

CITY OF CANYONVILLE
BUDGET SUMMARY FOR EQUIPMENT REPLACEMENT FUND 08

TOTAL REVENUE: **\$220,669.00**

The purpose of this fund is for the City to save money to replace expensive equipment in the future. Most of the City's equipment is old and outdated. With the limited revenue available for the replacement of equipment it is advisable to begin saving for replacement of this equipment. The goal is to transfer money for each of the departments on a yearly basis so there will be sufficient funds for future equipment replacements. The following transfers are being made from each fund:

Transfer from General fund 08-00-44971(Park):	\$10,000.00
Transfer from Water fund 08-00-44974:	\$20,000.00
Transfer from Sewer Fund 08-00-44975:	\$10,000.00
Transfer from Street Fund 08-00-44977:	\$10,000.00

This year money is being transferred from the General Fund, Street Fund, Water Fund, and Sewer Fund since it appears there is a sufficient amount in these funds. The remaining money in the account comes from the following:

The fund balance carry over from last year:	\$167,669.00
Anticipated interest and sales of equipment	\$ 3,000.00

CAPITAL OUTLAY: **\$220,669.00**

Equipment Replacement Administration 08-10-66021: Administration has a total of \$45,050.00 set aside for equipment replacement. The office server that houses all the City software, email, and intranet documents is on its last legs. Staff has been looking at purchasing a new server or upgrading everything to the cloud.

Equipment Replacement Park 08-10-66022: This line item was added so the Park department can save money for a new mower. The current mower is old and constantly having to be repaired. The total for this next budget year is \$56,024.00.

Equipment Replacement Water 08-10-66024: A total of \$60,082.00 has been set aside for the replacement of equipment in the Water Department.

Equipment Replacement Sewer 08-10-66025: This year \$10,000.00 is being transferred from the Sewer Fund. The total amount of money available for equipment replacement is \$24,117.00.

Equipment Replacement Streets 08-10-66026: The street department recently purchased a new Tymco Street Sweeper for \$130,100.00. We had enough money in this fund to make a \$75,000.00 down payment and the remainder will be paid in annual payments of \$9,000.00 due in February. The remaining balance of this line item after the annual payment will be set aside for the replacement of the Kubota lawn tractor. The current balance is \$35,396.00.

TOTAL EXPENSES **\$220,669.00**

2017	2018	2019	2019	2019	2017	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
156,199	122,894	153,469.00	142,156.00	08 R1 41000	EQUIPMENT REPLACEMENT FUND REVENUES Beginning Fund Balance	0.00	167,669.00	167,669.00	167,669.00	167,669.00
20,000	20,000	0.00	0.00	44971	**Transfer From Gen. (Admin)	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	20,000.00	44972	**Transfer From Gen. (Park)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
15,000	10,000	0.00	0.00	44974	**Transfer From Water Fund	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	10,000.00	10,000.00	44975	**Transfer From Sewer Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00
20,000	25,000	30,000.00	30,000.00	44977	**Transfer from Street Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,200	3,885	2,100.00	5,500.00	45000	Interest Earned	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	100.00	0.00	49501	Sale Of Surplus Equip.	0.00	0.00	0.00	0.00	0.00
213,398	181,779	215,669	207,656		REVENUES Totals:	0.00	220,669	220,669	220,669	220,669
213,398	181,779	215,669	207,656		REVENUES TOTALS:	0.00	220,669	220,669	220,669	220,669

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
4,150	190	52,140.40	7,000.00	10 03 66021	ADMINISTRATION CAPITAL OUTLAY Equip. Rep. - Admin	0.00	45,050.00	45,050.00	45,050.00	45,050.00	
101	0	46,154.40	130.00	66022	Equip. Rep. - Park	0.00	56,024.00	56,024.00	56,024.00	56,024.00	
11,052	12,354	45,182.40	5,100.00	66024	Equip. Rep. - Water	0.00	60,082.00	60,082.00	60,082.00	60,082.00	
101	4,714	19,817.32	5,700.00	66025	Equip. Rep. - Sewer	0.00	24,117.00	24,117.00	24,117.00	24,117.00	
75,101	22,365	52,374.40	22,365.00	66026	Equip. Rep. - Streets	0.00	35,396.00	35,396.00	35,396.00	35,396.00	
90,505	39,623	215,669	40,295		CAPITAL OUTLAY Totals:	0.00	220,669	220,669	220,669	220,669	
90,505	39,623	215,669	40,295		EXPENDITURES TOTALS:	0.00	220,669	220,669	220,669	220,669	
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0	
90,505	39,623	215,669	40,295		SECTION 2 EXPENSES	0.00	220,669	220,669	220,669	220,669	
(90,505)	(39,623)	(215,669)	(40,295)		ADMINISTRATION Totals:	0.00	(220,669)	(220,669)	(220,669)	(220,669)	

2017	2018		2019		Description	FTE	2020			Adopted
	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	
213,398	181,779	215,669	207,656		SECTION 1 REVENUES	0.00	220,669	220,669	220,669	220,669
90,505	39,623	215,669	40,295		SECTION 1 EXPENSES	0.00	220,669	220,669	220,669	220,669
122,894	142,156	0	167,361		EQUIPMENT REPLACEMENT FI	0.00	0	0	0	0

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR DAM BOND FUND #16**

TOTAL REVENUE: **\$52,663.00**

This is the revenue that has been generated from the bond. Since the loan has been paid off there will be no more revenue generated.

DEBT SERVICE: **\$ 0.00**

The City has paid off the dam bond this last fiscal year. All the Beginning Fund Balance will be placed in the Unappropriated Ending Fund Balance line item.

RESERVE: **\$ 0.00**

We will not have to have a reserve since the dam bond has been paid off.

ENDING FUND BAL: **\$52,663.00**

This is money that has not been budgeted to be spent and will carry over to next year's fund balance. We will ask the auditors where the balance should go next fiscal year.

TOTAL EXPENSES **\$52,663.00**

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020	Adopted
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
0	0	52,762.93	0.00	10 07 67000	ADMINISTRATION UNAPPROP. ENDING FND BAL Unapprop. Ending Fund Bal.	0.00	52,663.00	52,663.00	52,663.00	52,663.00	52,663.00
0	0	52,763	0		UNAPPROP. ENDING FND BAL.	0.00	52,663	52,663	52,663	52,663	52,663
9,643	0	0.00	0.00	08 68100	DEBT SERVICE Bond	0.00	0.00	0.00	0.00	0.00	0.00
242	0	0.00	0.00	68150	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
9,886	0	0	0		DEBT SERVICE Totals:	0.00	0	0	0	0	0
0	0	0.00	0.00	09 66900	RESERVE Reserves	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE Totals:	0.00	0	0	0	0	0
9,886	0	52,763	0		EXPENDITURES TOTALS:	0.00	52,663	52,663	52,663	52,663	52,663
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0	0
9,886	0	52,763	0		SECTION 2 EXPENSES	0.00	52,663	52,663	52,663	52,663	52,663
(9,886)	0	(52,763)	0		ADMINISTRATION Totals:	0.00	(52,663)	(52,663)	(52,663)	(52,663)	(52,663)

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
62,401	52,662	52,763	52,663		SECTION 1 REVENUES	0.00	52,663	52,663	52,663	52,663	52,663
9,886	0	52,763	0		SECTION 1 EXPENSES	0.00	52,663	52,663	52,663	52,663	52,663
52,516	52,662	0	52,663		DAM BOND AND INTEREST FU	0.00	0	0	0	0	0

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR BIKEWAY/FOOTPATH FUND #17**

TOTAL REVENUE: **\$19,400.00**

Transfer from Streets 17-00-44976: this year \$1,200.00 is being transferred from the street funds. By law 1% of the state tax gas revenue must be used for bike and footpath projects. The fund balance continues to grow each year until the city has sufficient revenue for a project.

CAPITAL OUTLAY: **\$19,400.00**

No project is planned for this year.

TOTAL EXPENSES **\$19,400.00**

2017	2018	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted
14,260	15,498	16,680.00	16,841.00	17 R1 41000	BIKEWAY/FOOTPATH FUND REVENUES Beginning Fund Balance	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1,100	1,100	1,100.00	1,100.00	44976	Transfer - St. Tax Str Fund	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
138	243	80.00	400.00	45000	Interest Earned	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
15,498	16,841	17,860	18,341		REVENUES Totals:	0.00	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400
15,498	16,841	17,860	18,341		REVENUES TOTALS:	0.00	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
0	0	17,860.00	0.00	10 03 66020	ADMINISTRATION CAPITAL OUTLAY Bikeway/Walkway	0.00	19,400.00	19,400.00	19,400.00	19,400.00	
0	0	17,860	0		CAPITAL OUTLAY Totals:	0.00	19,400	19,400	19,400	19,400	
0	0	17,860	0		EXPENDITURES TOTALS:	0.00	19,400	19,400	19,400	19,400	
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0	
0	0	17,860	0		SECTION 2 EXPENSES	0.00	19,400	19,400	19,400	19,400	
0	0	(17,860)	0		ADMINISTRATION Totals:	0.00	(19,400)	(19,400)	(19,400)	(19,400)	

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	Adopted
15,498	16,841	17,860	18,341		SECTION 1 REVENUES	0.00	19,400	19,400	19,400	19,400	19,400
0	0	17,860	0		SECTION 1 EXPENSES	0.00	19,400	19,400	19,400	19,400	19,400
15,498	16,841	0	18,341		BIKEWAY/FOOTPATH FUND Tot	0.00	0	0	0	0	0

CITY OF CANYONVILLE
BUDGET SUMMARY FOR WATER SYSTEMS DEVELOPMENT CHARGE
FUND # 20

TOTAL REVENUE: **\$209,326.00**

The revenue for this fund comes from new connections to the city's water system based on the size of the meter. The process and methodology for determining a system development charge is governed by state statute. A portion of the fee goes to reimbursement charges and a portion goes to Improvement charges as established by Ordinance.

The City contracted with Dyer Partnership to update the system development fees and adopted the plan and new fees by Resolution No. 639. The charge for a single-family residence has been established at \$3,946.00. The charge for connections of other than single family dwellings is defined in the study and Resolution 639. Based on the new report the reimbursement charge is less than the Improvement fee.

Expenditures from a system development fund are restricted by ORS 223.307. Improvement fees may be spent only on capacity increasing capital improvements. Reimbursement fees may be spent on capital improvements associated with the water system which also includes updating the systems development charges.

This year's budget anticipates system development charges for two single family dwellings.

SDC Reimbursement charges 20-00-46305: This line item is staying the same as last year.

SDC Improvement charges 20-00-46315: This line item is staying the same as last year.

MATERIAL AND SERVICES: **\$209,326.00**

This year separate line items have been added which identify the amount of money available from system reimbursement and system improvement. Since the funds can only be used for specific uses this will enable the City to track what is available easier. In order to determine how to break these funds out we had to go through all the receipts and separate out the reimbursement fee and improvement fee. The interest on the account has been split between the two-line items.

Water System Reimbursement 20-10-63550: A total of \$69,670.00 has been accumulated for allowable reimbursement projects.

Water System Improvements 20-10-63555: A total of \$89,656.00 has been accumulated for future improvements to the water.

O'Shea Creek Development: The \$20,000.00 amount remains the same as last year. There is no identified project.

Engineering 20-10-64862: This year \$30,000.00 has been budgeted for engineering fees. Any expansion to the City's water system will require engineering services.

TOTAL EXPENSES

\$209,326.00

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
160,746	162,911	162,900.00	174,627.00	20 R1 41000	WATER SYSTEM DEVELOPME REVENUES Beginning Fund Balance	0.00	200,386.00	200,386.00	200,386.00	200,386.00	200,386.00
2,165	3,901	1,000.00	6,000.00	45000	Interest Earned	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	45305	O'Shea Creek Donation	0.00	0.00	0.00	0.00	0.00	0.00
0	2,800	2,800.00	5,600.00	46305	SDC Reimbursement Charges	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
0	4,938	4,940.00	13,851.00	46315	SDC Improvement Charges	0.00	4,940.00	4,940.00	4,940.00	4,940.00	4,940.00
0	77	200.00	308.00	46320	SDC Administrative Charge	0.00	200.00	200.00	200.00	200.00	200.00
162,911	174,627	171,840	200,386		REVENUES Totals:	0.00	209,326	209,326	209,326	209,326	209,326
162,911	174,627	171,840	200,386		REVENUES TOTALS:	0.00	209,326	209,326	209,326	209,326	209,326

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
162,911	174,627	171,840	200,386		SECTION 1 REVENUES	0.00	209,326	209,326	209,326	209,326
0	0	171,840	0		SECTION 1 EXPENSES	0.00	209,326	209,326	209,326	209,326
162,911	174,627	0	200,386		WATER SYSTEM DEVELOPMEN	0.00	0	0	0	0

CITY OF CANYONVILLE
BUDGET SUMMARY FOR WASTEWATER SYSTEMS DEVELOPMENT CHARGE
FUND # 21

TOTAL REVENUE: **\$910,853.00**

The revenue for this fund comes from new connections to the city’s wastewater system based on equivalent residential units which have been established by engineers. The process and methodology for determining a system development charge is governed by state statute. A portion of the fee goes to reimbursement charges and a portion goes to improvement charges as established by Ordinance.

The City contracted with Dyer Partnership to update the system development fees and adopted the plan and new fees by Resolution No. 639. The charge for a single-family residence has been established at \$5,394.00.00. The charge for connections other than single family dwellings is defined in the study and Resolution No. 639. Based on the new report the reimbursement charge is less than the Improvement fee.

Expenditures from a system development fund are restricted by ORS 223.307. The improvement fee was based solely on the Phase II upgrade project, and the reimbursement fee was based on all other components and incurred costs associated with the City’s treatment and collection system. Those funds must remain available for expenditure on those other aspects of the City’s waste water system and cannot be used for Phase II upgrade project.

The sewer plant bids came in over the budgeted construction costs by \$1,744,000.00 so the City had to obtain additional financing from Rural Development. The additional money for funding the overage will be as follows:

USDA loan @ 2.5% for \$40 years	\$500,000.00
USDA grant	\$178,400.00
City’s Systems Development fund	\$392,332.00
City’s wastewater Capital Improvement fund	<u>\$673,284.00</u>
Total	\$1,744,016.00

The budget anticipates system development charges for two single family dwellings.

SDC Reimbursement charges 21-00-46305: This line item has stayed the same as this fiscal year.

SDC Improvement charges 21-00-46315: This line item has stayed the same as this fiscal year.

MATERIAL AND SERVICES: **\$115,500.00**

Engineering 21-10-64862: A total of \$115,000.00 has been accumulated in this line item to help pay for the engineering on future collections work.

CAPITAL OUTLAY:

\$403,021.00

This year separate line items have been added which identify the amount of money available from system reimbursement and system improvement. Since the funds can only be used for specific uses this will enable the City to actually track what is available easier. In order to determine how much could be used for the wastewater plant upgrade we had to go through all the receipts and separate out the reimbursement fee and improvement fee. The interest on the account has been split between the two-line items.

Wastewater System Reimbursement 21-10-66305: A total of 391,771.00 is available eligible reimbursement projects.

Wastewater System Improvements 21-10-66316: The available total of \$392,332.00 is being transferred out of this line item into a special fund for the City’s portion of the upgrade. This will leave an anticipated balance of \$11,250.00 in this line item.

TRANSFER:

\$392,332.00

Transfer to Fund 35 City Share of WWT Upgrade 35-10-69186: A total of \$392,332.00 is being transferred for part of the City’s share of the wastewater plant upgrade.

TOTAL EXPENSES

\$910,853.00

2017	2018	2019	2019	2019	2018	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description		Requested	Proposed	Approved	Adopted	
805,700	819,404	827,572.00	854,396.00	21 RI 41000	WASTEWATER SYSTEM DEVEL REVENUES Beginning Fund Balance	0.00	893,603.00	893,603.00	893,603.00	893,603.00	893,603.00
13,705	24,310	6,000.00	27,000.00	45000	Interest Earned	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0	2,626	3,000.00	3,939.00	46305	SDC Reimbursement Charges	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0	7,950	8,000.00	7,950.00	46315	SDC Improvement Charge	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0	106	250.00	318.00	46320	SDC Administrative Fee	0.00	250.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	46400	Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
819,404	854,396	844,822	893,603		REVENUES Totals:	0.00	910,853	910,853	910,853	910,853	910,853
819,404	854,396	844,822	893,603		REVENUES TOTALS:	0.00	910,853	910,853	910,853	910,853	910,853

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	115,500.00	0.00	10 02 64862	ADMINISTRATION MATERIALS & SERVICES Engineering	0.00	115,500.00	115,500.00	115,500.00	115,500.00
0	0	115,500	0	03	MATERIALS & SERVICES Totals	0.00	115,500	115,500	115,500	115,500
0	0	0.00	0.00	63558	CAPITAL OUTLAY Land Acquisition	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	66305	WWTR System Reimbursement	0.00	391,771.00	391,771.00	391,771.00	391,771.00
0	0	729,322.00	0.00	66316	WWTR System Improvement	0.00	11,250.00	11,250.00	11,250.00	11,250.00
0	0	729,322	0	05	CAPITAL OUTLAY Totals:	0.00	403,021	403,021	403,021	403,021
0	0	0.00	0.00	69186	TRANSFERS Transfer - City Share Phase II	0.00	392,332.00	392,332.00	392,332.00	392,332.00
0	0	0	0		TRANSFERS Totals:	0.00	392,332	392,332	392,332	392,332
0	0	844,822	0		EXPENDITURES TOTALS:	0.00	910,853	910,853	910,853	910,853
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	844,822	0		SECTION 2 EXPENSES	0.00	910,853	910,853	910,853	910,853
0	0	(844,822)	0		ADMINISTRATION Totals:	0.00	(910,853)	(910,853)	(910,853)	(910,853)

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
819,404	854,396	844,822	893,603		SECTION 1 REVENUES	0.00	910,853	910,853	910,853	910,853
0	0	844,822	0		SECTION 1 EXPENSES	0.00	910,853	910,853	910,853	910,853
819,404	854,396	0	893,603		WASTEWATER SYSTEM DEVEL	0.00	0	0	0	0

CITY OF CANYONVILLE
BUDGET SUMMARY FOR SOUTH COUNTY COMMUNITY CENTER
FUND # 24

This fund was changed to a reserve fund by Resolution No. 625 on 09-2014 to save money for any major repairs on the building located on Sabbath Way that was purchased for a Community Center. The building is being leased to the YMCA through an agreement with the Central Douglas County Family YMCA which also establishes the South County Community Center Advisory Board. The capital outlay is partially supported by YMCA contributions, and transfers from the General fund.

TOTAL REVENUE: **\$16,568.00**

Transfer from General Fund 24-00-49055: \$1,000.00 is being transferred from General Fund to this reserve fund as per the City's agreement with the YMCA.

YMCA Contribution 24-00-49502: The YMCA annually matches the City's \$1,000.00 contribution to this fund.

CAPITAL OUTLAY: **\$16,568.00**

TOTAL EXPENSES **\$16,568.00**

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				24	SO. COUNTY COMMUNITY CEN					
				R1	REVENUES					
2,529	11,942	12,568.00	12,568.00	41000	Beginning Fund Balance	0.00	14,568.00	14,568.00	14,568.00	14,568.00
0	0	0.00	0.00	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00
7,413	0	0.00	0.00	49040	Trans from Facility Reserve	0.00	0.00	0.00	0.00	0.00
1,000	1,000	1,000.00	1,000.00	49055	Transfer from General Fund	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,000	1,000	1,000.00	1,000.00	49502	YMCA Comm. Ctr Contrib.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11,942	13,942	14,568	14,568		REVENUES Totals:	0.00	16,568	16,568	16,568	16,568
11,942	13,942	14,568	14,568		REVENUES TOTALS:	0.00	16,568	16,568	16,568	16,568

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	10 02 63400	ADMINISTRATION MATERIALS & SERVICES Insurance Property/Liability	0.00	0.00	0.00	0.00	0.00
0	20	0.00	0.00	63550	Building/Grounds Maint.	0.00	0.00	0.00	0.00	0.00
0	20	0	0		MATERIALS & SERVICES Totals	0.00	0	0	0	0
0	1,354	14,568.00	0.00	03 66075	CAPITAL OUTLAY Community Center Improvement	0.00	16,568.00	16,568.00	16,568.00	16,568.00
0	1,354	14,568	0		CAPITAL OUTLAY Totals:	0.00	16,568	16,568	16,568	16,568
0	1,374	14,568	0		EXPENDITURES TOTALS:	0.00	16,568	16,568	16,568	16,568
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	1,374	14,568	0		SECTION 2 EXPENSES	0.00	16,568	16,568	16,568	16,568
0	(1,374)	(14,568)	0		ADMINISTRATION Totals:	0.00	(16,568)	(16,568)	(16,568)	(16,568)

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
11,942	13,942	14,568	14,568		SECTION 1 REVENUES	0.00	16,568	16,568	16,568	16,568
0	1,374	14,568	0		SECTION 1 EXPENSES	0.00	16,568	16,568	16,568	16,568
11,942	12,568	0	14,568		SO. COUNTY COMMUNITY CE	0.00	0	0	0	0

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR CAPITAL RESERVE WATER FUND #26**

The City's Water Treatment Plant was constructed in 1978 and has already exceeded its 20 year life expectancy. Although the plant continues to meet all the required health regulations it will need to be upgraded soon. The water master plan has identified \$5,300,000.00 worth of improvements that are needed for the treatment plant and distribution system.

TOTAL REVENUE: **\$569,500.00**

The purpose of this fund is for the City to save money to upgrade and improve the Water Treatment Facility and distribution lines in the future. The goal is to transfer money on a yearly basis so there will be sufficient funds for large capital improvements.

Late Fee transfer 26-00-44675: Council adopted Resolution 615 which directs half of the late charges to be transferred from the Water Fund.

Water transfer 26-00-44974: This budget year we were able to transfer \$55,000.00 from the Water Fund for building a reserve for future projects. This is \$10,000.00 less than last budget year due to increase in operating fees for the water department.

MATERIALS AND SERVICES: **\$20,000.00**

Water Line Rehabilitation 26-10-66666: No projects have been identified. This is for emergency situations.

CAPITAL OUTLAY: **\$549,500.00**

Capital Improvement 26-10-66800: Phase 1 improvements that were identified in the water facility plan total \$5.3 million. These improvements do not have to be done immediately but there is one item that should be done this next fiscal year. The raw water intake vault and screen need improvements. The estimated cost is \$44,000.00.

TOTAL EXPENSES **\$569,500.00**

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020			2020 Adopted
							Requested	Proposed	Approved	
353,282	429,887	496,010	508,886		SECTION 1 REVENUES	0.00	569,500	569,500	569,500	569,500
0	0	496,010	0		SECTION 1 EXPENSES	0.00	569,500	569,500	569,500	569,500
353,282	429,887	0	508,886		CAPITAL RESERVE-WATER Total	0.00	0	0	0	0

CITY OF CANYONVILLE
BUDGET SUMMARY FOR CAPITAL RESERVE WASTEWATER FUND #27

There has been a lot of changes to this fund for next fiscal year. The city is under a Mutual Agreement Order (MAO) with the Department of Environmental Quality to bring the city's wastewater treatment plant into compliance with DEQ regulations. The city has completed a master plan and broken the project into 2 phases. Phase 1 was for \$2.3 million and was completed with 100% grant funding in 2015. Phase 2 was originally estimated at \$11.28 million and was funded with approximately 50% grants and 50% loans. The City's share was \$419,000.00.

When the bids were opened for the construction of phase 2 on February 14, 2019, the low bid was \$1,744,016.00 over the available funding. The City applied for a grant/loan package from Rural Development for the additional financing. Rural Development provided the following funding package for the overage:

Rural Development Loan	\$ 500,000.00
Rural Development Grant	\$ 178,400.00
City's portion	<u>\$1,065,616.00</u>
Total	\$1,744,016.00

This year changes have been made to this fund to accurately reflect the additional money the City will need to provide. If construction is completed within the 2019-2020 budget the City will have to begin repayment on the loans.

TOTAL REVENUE: **\$3,273,170.00**

The revenue accumulated in this account has all come from the wastewater operation fund. The city tries to transfer all the remaining revenue after accounting for the operational costs each year. As per Council direction the revenue generated from the rate increase, is transferred to this fund. This year only \$420,500.00 could be transferred from the wastewater operating fund due to the additional cost of operating 2 plants during the construction.

CAPITAL OUTLAY: **\$1,818,733.00**

Engineering – 27-10-64862: This is a new line item to cover any engineering that is not covered by the Phase II funding. A total of \$30,000.00 has been budgeted for the engineering.

Equip. Replacement – Vactor 27-10-66025: A total of \$175,000.00 has been budgeted for the new vactor truck at the wastewater plant.

Sewer Line Rehabilitation 27-10-66666: A total of \$500,000.00 has been budgeted for future sewer line rehabilitation. The sewer upgrade did not include any improvements to the collection system. The City needs to begin to save money for upgrades and repairs to

the existing City sewer lines. Once the City begins repaying the loans there will not be a lot of money left to build this fund back up. No projects have been identified. This is for emergency situations.

Capital Improvement 27-10-66800: A total of \$1,113,733.00.00 has been accumulated for improvements not included in the sewer upgrade and collection work.

TRANSFERS: **\$1,092,284.00**

City share original loan 27-10-69180: The City's share for the first loan is \$419,000.00 which is being transferred to fund #36 which has been created to track the bills paid by the City. The City must expend all the money that they are required to contribute to the project before any loan or grant money can be utilized.

City share additional financing 27-10-69181: Since the additional financing is actually a separate loan, we are transferring the City's share separately so we can keep track. The City's share is \$1,065,616.00 only \$673,284.00 is being transferred from the Capital Improvement fund. The remaining \$392,332.00 has been taken from the Systems Development Fund.

RESERVES: **\$362,153.00**

Rural Development Required Reserve 27-10-66900: A total of \$264,320.00 is being placed in a reserve as required by both loans. This total consists of an annual payment of 244,400.00 for the first loan and \$19,920.00 for the second loan. This money cannot be spent for anything until the loan is paid off.

Infra Structure Financing Required Reserve 27-10-66910: A total of \$47,460.00 which is equal to one year of payments is required for the IFA loan.

Short Lived Assets Reserve 27-10-66920: The Rural Development Loans require the City to have at least \$50,373.00 in reserve for the replacement of assets with short life spans.

TOTAL EXPENSES **\$3,273,170.00**

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	18,795	20,000.00	7,195.00	10 03 64862	ADMINISTRATION CAPITAL OUTLAY Engineering	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	20,000.00	0.00	66025	Equip. Replacement - Vector	0.00	175,000.00	175,000.00	175,000.00	175,000.00
0	0	64,000.00	0.00	66666	Sewer Rehabilitation	0.00	500,000.00	500,000.00	500,000.00	500,000.00
3,000	1,530	2,746,852.00	30,000.00	66800	Capital Improvement	0.00	1,113,733.00	1,113,733.00	1,113,733.00	1,113,733.00
3,000	20,325	2,850,852	37,195		CAPITAL OUTLAY Totals:	0.00	1,818,733	1,818,733	1,818,733	1,818,733
0	0	0.00	0.00	05 69180	TRANSFERS Trans. City Share - orig. loan	0.00	419,000.00	419,000.00	419,000.00	419,000.00
0	0	0.00	0.00	69181	Trans. City Share - add. loan	0.00	673,284.00	673,284.00	673,284.00	673,284.00
0	0	0	0		TRANSFERS Totals:	0.00	1,092,284	1,092,284	1,092,284	1,092,284
0	0	0.00	0.00	09 66900	RESERVE RD Required Reserve	0.00	264,320.00	264,320.00	264,320.00	264,320.00
0	0	0.00	0.00	66910	IFA Required Reserve	0.00	47,460.00	47,460.00	47,460.00	47,460.00
0	0	0.00	0.00	66920	Short Lived Reserve	0.00	50,373.00	50,373.00	50,373.00	50,373.00
0	0	0	0		RESERVE Totals:	0.00	362,153	362,153	362,153	362,153
3,000	20,325	2,850,852	37,195		EXPENDITURES TOTALS:	0.00	3,273,170	3,273,170	3,273,170	3,273,170
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
3,000	20,325	2,850,852	37,195		SECTION 2 EXPENSES	0.00	3,273,170	3,273,170	3,273,170	3,273,170
(3,000)	(20,325)	(2,850,852)	(37,195)		ADMINISTRATION Totals:	0.00	(3,273,170)	(3,273,170)	(3,273,170)	(3,273,170)

2017	2018	2019	2019	2019		2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,873,285	2,377,996	2,850,852	2,875,670		SECTION 1 REVENUES	0.00	3,273,170	3,273,170	3,273,170	3,273,170
3,000	20,325	2,850,852	37,195		SECTION 1 EXPENSES	0.00	3,273,170	3,273,170	3,273,170	3,273,170
1,870,285	2,357,670	0	2,838,475		CAPITAL RESERVE-SEWER Totc	0.00	0	0	0	0

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR O'SHEA CREEK TIMBER FUND #29**

The city logged the O'Shea Creek area in 2001 and reforested the area as required by Forest Practices Act in 2002. The 2002 planting was unsuccessful, so the area was replanted in 2006 which was also unsuccessful. After consultation with Oregon Dept. of Forestry the area was replanted again in 2008. The city is hopeful that the 2008 reforestation will bring the O'Shea Creek Watershed into compliance. Funds have been reserved in this account for another reforestation if necessary.

TOTAL REVENUE: **\$112,900.00**

Interest in the amount of \$900.00 is the only new revenue being added to this account.

MATERIAL AND SERVICES:

Reforestation 29-10-63601: This money is being reserved in case the city is required to plant the trees again.

TOTAL EXPENSES **\$112,900.00**

2017	2018	2019	2019	2019	2019	2018	2017	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	Actual	Actual		Requested	Proposed	Approved	Adopted	
105,416	107,089	108,086.00	110,044.00	29 RI 41000	OSHEA CREEK TIMBER FUND REVENUES Beginning Fund Balance	2,955	107,089	0.00	112,000.00	112,000.00	112,000.00	112,000.00	
1,673	2,955	900.00	4,400.00	45000	Interest Earned			0.00	900.00	900.00	900.00	900.00	
0	0	0.00	0.00	49100	Timber Receipts			0.00	0.00	0.00	0.00	0.00	
0	0	0.00	0.00	49671	Transfer From Water Fund			0.00	0.00	0.00	0.00	0.00	
107,089	110,044	108,986	114,444		REVENUES Totals:			0.00	112,900	112,900	112,900	112,900	
107,089	110,044	108,986	114,444		REVENUES TOTALS:			0.00	112,900	112,900	112,900	112,900	

2017	2018	2019	2019	2019	2019	2017	2018	2019	2019	2019	2019	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Actual	Requested	Proposed	Approved	Adopted	Actual
				10	ADMINISTRATION											
				01	PERSONNEL SERVICES											
0	0	0.00	0.00	61400	Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	61450	State Unemployment (SUTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	61550	Workers Benefit Fund Assessmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	61551	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		PERSONNEL SERVICES Totals:	0.00	0	0	0	0	0	0	0	0	0	0
0	0	0.00	0.00	02	MATERIALS & SERVICES											
				61640	Contract Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	62410	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	108,986.00	0.00	63601	Reforestation	0.00	112,900.00	112,900.00	112,900.00	112,900.00	112,900.00	112,900.00	112,900.00	112,900.00	112,900.00	112,900.00
0	0	0.00	0.00	64100	Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	64450	Fire Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	64862	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0	0	108,986	0		MATERIALS & SERVICES Totals	0.00	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900
0	0	0.00	0.00	07	UNAPPROP.ENDING FND BAL											
				67250	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		UNAPPROP.ENDING FND BAL	0.00	0	0	0	0	0	0	0	0	0	0
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0	0	108,986	0		EXPENDITURES TOTALS:	0.00	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900	112,900

2017	2018	2019	2019	2019	2017	2019	2019	2019	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted			
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0			0
0	0	108,986	0		SECTION 2 EXPENSES	0.00	112,900	112,900	112,900	112,900			112,900
0	0	(108,986)	0		ADMINISTRATION Totals:	0.00	(112,900)	(112,900)	(112,900)	(112,900)			(112,900)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020			2020 Adopted
							Requested	Proposed	Approved	
107,089	110,044	108,986	114,444		SECTION 1 REVENUES	0.00	112,900	112,900	112,900	112,900
0	0	108,986	0		SECTION 1 EXPENSES	0.00	112,900	112,900	112,900	112,900
107,089	110,044	0	114,444		OSHEA CREEK TIMBER FUND	0.00	0	0	0	0

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR FACILITY RESERVE FUND #30**

TOTAL REVENUE: **\$476,260.00**

The purpose of this fund is for the city to save money to repair city facilities and buildings in the future. With the limited revenue, available for the upkeep and repair of city buildings it is advisable to begin saving for necessary repairs. The goal is to transfer money for each of the departments on a yearly basis so there will be sufficient funds when required. The following transfers are being made from each fund:

Transfer General Fund 30-00-44971:	\$ 61,260.00
Transfer General Fund 30-00-44971(Park):	\$ 20,000.00
Transfer Water Fund 30-00-44974	\$ 0.00

MATERIAL AND SERVICES: **\$ 1,762.00**

Repairs and Maintenance 30-10-64312: A total of \$1,762.00 has been appropriated for general repairs to City Hall Buildings.

CAPITAL OUTLAY: **\$474498.00**

Improvements-City Hall Building 30-10-66021: A total of \$319,695.00.00 has been accumulated for future improvements to City Hall. The Seventh Day Adventists were going to donate work for façade improvements to City Hall. It does not appear that they are going to move forward with that project. Money is being accumulated in this fund so the City can proceed with façade improvements. Any request for funds would be approved by the City Council.

Improvements-Parks Building 30-10-66030: A total of \$42,124.00 has been accumulated with no specific improvements being identified.

Water Treatment Facility 30-10-66045: A total of \$74,956.00 has been accumulated for future improvements to the Water Plant.

Sewer Treatment Facility 30-10-66050: A total of \$18,723.00 has been accumulated for future improvements to the Sewer Plant.

TRANSFERS: **\$ 0.00**

Transfer to So. Co. Comm. Center YMCA Reserve 24-00-49040: There will not be any money transferred from the Facility Reserve Fund to the South County Community Center YMCA.

TOTAL EXPENSES **\$410,135.00**

2017	2018	2019	2019	2019	2017	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted
219,922	274,625	336,135.00	325,726.00	30 R1 41000	FACILITY RESERVE FUND REVENUES Beginning Fund Balance	0.00	394,000.00	394,000.00	394,000.00	394,000.00	394,000.00
75,000	55,000	53,000.00	53,000.00	44971	**Transfer From Gen. (Admin)	0.00	61,260.00	61,260.00	61,260.00	61,260.00	61,260.00
0	0	20,000.00	20,000.00	44972	**Transfer From Gen. (Park)	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10,000	5,835	0.00	0.00	44974	**Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	44975	**Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	44977	**Transfer from Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
1,132	1,999	1,000.00	3,100.00	45000	Interest Earned	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
306,054	337,459	410,135	401,826		REVENUES Totals:	0.00	476,260	476,260	476,260	476,260	476,260
306,054	337,459	410,135	401,826		REVENUES TOTALS:	0.00	476,260	476,260	476,260	476,260	476,260

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	2,500.00	0.00	10 02 64312	ADMINISTRATION MATERIALS & SERVICES Repairs and Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	2,500	0		MATERIALS & SERVICES Totals	0.00	2,500	2,500	2,500	2,500
24,016	0	271,832.00	0.00	03 66021	CAPITAL OUTLAY Improvement-City Hall Building	0.00	329,690.00	329,690.00	329,690.00	329,690.00
0	0	42,124.00	0.00	66030	Improvements-Park Buildings	0.00	62,124.00	62,124.00	62,124.00	62,124.00
0	0	0.00	0.00	66035	Improvements - Tennis Courts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	66040	South County Comm Center YMC/	0.00	0.00	0.00	0.00	0.00
0	11,733	74,956.00	0.00	66045	Water Treatment Facility	0.00	63,223.00	63,223.00	63,223.00	63,223.00
0	0	18,723.00	0.00	66050	Sewer Treatment Facility	0.00	18,723.00	18,723.00	18,723.00	18,723.00
24,016	11,733	407,635	0		CAPITAL OUTLAY Totals:	0.00	473,760	473,760	473,760	473,760
7,413	0	0.00	0.00	05 69065	TRANSFERS Transfer to YMCA Reserve	0.00	0.00	0.00	0.00	0.00
7,413	0	0	0		TRANSFERS Totals:	0.00	0	0	0	0
31,429	11,733	410,135	0		EXPENDITURES TOTALS:	0.00	476,260	476,260	476,260	476,260
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
31,429	11,733	410,135	0		SECTION 2 EXPENSES	0.00	476,260	476,260	476,260	476,260
(31,429)	(11,733)	(410,135)	0		ADMINISTRATION Totals:	0.00	(476,260)	(476,260)	(476,260)	(476,260)

2017	2018	2019	2019	2019	2017	FTE	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description		Requested	Proposed	Approved	Adopted
306,054	337,459	410,135	401,826		SECTION 1 REVENUES	0.00	476,260	476,260	476,260	476,260
31,429	11,733	410,135	0		SECTION 1 EXPENSES	0.00	476,260	476,260	476,260	476,260
274,625	325,726	0	401,826		FACILITY RESERVE FUND Total	0.00	0	0	0	0

2017	2018	2019	2019	2019	2018	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description		Requested	Proposed	Approved	Adopted	Adopted
12,755	(92,589)	0.00	0.00	32 RI 41000	CDBG GRANT 2013 REVENUES Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	46181	CDBG Grant 2013 Revenue	0.00	0.00	0.00	0.00	0.00	0.00
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12,755	(92,589)	0	0		REVENUES Totals:	0.00	0	0	0	0	0
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12,755	(92,589)	0	0		REVENUES TOTALS:	0.00	0	0	0	0	0

2017	2018	2019	2019	2019	2017	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description		Requested	Proposed	Approved	Adopted	
0	0	0.00	0.00	10 02 62410	ADMINISTRATION MATERIALS & SERVICES Legal	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	64281	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	65100	Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00
0	2,755	0.00	0.00	65140	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
0	10,000	0.00	0.00	67100	Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
0	12,755	0	0		MATERIALS & SERVICES Totals	0.00	0	0	0	0	0
0	0	0.00	0.00	06 65010	CONTINGENCY Operating Contingencies	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0	0
0	12,755	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	0
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0	0
0	12,755	0	0		SECTION 2 EXPENSES	0.00	0	0	0	0	0
0	(12,755)	0	0		ADMINISTRATION Totals:	0.00	0	0	0	0	0

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
12,755	(92,589)	0	0		SECTION 1 REVENUES	0.00	0	0	0	0
0	12,755	0	0		SECTION 1 EXPENSES	0.00	0	0	0	0
12,755	(105,344)	0	0		CDBG GRANT 2013 Totals:	0.00	0	0	0	0

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR IFA LOAN FUND #33**

The City of Canyonville attended a one stop financing meeting in 2012 for phase 2 of the sewer plant upgrade. The funding scenario presented at the one stop was to fund the \$10,501,900.00 project with a loan/grant from Rural Development in the amount of \$4,950,950.00 and a grant/loan from Oregon Infrastructure Financing in the amount of \$4,950,950.00. The remaining \$600,000.00 was to come from City funds.

The City was able to obtain a better funding package from Rural Development for the major cost of the project. However, in order to optimize all the grant funding available, the City chose to obtain a \$1,800,000.00 grant/loan from IFA. It will consist of a \$1,000,000.00 loan @1.36% interest for 25 years and a grant for \$800,000.00.

TOTAL REVENUE: **\$964,742.00**

Loan Revenue 33-00-46181: The City has already utilized approximately \$835,258.00 for the design and selection of the membrane equipment supplier. The remaining money will be spent this fiscal year.

MATERIAL AND SERVICES:

Legal Services 33-10-62410: \$ 11,493.00

Engineering Services 33-10-64281: \$.00
The remaining engineering services will be covered under the RD loan/
grant

Administration Fees 33-10-65100: \$ 12,149.00

Construction Services 33-10-67100: \$ 691,100.00

Purchase Equipment – Vactor Truck: \$ 250,000.00
The City has been approved to purchase a Vactor Truck through the funding for the Wastewater Phase II Upgrade. for.

CONTINGENCY:

Operating Contingencies 33-10-65010: \$.00

TOTAL EXPENSES **\$ 964,742.00**

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
0	3,540	0.00	0.00	33 RI 41000	IFA LOAN 2015 REVENUES Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
95,831	436,407	1,386,118.00	302,733.00	46181	IFA Grant/Loan Revenue	0.00	964,742.00	964,742.00	964,742.00	964,742.00	964,742.00
95,831	439,947	1,386,118	302,733		REVENUES Totals:	0.00	964,742	964,742	964,742	964,742	964,742
95,831	439,947	1,386,118	302,733	02	REVENUES TOTALS: MATERIALS & SERVICES	0.00	964,742	964,742	964,742	964,742	964,742
0	0	0.00	0.00	68025	Purchase Equipment - WWTP	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0		MATERIALS & SERVICES Totals	0.00	0	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	0

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,545	0	13,700.00	3,557.00	62410	10 02 62410	ADMINISTRATION MATERIALS & SERVICES Legal	0.00	11,493.00	11,493.00	11,493.00	11,493.00
81,309	438,270	421,380.00	299,319.00	64281	64281	Engineering Services	0.00	0.00	0.00	0.00	0.00
8,438	2,938	9,938.00	1,475.00	65100	65100	Administration Fees	0.00	12,149.00	12,149.00	12,149.00	12,149.00
0	0	0.00	1,990.00	65140	65140	Other Services	0.00	0.00	0.00	0.00	0.00
0	0	691,100.00	0.00	67100	67100	Construction Services	0.00	691,100.00	691,100.00	691,100.00	691,100.00
0	0	250,000.00	0.00	68025	68025	Purchase Equipment-WWTP	0.00	250,000.00	250,000.00	250,000.00	250,000.00
92,291	441,207	1,386,118	306,341	06	06	MATERIALS & SERVICES Totals	0.00	964,742	964,742	964,742	964,742
0	0	0.00	0.00	65010	65010	CONTINGENCY Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0	0	0	0			CONTINGENCY Totals:	0.00	0	0	0	0
92,291	441,207	1,386,118	306,341			EXPENDITURES TOTALS:	0.00	964,742	964,742	964,742	964,742
0	0	0	0			SECTION 2 REVENUES	0.00	0	0	0	0
92,291	441,207	1,386,118	306,341			SECTION 2 EXPENSES	0.00	964,742	964,742	964,742	964,742
(92,291)	(441,207)	(1,386,118)	(306,341)			ADMINISTRATION Totals:	0.00	(964,742)	(964,742)	(964,742)	(964,742)

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
95,831	439,947	1,386,118	302,733		SECTION 1 REVENUES	0.00	964,742	964,742	964,742	964,742
92,291	441,207	1,386,118	306,341		SECTION 1 EXPENSES	0.00	964,742	964,742	964,742	964,742
3,540	(1,260)	0	(3,608)		IFA LOAN 2015 Totals:	0.00	0	0	0	0

CITY OF CANYONVILLE
BUDGET SUMMARY FOR RURAL DEVELOPMENT LOAN FUND #34

In 2015 the City was able to negotiate an awesome funding package from Rural Development and has received the following funding:

Rural Development Loan	\$6,540,000.00
Rural Development Grant	<u>\$2,530,000.00</u>
Total	\$9,070,000000

When the bids were opened in February the low bid was \$1,744,016.00 over the available funding. The City applied for a grant/loan package from Rural Development for the additional financing. Rural Development provided the following funding package for the overage:

Rural Development Loan	\$ 500,000.00
Rural Development Grant	<u>\$ 178,400.00</u>
Total	\$ 678,400.00

TOTAL REVENUE: **\$9,748,400.00**

Loan Revenue 33-00-46181: The city will receive reimbursement for money expended on this project as costs occur through an interim loan from DEQ. Rural Development will pay the City once the project is complete and those funds will be used to repay the DEQ loan.

MATERIAL AND SERVICES:

Engineering Services 34-10-64281: \$ 887,863.00
This line item is for engineering and construction management.

Administration Fees 34-10-65100: \$ 45,000.00
This line item is for CCD administration and labor standards

Construction Services 34-10-67100: \$7,920,144.00
This includes construction cost and management

Interim Interest 34-10-68150: \$ 103,000.00
This line item is for the interest paid to DEQ for the interim financing

CONTINGENCY:

Operating Contingency 34-10-65010: \$ 792,393.00

TOTAL EXPENSES **\$9,748,400.00**

2017	2018	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	
0	0	0.00	0.00	34 R1 41000	RURAL DEVELOPMENT 2015 REVENUES Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	9,070,000.00	0.00	46181	Rural Dev. Grant/Loan Revenue	0.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00	9,748,400.00
0	0	9,070,000	0		REVENUES Totals:	0.00	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400
0	0	9,070,000	0		REVENUES TOTALS:	0.00	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400	9,748,400

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	5,000.00	0.00	10 02 62410	ADMINISTRATION MATERIALS & SERVICES Legal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	64281	Engineering	0.00	887,863.00	887,863.00	887,863.00	887,863.00
0	0	37,200.00	0.00	65100	Administration Fees	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	8,075,800.00	0.00	67100	Construction Services	0.00	7,920,144.00	7,920,144.00	7,920,144.00	7,920,144.00
0	0	0.00	0.00	68150	Interim Interest	0.00	103,000.00	103,000.00	103,000.00	103,000.00
0	0	8,118,000	0		MATERIALS & SERVICES Totals	0.00	8,956,007	8,956,007	8,956,007	8,956,007
0	0	862,000.00	0.00	06 65010	CONTINGENCY Operating Contingencies	0.00	792,393.00	792,393.00	792,393.00	792,393.00
0	0	862,000	0		CONTINGENCY Totals:	0.00	792,393	792,393	792,393	792,393
0	0	8,980,000	0		EXPENDITURES TOTALS:	0.00	9,748,400	9,748,400	9,748,400	9,748,400
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	8,980,000	0		SECTION 2 EXPENSES	0.00	9,748,400	9,748,400	9,748,400	9,748,400
0	0	(8,980,000)	0		ADMINISTRATION Totals:	0.00	(9,748,400)	(9,748,400)	(9,748,400)	(9,748,400)

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	9,070,000	0		SECTION 1 REVENUES	0.00	9,748,400	9,748,400	9,748,400	9,748,400
0	0	8,980,000	0		SECTION 1 EXPENSES	0.00	9,748,400	9,748,400	9,748,400	9,748,400
0	0	90,000	0		RURAL DEVELOPMENT 2015 Tr	0.00	0	0	0	0

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR CITY'S SHARE OF PHASE 2
SEWER PLANT UPGRADE FUND #35**

The purpose of this fund is to track the City's required contribution to phase 2 of the Sewer Plant Upgrade. The City actually has two loans with Rural Development and each loan has a required City contribution. The first funding package was:

loan @ 2.3% term 40 years	\$6,540,000.00
grant	<u>\$2,530,000.00</u>
Total	\$9,070,000.00
City share	\$419,000.00

The City had to obtain an additional loan when the bids were opened on February 14, 2019. The low bid was \$1,744,016.00 over the project costs. Rural Development provided the following funding package in a separate loan for the overage.

Loan @2.5% term 40 years	\$500,000.00
Grant	\$178,400.00
City's share	\$1,065,616.00

The City must spend all the money in this fund before we can draw on the grant or loan.

TOTAL REVENUE: \$1,484,616.00

Transfer from fund #27 WWT Capital Reserve fund 35-00-46180: The City's share \$419,000.00 for the first loan is being transferred from the Sewer Capital Reserve fund.

Transfer from fund #27 WWT Capital Reserve fund 35-00-46181: \$673,284.00 of the City's share for the second loan is being transferred from the Sewer Capital Reserve.

Transfer from fund #21 WWT Systems Development: The remaining (\$392,332.00) of the City's share is being transferred from Sewer Systems Development fees.

CAPITAL OUTLAY: \$1,484,616.00

Capital Improvement Phase II 35-10-66800: This is the total amount the City must spend before we can draw on the loan/grant from Rural Development.

TOTAL EXPENSES \$1,484,616.00

2017	2018	2019	2019	2019	2017	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description		Requested	Proposed	Approved	Adopted	
				35	CITY SHARE OF WWT UPGRAD						
				RI	REVENUES						
0	0	0.00	0.00	41000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	46180	Tran. fm WWT Cap Res orig loan	0.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00
0	0	0.00	0.00	46181	*Transfer fm WWT Cap. Res.	0.00	673,284.00	673,284.00	673,284.00	673,284.00	673,284.00
0	0	0.00	0.00	46186	*Transfer from WWT SDC Improv.	0.00	392,332.00	392,332.00	392,332.00	392,332.00	392,332.00
<hr/>											
0	0	0	0		REVENUES Totals:	0.00	1,484,616	1,484,616	1,484,616	1,484,616	1,484,616
<hr/>											
0	0	0	0		REVENUES TOTALS:	0.00	1,484,616	1,484,616	1,484,616	1,484,616	1,484,616

2017	2018	2019	2019	2019	2017	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	10 03 66800	ADMINISTRATION CAPITAL OUTLAY Capital Improvement Phase II	0.00	1,484,616.00	1,484,616.00	1,484,616.00	1,484,616.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	1,484,616	1,484,616	1,484,616	1,484,616
0	0	0	0		EXPENDITURES TOTALS:	0.00	1,484,616	1,484,616	1,484,616	1,484,616
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	0	0		SECTION 2 EXPENSES	0.00	1,484,616	1,484,616	1,484,616	1,484,616
0	0	0	0		ADMINISTRATION Totals:	0.00	(1,484,616)	(1,484,616)	(1,484,616)	(1,484,616)

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
0	0	0	0		SECTION 1 REVENUES	0.00	1,484,616	1,484,616	1,484,616	1,484,616	1,484,616
0	0	0	0		SECTION 1 EXPENSES	0.00	1,484,616	1,484,616	1,484,616	1,484,616	1,484,616
0	0	0	0		CITY SHARE OF WWT UPGRAE	0.00	0	0	0	0	0

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR CANYON CREEK RESORATION FUND #36**

The City of Canyonville obtained a Drinking Water Source Protection grant for \$30,000.00 from Business Oregon on behalf of the Partnership for the Umpqua River organization. This grant was only available to Cities, so we agreed to apply for the grant and run the expenses through the City's budget. The City is not obligated to the expenditure of any city funds under this grant. A contract was developed between The Partnership and the City which outlines the responsibilities and tasks that must be completed by the Partnership.

TOTAL REVENUE: **\$30,000.00**

Drinking Water Grant

MATERIAL AND SERVICES:

Contracting/Inspection 36-10-61460: The grant allocates \$21,500.00 for this task

Design Consulting/Permits 36-10-64800: The grant allocates \$8,500.00 for this task.

TOTAL EXPENSES **\$30,000.00**

2017	2018	2019	2019	2019	2020	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	21,500.00	0.00	10 02 61640	ADMINISTRATION MATERIALS & SERVICES Contracting/Inspection	0.00	21,500.00	21,500.00	21,500.00	21,500.00
0	0	8,500.00	0.00	64800	Design Consulting/Permits	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0	0	30,000	0		MATERIALS & SERVICES Totals	0.00	30,000	30,000	30,000	30,000
0	0	30,000	0		EXPENDITURES TOTALS:	0.00	30,000	30,000	30,000	30,000
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	30,000	0		SECTION 2 EXPENSES	0.00	30,000	30,000	30,000	30,000
0	0	(30,000)	0		ADMINISTRATION Totals:	0.00	(30,000)	(30,000)	(30,000)	(30,000)

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
0	0	30,000	0		SECTION 1 REVENUES	0.00	30,000	30,000	30,000	30,000	
0	0	30,000	0		SECTION 1 EXPENSES	0.00	30,000	30,000	30,000	30,000	
0	0	0	0		CANYON CREEK RESTORATIO	0.00	0	0	0	0	

2017	2018	2019	2019	2019	Description	FTE	2020	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
7,085,787	8,098,309	18,411,323	8,776,220		REPORT REVENUES	0.00	21,050,198	21,050,198	21,050,198	21,050,198	21,050,198
2,126,601	2,442,576	18,321,323	2,405,709		REPORT EXPENSES	7.90	21,050,198	21,050,198	21,050,198	21,050,198	21,050,198
4,959,186	5,655,733	90,000	6,370,511		REPORT TOTALS:	(7.90)	0	0	0	0	0