

CITY OF CANYONVILLE SOUTH COUNTY COMMUNITY CENTER FUND 24

CAPITAL PROJECTS FUND

SOUTH COUNTY COMMUNITY CENTER ADMINISTRATION (0 FTE)

Supported by employees in General Fund Administration



CAPITAL PROJECT FUNDS – Are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

SOUTH COUNTY COMMUNITY CENTER FUND - This fund was changed to a reserve fund by Resolutin No. 625 in September 2014 in order to save money for any major repairs on the building located on Sabbath Way that was purchased for a Community Center. The building is now 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 operations, debt and capital outlay are partially supported by YMCA contributions, the sale of the original pews and transfers from the General Fund.

**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: **\$18,568.00**

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: **\$18,568.00**

TOTAL EXPENSES **\$18,568.00**

| 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | |
|--------|--------|-----------|-----------|-------------------|--|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 11,942 | 12,568 | 14,568.00 | 14,568.00 | 24 R1 41000 | SO. COUNTY COMMUNITY CEN REVENUES Beginning Fund Balance | 0.00 | 16,568.00 | 16,568.00 | 16,568.00 | 16,568.00 |
| 0 | 0 | 0.00 | 0.00 | 45000 | Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 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 |
| 13,942 | 14,568 | 16,568 | 16,568 | | REVENUES Totals: | 0.00 | 18,568 | 18,568 | 18,568 | 18,568 |
| 13,942 | 14,568 | 16,568 | 16,568 | | REVENUES TOTALS: | 0.00 | 18,568 | 18,568 | 18,568 | 18,568 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | |
|---------|--------|-----------|-----------|----------|--|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 10 | ADMINISTRATION | | | | | |
| | | | | 02 | MATERIALS & SERVICES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 63400 | Insurance Property/Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 0 | 0.00 | 0.00 | 63550 | Building/Grounds Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 0 | 0 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 0 | 0 | 0 | 0 |
| 1,354 | 0 | 16,568.00 | 0.00 | 03 66075 | CAPITAL OUTLAY Community Center Improvement | 0.00 | 18,568.00 | 18,568.00 | 18,568.00 | 18,568.00 |
| 1,354 | 0 | 16,568 | 0 | | CAPITAL OUTLAY Totals: | 0.00 | 18,568 | 18,568 | 18,568 | 18,568 |
| 1,374 | 0 | 16,568 | 0 | | EXPENDITURES TOTALS: | 0.00 | 18,568 | 18,568 | 18,568 | 18,568 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 1,374 | 0 | 16,568 | 0 | | SECTION 2 EXPENSES | 0.00 | 18,568 | 18,568 | 18,568 | 18,568 |
| (1,374) | 0 | (16,568) | 0 | | ADMINISTRATION Totals: | 0.00 | (18,568) | (18,568) | (18,568) | (18,568) |

| 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Estimated Account | Description | 2021 | | 2021 |
|----------------|----------------|-----------------|---------------------------|--------------------------|---------------|----------|--------|
| | | | | | FTE Requested | Proposed | |
| 13,942 | 14,568 | | | | | | |
| 1,374 | 0 | 16,568 | 16,568 | | | | |
| 12,568 | 14,568 | 16,568 | 0 | | | | |
| | | | 16,568 | | | | |
| | | | | SECTION 1 REVENUES | | | |
| | | | | SECTION 1 EXPENSES | 0.00 | 18,568 | 18,568 |
| | | | | SO. COUNTY COMMUNITY CEN | 0.00 | 18,568 | 18,568 |
| | | | | | 0 | 0 | 0 |
| | | | | | | | 18,568 |
| | | | | | | | 18,568 |
| | | | | | | | 0 |
| | | | | | | | 18,568 |
| | | | | | | | 0 |

CITY OF CANYONVILLE CAPITAL RESERVE STREET FUND 25

PROPRIETARY FUND

CAPITAL RESERVE STREET FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



PROPRIETARY FUNDS – Are made up of Enterprise Funds used to account for

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR CAPITAL RESERVE STREET
FUND # 25**

This fund was established to save money for the street department for large paving projects. In the past the City has received grant money from the Small City Allotment Fund. The Small City Allotment fund is through the Oregon Department of Transportation and funds are allotted on a competitive basis. The maximum grant amount is \$100,000.00 so most paving projects require additional money from the City. By establishing a Street Capital Reserve Fund specifically to be used for paving we are ensuring that the money will not get spent on daily operations.

TOTAL REVENUE: **\$112,000.00**

Transfer from State Fund: \$111,000.00 is being transferred from the Street Fund 02 line item for paving. This is where we have previously been saving money. However, moving it to a Capital Reserve Fund will allow for better accounting.

Interest Earned: The City splits the bank interest between all the funds, and it is anticipated that this fund will receive \$1,000.00 in interest.

CAPITAL OUTLAY: **\$112,000.00**

Engineering Services: \$10,000.00 has been added to this line item that was created to account for the cost of engineering a street project. Most large street projects require engineering especially if they are combined with grant money.

Street paving project: There is a total of \$102,000.00 available for street paving. We will continue to save money in this line item until we have enough money to complete another paving project.

TOTAL EXPENSES **\$112,000.00**

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|---------|-----------|---------|---------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 25 | STREET CAPITAL RESERVE | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 41000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 45000 | Interest Earned | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 0.00 | 0.00 | 49770 | Transfer from Street Fund | 0.00 | 111,000.00 | 111,000.00 | 111,000.00 | 111,000.00 |
| 0 | 0 | 0 | 0 | | REVENUES Totals: | 0.00 | 112,000 | 112,000 | 112,000 | 112,000 |
| 0 | 0 | 0 | 0 | | REVENUES TOTALS: | 0.00 | 112,000 | 112,000 | 112,000 | 112,000 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|---------|-----------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0.00 | 0.00 | 10 03 64000 | ADMINISTRATION CAPITAL OUTLAY Street Paving Project | 0.00 | 102,000.00 | 102,000.00 | 102,000.00 | 102,000.00 |
| 0 | 0 | 0.00 | 0.00 | 64281 | Engineer Service | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0 | 0 | 0 | 0 | | CAPITAL OUTLAY Totals: | 0.00 | 112,000 | 112,000 | 112,000 | 112,000 |
| 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 112,000 | 112,000 | 112,000 | 112,000 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | SECTION 2 EXPENSES | 0.00 | 112,000 | 112,000 | 112,000 | 112,000 |
| 0 | 0 | 0 | 0 | | ADMINISTRATION Totals: | 0.00 | (112,000) | (112,000) | (112,000) | (112,000) |

| 2018 | 2019 | 2020 | 2020 | 2020 | Description | FTE | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|---------|-----------|---------|----------------------------|------|-----------|----------|----------|---------|---------|
| Actual | Actual | Adopted | Estimated | Account | | | Requested | Proposed | Approved | Adopted | Adopted |
| 0 | 0 | 0 | 0 | | SECTION 1 REVENUES | 0.00 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| 0 | 0 | 0 | 0 | | SECTION 1 EXPENSES | 0.00 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| 0 | 0 | 0 | 0 | | STREET CAPITAL RESERVE Tot | 0.00 | 0 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE CAPITAL RESERVE WATER FUND 26

PROPRIETARY FUND

CAPITAL RESERVE WATER FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



PROPRIETARY FUNDS – Are made up of Enterprise Funds used to account for acquisitions, operations, and maintenance of water and sewer facilities. These funds are entirely or predominantly self-supported through user charges to the customer.

CAPITAL RESERVE WATER - This fund is for accumulating revenue transferred from the Water Fund for future capital projects. A new line item (26-03-66800) was added for capital improvement to separate money from the existing water line rehabilitation line (26-10-66666).

**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: **\$616,500.00**

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 \$35,000.00 from the Water Fund for building a reserve for future projects. This is due to the decrease in revenue from the sewer plant. This year we utilized \$20,000.00 from the contingency and some of the beginning fund balance in order to put money in this fund.

MATERIALS AND SERVICES: **\$50,000.00**

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

CAPITAL OUTLAY: **\$566,500.00**

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 we need to begin saving. It is harder to obtain grants for water than it is wastewater.

TOTAL EXPENSES **\$616,500.00**

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | |
|---------|---------|------------|-----------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 353,282 | 429,887 | 507,000.00 | 51,315.79 | 26 R1 41000 | CAPITAL RESERVE-WATER REVENUES Beginning Fund Balance | 0.00 | 573,500.00 | 573,500.00 | 573,500.00 | 573,500.00 |
| 5,000 | 5,000 | 5,000.00 | 5,000.00 | 44675 | Transfer 1/2 Lt Fee-Water Fund | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 65,000 | 65,000 | 55,000.00 | 55,000.00 | 44974 | Transfer - Water Fund | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 6,605 | 11,429 | 2,500.00 | 9,000.00 | 45000 | Interest Earned | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0 | 0 | 0.00 | 0.00 | 46000 | DLCD Grant - Water Master Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429,887 | 511,316 | 569,500 | 120,316 | | REVENUES Totals: | 0.00 | 616,500 | 616,500 | 616,500 | 616,500 |
| 429,887 | 511,316 | 569,500 | 120,316 | | REVENUES TOTALS: | 0.00 | 616,500 | 616,500 | 616,500 | 616,500 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|------------|-----------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 20,000.00 | 0.00 | 10 02 66666 | ADMINISTRATION MATERIALS & SERVICES Water Line Rehabilitation | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 0 | 0 | 20,000 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 0.00 | 0.00 | 03 66700 | CAPITAL OUTLAY Water Master Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 549,500.00 | 0.00 | 66800 | Capital Improvement | 0.00 | 566,500.00 | 566,500.00 | 566,500.00 | 566,500.00 |
| 0 | 0 | 549,500 | 0 | | CAPITAL OUTLAY Totals: | 0.00 | 566,500 | 566,500 | 566,500 | 566,500 |
| 0 | 0 | 569,500 | 0 | | EXPENDITURES TOTALS: | 0.00 | 616,500 | 616,500 | 616,500 | 616,500 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 569,500 | 0 | | SECTION 2 EXPENSES | 0.00 | 616,500 | 616,500 | 616,500 | 616,500 |
| 0 | 0 | (569,500) | 0 | | ADMINISTRATION Totals: | 0.00 | (616,500) | (616,500) | (616,500) | (616,500) |

| 2018 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | | |
|---------|---------|---------|---------|------|------|------|------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | Actual | Adopted |
| 429,887 | 511,316 | 569,500 | 120,316 | | | | | 616,500 | 616,500 | 616,500 | 616,500 | 616,500 |
| 0 | 0 | 569,500 | 0 | | | | | 616,500 | 616,500 | 616,500 | 616,500 | 616,500 |
| 429,887 | 511,316 | 0 | 120,316 | | | | | 0 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE CAPITAL RESERVE SEWER FUND 27

PROPRIETARY FUND

CAPITAL RESERVE SEWER FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



PROPRIETARY FUNDS – Are made up of Enterprise Funds used to account for acquisitions, operations, and maintenance of water and sewer facilities. These funds are entirely or predominantly self-supported through user charges to the customer.

CAPITAL RESERVE SEWER - This fund is for accumulating revenue transferred from the Sewer Fund for future capital projects. A new line item was added, Capital Improvement (27-03-66800). Money was moved from future reserve to this line item for more flexibility.

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 |

Phase 2 construction is expected to be completed by November 2020. Once the construction is completed the City will be required to begin repaying the loans. Money has been transferred from this fund to a debt service fund.

TOTAL REVENUE: \$2,536,025.00

The revenue accumulated in this account has all come from the wastewater operation fund. As per Council direction the revenue generated from the rate increase, since 2013 has been transferred every year to this fund. Last fiscal year and current fiscal 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. **This is the last time the City will be able to transfer a large sum to the capital outlay since our loan payments will be approximately \$320,000.00 per year.**

CAPITAL OUTLAY: \$1,746,728.00

Engineering – 27-10-64862: A total of \$30,000.00 has been budgeted for engineering the engineering.

Equip. Replacement – Vactor 27-10-66025: This line item is no longer needed since the City was able to purchase a vactor truck with grant funds.

Sewer Line Rehabilitation 27-10-66666: This line item has been increased by \$250,000.00 from last year's budget. 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 \$966,728.00 has been accumulated for improvements not included in the sewer upgrade and collection work.

TRANSFERS: **\$789,297.00**

Transfer to Debt Reserve 27-10-69182: A total of \$789,297.00 has been transferred to a new debt service fund for the sewer upgrade. The Debt Service Fund allocates all the required reserves and the loan repayments.

RESERVES: **\$0**

Rural Development Required Reserve 27-10-66900: The money for this line item has been transferred to the Debt Reserve Fund No. 38.

Infra Structure Financing Required Reserve 27-10-66910: The money for this line item has been transferred to the Debt Reserve Fund No. 38.

Short Lived Assets Reserve 27-10-66920: The money for this line item has been transferred to the Debt Reserve Fund No. 38.

TOTAL EXPENSES **\$2,536,025.00**

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|-----------|-----------|--------------|--------------|---------|------------------------------|------|--------------|--------------|--------------|--------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 27 | CAPITAL RESERVE-SEWER | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 1,870,285 | 2,357,670 | 2,842,670.00 | 2,795,405.80 | 41000 | Beginning Fund Balance | 0.00 | 2,100,525.00 | 2,100,525.00 | 2,100,525.00 | 2,100,525.00 |
| 5,000 | 0 | 5,000.00 | 5,000.00 | 44974 | Transfer 1/2 Lt Fee-Wtr Fund | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 480,000 | 485,000 | 420,500.00 | 420,500.00 | 44975 | Transfer - Sewer Fund | 0.00 | 420,500.00 | 420,500.00 | 420,500.00 | 420,500.00 |
| 22,710 | 39,551 | 5,000.00 | 29,557.31 | 45000 | Interest Earned | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2,377,996 | 2,882,221 | 3,273,170 | 3,250,463 | | REVENUES Totals: | 0.00 | 2,536,025 | 2,536,025 | 2,536,025 | 2,536,025 |
| 2,377,996 | 2,882,221 | 3,273,170 | 3,250,463 | | REVENUES TOTALS: | 0.00 | 2,536,025 | 2,536,025 | 2,536,025 | 2,536,025 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | |
|--------|--------|--------------|------------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 18,795 | 7,195 | 30,000.00 | 5,317.20 | 10 03 64862 | ADMINISTRATION CAPITAL OUTLAY Engineering | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0 | 0 | 175,000.00 | 0.00 | 66025 | Equip. Replacement - Vactor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 500,000.00 | 52,335.00 | 66666 | Sewer Rehabilitation | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 |
| 1,530 | 79,620 | 1,113,733.00 | 0.00 | 66800 | Capital Improvement | 0.00 | 966,728.00 | 966,728.00 | 966,728.00 | 966,728.00 |
| 20,325 | 86,815 | 1,818,733 | 57,652 | | CAPITAL OUTLAY Totals: | 0.00 | 1,746,728 | 1,746,728 | 1,746,728 | 1,746,728 |
| 0 | 0 | 419,000.00 | 419,000.00 | 05 69180 | TRANSFERS Trans. City Share - orig. loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 673,284.00 | 673,284.00 | 69181 | Trans. City Share - add. loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 69182 | Trans. to Debt Fund | 0.00 | 789,297.00 | 789,297.00 | 789,297.00 | 789,297.00 |
| 0 | 0 | 1,092,284 | 1,092,284 | | TRANSFERS Totals: | 0.00 | 789,297 | 789,297 | 789,297 | 789,297 |
| 0 | 0 | 264,320.00 | 0.00 | 09 66900 | RESERVE RD Required Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 47,460.00 | 0.00 | 66910 | IFA Required Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 50,373.00 | 0.00 | 66920 | Short Lived Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 362,153 | 0 | | RESERVE Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 20,325 | 86,815 | 3,273,170 | 1,149,936 | | EXPENDITURES TOTALS: | 0.00 | 2,536,025 | 2,536,025 | 2,536,025 | 2,536,025 |

| 2018 | 2019 | 2020 | | 2020 | Description | FTE | 2021 | | | 2021 | 2021 | 2021 |
|----------|----------|-------------|-------------|------|------------------------|------|-----------|-------------|-------------|-------------|-------------|-------------|
| | | Actual | Adopted | | | | Estimated | Account | Requested | | | |
| 0 | 0 | 0 | 0 | 0 | SECTION 2 REVENUES | 0.00 | | 0 | 0 | 0 | 0 | 0 |
| 20,325 | 86,815 | 3,273,170 | 1,149,936 | | SECTION 2 EXPENSES | 0.00 | | 2,536,025 | 2,536,025 | 2,536,025 | 2,536,025 | 2,536,025 |
| (20,325) | (86,815) | (3,273,170) | (1,149,936) | | ADMINISTRATION Totals: | 0.00 | | (2,536,025) | (2,536,025) | (2,536,025) | (2,536,025) | (2,536,025) |

| 2018 Actual | 2019 Actual | 2020 | | 2020 Estimated Account | Description | FTE | 2021 | | | 2021 Adopted |
|----------------|----------------|-----------|-----------|------------------------------|---------------------------|------|-----------|-----------|-----------|-----------------|
| | | Adopted | Estimated | | | | Requested | Proposed | Approved | |
| 2,377,996 | 2,882,221 | 3,273,170 | 3,250,463 | | SECTION 1 REVENUES | 0.00 | 2,536,025 | 2,536,025 | 2,536,025 | 2,536,025 |
| 20,325 | 86,815 | 3,273,170 | 1,149,936 | | SECTION 1 EXPENSES | 0.00 | 2,536,025 | 2,536,025 | 2,536,025 | 2,536,025 |
| 2,357,670 | 2,795,406 | 0 | 2,100,527 | | CAPITAL RESERVE-SEWER Tot | 0.00 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE

O'SHEA CREEK TIMBER FUND 29

PROPRIETARY FUND

O'SHEA CREEK TIMBER FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



PROPRIETARY FUNDS – Are made up of Enterprise Funds used to account for acquisitions, operations, and maintenance of water and sewer facilities. These funds are entirely or predominantly self-supported through user charges to the customer.

O'SHEA CREEK TIMBER FUND - This fund accounts for the operation of the O'Shea Creek watershed timber.

**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: **\$119,000.00**

Interest in the amount of \$2,000.00 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 **\$119,000.00**

| 2018 | 2019 | 2020 | 2020 | 2020 | Description | FTE | 2021 | 2021 | 2021 | 2021 | 2021 |
|---------|---------|------------|------------|---------|--------------------------|------|------------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | | | Requested | Proposed | Approved | Adopted | |
| | | | | 29 | OSHEA CREEK TIMBER FUND | | | | | | |
| | | | | R1 | REVENUES | | | | | | |
| 107,089 | 110,044 | 112,000.00 | 115,156.88 | 41000 | Beginning Fund Balance | 0.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 |
| 2,955 | 5,113 | 900.00 | 3,500.00 | 45000 | Interest Earned | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0 | 0 | 0.00 | 0.00 | 49100 | Timber Receipts | 0.00 | 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 | 0.00 |
| 110,044 | 115,157 | 112,900 | 118,657 | | REVENUES Totals: | 0.00 | 119,000 | 119,000 | 119,000 | 119,000 | 119,000 |
| 110,044 | 115,157 | 112,900 | 118,657 | | REVENUES TOTALS: | 0.00 | 119,000 | 119,000 | 119,000 | 119,000 | 119,000 |

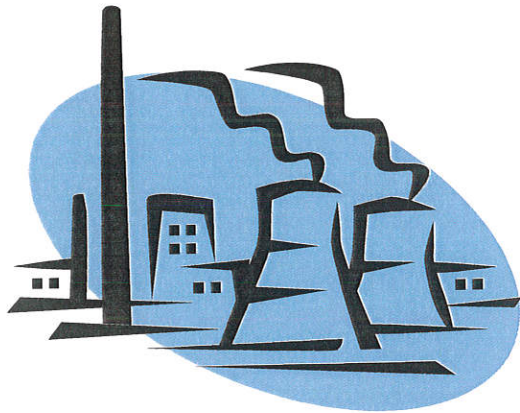
| 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Estimated | Account | Description | FTE | 2021 | | | 2021 Adopted | |
|----------------|----------------|-----------------|-------------------|-------------------|--|------|------------|------------|------------|-----------------|------------|
| | | | | | | | Requested | Proposed | Approved | | |
| 0 | 0 | 0.00 | 0.00 | 10 01 61400 | ADMINISTRATION PERSONNEL SERVICES Social Security (FICA) | 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 | 0 | 0.00 | 0.00 | 61550 | Workers Benefit Fund Assessmen | 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 | 0 | 0 | 0 | | PERSONNEL SERVICES Totals: | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 02 61640 | MATERIALS & SERVICES Contract Help | 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 | 0 | 112,900.00 | 0.00 | 63601 | Reforestation | 0.00 | 119,000.00 | 119,000.00 | 119,000.00 | 119,000.00 | 119,000.00 |
| 0 | 0 | 0.00 | 0.00 | 64100 | Printing & Postage | 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 | 0 | 0.00 | 0.00 | 64862 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 112,900 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 119,000 | 119,000 | 119,000 | 119,000 | 119,000 |
| 0 | 0 | 0.00 | 0.00 | 07 67250 | UNAPPROP. ENDING FND BAL Unappropriated Ending Fund Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | UNAPPROP. ENDING FND BAL | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 112,900 | 0 | | EXPENDITURES TOTALS: | 0.00 | 119,000 | 119,000 | 119,000 | 119,000 | 119,000 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|-----------|-----------|---------|------------------------|------|-----------|-----------|-----------|-----------|
| 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 | 112,900 | 0 | | SECTION 2 EXPENSES | 0.00 | 119,000 | 119,000 | 119,000 | 119,000 |
| 0 | 0 | (112,900) | 0 | | ADMINISTRATION Totals: | 0.00 | (119,000) | (119,000) | (119,000) | (119,000) |

| 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Estimated | Account | Description | FTE | 2021 Requested | 2021 Proposed | 2021 Approved | 2021 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------|------|-------------------|------------------|------------------|-----------------|
| 110,044 | 115,157 | 112,900 | 118,657 | | SECTION 1 REVENUES | 0.00 | 119,000 | 119,000 | 119,000 | 119,000 |
| 0 | 0 | 112,900 | 0 | | SECTION 1 EXPENSES | 0.00 | 119,000 | 119,000 | 119,000 | 119,000 |
| 110,044 | 115,157 | 0 | 118,657 | | OSHEA CREEK TIMBER FUND | 0.00 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE
FACILITY RESERVE FUND 30
SPECIAL REVENUE FUND

FACILITY RESERVE FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



SPECIAL REVENUE FUNDS – Are used to account for specific revenues that are restricted to expenditures for particular purposes.

FACILITY RESERVE FUND – Was established by Resolution No. 486 in 4-17-06 & Resolution No. 512 on 4-16-07 and accounts for revenue and expenditures related to the maintenance and repair of city buildings. The Facilities Reserve Fund was created in fiscal year (2006-2007) to provide for the repair, maintenance and improvements to the City Hall building that houses the City Hall Administrative Offices, Public Works Superintendent Office, D.C. Library, D.C. Sheriff's Office, Council Chambers, (2) Public Works Shops, weight room, and second and third floors of archival and unutilized space.

This reserve fund was set-up like the equipment replacement fund to pool money for repairs, maintenance, and improvements as the funds alone could not consolidate enough money to make needed repairs.

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

TOTAL REVENUE: **\$546,967.00**

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): | \$ 0.00 |
| Transfer Water Fund 30-00-44974 | \$ 0.00 |

MATERIAL AND SERVICES: **\$ 5,000.00**

Repairs and Maintenance 30-10-64312: A total of \$5,000.00 has been appropriated for general repairs to City Hall Buildings.

CAPITAL OUTLAY: **\$541,967.00**

Improvements-City Hall Building 30-10-66021: A total of \$390,557.00.00 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 \$64,070.00 has been accumulated with no specific improvements being identified.

Water Treatment Facility 30-10-66045: A total of \$65,170.00 has been accumulated for future improvements to the Water Plant.

Sewer Treatment Facility 30-10-66050: A total of \$22,170.00 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 **\$546,967.00**

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | |
|---------|---------|------------|------------|---------|------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 30 | FACILITY RESERVE FUND | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 274,625 | 325,726 | 394,000.00 | 401,446.83 | 41000 | Beginning Fund Balance | 0.00 | 484,707.00 | 484,707.00 | 484,707.00 | 484,707.00 |
| 55,000 | 53,000 | 61,260.00 | 61,260.00 | 44971 | **Transfer From Gen. (Admin) | 0.00 | 61,260.00 | 61,260.00 | 61,260.00 | 61,260.00 |
| 0 | 20,000 | 20,000.00 | 20,000.00 | 44972 | **Transfer From Gen. (Park) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,835 | 0 | 0.00 | 0.00 | 44974 | **Transfer From Water Fund | 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 | 0 | 0.00 | 0.00 | 44977 | **Transfer from Street Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,999 | 3,459 | 1,000.00 | 2,000.00 | 45000 | Interest Earned | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 337,459 | 402,185 | 476,260 | 484,707 | | REVENUES Totals: | 0.00 | 546,967 | 546,967 | 546,967 | 546,967 |
| 337,459 | 402,185 | 476,260 | 484,707 | | REVENUES TOTALS: | 0.00 | 546,967 | 546,967 | 546,967 | 546,967 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|----------|--------|------------|-----------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 738 | 2,500.00 | 0.00 | 10 02 64312 | ADMINISTRATION MATERIALS & SERVICES Repairs and Maintenance | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0 | 738 | 2,500 | 0 | | | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 329,690.00 | 1,541.00 | 03 66021 | MATERIALS & SERVICES Totals CAPITAL OUTLAY Improvement-City Hall Building | 0.00 | 390,557.00 | 390,557.00 | 390,557.00 | 390,557.00 |
| 0 | 0 | 62,124.00 | 0.00 | 66030 | Improvements-Park Buildings | 0.00 | 64,070.00 | 64,070.00 | 64,070.00 | 64,070.00 |
| 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 |
| 11,733 | 0 | 63,223.00 | 0.00 | 66045 | Water Treatment Facility | 0.00 | 65,170.00 | 65,170.00 | 65,170.00 | 65,170.00 |
| 0 | 0 | 18,723.00 | 0.00 | 66050 | Sewer Treatment Facility | 0.00 | 22,170.00 | 22,170.00 | 22,170.00 | 22,170.00 |
| 11,733 | 0 | 473,760 | 1,541 | | CAPITAL OUTLAY Totals: | 0.00 | 541,967 | 541,967 | 541,967 | 541,967 |
| 0 | 0 | 0.00 | 0.00 | 05 69065 | TRANSFERS Transfer to YMCA Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | TRANSFERS Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 11,733 | 738 | 476,260 | 1,541 | | EXPENDITURES TOTALS: | 0.00 | 546,967 | 546,967 | 546,967 | 546,967 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 11,733 | 738 | 476,260 | 1,541 | | SECTION 2 EXPENSES | 0.00 | 546,967 | 546,967 | 546,967 | 546,967 |
| (11,733) | (738) | (476,260) | (1,541) | | ADMINISTRATION Totals: | 0.00 | (546,967) | (546,967) | (546,967) | (546,967) |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|---------|---------|---------|-----------|---------|-----------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 337,459 | 402,185 | 476,260 | 484,707 | | SECTION 1 REVENUES | 0.00 | 546,967 | 546,967 | 546,967 | 546,967 |
| 11,733 | 738 | 476,260 | 1,541 | | SECTION 1 EXPENSES | 0.00 | 546,967 | 546,967 | 546,967 | 546,967 |
| 325,726 | 401,447 | 0 | 483,166 | | FACILITY RESERVE FUND Total | 0.00 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE
CDBG FUND 32
PHASE 1 CONSTRUCTION
SPECIAL REVENUE FUND

CDBG GRANT FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



SPECIAL REVENUE FUNDS – Are used to account for specific revenues that are restricted to expenditures for particular purposes.

CDBG GRANT FUND –The City has received a Community Development Block Grant to assist the city with the Phase I construction of the head works, pump stations and repair to the outfall.

| 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Estimated | Account | Description | FTE | 2021 | | | 2021 Adopted |
|----------------|----------------|-----------------|-------------------|-------------------|---|------|-----------|----------|----------|-----------------|
| | | | | | | | Requested | Proposed | Approved | |
| 12,755 | (727) | 0.00 | -727.27 | 32 R1 41000 | CDBG GRANT 2013 REVENUES Beginning Fund Balance | 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 | 0 | 0.00 | 0.00 | 46181 | CDBG Grant 2013 Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,755 | (727) | 0 | (727) | | REVENUES Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 12,755 | (727) | 0 | (727) | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|----------|--------|---------|-----------|-------------------|---|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | 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 | 0 | 0.00 | 0.00 | 64281 | Engineering | 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 |
| 3,482 | 0 | 0.00 | 0.00 | 65140 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,000 | 0 | 0.00 | 0.00 | 67100 | Construction Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,482 | 0 | 0 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 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 | 0 | 0 | 0 | | CONTINGENCY Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 13,482 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 13,482 | 0 | 0 | 0 | | SECTION 2 EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (13,482) | 0 | 0 | 0 | | ADMINISTRATION Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2018 | 2019 | 2020 | 2020 | 2020 | Description | FTE | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|---------|-----------|---------|-------------------------|------|-----------|----------|----------|---------|------|
| Actual | Actual | Adopted | Estimated | Account | | | Requested | Proposed | Approved | Adopted | |
| 12,755 | (727) | 0 | (727) | | SECTION 1 REVENUES | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 13,482 | 0 | 0 | 0 | | SECTION 1 EXPENSES | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (727) | (727) | 0 | (727) | | CDBG GRANT 2013 Totals: | 0.00 | 0 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE

IFA LOAN FUND 33 PHASE 2 CONSTRUCTION

SPECIAL REVENUE FUND

IFA GRANT/LOAN FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



SPECIAL REVENUE FUNDS – Are used to account for specific revenues that are restricted to expenditures for particular purposes.

IFA GRANT/LOAN FUND –The City has received a \$1,000,000.00 loan @ 1.36% interest for 25 years and a grant for \$800,000.00 from Oregon Infrastructure to assist the city with the Phase II construction for the sewer plant upgrade.

**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.

In October 2019 Council authorized amendment #3 to add an additional \$138,208.00 to the loan making the loan total \$1,138,208.00. The purpose for the additional money was so the City could purchase the vactor truck before the end of the project. If the remaining \$228,512.00 is not spent the loan will be reduced.

TOTAL REVENUE: **\$ 228,512.00**

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: \$ 2,172.00

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

Administration Fees 33-10-65100: \$ 9,149.00

Construction Services 33-10-67100: \$ 217,191.00

Purchase Equipment – Vactor Truck: \$.00
The City has been approved to purchase a Vactor Truck through the funding for the Wastewater Phase II Upgrade. The truck was purchased last fiscal year.

CONTINGENCY:

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

TOTAL EXPENSES **\$228,512.00**

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|---------|---------|------------|------------|---------|---------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 33 | IFA LOAN 2015 | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 3,540 | (1,260) | 0.00 | 289,440.00 | 41000 | Beginning Fund Balance | 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 |
| 436,407 | 778,429 | 964,742.00 | 10,821.00 | 46181 | IFA Grant/Loan Revenue | 0.00 | 228,512.00 | 228,512.00 | 228,512.00 | 228,512.00 |
| 0 | 0 | 0.00 | 388,208.00 | 68025 | Purchase Equipment - WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439,947 | 777,169 | 964,742 | 688,469 | | REVENUES Totals: | 0.00 | 228,512 | 228,512 | 228,512 | 228,512 |
| 439,947 | 777,169 | 964,742 | 688,469 | | REVENUES TOTALS: | 0.00 | 228,512 | 228,512 | 228,512 | 228,512 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | |
|-----------|-----------|------------|------------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 3,101 | 11,493.00 | 6,479.34 | 10 02 62410 | ADMINISTRATION MATERIALS & SERVICES Legal | 0.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 |
| 438,270 | 299,319 | 0.00 | 0.00 | 64281 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,938 | 1,475 | 12,149.00 | 3,000.00 | 65100 | Administration Fees | 0.00 | 9,149.00 | 9,149.00 | 9,149.00 | 9,149.00 |
| 0 | 2,100 | 0.00 | -110.40 | 65140 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 182,994 | 691,100.00 | 290,915.36 | 67100 | Construction Services | 0.00 | 217,191.00 | 217,191.00 | 217,191.00 | 217,191.00 |
| 0 | 0 | 250,000.00 | 388,208.00 | 68025 | Purchase Equipment-WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441,207 | 488,988 | 964,742 | 688,492 | | MATERIALS & SERVICES Totals | 0.00 | 228,512 | 228,512 | 228,512 | 228,512 |
| 0 | 0 | 0.00 | 0.00 | 06 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 |
| 441,207 | 488,988 | 964,742 | 688,492 | | EXPENDITURES TOTALS: | 0.00 | 228,512 | 228,512 | 228,512 | 228,512 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 441,207 | 488,988 | 964,742 | 688,492 | | SECTION 2 EXPENSES | 0.00 | 228,512 | 228,512 | 228,512 | 228,512 |
| (441,207) | (488,988) | (964,742) | (688,492) | | ADMINISTRATION Totals: | 0.00 | (228,512) | (228,512) | (228,512) | (228,512) |

| 2018 | 2019 | 2020 | 2020 | 2020 | Description | FTE | 2021 | | | 2021 |
|---------|---------|---------|---------|------|-----------------------|------|---------|---------|-----------|---------|
| | | | | | | | Actual | Adopted | Estimated | |
| 439,947 | 777,169 | 964,742 | 688,469 | | SECTION 1 REVENUES | 0.00 | 228,512 | 228,512 | 228,512 | 228,512 |
| 441,207 | 488,988 | 964,742 | 688,492 | | SECTION 1 EXPENSES | 0.00 | 228,512 | 228,512 | 228,512 | 228,512 |
| (1,260) | 288,180 | 0 | (23) | | IFA LOAN 2015 Totals: | 0.00 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE
RURAL DEVELOPMENT
FUND 34
PHASE 2 CONSTRUCTION
SPECIAL REVENUE FUND

**RURAL DEVELOPMENT LOAN/GRANT FUND
ADMINISTRATION (0 FTE)**
Supported by employees in General Fund Administration



SPECIAL REVENUE FUNDS – Are used to account for specific revenues that are restricted to expenditures for particular purposes.

RURAL DEVELOPMENT LOAN/GRANT FUND – The City has received a grant loan package from Rural Development to assist the city with the Phase II construction for the sewer plant upgrade. The package consist of a loan for \$6,540,000.00 and grant for \$2,530,000.00. When bids were opened in February low bid came in at \$1,744,016.00 over available funding. Rural Development provided second funding package of a loan for 500,000.00 and a grant for 178,400.00

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

However, the good news is 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 | \$2,530,000.00 |
| Total | \$9,070,000.00 |

When the bids were opened in February 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 |
| Total | \$ 678,400.00 |

Work began on the sewer plant upgrade in May 2019 and the project is approximately 50% completed as of April 2020.

TOTAL REVENUE: \$4,989,281.00

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:

Legal 34-10-62410: \$ 0.00
Legal expenses are paid for under the IFA funding

Engineering Services 34-10-64281: \$ 398,514.00
This line item is for engineering and construction management

Administration Fees 34-10-65100: \$ 22,550.00
This line item is for CCD administration and labor standards

Construction Services 34-10-67100: \$3,672,824.00
This includes construction cost and management

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

CONTINGENCY:

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

TOTAL EXPENSES \$4,989,281.00

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|--------------|-----------|---------|-------------------------------|------|--------------|--------------|--------------|--------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 34 | RURAL DEVELOPMENT 2015 | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 41000 | Beginning Fund Balance | 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 | 0 | 9,748,400.00 | 0.00 | 46181 | Rural Dev. Grant/Loan Revenue | 0.00 | 4,989,281.00 | 4,989,281.00 | 4,989,281.00 | 4,989,281.00 |
| 0 | 0 | 9,748,400 | 0 | | REVENUES Totals: | 0.00 | 4,989,281 | 4,989,281 | 4,989,281 | 4,989,281 |
| 0 | 0 | 9,748,400 | 0 | | REVENUES TOTALS: | 0.00 | 4,989,281 | 4,989,281 | 4,989,281 | 4,989,281 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|--------------|-----------|-------------------|---|------|--------------|--------------|--------------|--------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | 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 | 0 | 887,863.00 | 0.00 | 64281 | Engineering | 0.00 | 398,514.00 | 398,514.00 | 398,514.00 | 398,514.00 |
| 0 | 0 | 45,000.00 | 0.00 | 65100 | Administration Fees | 0.00 | 22,550.00 | 22,550.00 | 22,550.00 | 22,550.00 |
| 0 | 0 | 7,920,144.00 | 0.00 | 67100 | Construction Services | 0.00 | 3,672,824.00 | 3,672,824.00 | 3,672,824.00 | 3,672,824.00 |
| 0 | 0 | 103,000.00 | 0.00 | 68150 | Interim Interest | 0.00 | 103,000.00 | 103,000.00 | 103,000.00 | 103,000.00 |
| 0 | 0 | 8,956,007 | 0 | 06 | MATERIALS & SERVICES Totals | 0.00 | 4,196,888 | 4,196,888 | 4,196,888 | 4,196,888 |
| 0 | 0 | 792,393.00 | 0.00 | 65010 | CONTINGENCY Operating Contingencies | 0.00 | 792,393.00 | 792,393.00 | 792,393.00 | 792,393.00 |
| 0 | 0 | 792,393 | 0 | | CONTINGENCY Totals: | 0.00 | 792,393 | 792,393 | 792,393 | 792,393 |
| 0 | 0 | 9,748,400 | 0 | | EXPENDITURES TOTALS: | 0.00 | 4,989,281 | 4,989,281 | 4,989,281 | 4,989,281 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 9,748,400 | 0 | | SECTION 2 EXPENSES | 0.00 | 4,989,281 | 4,989,281 | 4,989,281 | 4,989,281 |
| 0 | 0 | (9,748,400) | 0 | | ADMINISTRATION Totals: | 0.00 | (4,989,281) | (4,989,281) | (4,989,281) | (4,989,281) |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|-----------|-----------|---------|---------------------------|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 9,748,400 | 0 | | SECTION 1 REVENUES | 0.00 | 4,989,281 | 4,989,281 | 4,989,281 | 4,989,281 |
| 0 | 0 | 9,748,400 | 0 | | SECTION 1 EXPENSES | 0.00 | 4,989,281 | 4,989,281 | 4,989,281 | 4,989,281 |
| 0 | 0 | 0 | 0 | | RURAL DEVELOPMENT 2015 Tr | 0.00 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE
CITY'S SHARE OF FUNDING
FUND 35
PHASE 2 CONSTRUCTION
SPECIAL REVENUE FUND

CITY'S SHARE FUND ADMINISTRATION (0 FTE)
Supported by the Capital Reserve Sewer Fund Administration



SPECIAL REVENUE FUNDS – Are used to account for specific revenues that are restricted to expenditures for particular purposes.

RURAL DEVELOPMENT LOAN/GRANT FUND – The City's portion of cost for Phase II was \$419,000.00. But after bids were opened and the low bid came in \$1,744,016.00 over funding the City had to seek additional funding. The City's portion of the second funding package is \$1,065,616.00.

**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 |

Last fiscal year the City transferred \$1,484,616.00 from the Capital Improvement fund to cover the City's share of the total project. However, there was approximately \$110,000.00 that the City had previously spent in other budgets on the project. Therefore, there is a remaining balance in this account \$106,046.12. The money is being left in the account this fiscal year for an unexpected need. Next year the money will be transferred back to the Capital Improvement fund.

TOTAL REVENUE: **\$106,046.12**

CAPITAL OUTLAY: **\$106,046.12**

Capital Improvement Phase II 35-10-66800: The money is being reserved just in case there is an unexpected need.

TOTAL EXPENSES **\$106,046.12**

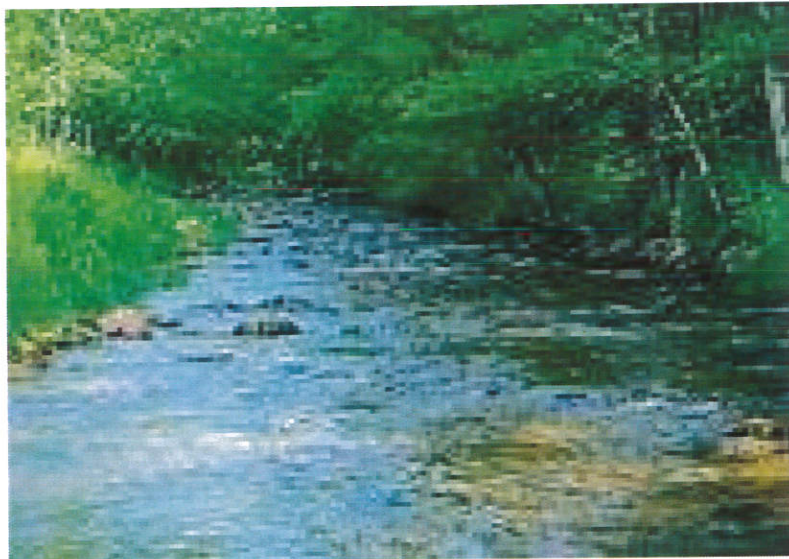
| 2018 | 2019 | 2020 | 2020 | 2020 | Description | FTE | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|------------|------------|-------------------|--|------|------------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | | | Requested | Proposed | Approved | Adopted | |
| 0 | 0 | 0.00 | 0.00 | 35 R1 41000 | CITY SHARE OF WWT UPGRAE REVENUES Beginning Fund Balance | 0.00 | 106,046.12 | 106,046.12 | 106,046.12 | 106,046.12 | 106,046.12 |
| 0 | 0 | 419,000.00 | 419,000.00 | 46180 | Tran. fm WWT Cap Res orig loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 673,284.00 | 673,284.00 | 46181 | *Transfer fm WWT Cap. Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 392,332.00 | 392,332.00 | 46186 | *Transfer from WWT SDC Improv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | REVENUES Totals: | 0.00 | 106,046 | 106,046 | 106,046 | 106,046 | 106,046 |
| <hr/> | | | | | REVENUES TOTALS: | 0.00 | 106,046 | 106,046 | 106,046 | 106,046 | 106,046 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | |
|--------|--------|--------------|--------------|-------------------|--|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 1,484,616.00 | 1,378,569.88 | 10 03 66800 | ADMINISTRATION CAPITAL OUTLAY Capital Improvement Phase II | 0.00 | 106,046.12 | 106,046.12 | 106,046.12 | 106,046.12 |
| 0 | 0 | 1,484,616 | 1,378,570 | | CAPITAL OUTLAY Totals: | 0.00 | 106,046 | 106,046 | 106,046 | 106,046 |
| 0 | 0 | 1,484,616 | 1,378,570 | | EXPENDITURES TOTALS: | 0.00 | 106,046 | 106,046 | 106,046 | 106,046 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1,484,616 | 1,378,570 | | SECTION 2 EXPENSES | 0.00 | 106,046 | 106,046 | 106,046 | 106,046 |
| 0 | 0 | (1,484,616) | (1,378,570) | | ADMINISTRATION Totals: | 0.00 | (106,046) | (106,046) | (106,046) | (106,046) |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|-----------|-----------|---------|--------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 1,484,616 | 1,484,616 | | SECTION 1 REVENUES | 0.00 | 106,046 | 106,046 | 106,046 | 106,046 |
| 0 | 0 | 1,484,616 | 1,378,570 | | SECTION 1 EXPENSES | 0.00 | 106,046 | 106,046 | 106,046 | 106,046 |
| 0 | 0 | 0 | 106,046 | | CITY SHARE OF WWT UPGRAE | 0.00 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE
CDBG LOAN FUND 36
CANYON CREEK RESTORATION
SPECIAL REVENUE FUND

CANYON CREEK RESTORATION ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



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.

**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.

This project has not proceeded very quickly. Last fiscal year they spent a total of \$5,890.00 leaving the remaining funds to be expended.

TOTAL REVENUE: **\$24,110.00**

Drinking Water Grant

MATERIAL AND SERVICES:

Contracting/Inspection 36-10-61460: The grant allocates \$15,610.00 for this task

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

TOTAL EXPENSES **\$24,110.00**

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|-----------|-----------|---------|-------------------------|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 36 | CANYON CREEK RESTORATIO | | | | | |
| | | | | RI | REVENUES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 41000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 30,000.00 | 5,890.00 | 46181 | Drinking Water Grant | 0.00 | 24,110.00 | 24,110.00 | 24,110.00 | 24,110.00 |
| 0 | 0 | 30,000 | 5,890 | | REVENUES Totals: | 0.00 | 24,110 | 24,110 | 24,110 | 24,110 |
| 0 | 0 | 30,000 | 5,890 | | REVENUES TOTALS: | 0.00 | 24,110 | 24,110 | 24,110 | 24,110 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | |
|--------|--------|-----------|-----------|-------------------|--|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 21,500.00 | 5,890.00 | 10 02 61640 | ADMINISTRATION MATERIALS & SERVICES Contracting/Inspection | 0.00 | 15,610.00 | 15,610.00 | 15,610.00 | 15,610.00 |
| 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 | 5,890 | | MATERIALS & SERVICES Totals | 0.00 | 24,110 | 24,110 | 24,110 | 24,110 |
| 0 | 0 | 30,000 | 5,890 | | EXPENDITURES TOTALS: | 0.00 | 24,110 | 24,110 | 24,110 | 24,110 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 30,000 | 5,890 | | SECTION 2 EXPENSES | 0.00 | 24,110 | 24,110 | 24,110 | 24,110 |
| 0 | 0 | (30,000) | (5,890) | | ADMINISTRATION Totals: | 0.00 | (24,110) | (24,110) | (24,110) | (24,110) |

| 2018 | 2019 | 2020 | | 2020 | Description | FTE | 2021 | | | 2021 |
|------|------|--------|---------|-------------------------|-------------|--------|-----------|---------|-----------|--------|
| | | Actual | Adopted | | | | Estimated | Account | Requested | |
| 0 | 0 | 30,000 | 5,890 | SECTION 1 REVENUES | 0.00 | 24,110 | 24,110 | 24,110 | 24,110 | 24,110 |
| 0 | 0 | 30,000 | 5,890 | SECTION 1 EXPENSES | 0.00 | 24,110 | 24,110 | 24,110 | 24,110 | 24,110 |
| 0 | 0 | 0 | 0 | CANYON CREEK RESTORATIO | 0.00 | 0 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE
DEBT FUND 38
SEWER UPGRADE DEBT PAYMENT
DEBT SERVICE FUND

SEWER UPGRADE DEBT SERVICE FUND (0 FTE)
Supported by the Collections from the Sewer Fund Administration



This is a new fund that was created in fiscal year 2020-2021 to account for the loan repayments and required reserves for the sewer upgrade.

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR SEWER UPGRADE DEBT FUND #38**

This is a new fund that was created this fiscal year to account for the loan repayments and required reserves.

TOTAL REVENUE: **\$789,297.00**

The revenue for this fund will come from the capital improvement fund.

DEBT SERVICE: **\$ 448,172.00**

USDA Loan #1 annual payment \$244,400.00

USDA Loan #2 annual payment (bid overage) \$ 19,920.00

DEQ interest (one time expense) \$128,852.00

IFA Loan annual payment \$ 55,000.00

RESERVE: **\$ 341,125.00**

USDA Loan #1 Reserve \$244,400.00

USDA Loan #2 Reserve \$ 19,920.00

10% reserve for loan #1 & 2 \$ 26,432.00

Short lived Assets \$ 50,373.00

TOTAL EXPENSES **\$789,297.00**

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|---------|-----------|---------|-------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 38 | WW UPGRADE DEBT FUND | | | | | |
| | | | | RI | REVENUES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 41000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 44794 | Transfer - Capitol Res. Sewer | 0.00 | 789,297.00 | 789,297.00 | 789,297.00 | 789,297.00 |
| 0 | 0 | 0 | 0 | | REVENUES Totals: | 0.00 | 789,297 | 789,297 | 789,297 | 789,297 |
| 0 | 0 | 0 | 0 | | REVENUES TOTALS: | 0.00 | 789,297 | 789,297 | 789,297 | 789,297 |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|---------|-----------|-------------------|--|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0.00 | 0.00 | 10 08 68100 | ADMINISTRATION DEBT SERVICE USDA Loan #1 | 0.00 | 244,400.00 | 244,400.00 | 244,400.00 | 244,400.00 |
| 0 | 0 | 0.00 | 0.00 | 68110 | USDA Loan #2 | 0.00 | 19,920.00 | 19,920.00 | 19,920.00 | 19,920.00 |
| 0 | 0 | 0.00 | 0.00 | 68150 | DEQ Interest | 0.00 | 128,852.00 | 128,852.00 | 128,852.00 | 128,852.00 |
| 0 | 0 | 0.00 | 0.00 | 68200 | IFA Loan | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 0 | 0 | 0 | 0 | 09 | DEBT SERVICE Totals: | 0.00 | 448,172 | 448,172 | 448,172 | 448,172 |
| 0 | 0 | 0.00 | 0.00 | 66900 | RESERVE USDA Loan #1 Reserve | 0.00 | 244,400.00 | 244,400.00 | 244,400.00 | 244,400.00 |
| 0 | 0 | 0.00 | 0.00 | 66910 | USDA Loan #2 Reserve | 0.00 | 19,920.00 | 19,920.00 | 19,920.00 | 19,920.00 |
| 0 | 0 | 0.00 | 0.00 | 66920 | Reserve 10% - 1 & 2 | 0.00 | 26,432.00 | 26,432.00 | 26,432.00 | 26,432.00 |
| 0 | 0 | 0.00 | 0.00 | 66930 | Short Lived Asset | 0.00 | 50,373.00 | 50,373.00 | 50,373.00 | 50,373.00 |
| 0 | 0 | 0 | 0 | | RESERVE Totals: | 0.00 | 341,125 | 341,125 | 341,125 | 341,125 |
| 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 789,297 | 789,297 | 789,297 | 789,297 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | SECTION 2 EXPENSES | 0.00 | 789,297 | 789,297 | 789,297 | 789,297 |
| 0 | 0 | 0 | 0 | | ADMINISTRATION Totals: | 0.00 | (789,297) | (789,297) | (789,297) | (789,297) |

| 2018 | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
|--------|--------|---------|-----------|---------|--------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | | SECTION 1 REVENUES | 0.00 | 789,297 | 789,297 | 789,297 | 789,297 |
| 0 | 0 | 0 | 0 | | SECTION 1 EXPENSES | 0.00 | 789,297 | 789,297 | 789,297 | 789,297 |
| 0 | 0 | 0 | 0 | | WW UPGRADE DEBT FUND Tot | 0.00 | 0 | 0 | 0 | 0 |

| 2018 Actual | 2019 Actual | 2020 | | 2020 Estimated Account | Description | FTE | 2021 | | | 2021 Adopted |
|----------------|----------------|------------|------------|------------------------------|-----------------|--------|------------|------------|------------|-----------------|
| | | Adopted | Estimated | | | | Requested | Proposed | Approved | |
| 8,203,653 | 9,420,596 | 21,050,198 | 11,024,595 | | REPORT REVENUES | 0.00 | 13,985,480 | 13,985,480 | 13,985,480 | 13,985,480 |
| 2,443,303 | 2,543,205 | 21,050,198 | 5,897,573 | | REPORT EXPENSES | 7.90 | 13,985,480 | 13,985,480 | 13,985,480 | 13,985,480 |
| 5,760,350 | 6,877,391 | 0 | 5,127,022 | | REPORT TOTALS: | (7.90) | 0 | 0 | 0 | 0 |

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Canyonville will be held on June 15, 2020 at 7:00 p.m. at City Hall Council Room 250 N. Main, Canyonville, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Canyonville Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall between the hours of 8:00 a.m. and 4:30 p.m. The budget may be viewed on the City Web Site @www.cityofcanyonville.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Janelle Evans Telephone: 541-839-4258 Email: cityadministrator@cityofcanyonville.com

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------|---------------------------------------|--|
| TOTAL OF ALL FUNDS | Actual Amount 2018-2019 | Adopted Budget This Year 2019-2020 | Approved Budget Next Year 2020-2021 |
| Beginning Fund Balance/Net Working Capital | \$5,724,812.00 | \$6,192,559.00 | \$5,372,754.00 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | \$1,476,247.00 | \$1,365,790.00 | \$1,316,290.00 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | \$983,246.00 | \$11,054,992.00 | \$5,405,753.00 |
| Revenue from Bonds and Other Debt | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers / Internal Service Reimbursements | \$735,100.00 | \$2,148,576.00 | \$1,519,357.00 |
| All Other Resources Except Property Taxes | \$162,133.00 | \$41,781.00 | \$56,326.00 |
| Property Taxes Estimated to be Received | \$302,355.00 | \$246,500.00 | \$255,000.00 |
| Total Resources | \$9,383,893.00 | \$21,050,198.00 | \$13,925,480.00 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|-----------------------|------------------------|------------------------|
| Personnel Services | \$553,600.00 | \$702,285.00 | \$706,645.00 |
| Materials and Services | \$1,150,639.00 | \$11,350,840.00 | \$5,891,540.00 |
| Capital Outlay | \$5,379,185.00 | \$5,397,692.00 | \$3,398,984.00 |
| Debt Service | \$25,606.00 | \$2,000.00 | \$450,172.00 |
| Interfund Transfers | \$690,100.00 | \$2,103,576.00 | \$1,934,953.00 |
| Contingencies | \$1,532,101.00 | \$1,078,989.00 | \$1,149,399.00 |
| Special Payments | | | |
| Unappropriated Ending Balance and Reserved for Future Expenditure | \$52,662.00 | \$414,816.00 | \$393,787.00 |
| Total Requirements | \$9,383,893.00 | \$21,050,198.00 | \$13,925,480.00 |

| FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM * | | | |
|--|-----------------------|------------------------|------------------------|
| Name of Organizational Unit or Program FTE for that unit or program | | | |
| GENERAL FUND TOTAL | \$973,399.00 | \$766,431.00 | \$779,376.00 |
| FTE | 2 | 2 | 2 |
| STREET FUND TOTAL | \$473,418.00 | \$542,400.00 | \$342,900.00 |
| FTE | 1 | 1 | 1 |
| WATER FUND TOTAL | \$697,147.00 | \$613,900.00 | \$563,900.00 |
| FTE | 2 | 2 | 2 |
| SEWER FUND TOTAL | \$1,147,922.00 | \$1,038,400.00 | \$1,046,900.00 |
| FTE | 3 | 2 | 2 |
| Non-Departmental / Non-Program total | \$6,092,007.00 | \$18,089,067.00 | \$11,192,404.00 |
| FTE | | | |
| Total Requirements | \$9,383,893.00 | \$21,050,198.00 | \$13,925,480.00 |
| Total FTE | 8 | 7 | 7 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The City of Canyonville is under a mandate to upgrade the sewer plant. A master plan was developed in 2010 which established two phases for the upgrade. Phase 1 was completed in fiscal year 2015-16 with a Community Development Block Grant. The City has secured the following funding for phase 2 which is reflected in this year's budget: USDA Loan \$6,540,000.00; USDA Grant \$2,530,000.00; Infrastructure Financing loan \$1,000,000.00; Infrastructure financing grant \$800,000.00; City contribution \$419,000.00. Total project cost \$11,289,000.00. Once the bids for Phase 2 were opened on February 14, 2019, the City found that they needed to look for more funding for the additional \$1,744,016 over the estimated cost of the project. The City was able to secure an additional USDA Loan for \$500,000; USDA grant for \$178,400; the City will have to contribute an additional \$1,065,616.

PROPERTY TAX LEVIES

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|------------------------|------------------------|-------------------------|
| Permanent Rate Levy (rate limit 3.2303 per \$1,000) | 3.2303 | 3.2303 | 3.2303 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
|--------------------------|--------------------------------------|---|
| General Obligation Bonds | | |
| Other Bonds | | |
| Other Borrowings | | |
| Total | \$0 | |

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2020-2021

To assessor of DOUGLAS County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

Check here if this is an amended form.

The City of Canyonville has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Douglas County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County name

PO Box 765

Canyonville

Or

97417

June 15, 2020

Mailing address of district

City

State

ZIP code

Date submitted

Janelle Evans

City Administrator/Recorder

541-839-4258

Contact person

Title

Daytime telephone number

Contact person e-mail address

CERTIFICATION— You must check one box if you are subject to Local Budget Law.

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

| | Subject to General Government Limits Rate —or— Dollar Amount | |
|---|--|-----------------------------------|
| 1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1 | 3.2303 | |
| 2. Local option operating tax 2 | | Excluded from Measure 5 Limits |
| 3. Local option capital project tax 3 | | |
| 4. City of Portland Levy for pension and disability obligations 4 | | Dollar Amount of Bond Levy |
| 5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a | | |
| 5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b | | |
| 5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c | | 0.00 |

PART II: RATE LIMIT CERTIFICATION

| | |
|---|--------|
| 6. Permanent rate limit in dollars and cents per \$1,000 6 | 3.2303 |
| 7. Election date when your new district received voter approval for your permanent rate limit 7 | |
| 8. Estimated permanent rate limit for newly merged/consolidated district 8 | |

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

| Purpose (operating, capital project, or mixed) | Date voters approved local option ballot measure | First tax year levied | Final tax year to be levied | Tax amount —or— rate authorized per year by voters |
|---|---|--------------------------|--------------------------------|---|
| | | | | |
| | | | | |

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

| Description | ORS Authority** | Subject to General Government Limitation | Excluded from Measure 5 Limitation |
|-------------|-----------------|---|---------------------------------------|
| 1 | | | |
| 2 | | | |

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

** The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

(see the back for worksheet for lines 5a, 5b, and 5c)

File with your assessor no later than **JULY 15**, unless granted an extension in writing.

RESOLUTION NO. 677

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF CANYONVILLE ADOPTING THE 2020-2021 BUDGET, MAKING
APPROPRIATIONS, IMPOSING TAXES AND CATEGORIZING TAXES

- 1 **BE IT RESOLVED** that the Canyonville City Council Hereby adopts the budget for fiscal year 2020-2021 in the total sum of \$13,985,480.00 now on file at City Hall.
- 2 **BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

Administration Department 10

| | | |
|------------------------|----|-------------------|
| Personnel Services | \$ | 180,700.00 |
| Materials and Services | \$ | 223,050.00 |
| Transfers | \$ | 67,260.00 |
| Contingency | \$ | 155,526.00 |
| TOTAL | \$ | 626,536.00 |

City/County Library Department 11

| | | |
|------------------------|----|-----------------|
| Materials and Services | \$ | 4,015.00 |
| TOTAL | \$ | 4,015.00 |

Pioneer Park Department 14

| | | |
|------------------------|----|------------------|
| Materials and Services | \$ | 19,500.00 |
| Capital Outlay | \$ | 500.00 |
| TOTAL | \$ | 20,000.00 |

Community Projects Fund Department 16

| | | |
|------------------------|----|-----------------|
| Materials and Services | \$ | 1,200.00 |
| TOTAL | \$ | 1,200.00 |

Public Officials Department 17

| | | |
|------------------------|----|-----------------|
| Personnel Services | \$ | 75.00 |
| Materials and Services | \$ | 2,150.00 |
| TOTAL | \$ | 2,225.00 |

YMCA - So. County Comm. Ctr. 20

| | | |
|------------------------|----|-----------------|
| Personnel Services | \$ | - |
| Materials and Services | \$ | 2,600.00 |
| TOTAL | \$ | 2,600.00 |

Municipal Court Department 40

| | | |
|------------------------|----|-----------------|
| Personnel Services | \$ | - |
| Materials and Services | \$ | 7,000.00 |
| TOTAL | \$ | 7,000.00 |

Planning and Community Development Dept. 50

| | | |
|------------------------|----|------------------|
| Materials and Services | \$ | 12,500.00 |
| TOTAL | \$ | 12,500.00 |

Auxiliary Support Services Department 60

| | | |
|------------------------|----|------------|
| Materials and Services | \$ | 103,300.00 |
|------------------------|----|------------|

| | | | |
|--|--|---------------|------------------------|
| | TOTAL | \$ 103,300.00 | |
| | Total General Fund Appropriation | | <u>\$ 779,376.00</u> |
| STREET TAX FUND 02 | | | |
| | Personnel Services | \$ 49,570.00 | |
| | Materials and Services | \$ 59,175.00 | |
| | Capital Outlay | \$ 1,000.00 | |
| | Transfers | \$ 122,300.00 | |
| | Contingency | \$ 110,855.00 | |
| | Total Street Fund Appropriation | | <u>\$ 342,900.00</u> |
| WATER FUND 06 | | | |
| | Personnel Services | \$ 227,850.00 | |
| | Materials and Services | \$ 191,700.00 | |
| | Capital Outlay | \$ 21,975.00 | |
| | Transfers | \$ 65,000.00 | |
| | Contingency | \$ 55,375.00 | |
| | Debt Service | \$ 2,000.00 | |
| | Total Water Fund Appropriation | | <u>\$ 563,900.00</u> |
| SEWER FUND 07 | | | |
| | Personnel Services | \$ 248,450.00 | |
| | Materials and Services | \$ 310,400.00 | |
| | Capital Outlay | \$ 70,000.00 | |
| | Transfers | \$ 442,800.00 | |
| | Contingency | \$ 35,250.00 | |
| | Debt Service | \$ - | |
| | Total Sewer Fund Appropriation | | <u>\$ 1,106,900.00</u> |
| EQUIPMENT REPLACEMENT FUND 08 | | | |
| | Capital Outlay | \$ 253,200.00 | |
| | Total Equipment Fund Appropriation | | <u>\$ 253,200.00</u> |
| DAM BOND AND INTEREST FUND 16 | | | |
| | Capital Outlay | \$ - | |
| | Total Dam Bond Fund Appropriation | | <u>\$ -</u> |
| BIKEWAY/FOOTPATH FUND 17 | | | |
| | Capital Outlay | \$ 20,500.00 | |
| | Total Bikeway/Footpath Fund Appropriation | | <u>\$ 20,500.00</u> |
| WATER SYSTEM DEVELOPMENT FUND 20 | | | |
| | Materials and Services | \$ 215,940.00 | |
| | Total Water System Development Fund Appropriation | | <u>\$ 215,940.00</u> |
| WASTEWATER SYSTEM DEVELOPMENT FUND 21 | | | |
| | Materials and Services | \$ 115,500.00 | |
| | Capital Outlay | \$ 448,296.00 | |
| | Total Wastewater system development Fund Appropriation | | <u>\$ 563,796.00</u> |
| SOUTH COUNTY COMMUNITY CENTER FUND 24 | | | |
| | Capital Outlay | \$ 18,568.00 | |
| | Total South County Community Center Fund Appropriation | | <u>\$ 18,568.00</u> |

| | | |
|---|----|-------------------------|
| CAPITAL RESERVE -- STREET FUND 25 | | |
| Capital Outlay | \$ | 112,000.00 |
| Total Capital Reserve - Street Fund Appropriation | | <u>\$ 112,000.00</u> |
| CAPITAL RESERVE -- WATER FUND 26 | | |
| Materials and Services | \$ | 50,000.00 |
| Capital Outlay | \$ | 566,500.00 |
| Total Capital Reserve - Water Fund Appropriation | | <u>\$ 616,500.00</u> |
| CAPITAL RESERVE -- SEWER FUND 27 | | |
| Capital Outlay | \$ | 1,746,728.00 |
| Transfer | \$ | 789,297.00 |
| Total Capital Reserve - Sewer Fund Appropriation | | <u>\$ 2,536,025.00</u> |
| O'SHEA CREEK TIMBER FUND 29 | | |
| Materials and Services | \$ | 119,000.00 |
| Total O'Shea Creek Timber Fund Appropriation | | <u>\$ 119,000.00</u> |
| FACILITY RESERVE FUND 30 | | |
| Materials and Services | \$ | 5,000.00 |
| Capital Outlay | \$ | 541,967.00 |
| Total Facility Reserve Fund Appropriation | | <u>\$ 546,967.00</u> |
| CDBG 2013 GRANT FUND 32 | | |
| Materials and Services | \$ | - |
| Total CDBG 2013 Grant Fund Appropriation | | <u>\$ -</u> |
| IFA LOAN FUND 33 | | |
| Materials and Services | \$ | 228,512.00 |
| IFA Loan Fund Appropriation | | <u>\$ 228,512.00</u> |
| RURAL DEVELOPMENT LOAN FUND 34 | | |
| Materials and Services | \$ | 4,196,888.00 |
| Contingency | \$ | 792,393.00 |
| Total Rural Development Loan Fund Appropriation | | <u>\$ 4,989,281.00</u> |
| CITY SHARE OF WWT UPGRADE FUND 35 | | |
| Capital Outlay | \$ | 106,046.00 |
| Total City Share of WWT Upgrade Appropriation | | <u>\$ 106,046.00</u> |
| CANYON CREEK RESTORATION FUND 36 | | |
| Materials and Services | \$ | 24,110.00 |
| Total Canyon Creek Restoration Fund Appropriation | | <u>\$ 24,110.00</u> |
| WW UPGRADE DEBT FUND 38 | | |
| Debt Service | \$ | 448,172.00 |
| Total WW Upgrade Debt Fund Appropriation | | <u>\$ 448,172.00</u> |
| <u>TOTAL BUDGET APPROPRIATION</u> | | <u>\$ 13,591,693.00</u> |

Note: For the purpose of balancing the foregoing appropriations with the budget document, the Un-appropriated and Reserved for Future Expenditure fund balances are shown below:

| | | | |
|---|----|------------|--------------------------------|
| Un-appropriated Ending Fund Balances | \$ | 52,662.00 | |
| <i>Total Un-appropriated Ending Fund Balances</i> | | | <u>\$ 52,662.00</u> |
| WW Upgrade Debt Fund 38 | \$ | 341,125.00 | |
| <i>Total Reserves for Future Expenditures</i> | | | <u>\$ 341,125.00</u> |
| GRAND TOTAL OF BUDGET APPROPRIATION, UN-APPROPRIATED AND RESERVES TOTALS | | | <u><u>\$ 13,985,480.00</u></u> |

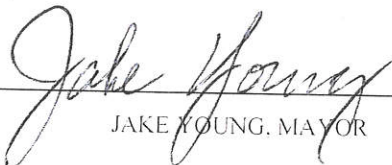
IT RESOLVED that the Canyonville City Council hereby imposes the taxes provided for in the adopted budget at the rate of \$3,230.3 per \$1,000 of assessed value for operations. These taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the City.

| | General Government Limitation | Excluded from Limitation |
|-------------------|----------------------------------|-----------------------------|
| General Fund Rate | 3.2303/\$1,000 | |

3 BE IT RESOLVED that the Canyonville City Recorder is hereby instructed to certify to the County Clerk and County Assessor, on or before July 15th, 2020 tax levy set by this resolution and shall file with them a copy of the budget as adopted herein.

ADOPTED BY THE CITY COUNCIL THIS 15th DAY OF JUNE 2020.

SIGNED BY THE MAYOR THIS 15th DAY OF JUNE, 2020.



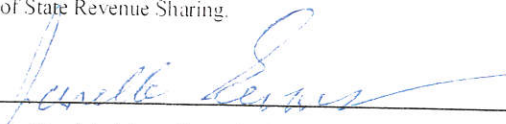
 JAKE YOUNG, MAYOR

ATTEST:



 Janelle Evans, City Administrator/Recorder

I certify that a public hearing before the Budget Committee was held on MAY 11, 2020 and a public hearing before the City Council was held on JUNE 15, 2020, giving citizens an opportunity to comment on use of State Revenue Sharing.



 Attest, City Administrator/Recorder, Janelle Evans

