVSS</u>								
City of Jacksonville	A004	2,742						
City of Shady Cove	A019	29						
City of Gold Hill	A024		1,009					
Pump Station Solar	B004		3,102					
Phase Power	B014	57,089						
W Glenwood PS Panel	R028		(3,929)					
S 4th St Lateral Centry	R029	6,001						
3550 S Pacific Hwy	R030	2,694	(2,694)					
Privately Funded Projects	9999	50,815	40,000					
Total		2,065,471	7,401,192	2,675,000	2,618,000	2,364,240	2,234,201	3,198,210
<u>Bear Creek Interceptor Fund 04</u>								
COVID Sewer Testing	R022							
Total		-	-	-	-	-	-	-
<u>Dunn Pump Station O & M Fund 06</u>								
DPS Water Main Repair	R025							
Total		-	-	-	-	-	-	-
<u>Regional Interceptor SDC Fund 07</u>								
New Portable Flow Monitor	I005	88,524	100,000	100,000	100,000			
Dunn PS Hydrant	I008				20,600			
Dunn Exterior System Improvements	I009				20,000	424,360		
27" Force Main CIPP	I010						1,912,272	
Kirtland Rd MH Evaluation&Rehab	I011	600	250,000					
Dunn PS Roof Improvements	I012	18,003						
Total		107,127	350,000	100,000	140,600	424,360	1,912,272	-

ROGUE VALLEY SEWER SERVICES **FY26 Proposed Budget**

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

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	20,699	50,000	50,000	50,000	50,000	50,000	50,000
Misc Storm Projects	DYYY							
Total		20,699	50,000	650,000	50,000	50,000	50,000	50,000

Proj #	Actual FY24	Projected FY25	Budgeted FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30
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Storm Water Quality Fund 10

Cummins SWF	Q013	52,587	450,000					
7th Street SWF	Q014	150	4,000	5,000	309,000			
Glenwood SWF	Q015	720	5,000	5,000				
Talent SW Master plan Final	Q016		260					
Stormwater Incentive Program	QXXX		100,000	100,000	100,000	100,000	100,000	100,000
FY Privately Funded Projects	9999	21,224	40,000	40,000	40,000	40,000	40,000	40,000
Total		74,681	599,260	150,000	449,000	140,000	140,000	140,000

Treatment Capital Fund 55

Plant Driveway Surface Replacement	C005				130,000			
Rehab Asphalt (Patch and Seal Coat)	C009					32,448		
SCADA Upgrade	C012	223,446						
UV System	C013	105,922	1,432,399	1,500,000				
Headworks Upgrade	C014			250,000				
Jocky Pump for Utility Water	C021				52,000			
FY22 Misc Treatment Maint	C023	(204)						
FY23 Misc Treatment Maint	C025	6,776						
Yearly Misc Treatment Maint	C026	8,951	150,000	150,000	150,000	150,000	150,000	150,000
Steel Tank Lining	C027					1,622,400		
Clarifier Gear Box Replacement	C028				156,000			
Compost Project	L003	90,457	10,000					
Storage Shed	L006	900						
Yearly Misc Lagoon Maint	L010	17,738	50,000	50,000	50,000	50,000	50,000	50,000
Site Building	L011					432,640		
Lagoon Solar Power	L012			150,000				
Lagoon Card Lock & Truck Scales	L013			250,000				
Lagoon Storage Building	LXXX			300,000				
Total		453,986	1,642,399	2,650,000	538,000	2,287,488	200,000	200,000

ROGUE VALLEY SEWER SERVICES FY26 Proposed Budget

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

Gold Hill Treatment Fund 60

GH Regional Connection	G012	338,033	1,500,000	4,000,000	8,000,000	1,300,000		
Yearly Misc Treatment Maint	G013	43,562	50,000	50,000	50,000	50,000	50,000	50,000
Site Electric Gate	G014		15,000					
Total		381,595	1,565,000	4,050,000	8,050,000	1,350,000	50,000	50,000
TOTAL CIP - All Funds		3,103,559	11,607,851	10,275,000	11,845,600	6,616,088	4,586,473	3,638,210

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."

FY26 Proposed Budget

Major Equipment & Vehicle Replacement Schedule

Yr	Make	Description	Unit#	Cost	Replace Date	Replace Value	Actual FY24	Projected FY25	Plan FY26	Plan FY27	Plan FY28	Plan FY29	Plan FY30
Light Trucks													
2015	GMC	Sierra Crew Cab 1500 4X4 Std Bed trmt		26,500	2024	28,500	83,026						
2007	GMC	Sierra Double Cab 1500 4X4 Std Bed		15,579	2024	60,000	83,027						
2007	GMC	Sierra Double Cab 1500 4X4 Std Bed		15,579	2024	60,000	83,027						
2025	GMC	Sierra Double Cab 1500 4X4 Std Bed		60,000	0	60,000			85,000				
2025	GMC	Sierra Double Cab 1500 4X4 Std Bed		60,000	0	60,000			85,000				
2025	GMC	Sierra Crew Cab 1500 4X4 Std Bed		60,000	0	60,000			85,000				
2015	GMC	Sierra Crew Cab 1500 4X4 Std Bed trmt		26,500	2028	28,500					85,000		
2015	GMC	Sierra Crew Cab 1500 4X4 Std Bed Craig		26,500	2028	28,500					85,000		
2023	Chevy	Sierra Crew Cab 2500 4X4 long Bed const		80,000	2023	95,000							95,000
2023	Chevy	Sierra Crew Cab 1500 4X4 Std Bed Tim		80,000	2023	90,000							90,000
2018	Chevy	Sparky - Treatment		80,000	2023	85,000							85,000
Light Trucks Total							249,080	0	255,000	0	170,000	0	270,000
Yr	Make	Description	Unit#	Cost	Replace Date	Replace Value	Actual FY24	Projected FY25	Plan FY26	Plan FY27	Plan FY28	Plan FY29	Plan FY30
Heavy Equipment													
2005	Sterling	Vac-Con Flusher Truck	27	223,867	2016	500,000			500,000				
2015	Vactor	2015 Vac-Con Flusher Truck	37	433,000	2027	600,000				750,000			
2018	Vactor	2018 Vac-Con Flusher Truck	42	460,000	2029	600,000						750,000	
2010		2010 TV Truck	4	177,182	2024	425,000	64,530	359,979					
		Pumper Truck GHTP						265,000					
		Shoring						8,000					
1998	John Deere	Backhoe 310 SE-Treatment	BSE	60,000	2024	60,000	119,831						
1995	Mustang	Skid Steer - Treatment	MG 960	0	2024	0	66,260						
2008	Trail King	TK40	TK	19,950	2028	20,000					40000		
1996	Wacker	6" Pump - Treatment	WACK	0	2025	75,000			80,000				
2007	Pioneer	SAPP66S 6" Pump	PP	75,000	20007	41,000					127,000		
2025	Obrien	Golf Course Flusher	OB	50,000		50,000				50,000			
2027	Cummins	Generator 50KW		55,000	0	55,000			55,000				
2027	Bobcat	E55 Mini Excavator		80,000	0	80,000					80,000		
Heavy Equipment Total							250,621	632,979	635,000	800,000	247,000	750,000	0
GRAND TOTAL							499,701	632,979	890,000	800,000	417,000	750,000	270,000



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

FY26 Proposed Budget

Personnel Services

	Salary Range*		Number Positions			
	Entry	Top	FY23	FY24	FY25	FY26
<u>Administration Department</u>						
Finance Clerk	4,587	6,303	3.00	3.00	3.00	3.00
Executive Secretary	6,443	7,980	1.00	1.00	1.00	1.00
Finance Director	9,700	12,123	1.00	1.00	1.00	1.00
Manager	18,119	0	1.00	1.00	1.00	1.00
			6.00	6.00	6.00	6.00
<u>Information Technology Department</u>						
IT Manager	9,074	11,343	1.00	1.00	1.00	1.00
			1.00	1.00	1.00	1.00
<u>Engineering Department</u>						
District Engineer	10,975	13,718	1.00	1.00	1.00	1.00
Staff Engineer	8,946	11,200	1.00	1.00	1.00	1.00
Engineering Tech	7,772	9,531	1.00	1.00	1.00	1.00
GIS Technician	6,443	7,980	0.00	2.00	2.00	2.00
Inspector	6,443	7,980	2.00	2.00	2.00	2.00
Development Specialist	5,858	7,254	1.00	2.00	2.00	2.00
Finance Clerk	4,587	6,303	1.00	0.00	0.00	0.00
			7.00	9.00	9.00	9.00
<u>Storm Water Quality</u>						
Stormwater Coordinator	7,772	9,531	0.00	1.00	1.00	1.00
Stormwater Quality Tech	6,440	7,980	1.00	1.00	1.00	1.00
			1.00	2.00	2.00	2.00
<u>Maintenance Department</u>						
Operations Manager	9,074	11,343	1.00	1.00	1.00	1.00
Finance Clerk	4,587	6,303	1.00	1.00	1.00	1.00
Flusher Crew	4,879	8,539	4.00	4.00	4.00	4.00
TV Crew	4,879	8,539	4.00	4.00	4.00	4.00
Construction Crew	4,879	8,539	4.00	4.00	4.00	4.00
Pressure Systems	4,879	8,539	2.00	2.00	2.00	2.00
Utility Locates	4,879	8,539	2.00	2.00	2.00	2.00
			18.00	18.00	18.00	18.00
<u>Treatment</u>						
Treatment Plant Supervisor	8,582	9,148	1.00	1.00	1.00	1.00
Treatment Plant Operator	5,367	8,173	4.00	3.00	3.00	3.00
			5.00	4.00	4.00	4.00
Total Employees			38.00	40.00	40.00	40.00

* Monthly salary ranges are those current as of July 1, 2025

Rogue Valley Sewer Services

FY26 Proposed Budget

History of Customer Accounts

Year	Single Family	MH Park Spaces	MultiFamily Units	Residential Units	Commercial Accounts	Total	Percent Increase	# Empl
Feb-25	24,242	3,636	6,313	34,191	1,702	35,893	3.9%	40.0
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
Feb-16	21,191	4,479	5,541	31,211	1,744	32,955	1.8%	33.0

February 2025 Summary by Location per

March Treatment reports

	RVSS	Eagle Point	Total
Single Family	20,935	3,356	24,242
Mobile Home Park Spaces	3,636	516	3,636
Multi-family units	6,066	604	6,313
Residential units	30,637	4,476	34,191
Commercial accounts	1,740	80	1,702
Total	32,377	4,556	35,893

Rogue Valley Sewer Services

FY26 Proposed Budget

Schedule of Budgeted Debt

Name	Interest Rate	Loan Date	Maturity Date	Original Principal Amount	Estimated 6/30/25 Principal Amount	Principal Budget Amount FY26	Interest Budget Amount FY26	Estimated 6/30/26 Principal Amount
<u>General Fund - 01</u>								
CWSRF #78492	1.43%	10/25/23	06/01/56	4,600,000	-	-	-	-
<u>Stormwater Quality Fund - 10</u>								
CWSRF #R78491	1.51%	02/05/24	06/01/55	120,230	120,230	1,859	1,206	118,371
<u>Treatment Capital Fund - 55</u>								
CWSRF #R78493	1.55%	03/10/25	12/01/55	875,917	875,917	-	13,004	875,917
<u>Gold Hill Debt Service Fund - 62</u>								
Biz OR #Y15003 assumption	1.49%	07/25/24	12/01/42	472,751	472,751	23,084	7,044	449,667
USDA Revenue Bond assumption	2.625%	08/01/17	08/01/57	671,000	597,640	11,609	15,688	586,031
OBDD #Y24007 - Design	1.18%	06/20/24	06/20/37	1,234,418	-	-	-	-
					472,751	23,084	7,044	449,667
TOTAL ALL DEBT					1,348,668	23,084	20,048	1,325,584

Notes:

CWSRF Loan #78492 - Final loan disbursement is estimated to be in August 2025. The first loan payment would be due December 2026. Until the final loan amount is calculated, there is a loan reserve requirement of \$96,285 as budgeted for. Because the CWSRF program receives federal funds, any loan amounts received over \$1,000,000 is subject to a Single Audit. Currently this project is budgeted to be over \$1,000,000 therefore a Single Audit is budgeted.

CWSRF Loan #78491 - There is a loan reserve requirement equal to one-half of the annual debt service once the loan is calculated. Because the CWSRF program receives federal funds, any loan amounts received over \$1,000,000 is subject to a Single Audit. Currently this project is not budgeted to be over \$1,000,000 therefore a Single Audit is not budgeted. If RVSS completes the project and is not in default of any of the terms of this agreement, DEQ shall forgive up to \$120,230 of the final loan amount.

CWSRF Loan #78493 - Until the final loan amount is calculated, there will be a loan reserve requirement of \$18,462 as budgeted for. Because the CWSRF program receives federal funds, any loan amounts received over \$1,000,000 is subject to a Single Audit. Currently this project is not budgeted to be over \$1,000,000 therefore a Single Audit is not budgeted.

Business Oregon #Y15003 Loan Assumption - Gold Hill loan assumption by RVSS dated 07/25/24. The City of Gold Hill made the December 2024 payment. RVSS to take over remaining payments.

USDA Revenue Bond Loan Assumption - If this Gold Hill Revenue Bond is approved, RVSS will take over annual payments of \$27,297. This loan requires two reserves. Debt service reserve fund in the amount of \$27,297 and Asset Replacement Fund in the amount of \$21,7219.

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 \$10,812,179,184 according to information provided by the Jackson County Assessor's Office. That value would allow the District to issue up to \$1,405,583,294 in G.O. and Revenue bonds.

OBDD #Y24007 - Final loan disbursement is estimated to be in January 2026. The first loan payment would be due December 2026.

Rogue Valley Sewer Services

FY26 Proposed Budget

Ten Year Historical Information

Fiscal Year Ended June 30th	Estimated RVSS Population Served	Basic Sewer Rate	Number Permits Issued	Revenue Service Charges	SDCs	Assessment Loans Receivable
2026 Budget	89,248	31.00	380	14,496,910	593,175	95,824
2025 Projected	87,929	27.00	385	12,653,851	593,175	97,324
2024 Actual	86,630	25.50	359	11,633,753	687,364	98,775
2023 Actual	82,124	24.00	310	10,710,386	708,977	95,371
2022 Actual	83,595	23.00	170	10,072,183	835,557	108,888
2021 Actual	84,557	21.50	223	9,427,408	604,262	160,144
2020 Actual	86,438	21.50	338	9,631,103	536,691	176,327
2019 Actual	83,477	20.50	381	8,962,931	700,327	229,794
2018 Actual	82,243	19.60	232	8,675,117	494,263	285,022
2017 Actual	81,028	19.00	281	8,069,963	494,577	391,385
2016 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		221,644
Cost of Infrastructure RVSS maintains		135,980,609

Amounts include General Fund and the operational funds for Phoenix and Jacksonville sewer service.
Population estimate is based on number of residential units (mfr, duplex,) served times 2.53 average persons per household.

**Summary of Other Categories*

	July 2023 6.25% Increase	July 2024 5.9% Increase	July 2025 14.8% Increase
Residential: Monthly	\$25.50	\$27.00	\$31.00
Mobile Home Parks: Monthly Per Unit	\$22.38	\$23.70	\$27.21
Multiple Dwellings: Monthly Per Unit	\$22.38	\$23.70	\$27.21
NonResidential: Sewer Charge Per Connection	\$15.97	\$14.91	\$17.12
Plus Per 1,000 gallons	\$1.62	\$1.72	\$1.97
Recreational Vehicle Waste Dumping Station: Monthly	\$52.96	\$56.08	\$64.39

Rogue Valley Sewer Services

FY26 Proposed Budget

Ten Year Historical Information

	Fiscal Year Ended June 30th	Expenditures Personnel Services	Expenditures Treatment Charges	Rehabilitation Capital Projects	Balance Loans Notes
2026	Budget	5,983,672	6,565,099	10,275,000	1,325,584
2025	Projected	5,558,518	5,466,231	11,607,851	1,348,668
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
2016	Actual	2,711,498	2,748,900	889,574	3,785,655

Amounts include all funds.

Rogue Valley Sewer Services

FY26 Proposed Budget

Annual Statistical Report

	June 30 2023	June 30 2024	Increase (Decrease)	
<u>Private Developer Projects Completed</u>				
Plan Review (Sewer)	28	19	(9)	
Plan Review (Stormwater & ESC)	37	32	(5)	
Completed Projects	7	20	13	
Length of lines added in feet	5,615	17,518	11,903	
Cost	\$588,271	\$ 3,144,747	\$2,556,476	
<u>Maintenance</u>				
Miles of collection system pipe	402	405	3	
Miles of Interceptor system pipe	16	16	-	
Total miles of system pipe maintained	418	421	3	
Miles of Pipe Cleaned - Flushed	127	163	36	
Miles of Pipe Inspected-CCTV	121	125	4	
Cost of rehabilitation jobs	\$ 3,104,816	\$ 3,278,124	\$173,308	
Number of rehabilitation jobs completed	7	7	-	
Number pump stations upgraded	1	1	-	
Pump Station Alarms	-	-	-	
Sewage Overflows	-	-	-	
<u>System Defects Repaired</u>				
	Priority			
By Priority	1	12	4	(8)
	2	34	23	(11)
	3	22	19	(3)
		68	46	-22
<u>Permits Written</u>				
RVSS	152	175	23	
White City	67	103	36	
Eagle Point	53	65	12	
Medford	22	11	(11)	
Shady Cove	9	9	-	
Jacksonville	14	14	-	
Gold Hill	1	8	7	
Total	318	385	67	

Rogue Valley Sewer Services

FY26 Proposed Budget

Annual Statistical Report - (continued)

	June 30 2023	June 30 2024	Increase (Decrease)
<u>Customer Accounts (Feb 25)</u>			
Residential accounts	32,233	32,716	483
Industrial, Institutional accounts	1,791	1,824	33
Total accounts	34,024	34,540	516
<u>Statistics</u>			
Administrative	6.00	6.00	-
IT Staff	1.00	1.00	-
Engineering Staff	7.00	9.00	2
Storm Water Quality Staff	1.00	2.00	1
Maintenance/Construction Staff	18.00	18.00	-
Treatment Staff	5.00	4.00	(1)
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)	15.30	16.80	1.50
Shady Cove Sewage Treated (Millions Gals/Day)	0.28	0.31	0.03
Gold Hill Sewage Treated (Millions Gals/Day)	0.06	0.07	0.01
Sewer service charges	11,673,254	11,633,753	(\$39,501)
System Development Charges	709,210	687,365	(\$21,845)
White City Industrial Storm Drain fees	80,733	77,661	(\$3,072)
Storm Water Quality fees	381,474	392,295	\$10,821
	\$12,844,671	\$12,791,074	(\$53,597)
Cost of RVSS maintained infrastructure per Audit	144,857,942	151,252,064	\$6,394,122
Includes cost of systems donated by developers			
<u>Population (Estimated)</u>			
RVSS Population Served	82,124	86,630	4,506

Rogue Valley Sewer Services

FY26 Proposed Budget

Largest Consumption Customers (Top 20)

	Customer name	Annual Gallons	Percent Total
1	Amy's Kitchen	93,385,808	
2	Boise Cascade Corp	60,258,611	
3	Carestream Health Inc	45,180,798	
4	VA Domiciliary #692	41,141,000	
5	Bear Creek Operations	28,282,567	
6	Roseburg Forest Products #C1994	22,215,239	
7	Dry Creek Landfill Inc	17,254,557	
8	Southern Oregon Linen	11,835,000	
9	Linde Gas & Equipment Inc	10,933,000	
10	Plycem USA, Inc	9,445,380	
11	Boise Cascade Corp	7,525,000	
12	Cascade Wood Products	7,173,000	
13	Go Carwash - -Matt Loop	6,735,000	
14	Eagle Point School District 9	6,076,000	
15	Jaco Sports Park	5,202,032	
16	Beam Investments LLC	5,154,000	
17	Timber Products	4,814,976	
18	Rogue Disposal & Recycling	4,682,000	
19	Go Carwash - Crater Lake	4,481,000	
20	GRU Properties LLC	4,352,000	
		396,126,968	16.6%
	Remaining RVSS(commercial)	366,886,938	
	RVSS residential	1,273,840,909	
	Eagle Point (commercial)	16,296,000	
	Eagle Point residential	235,703,264	
	Jacksonville (commercial)	18,248,978	
	Jacksonville residential	84,847,972	
	All Others	1,995,824,061	83.4%
		2,391,951,029	100.0%

The above gallons of sewer effluent are for the twelve months ending June 2024

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.

Glossary of Terms, continued

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.

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.

Glossary of Terms, continued

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.

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.

Glossary of Terms, continued

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.

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.

Glossary of Terms, continued

OSHA: Occupational Safety and Health Administration.

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.

Glossary of Terms, continued

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.

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.