

NOTICE OF BUDGET HEARING

A public meeting of the City of Rainier, Oregon, will be held on June 8, 2026, at 6:00pm, at 106 West "B" Street, Rainier, OR. The purpose of this meeting is to discuss the budget for the period beginning July 1, 2026 as approved by the City's Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 106 West "B" Street, Rainier, OR, between the hours of 9:00a.m. and 5:00 p.m. or online at www.cityofrainier.com. This budget is for an annual budget period and was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Scott Jorgensen, City Administrator Telephone: 503-556-7301 Email: sjorgensen@cityofrainier.com

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|--------------------|-------------------|-------------------|
| TOTAL OF ALL FUNDS | Actual Amount | Adopted Budget | Approved Budget |
| | 2023-2025 biennium | 2025-2026 | 2026-2027 |
| Beginning Fund Balance | 7,160,818 | 6,117,435 | 5,117,360 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 5,186,047 | 2,963,756 | 2,751,875 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 870,648 | 941,900 | 368,792 |
| Revenue from Bonds and Other Debt | - | - | 649,295 |
| Interfund Transfers | 1,734,711 | 1,034,600 | |
| All Other Resources Except Current Year Property Taxes | 1,047,932 | 333,900 | 283,100 |
| Current Year Property Taxes Estimated to be Received | 2,482,556 | 2,180,500 | 1,878,600 |
| Total Resources | 18,482,712 | 13,572,091 | 11,049,022 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|-------------------|-------------------|-------------------|
| Personnel Services | 3,964,701 | 2,534,700 | 2,879,700 |
| Materials and Services | 2,503,495 | 1,510,900 | 1,558,790 |
| Capital Outlay | 2,594,212 | 1,832,799 | 447,833 |
| Debt Service | 1,683,276 | 852,400 | 870,895 |
| Interfund Transfers | 1,734,711 | 1,034,600 | 649,295 |
| Contingencies | - | 285,717 | 1,153,464 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 6,002,317 | 5,520,975 | 3,489,045 |
| Total Requirements | 18,482,712 | 13,572,091 | 11,049,022 |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM | | | |
|---|-------------------|-------------------|-------------------|
| Name of Organizational Unit or Program FTE for that unit or program | | | |
| General Government | 184,357 | 120,450 | 104,250 |
| FTE | 0.01 | 0.05 | 0.05 |
| City Building & Maintenance | 26,343 | 12,000 | 28,300 |
| FTE | 0.00 | 0.00 | 0.00 |
| Land Use and Development | 54,123 | 41,900 | 66,100 |
| FTE | 0.20 | 0.18 | 0.34 |
| Finance and Administration | 108,602 | 310,850 | 142,500 |
| FTE | 1.30 | 1.66 | 0.65 |
| Library | 142,717 | 83,500 | 85,500 |
| FTE | 0 | 0 | 0 |
| Attorney | 15,446 | 7,000 | 7,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Municipal Court | 143,006 | 156,600 | 118,600 |
| FTE | 1.00 | 1.05 | 0.67 |
| Public Properties-Park | 321,150 | 245,300 | 151,780 |
| FTE | 1.67 | 1.32 | 0.68 |
| Public Properties- Marina/Boat Launch | | | 126,280 |
| | | | 0.67 |
| Police Department | 1,817,697 | 1,147,400 | 1,199,450 |
| FTE | 6.00 | 6.21 | 6.12 |
| Debt Service | 1,683,276 | 852,400 | 870,895 |
| FTE | 0 | 0 | 0 |
| Sewer Operations | 1,738,814 | 861,483 | 836,250 |
| FTE | 3.08 | 2.96 | 2.76 |
| Water Operations | 1,536,350 | 727,283 | 949,550 |
| FTE | 3.08 | 2.96 | 4.22 |
| Timber | 147,063 | 162,750 | 187,500 |
| | 0 | 0 | 0 |
| Street Operations | 395,533 | 205,083 | 251,363 |
| FTE | 0.46 | 0.41 | 0.64 |
| Special Projects | 488,633 | 120,000 | 119,900 |
| FTE | 0 | 0 | 0 |
| Sewer Capital Improvement | 1,157,639 | 825,500 | 325,000 |
| FTE | 0 | 0 | 0 |
| Water Capital Improvement | 180,978 | 533,000 | 90,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Transportation Capital Improvement | 592,892 | 311,300 | 90,000 |
| FTE | 0 | 0 | 0 |
| Library Trust | 11,067 | 7,000 | 7,000 |
| FTE | 0 | 0 | 0 |
| Not Allocated to Organizational Unit or Program | 7,737,026 | 6,841,292 | 5,291,804 |
| FTE | 0 | 0 | 0 |
| Total Requirements | 18,482,712 | 13,572,091 | 11,049,022 |
| Total FTE | 16.80 | 16.80 | 16.80 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

| PROPERTY TAX LEVIES | | | |
|---|--|-------------------------------------|--------------------------------------|
| | Rate or Amount Imposed 2023-2025 biennium | Rate or Amount Imposed 2025-2026 | Rate or Amount Approved 2026-2027 |
| Permanent Rate Levy (rate limit \$5.2045 per \$1,000) | \$5.2045/\$1,000 | \$5.2045/\$1,000 | \$5.2045/\$1,000 |
| Local Option Levy | n/a | n/a | n/a |
| Levy For General Obligation Bonds | 996,216 | 527,343 | 517,961 |

| STATEMENT OF INDEBTEDNESS | | |
|---------------------------|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | \$1,556,722 | \$0 |
| Other Bonds | \$0 | \$0 |
| Other Borrowings | \$2,213,045 | \$0 |
| Total | \$3,769,767 | \$0 |