

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

TOTAL REVENUE: **\$229,440.00**

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.

The anticipated revenues are the same as last year.

MATERIAL AND SERVICES: **\$229,440.00**

Last year separate line items were 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 enables the City to track what is available easier.

Legal Services 20-10-62410: This year I have added \$631.00 from the interest account to this line item. Each year a little should be placed in this line item so that we will have sufficient money for any legal questions regarding SDC.

Water System Reimbursement 20-10-63550: A total of \$75,940.00 has been accumulated for allowable reimbursement projects.

Water System Improvements 20-10-63555: A total of \$101,869.00 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 \$31,000.00 has been budgeted for engineering fees. Any expansion to the City's water system will require engineering services.

TOTAL EXPENSES **\$229,440.00**

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022		
Actual	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
174,627	201,003	207,000.00	210,115.00	210,115.00	20	WATER SYSTEM DEVELOPMEN					
6,617	5,166	1,000.00	1,800.00	1,800.00	R1	REVENUES					
0	0	0.00	0.00	0.00	41000	Beginning Fund Balance	0.00	219,500.00	219,500.00	219,500.00	219,500.00
5,600	1,400	2,800.00	2,800.00	2,800.00	45000	Interest Earned	0.00	2,000.00	2,000.00	2,000.00	2,000.00
13,851	2,469	4,940.00	4,938.00	4,938.00	45305	O'Shea Creek Donation	0.00	0.00	0.00	0.00	0.00
308	77	200.00	154.00	154.00	46305	SDC Reimbursement Charges	0.00	2,800.00	2,800.00	2,800.00	2,800.00
					46315	SDC Improvement Charges	0.00	4,940.00	4,940.00	4,940.00	4,940.00
					46320	SDC Administrative Charge	0.00	200.00	200.00	200.00	200.00
201,003	210,115	215,940	219,807	219,807		REVENUES Totals:	0.00	229,440	229,440	229,440	229,440
201,003	210,115	215,940	219,807	219,807		REVENUES TOTALS:	0.00	229,440	229,440	229,440	229,440

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	10	ADMINISTRATION	0.00	631.00	631.00	631.00	631.00
0	0	72,107.00	0.00	02 62410	MATERIALS & SERVICES Legal Services	0.00	75,940.00	75,940.00	75,940.00	75,940.00
0	0	93,833.00	0.00	63550	WTR System Reimbursement	0.00	101,869.00	101,869.00	101,869.00	101,869.00
0	0	20,000.00	0.00	63555	WTR System Improvement	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	30,000.00	0.00	63560	O'Shea Creek Dev.	0.00	31,000.00	31,000.00	31,000.00	31,000.00
0	0		0.00	64862	Engineering Services	0.00				
0	0	215,940	0		MATERIALS & SERVICES Totals	0.00	229,440	229,440	229,440	229,440
0	0	0.00	0.00	03	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	66080	GIFT-O'shea Creek Pipeline	0.00				
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	215,940	0		EXPENDITURES TOTALS:	0.00	229,440	229,440	229,440	229,440
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	215,940	0		SECTION 2 EXPENSES	0.00	229,440	229,440	229,440	229,440
0	0	(215,940)	0		ADMINISTRATION Totals:	0.00	(229,440)	(229,440)	(229,440)	(229,440)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
201,003	210,115	215,940	219,807		SECTION 1 REVENUES	0.00	229,440	229,440	229,440	229,440
0	0	215,940	0		SECTION 1 EXPENSES	0.00	229,440	229,440	229,440	229,440
201,003	210,115	0	219,807		WATER SYSTEM DEVELOPMEN	0.00	0	0	0	0

CITY OF CANYONVILLE WASTE WATER SYSTEM DEVELOPMENT FUND 21

PROPRIETARY FUND

SEWER SDC ADMINISTRATION (0 FTE)

Supported by employees in General Fund Administration and the Sewer Fund



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.

WATER SYSTEM DEVELOPMENT FUND - Accounts for System Development Charges to new construction and hook ups to the sewer system.

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

TOTAL REVENUE: **\$600,540.00**

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 wastewater system and cannot be used for Phase II upgrade project.

The sewer plant bids in fiscal year 2020 came in over the budgeted construction costs by \$1,744,000.00 so the City had to obtain additional financing from Rural Development. In fiscal year 2020 a total of \$392,332.00 was transferred from Wastewater System Improvement line item to Fund 35 City Share of WWT Upgrade to pay the City's portion of the cost of the bid overage.

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: **\$485,040.00**

Fiscal year 2020 separate line items were 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 enables the City to actually track what is available easier. The interest on the account has been split between the two-line items.

Wastewater System Reimbursement 21-10-66305: A total of \$437,259.00 is available for eligible reimbursement projects.

Wastewater System Improvements 21-10-66316: A total of \$47,781.00 is available for eligible improvement projects.

TRANSFER:

\$0.00

Transfer to Fund 35 City Share of WWT Upgrade 35-10-69186: No additional money is needed for the sewer plant upgrade.

TOTAL EXPENSES

\$600,540.00

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
854,396	908,485	540,546.00	554,244.00	21	WASTEWATER SYSTEM DEVEL					
41,882	32,697	12,000.00	12,500.00	R1 41000	REVENUES	0.00	577,290.00	577,290.00	577,290.00	577,290.00
3,939	1,313	3,000.00	2,626.00	45000	Beginning Fund Balance	0.00	12,000.00	12,000.00	12,000.00	12,000.00
7,950	3,975	8,000.00	7,950.00	46305	Interest Earned	0.00	3,000.00	3,000.00	3,000.00	3,000.00
318	106	250.00	212.00	46315	SDC Reimbursement Charges	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	46320	SDC Improvement Charge	0.00	250.00	250.00	250.00	250.00
				46400	SDC Administrative Fee	0.00	0.00	0.00	0.00	0.00
					Transfer From Sewer Fund					
908,485	946,576	563,796	577,532		REVENUES Totals:	0.00	600,540	600,540	600,540	600,540
908,485	946,576	563,796	577,532		REVENUES TOTALS:	0.00	600,540	600,540	600,540	600,540

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
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		MATERIALS & SERVICES Totals	0.00	115,500	115,500	115,500	115,500
0	0	0.00	0.00	03 63558	CAPITAL OUTLAY Land Acquisition	0.00	0.00	0.00	0.00	0.00
0	0	411,084.00	0.00	66305	WWTR System Reimbursement	0.00	437,259.00	437,259.00	437,259.00	437,259.00
0	0	37,212.00	0.00	66316	WWTR System Improvement	0.00	47,781.00	47,781.00	47,781.00	47,781.00
0	0	448,296	0		CAPITAL OUTLAY Totals:	0.00	485,040	485,040	485,040	485,040
0	392,332	0.00	0.00	05 69186	TRANSFERS Transfer - City Share Phase II	0.00	0.00	0.00	0.00	0.00
0	392,332	0	0		TRANSFERS Totals:	0.00	0	0	0	0
0	392,332	563,796	0		EXPENDITURES TOTALS:	0.00	600,540	600,540	600,540	600,540
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	392,332	563,796	0		SECTION 2 EXPENSES	0.00	600,540	600,540	600,540	600,540
0	(392,332)	(563,796)	0		ADMINISTRATION Totals:	0.00	(600,540)	(600,540)	(600,540)	(600,540)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022			2022 Adopted
							Requested	Proposed	Approved	
908,485	946,576	563,796	577,532		SECTION 1 REVENUES	0.00	600,540	600,540	600,540	600,540
0	392,332	563,796	0		SECTION 1 EXPENSES	0.00	600,540	600,540	600,540	600,540
908,485	554,244	0	577,532		WASTEWATER SYSTEM LEVEL	0.00	0	0	0	0

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 no longer leased to the YMCA it has been leased to the South Umpqua School District. The school district is responsible for the insurance and all upkeep of the building and grounds as part of the contract. This money will remain in this fund for any required improvements should the School District decide to cancel the lease.

TOTAL REVENUE: **\$17,568.00**

Transfer from General Fund 24-00-49055: No funds are being transferred to this account due to the lease with the school district.

YMCA Contribution 24-00-49502: The YMCA no longer leases the building.

CAPITAL OUTLAY: **\$17,568.00**

TOTAL EXPENSES **\$17,568.00**

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
12,568	14,568	16,568.00	0.00	24 R1 41000	SO. COUNTY COMMUNITY CEN REVENUES Beginning Fund Balance	0.00	17,568.00	17,568.00	17,568.00	17,568.00
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	0.00	49055	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
1,000	1,000	1,000.00	0.00	49502	YMCA Comm. Ctr Contrib.	0.00	0.00	0.00	0.00	0.00
14,568	16,568	18,568	0		REVENUES Totals:	0.00	17,568	17,568	17,568	17,568
14,568	16,568	18,568	0		REVENUES TOTALS:	0.00	17,568	17,568	17,568	17,568

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
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
0	0	0.00	0.00	63550	Building/Grounds Maint.	0.00	0.00	0.00	0.00	0.00
					MATERIALS & SERVICES Totals	0.00	0	0	0	0
0	0	0	0	03	CAPITAL OUTLAY					
0	0	18,568.00	0.00	66075	Community Center Improvement	0.00	17,568.00	17,568.00	17,568.00	17,568.00
					CAPITAL OUTLAY Totals:	0.00	17,568	17,568	17,568	17,568
					EXPENDITURES TOTALS:	0.00	17,568	17,568	17,568	17,568
					SECTION 2 REVENUES	0.00	0	0	0	0
					SECTION 2 EXPENSES	0.00	17,568	17,568	17,568	17,568
					ADMINISTRATION Totals:	0.00	(17,568)	(17,568)	(17,568)	(17,568)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022			2022 Adopted
							Requested	Proposed	Approved	
14,568	16,568	18,568	0		SECTION 1 REVENUES	0.00	17,568	17,568	17,568	17,568
0	0	18,568	0		SECTION 1 EXPENSES	0.00	17,568	17,568	17,568	17,568
14,568	16,568	0	0		SO. COUNTY COMMUNITY CEI	0.00	0	0	0	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: **\$322,000.00**

SCA Grant funds: 25-00-44960 This line item was added to account for any paving grants. Paving projects were previously tracked out of the operating account and last year we set up this capital account as a savings account for future projects. The City was awarded a \$100,000.00 grant for paving SE Canyon Street along the park.

Transfer from State Fund: \$110,000.00 is being transferred from the Street Fund 02 line item for paving. Last year we created this Reserve Fund to 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: **\$322,000.00**

Street paving project: There is a total of \$169,500.00 available for street paving. We will continue to save money in this line item until we have enough money to complete another paving project.

Engineering Services: \$20,000.00 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.

SCA paving project 25-10-66040: This line item was created this year so that we can track our SCA grant street paving projects separately from projects that do not include grant money. The amount of \$107,500 is the entire expense for the Canyon Street project.

Bridge Repair Project 25-10-66050: Every year the bridge on Hamlin Drive and South Main are inspected. A report is given to the City on any repair issues that need to be addressed. This new line item will allow us to budget for the repairs in the near future. \$25,000.00 is budgeted for this year.

TOTAL EXPENSES **\$322,000.00**

2019	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted					
0	0	0.00	0.00	25 R1 41000	STREET CAPITAL RESERVE	0.00	111,000.00	111,000.00	111,000.00	111,000.00					
0	0	0.00	0.00	44960	REVENUES Beginning Fund Balance	0.00	100,000.00	100,000.00	100,000.00	100,000.00					
0	0	1,000.00	0.00	45000	SCA Grant Funds	0.00	1,000.00	1,000.00	1,000.00	1,000.00					
0	0	111,000.00	111,000.00	49770	Interest Earned	0.00	110,000.00	110,000.00	110,000.00	110,000.00					
					Transfer from Street Fund										
					REVENUES Totals:	0.00	322,000	322,000	322,000	322,000					
					REVENUES TOTALS:	0.00	322,000	322,000	322,000	322,000					

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	102,000.00	0.00	10 03 64000	ADMINISTRATION CAPITAL OUTLAY Street Paving Project	0.00	169,500.00	169,500.00	169,500.00	169,500.00
0	0	10,000.00	0.00	64281	Engineer Service	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	66040	SCA Paving Project	0.00	107,500.00	107,500.00	107,500.00	107,500.00
0	0	0.00	0.00	66050	Bridge Repair Project	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	112,000	0		CAPITAL OUTLAY Totals:	0.00	322,000	322,000	322,000	322,000
0	0	112,000	0		EXPENDITURES TOTALS:	0.00	322,000	322,000	322,000	322,000
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	112,000	0		SECTION 2 EXPENSES	0.00	322,000	322,000	322,000	322,000
0	0	(112,000)	0		ADMINISTRATION Totals:	0.00	(322,000)	(322,000)	(322,000)	(322,000)

2019	2020	2021	2021	2021			2022	2022	2022	2022	2022
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	112,000	111,000			SECTION 1 REVENUES	0.00	322,000	322,000	322,000	322,000
0	0	112,000	0			SECTION 1 EXPENSES	0.00	322,000	322,000	322,000	322,000
0	0	0	111,000			STREET CAPITAL RESERVE Tot	0.00	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: **\$622,300.00**

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. Late fees decreased by \$2,000.00 because they were waived during the pandemic.

Water transfer 26-00-44974: This budget year we are able to transfer \$105,000.00 from the water fund. The amount being transferred has increased by \$70,000.00 due the increase in the water fund beginning fund balance. Last fiscal year we reduced the revenue in the water fund by \$50,000.00 due to the fact that the sewer plant would be utilizing reclaimed water instead of treated water. However, the sewer plant did not actually switch to reclaimed water until February 2021 so this increased the beginning fund balance. What doesn't get spent is rolled over into the beginning fund balance for the next year.

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

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

CAPITAL OUTLAY: **\$572,300.00**

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 **\$622,300.00**

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022			2022 Adopted
							Requested	Proposed	Approved	
				26	CAPITAL RESERVE-WATER					
				RI	REVENUES					
429,887	511,316	573,500.00	572,544.00	41000	Beginning Fund Balance	0.00	511,300.00	511,300.00	511,300.00	511,300.00
5,000	5,000	5,000.00	5,000.00	44675	Transfer 1/2 Lt Fee-Water Fund	0.00	3,000.00	3,000.00	3,000.00	3,000.00
65,000	55,000	35,000.00	35,000.00	44974	Transfer - Water Fund	0.00	105,000.00	105,000.00	105,000.00	105,000.00
11,429	8,923	3,000.00	3,000.00	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
<u>511,316</u>	<u>580,239</u>	<u>616,500</u>	<u>615,544</u>		REVENUES Totals:	<u>0.00</u>	<u>622,300</u>	<u>622,300</u>	<u>622,300</u>	<u>622,300</u>
<u>511,316</u>	<u>580,239</u>	<u>616,500</u>	<u>615,544</u>		REVENUES TOTALS:	<u>0.00</u>	<u>622,300</u>	<u>622,300</u>	<u>622,300</u>	<u>622,300</u>

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	50,000.00	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	50,000	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	7,695	566,500.00	80,000.00	66800	Capital Improvement	0.00	572,300.00	572,300.00	572,300.00	572,300.00
0	7,695	566,500	80,000		CAPITAL OUTLAY Totals:	0.00	572,300	572,300	572,300	572,300
0	7,695	616,500	80,000		EXPENDITURES TOTALS:	0.00	622,300	622,300	622,300	622,300
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	7,695	616,500	80,000		SECTION 2 EXPENSES	0.00	622,300	622,300	622,300	622,300
0	(7,695)	(616,500)	(80,000)		ADMINISTRATION Totals:	0.00	(622,300)	(622,300)	(622,300)	(622,300)

2019	2020	2021	2021	2021			2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted
511,316	580,239	616,500	615,544		SECTION 1 REVENUES	0.00	622,300	622,300	622,300	622,300	622,300
0	7,695	616,500	80,000		SECTION 1 EXPENSES	0.00	622,300	622,300	622,300	622,300	622,300
511,316	572,544	0	535,544		CAPITAL RESERVE-WATER Tota	0.00	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 near completion. Once the construction is completed the City will be required to begin repaying the loans. Money was transferred last fiscal year 20-21 from this fund to a debt service fund to set aside the first payment and required reserves.

TOTAL REVENUE: **\$2,516,080.00**

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 \$280,000.00 per year.**

This year \$101,686.00 is being transferred from the City Share WWT Upgrade Fund #35 since the City has paid out their share of the cost of the Phase II Wastewater upgrade.

There is a transfer from USDA Bond Debt Fund #38 for \$210,869.00 since the payments were reduced due to the lower interest rate which also lowered all the required reserve amounts.

CAPITAL OUTLAY: **\$2,516,080.00**

Engineering – 27-10-64862: A total of \$44,686.00 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 the vactor truck with grant funds.

Sewer Line Rehabilitation 27-10-66666: This line item has been increased by \$100,000.00 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 \$1,621,394.00 has been accumulated for improvements not included in the sewer upgrade and collection work.

TRANSFERS: \$ 0.00

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: \$ 0.00

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 **\$2,516,080.00**

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,357,670	2,795,406	2,100,525.00	2,101,737.00	27 R1 41000	CAPITAL RESERVE-SEWER REVENUES Beginning Fund Balance	0.00	1,761,525.00	1,761,525.00	1,761,525.00	1,761,525.00
0	5,000	5,000.00	5,000.00	44974	Transfer 1/2 Lt Fee-Wtr Fund	0.00	3,000.00	3,000.00	3,000.00	3,000.00
485,000	420,500	420,500.00	432,800.00	44975	Transfer - Sewer Fund	0.00	429,000.00	429,000.00	429,000.00	429,000.00
0	0	0.00	0.00	44976	Transfer - City Share WWTP Upgr	0.00	101,686.00	101,686.00	101,686.00	101,686.00
0	0	0.00	0.00	44978	Transfer - USDA Bond Debt Fund	0.00	210,869.00	210,869.00	210,869.00	210,869.00
39,551	30,878	10,000.00	12,000.00	45000	Interest Earned	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>2,882,221</u>	<u>3,251,783</u>	<u>2,536,025</u>	<u>2,551,537</u>		REVENUES Totals:	0.00	<u>2,516,080</u>	<u>2,516,080</u>	<u>2,516,080</u>	<u>2,516,080</u>
<u>2,882,221</u>	<u>3,251,783</u>	<u>2,536,025</u>	<u>2,551,537</u>		REVENUES TOTALS:	0.00	<u>2,516,080</u>	<u>2,516,080</u>	<u>2,516,080</u>	<u>2,516,080</u>

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
7,195	5,427	30,000.00	715.00	10 64862	ADMINISTRATION	0.00	44,686.00	44,686.00	44,686.00	44,686.00
0	0	0.00	0.00	03 66025	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0	52,335	750,000.00	0.00	66666	Engineering	0.00	850,000.00	850,000.00	850,000.00	850,000.00
79,620	0	966,728.00	0.00	66800	Equip. Replacement - Vactor	0.00	1,621,394.00	1,621,394.00	1,621,394.00	1,621,394.00
					Sewer Rehabilitation					
					Capital Improvement					
86,815	57,762	1,746,728	715		CAPITAL OUTLAY Totals:	0.00	2,516,080	2,516,080	2,516,080	2,516,080
0	419,000	0.00	0.00	05 69180	TRANSFERS	0.00	0.00	0.00	0.00	0.00
0	673,284	0.00	0.00	69181	Trans. City Share - orig. loan	0.00	0.00	0.00	0.00	0.00
0	0	789,297.00	789,297.00	69182	Trans. City Share - add. loan	0.00	0.00	0.00	0.00	0.00
					Trans. to Debt Fund					
0	1,092,284	789,297	789,297		TRANSFERS Totals:	0.00	0	0	0	0
86,815	1,150,046	2,536,025	790,012		EXPENDITURES TOTALS:	0.00	2,516,080	2,516,080	2,516,080	2,516,080
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
86,815	1,150,046	2,536,025	790,012		SECTION 2 EXPENSES	0.00	2,516,080	2,516,080	2,516,080	2,516,080
(86,815)	(1,150,046)	(2,536,025)	(790,012)		ADMINISTRATION Totals:	0.00	(2,516,080)	(2,516,080)	(2,516,080)	(2,516,080)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022			2022 Adopted
							Requested	Proposed	Approved	
2,882,221	3,251,783	2,536,025	2,551,537		SECTION 1 REVENUES	0.00	2,516,080	2,516,080	2,516,080	2,516,080
86,815	1,150,046	2,536,025	790,012		SECTION 1 EXPENSES	0.00	2,516,080	2,516,080	2,516,080	2,516,080
2,795,406	2,101,737	0	1,761,525		CAPITAL RESERVE-SEWER Totl	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: **\$122,000.00**

Interest in the amount of \$1,500.00 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 **\$122,000.00**

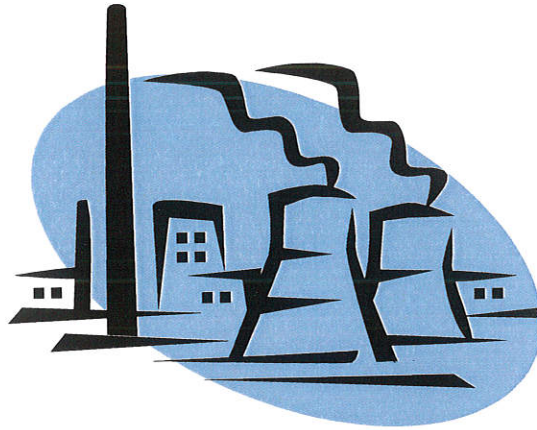
2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022						
							Requested	Proposed	Approved	Adopted			
				29	OSHEA CREEK TIMBER FUND								
				RI	REVENUES								
110,044	115,157	117,000.00	119,149.00	41000	Beginning Fund Balance	0.00	120,500.00	120,500.00	120,500.00	120,500.00	120,500.00	120,500.00	120,500.00
5,113	3,992	2,000.00	1,600.00	45000	Interest Earned	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	49100	Timber Receipts	0.00	0.00	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	0.00	0.00
115,157	119,149	119,000	120,749		REVENUES Totals:	0.00	122,000	122,000	122,000	122,000	122,000	122,000	122,000
115,157	119,149	119,000	120,749		REVENUES TOTALS:	0.00	122,000	122,000	122,000	122,000	122,000	122,000	122,000

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
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	0	0.00	0.00	61450	State Unemployment (SUTA)	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	0	0.00	0.00	61551	Workers Compensation	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	0.00	0.00	02 61640	MATERIALS & SERVICES Contract Help	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	0	119,000.00	120,749.00	63601	Reforestation	0.00	122,000.00	122,000.00	122,000.00	122,000.00
0	0	0.00	0.00	64100	Printing & Postage	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	0	0.00	0.00	64862	Engineering	0.00	0.00	0.00	0.00	0.00
0	0	119,000	120,749		MATERIALS & SERVICES Totals	0.00	122,000	122,000	122,000	122,000
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	0	0	0		UNAPPROP.ENDING FND BAL :	0.00	0	0	0	0
0	0	119,000	120,749		EXPENDITURES TOTALS:	0.00	122,000	122,000	122,000	122,000
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	119,000	120,749		SECTION 2 EXPENSES	0.00	122,000	122,000	122,000	122,000
0	0	(119,000)	(120,749)		ADMINISTRATION Totals:	0.00	(122,000)	(122,000)	(122,000)	(122,000)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022			2022 Adopted
							Requested	Proposed	Approved	
115,157	119,149	119,000	120,749		SECTION 1 REVENUES	0.00	122,000	122,000	122,000	122,000
0	0	119,000	120,749		SECTION 1 EXPENSES	0.00	122,000	122,000	122,000	122,000
115,157	119,149	0	0		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: **\$604,121.00**

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:	\$ 60,000.00
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: **\$599,121.00**

Improvements-City Hall Building 30-10-66021: A total of \$447,185.00 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. Two projects have been identified for this year putting gutters on the back side of the building and painting the backside to match the rest of City Hall. Any request for funds would be approved by the City Council.

Improvements-Parks Building 30-10-66030: A total of \$64,301.00 has been accumulated with no specific improvements being identified.

Water Treatment Facility 30-10-66045: A total of \$65,402.00 has been accumulated for future improvements to the Water Plant.

Sewer Treatment Facility 30-10-66050: A total of \$22,233.00 has been accumulated for future improvements to the Sewer Plant.

TOTAL EXPENSES **\$604,121.00**

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
325,726	401,447	484,707.00	483,866.00	30 RI 41000	FACILITY RESERVE FUND	0.00	543,121.00	543,121.00	543,121.00	543,121.00
53,000	61,260	61,260.00	61,260.00	44971	REVENUES Beginning Fund Balance	0.00	60,000.00	60,000.00	60,000.00	60,000.00
20,000	20,000	0.00	0.00	44972	**Transfer From Gen. (Admin)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	44974	**Transfer From Gen. (Park)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	44975	**Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	44977	**Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00
3,459	2,700	1,000.00	1,064.00	45000	**Transfer from Street Fund	0.00	1,000.00	1,000.00	1,000.00	1,000.00
					Interest Earned					
402,185	485,407	546,967	546,190		REVENUES Totals:	0.00	604,121	604,121	604,121	604,121
402,185	485,407	546,967	546,190		REVENUES TOTALS:	0.00	604,121	604,121	604,121	604,121

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Estimated	Adopted	Account	Description	FTE	Requested	Proposed	Approved	Adopted
738	0	0.00	5,000.00	10 02 64312	ADMINISTRATION MATERIALS & SERVICES Repairs and Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
738	0	0	5,000		MATERIALS & SERVICES Totals	0.00	5,000	5,000	5,000	5,000
0	1,541	3,069.00	390,557.00	03 66021	CAPITAL OUTLAY Improvement-City Hall Building	0.00	447,185.00	447,185.00	447,185.00	447,185.00
0	0	0.00	64,070.00	66030	Improvements-Park Buildings	0.00	64,301.00	64,301.00	64,301.00	64,301.00
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	0	0.00	65,170.00	66045	Water Treatment Facility	0.00	65,402.00	65,402.00	65,402.00	65,402.00
0	0	0.00	22,170.00	66050	Sewer Treatment Facility	0.00	22,233.00	22,233.00	22,233.00	22,233.00
0	1,541	3,069	541,967		CAPITAL OUTLAY Totals:	0.00	599,121	599,121	599,121	599,121
738	1,541	3,069	546,967		EXPENDITURES TOTALS:	0.00	604,121	604,121	604,121	604,121
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
738	1,541	3,069	546,967		SECTION 2 EXPENSES	0.00	604,121	604,121	604,121	604,121
(738)	(1,541)	(3,069)	(546,967)		ADMINISTRATION Totals:	0.00	(604,121)	(604,121)	(604,121)	(604,121)

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
402,185	485,407	546,967	546,190		SECTION 1 REVENUES	0.00	604,121	604,121	604,121	604,121
738	1,541	546,967	3,069		SECTION 1 EXPENSES	0.00	604,121	604,121	604,121	604,121
401,447	483,866	0	543,121		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.

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(727)	(727)	0.00	0.00	32	CDBG GRANT 2013					
				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	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	46181	CDBG Grant 2013 Revenue	0.00	0.00	0.00	0.00	0.00
(727)	(727)	0	0		REVENUES Totals:	0.00	0	0	0	0
(727)	(727)	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
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
0	0	0.00	0.00	65140	Other Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	67100	Construction Services	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	0.00	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
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	0	0		SECTION 2 EXPENSES	0.00	0	0	0	0
0	0	0	0		ADMINISTRATION Totals:	0.00	0	0	0	0

2019	2020	2021	2021	2021	2022			2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(727)	(727)	0	0		SECTION 1 REVENUES	0.00	0	0	0	0
0	0	0	0		SECTION 1 EXPENSES	0.00	0	0	0	0
(727)	(727)	0	0		CDBG GRANT 2013 Totals:	0.00	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 a vactor truck before the end of the project. If the remaining \$220,250.00 is not spent the loan will be reduced.

This project will hopefully be closed out by June 30, 2021 we do not anticipate spending any of the remaining funds so the actual loan should be reduced to \$917,601.00.

TOTAL REVENUE: **\$ 220,607.00**

Loan Revenue 33-00-46181: Although the City hopes to not spend the remaining money, we must budget for its use just in case. The maximum loan amount remaining is \$220,250.00.

MATERIAL AND SERVICES:

Legal Services 33-10-62410: \$ 25,000.00

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

Administration Fees 33-10-65100: \$ 1,500.00

Construction Services 33-10-67100: \$ 194,107.00

Purchase Equipment – Vactor Truck: \$ 00.00

The City has been approved to purchase a Vactor Truck through the funding for the Wastewater Phase II Upgrade. The truck was purchased in fiscal year 2020.

CONTINGENCY:

Operating Contingencies 33-10-65010: \$ 0

TOTAL EXPENSES **\$220,607.00**

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				33	IFA LOAN 2015					
				R1	REVENUES					
(1,260)	288,180	0.00	217.00	41000	Beginning Fund Balance	0.00	357.00	357.00	357.00	357.00
0	0	0.00	0.00	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00
778,429	402,409	228,512.00	4,892.00	46181	IFA Grant/Loan Revenue	0.00	220,250.00	220,250.00	220,250.00	220,250.00
0	0	0.00	0.00	68025	Purchase Equipment - WWTP	0.00	0.00	0.00	0.00	0.00
777,169	690,589	228,512	5,109		REVENUES Totals:	0.00	220,607	220,607	220,607	220,607
777,169	690,589	228,512	5,109		REVENUES TOTALS:	0.00	220,607	220,607	220,607	220,607

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,101	6,859	2,172.00	1,752.00	10 02 62410	ADMINISTRATION MATERIALS & SERVICES Legal	0.00	25,000.00	25,000.00	25,000.00	25,000.00
299,319	0	0.00	0.00	64281	Engineering Services	0.00	0.00	0.00	0.00	0.00
1,475	4,500	9,149.00	3,000.00	65100	Administration Fees	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,100	(110)	0.00	0.00	65140	Other Services	0.00	0.00	0.00	0.00	0.00
182,994	290,915	217,191.00	0.00	67100	Construction Services	0.00	194,107.00	194,107.00	194,107.00	194,107.00
0	388,208	0.00	0.00	68025	Purchase Equipment-WWTP	0.00	0.00	0.00	0.00	0.00
488,988	690,372	228,512	4,752		MATERIALS & SERVICES Totals	0.00	220,607	220,607	220,607	220,607
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
488,988	690,372	228,512	4,752		EXPENDITURES TOTALS:	0.00	220,607	220,607	220,607	220,607
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
488,988	690,372	228,512	4,752		SECTION 2 EXPENSES	0.00	220,607	220,607	220,607	220,607
(488,988)	(690,372)	(228,512)	(4,752)		ADMINISTRATION Totals:	0.00	(220,607)	(220,607)	(220,607)	(220,607)

2019 Actual	2020 Actual	2021		2021 Estimated	Account	Description	FTE	2022			2022 Adopted
		Adopted	Estimated					Requested	Proposed	Approved	
777,169	690,589	228,512	5,109			SECTION 1 REVENUES	0.00	220,607	220,607	220,607	220,607
488,988	690,372	228,512	4,752			SECTION 1 EXPENSES	0.00	220,607	220,607	220,607	220,607
288,180	217	0	357			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

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 has been completed. Rural Development requires the City to expend their share of the expenses plus all the loan amount before utilizing the grant money. On March 25, 2021, the loan portion of the project was closed out so the City could take advantage of the lower interest rate of 1.25%. This saved the City \$40,000.00 a year in interest. We still have approximately \$160,000.00 of grant money that has not been spent. We hope all of that money will be spent by June 30, 2021 but are budgeting it for this next fiscal year just in case. It is a pass-through account so if we spend the money we will be reimbursed and it will be a wash.

TOTAL REVENUE: \$ 160,000.00

Loan Revenue 34-00-46181: This is the amount of revenue left from the grant money.

RD Loan for DEQ interim repay 34-00-46185: This line item was added fiscal year 20-21 to provide a record of receiving the Rural Development Grant money and utilizing it to pay the DEQ interim loan. No money will ever be budgeted here again.

MATERIAL AND SERVICES:

Legal 34-10-62410:
This is to cover the bond sale \$ 12,000.00

Engineering Services 34-10-64281: \$ 41,000.00
This line item is for engineering and construction management

Administration Fees 34-10-65100: \$ 6,000.00
This line item is for CCD administration and labor standards

Construction Services 34-10-67100: \$ 101,000.00
This includes construction cost and management

Interim Interest 34-10-68150: \$ 0.00
This line was added this fiscal year due to the Phase II sewer project being closed out on March 25, 2021. The Interim Interest has been paid in full in fiscal year 2020-2021.

CONTINGENCY:

Operating Contingency 34-10-65010: \$ 0.00

DEBT SERVICE:

RD Loan Payment to DEQ Interim Loan 34-10-68145: \$ 0.00
This line was added this fiscal year due to the Phase II sewer project being closed out on March 15, 2021. The DEQ Interim Loan has been paid in full in fiscal year 2020-2021.

TOTAL EXPENSES \$ 160,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022			2022 Approved	2022 Adopted
							Requested	Proposed	Approved		
				34	RURAL DEVELOPMENT 2015						
				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	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
0	5,559,859	4,989,281.00	2,794,850.00	46181	Rural Dev. Grant/Loan Revenue	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
0	0	0.00	7,040,000.00	46185	RD Loan for DEQ Interim Loan	0.00	0.00	0.00	0.00	0.00	0.00
0	5,559,859	4,989,281	9,834,850		REVENUES Totals:	0.00	160,000	160,000	160,000	160,000	160,000
0	5,559,859	4,989,281	9,834,850		REVENUES TOTALS:	0.00	160,000	160,000	160,000	160,000	160,000

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted		
0	0	0.00	0.00	10	ADMINISTRATION							
0	297,941	398,514.00	297,000.00	02 62410	MATERIALS & SERVICES	0.00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00
0	13,450	22,550.00	17,850.00	64281	Legal	0.00	41,000.00	41,000.00	41,000.00	41,000.00		41,000.00
0	5,248,467	3,672,824.00	2,480,000.00	65100	Engineering	0.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
0	0	103,000.00	57,095.00	67100	Administration Fees	0.00	101,000.00	101,000.00	101,000.00	101,000.00		101,000.00
0	0	0	0	68150	Construction Services	0.00	0.00	0.00	0.00	0.00		0.00
0	5,559,858	4,196,888	2,851,945		Interim Interest	0.00	160,000	160,000	160,000	160,000		160,000
0	0	792,393.00	0.00	06	MATERIALS & SERVICES Totals	0.00	0.00	0.00	0.00	0.00		0.00
0	0	792,393	0	65010	CONTINGENCY	0.00	0.00	0.00	0.00	0.00		0.00
0	0	0	0		Operating Contingencies	0.00	0	0	0	0		0
0	0	0	0	08	CONTINGENCY Totals:	0.00	0.00	0.00	0.00	0.00		0.00
0	0	0	7,040,000.00	68145	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00		0.00
0	5,559,858	4,989,281	9,891,945		RD Loan Pymt to DEQ Interim	0.00	160,000	160,000	160,000	160,000		160,000
0	0	0	0		DEBT SERVICE Totals:	0.00	0	0	0	0		0
0	5,559,858	4,989,281	9,891,945		EXPENDITURES TOTALS:	0.00	160,000	160,000	160,000	160,000		160,000
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0		0
0	5,559,858	4,989,281	9,891,945		SECTION 2 EXPENSES	0.00	160,000	160,000	160,000	160,000		160,000
0	(5,559,858)	(4,989,281)	(9,891,945)		ADMINISTRATION Totals:	0.00	(160,000)	(160,000)	(160,000)	(160,000)		(160,000)

2019	2020		2021		2021	Estimated	Account	Description	FTE	2022			Adopted
	Actual	Adopted	Adopted	Adopted						Requested	Proposed	Approved	
0	5,559,859	4,989,281	9,834,850				SECTION 1 REVENUES	0.00	160,000	160,000	160,000	160,000	
0	5,559,858	4,989,281	9,891,945				SECTION 1 EXPENSES	0.00	160,000	160,000	160,000	160,000	
0	1	0	(57,095)				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 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'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's 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 \$101,686.00. The money is being transferred back to the Capital Improvement fund since all the expenses have been paid for this project.

TOTAL REVENUE: **\$101,686.00**

CAPITAL OUTLAY: **\$ 0.00**

Capital Improvement Phase II 35-10-66800: The money is being transferred back to the Sewer Capital Reserve.

TRANSFERS:

Transfer to Capital Reserve-Sewer 35-10-69063: This is the money left in this fund after all the expenses were paid for the project. The amount to transfer is \$101,686.00.

TOTAL EXPENSES **\$101,686.00**

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	106,046.12	102,586.00	35 R1 41000	CITY SHARE OF WWT UPGRADE	0.00	101,686.00	101,686.00	101,686.00	101,686.00
0	419,000	0.00	0.00	46180	REVENUES Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0	673,284	0.00	0.00	46181	Tran. fm WWT Cap Res orig loan	0.00	0.00	0.00	0.00	0.00
0	392,332	0.00	0.00	46186	*Transfer fm WWT Cap. Res.	0.00	0.00	0.00	0.00	0.00
					*Transfer from WWT SDC Improv.	0.00	0.00	0.00	0.00	0.00
0	1,484,616	106,046	102,586		REVENUES Totals:	0.00	101,686	101,686	101,686	101,686
0	1,484,616	106,046	102,586		REVENUES TOTALS:	0.00	101,686	101,686	101,686	101,686

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	1,382,030	106,046.12	900.00	10 03 66800	ADMINISTRATION CAPITAL OUTLAY Capital Improvement Phase II	0.00	0.00	0.00	0.00	0.00
0	1,382,030	106,046	900	05	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	69063	TRANSFERS Transfer to Capital Res	0.00	101,686.00	101,686.00	101,686.00	101,686.00
0	0	0	0		TRANSFERS Totals:	0.00	101,686	101,686	101,686	101,686
0	1,382,030	106,046	900		EXPENDITURES TOTALS:	0.00	101,686	101,686	101,686	101,686
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	1,382,030	106,046	900		SECTION 2 EXPENSES	0.00	101,686	101,686	101,686	101,686
0	(1,382,030)	(106,046)	(900)		ADMINISTRATION Totals:	0.00	(101,686)	(101,686)	(101,686)	(101,686)

2019	2020	2021	2021	2021		2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	1,484,616	106,046	106,046	102,586		SECTION 1 REVENUES	0.00	101,686	101,686	101,686	101,686
0	1,382,030	106,046	106,046	900		SECTION 1 EXPENSES	0.00	101,686	101,686	101,686	101,686
0	102,586	0	0	101,686		CITY SHARE OF WWT UPGRAD	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 been completed.

TOTAL REVENUE: **\$ 00.00**

Drinking Water Grant

MATERIAL AND SERVICES:

Contracting/Inspection 36-10-61460:

Design Consulting/Permits 36-10-64800: .

TOTAL EXPENSES **\$ 00.00**

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022			Adopted
							Requested	Proposed	Approved	
				36	CANYON CREEK RESTORATIO					
				RI	REVENUES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	41000	Beginning Fund Balance					
0	5,890	24,110.00	0.00	46181	Drinking Water Grant	0.00	0.00	0.00	0.00	0.00
					REVENUES Totals:	0.00	0	0	0	0
					REVENUES TOTALS:	0.00	0	0	0	0

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted		
0	5,890	15,610.00	0.00	10 02 61640	ADMINISTRATION MATERIALS & SERVICES Contracting/Inspection	0.00	0.00	0.00	0.00	0.00		0.00
0	0	8,500.00	0.00	64800	Design Consulting/Permits	0.00	0.00	0.00	0.00	0.00		0.00
0	5,890	24,110	0		MATERIALS & SERVICES Totals	0.00	0	0	0	0		0
0	5,890	24,110	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	5,890	24,110	0		SECTION 2 EXPENSES	0.00	0	0	0	0		0
0	(5,890)	(24,110)	0		ADMINISTRATION Totals:	0.00	0	0	0	0		0

2019	2020	2021	2021	2021	2022			2022		
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	5,890	24,110	0		SECTION 1 REVENUES	0.00	0	0	0	0
0	5,890	24,110	0		SECTION 1 EXPENSES	0.00	0	0	0	0
0	0	0	0		CANYON CREEK RESTORATIO	0.00	0	0	0	0

CITY OF CANYONVILLE

USDA BOND DEBT FUND 38

SPECIAL REVENUE FUND

USDA BOND DEBT FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



The City of Canyonville obtained a Rural Development Loan for \$6,540,000.00 and \$500,000.00. Rural Development sold bonds to the United States of America on behalf of the City for the loan amounts. The City was able to close the loan out early and take advantage of a lower interest rate of 1.25%. This will save the City \$40,000.00 a year in payments. Over the 40 year life of this loan it will amount to a savings of \$1,600,000.00. Because of the low interest rate we have to have an audit done yearly to insure that we are not receiving more interest on this account then we are paying.

CITY OF CANYONVILLE
BUDGET SUMMARY FOR USDA BOND DEBT FUND #38

This is a new fund that was created for the Phase II sewer upgrade Rural Development Loan Bond Debt last year based on the original interest rate of 2.125%. We were able to close this loan out early and take advantage of a lower interest rate of 1.25%, which **saved the city \$40,000.00 a year in payments**. Over the 40-year life of this loan it amounted to a savings of **\$1,600,000.00**.

Changes have been made to this account to reflect the lower payments and transfer the excess money back to the Wastewater Capital Reserve Fund.

Rural Development sold bonds to the United States of America on behalf of the City in the sum of \$6,540,000.00 and \$500,000.00. The Bond annual payments, Tax-exempt audit cost, and reserves have to be accounted for in a separate Fund. Because the interest is so low, we must have an audit done yearly to ensure that we are not receiving more interest on this account than we are paying. If we do receive more interest, we are required to pay the excess to the Federal Government. We have contracted with Hawkins Bond Consulting.

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

The revenue for this fund will come from the Wastewater Capital Reserve Fund.

TRANSFERS: **\$265,869.00**

Transfer-WW Capital Reserve Fund: \$210,869.00
 The DEQ interest has been paid out of Fund #34 so \$128,852.00 is being transferred to Wastewater Capital Reserve Fund, along with any unbudgeted money in this fund.

Transfer-IFA Loan Debt Fund: \$ 55,000.00
 The IFA Loan payment is being moved to the new IFA Loan Debt Fund #39.

DEBT SERVICE: **\$225,788.00**

USDA Loan #1 annual payment 38-10-68100: \$208,823.00

USDA Loan #2 annual payment (bid overage) 38-10-68110: \$ 15,965.00

DEQ interest (one-time expense) 38-10-68150: \$ 0.00
 The DEQ interest was paid in full through Fund #34.

IFA Loan annual payment 38-10-68200: \$ 0.00
 This loan payment has to be in a different Fund. The annual payment money will be transferred to Fund #39.

Annual Tax-Exempt Audit 38-10-68210: \$ 1,000.00
 This line has been added for the annual tax-exempt audit.

RESERVE: **\$297,640.00**

<u>USDA Loan #1 Reserve 38-1066900:</u>	\$208,823.00
<u>USDA Loan #2 Reserve 38-10-66910:</u>	\$ 15,965.00
<u>10% reserve for loan #1 & 2 38-66920:</u>	\$ 22,479.00
<u>Short lived Assets 38-66930:</u>	\$ 50,373.00

According to the terms of the loan we must have sufficient revenue to replace short lived assets such as pumps. Any money used from this line item has to be replaced the next fiscal year.

TOTAL EXPENSES **\$789,297.00**

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				38	USDA BOND DEBT FUND					
				RI	REVENUES					
0	0	0.00	0.00	41000	Beginning Fund Balance	0.00	789,297.00	789,297.00	789,297.00	789,297.00
0	0	789,297.00	789,297.00	44794	Transfer - Capitol Res. Sewer	0.00	0.00	0.00	0.00	0.00
					REVENUES Totals:	0.00	789,297	789,297	789,297	789,297
0	0	789,297	789,297		REVENUES TOTALS:	0.00	789,297	789,297	789,297	789,297

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted
0	0	0.00	0.00	10 05 69180	ADMINISTRATION TRANSFERS Transfer-WW Cap Res Fund	0.00	210,869.00	210,869.00	210,869.00	210,869.00	210,869.00	210,869.00
0	0	0.00	0.00	69182	Transfer - IFA Loan Debt Fund	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	0	0	08	TRANSFERS Totals:	0.00	265,869	265,869	265,869	265,869	265,869	265,869
0	0	244,400.00	0.00	68100	DEBT SERVICE USDA Loan #1	0.00	208,823.00	208,823.00	208,823.00	208,823.00	208,823.00	208,823.00
0	0	19,920.00	0.00	68110	USDA Loan #2	0.00	15,965.00	15,965.00	15,965.00	15,965.00	15,965.00	15,965.00
0	0	128,852.00	0.00	68150	DEQ Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	55,000.00	0.00	68200	IFA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	68210	Annual Tax-Exempt Audit	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	448,172	0	09	DEBT SERVICE Totals:	0.00	225,788	225,788	225,788	225,788	225,788	225,788
0	0	244,400.00	0.00	66900	RESERVE USDA Loan #1 Reserve	0.00	208,823.00	208,823.00	208,823.00	208,823.00	208,823.00	208,823.00
0	0	19,920.00	0.00	66910	USDA Loan #2 Reserve	0.00	15,965.00	15,965.00	15,965.00	15,965.00	15,965.00	15,965.00
0	0	26,432.00	0.00	66920	Reserve 10% - 1 & 2	0.00	22,479.00	22,479.00	22,479.00	22,479.00	22,479.00	22,479.00
0	0	50,373.00	0.00	66930	Short Lived Asset	0.00	50,373.00	50,373.00	50,373.00	50,373.00	50,373.00	50,373.00
0	0	341,125	0	0	RESERVE Totals:	0.00	297,640	297,640	297,640	297,640	297,640	297,640
0	0	789,297	0	0	EXPENDITURES TOTALS:	0.00	789,297	789,297	789,297	789,297	789,297	789,297
0	0	0	0	0	SECTION 2 REVENUES	0.00	0	0	0	0	0	0
0	0	789,297	0	0	SECTION 2 EXPENSES	0.00	789,297	789,297	789,297	789,297	789,297	789,297
0	0	(789,297)	0	0	ADMINISTRATION Totals:	0.00	(789,297)	(789,297)	(789,297)	(789,297)	(789,297)	(789,297)

2019 Actual	2020 Actual	2021		2021 Estimated	Account	Description	FTE	2022			2022 Adopted
		Adopted	Estimated					Requested	Proposed	Approved	
0	0	789,297	789,297	789,297		SECTION 1 REVENUES	0.00	789,297	789,297	789,297	789,297
0	0	789,297	0	0		SECTION 1 EXPENSES	0.00	789,297	789,297	789,297	789,297
0	0	0	789,297	789,297		USDA BOND DEBT FUND Totals	0.00	0	0	0	0

CITY OF CANYONVILLE

IFA DEBT FUND 39

SPECIAL REVENUE FUND

IFA DEBT FUND ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



The City of Canyonville obtained an IFA Loan for \$1,000,000.00 for Phase II Sewer Plant Upgrade. The annual loan payment is \$55,000.00 which will be transferred from the Sewer Capital Reserve Fund each year.

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR IFA LOAN DEBT FUND #39**

This is a new fund that has been created for the Phase II sewer upgrade IFA Loan Payment Debt. The City obtained a loan of \$1,000,000.00 from IFA. The annual payment will be transferred from the Sewer Capital Reserve Fund each year. This year a transfer will be made from the USDA Bond Debt Fund as that fund has to be solely for the USDA payments.

TOTAL REVENUE: **\$ 55,000.00**

Transfer – USDA Bond Debt Fund 39-00-44796:
Transferred the annual IFA Loan payment in Fund #39 to this Fund.

DEBT SERVICE: **\$ 55,000.00**

USDA Loan #1 annual payment 38-10-68100:
The annual IFA loan payment.

TOTAL EXPENSES **\$ 55,000.00**

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				39	IFA LOAN 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	0.00	0.00	0.00	0.00
0	0	0.00	0.00	44796	Transfer - USDA Bond Debt Fund	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	0	0		REVENUES Totals:	0.00	55,000	55,000	55,000	55,000
0	0	0	0		REVENUES TOTALS:	0.00	55,000	55,000	55,000	55,000

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	10 08 68100	ADMINISTRATION DEBT SERVICE IFA Loan Payment	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	0	0		DEBT SERVICE Totals:	0.00	55,000	55,000	55,000	55,000
0	0	0	0		EXPENDITURES TOTALS:	0.00	55,000	55,000	55,000	55,000
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	0	0		SECTION 2 EXPENSES	0.00	55,000	55,000	55,000	55,000
0	0	0	0		ADMINISTRATION Totals:	0.00	(55,000)	(55,000)	(55,000)	(55,000)

2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
0	0	0	0		SECTION 1 REVENUES	0.00	55,000	55,000	55,000	55,000	
0	0	0	0		SECTION 1 EXPENSES	0.00	55,000	55,000	55,000	55,000	
0	0	0	0		IFA LOAN DEBT FUND Totals:	0.00	0	0	0	0	

2019	2020		2021		Description	FTE	2022			2022	2022	2022
	Actual	Actual	Adopted	Estimated			Account	Requested	Proposed			
9,420,596	17,255,014	13,985,480	19,532,156		REPORT REVENUES	0.00	9,797,103	9,797,103	9,797,103	9,797,103	9,797,103	9,797,103
2,543,205	11,281,835	13,985,480	13,264,431		REPORT EXPENSES	7.90	9,797,103	9,797,103	9,797,103	9,797,103	9,797,103	9,797,103
6,877,391	5,973,179	0	6,267,725		REPORT TOTALS:	(7.90)	0	0	0	0	0	0

RESOLUTION NO. 686

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF CANYONVILLE ADOPTING THE 2021-2022 BUDGET, MAKING
APPROPRIATIONS, IMPOSING TAXES AND CATEGORIZING TAXES**

- 1 **BE IT RESOLVED** that the Canyonville City Council Hereby adopts the budget for fiscal year 2021-2022 in the total sum of \$9,797,103.00 now on file at City Hall.
- 2 **BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

Administration Department 10

Personnel Services	\$	189,920.00
Materials and Services	\$	228,050.00
Transfers	\$	65,000.00
Contingency	\$	186,586.00
TOTAL	\$	669,556.00

City/County Library Department 11

Materials and Services	\$	4,075.00
TOTAL	\$	4,075.00

Pioneer Park Department 14

Materials and Services	\$	19,700.00
Capital Outlay	\$	500.00
TOTAL	\$	20,200.00

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	\$	-
TOTAL	\$	-

Municipal Court Department 40

Personnel Services	\$	-
Materials and Services	\$	9,500.00
TOTAL	\$	9,500.00

Planning and Community Development Dept. 50

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

Auziliary/Support Services Department 60

Materials and Services	\$	306,400.00
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TOTAL	\$ 306,400.00	
Total General Fund Appropriation		<u>\$ 1,025,656.00</u>
STREET TAX FUND 02		
Personnel Services	\$ 49,600.00	
Materials and Services	\$ 64,763.00	
Capital Outlay	\$ 1,000.00	
Transfers	\$ 146,378.00	
Contingency	\$ 110,359.00	
Total Street Fund Appropriation		<u>\$ 372,100.00</u>
WATER FUND 06		
Personnel Services	\$ 230,650.00	
Materials and Services	\$ 190,144.00	
Capital Outlay	\$ 21,985.00	
Transfers	\$ 128,000.00	
Contingency	\$ 55,921.00	
Debt Service	\$ 2,000.00	
Total Water Fund Appropriation		<u>\$ 628,700.00</u>
SEWER FUND 07		
Personnel Services	\$ 252,870.00	
Materials and Services	\$ 300,210.00	
Capital Outlay	\$ 38,500.00	
Transfers	\$ 439,000.00	
Contingency	\$ 43,320.00	
Debt Service	\$ -	
Total Sewer Fund Appropriation		<u>\$ 1,073,900.00</u>
EQUIPMENT REPLACEMENT FUND 08		
Capital Outlay	\$ 260,617.00	
Total Equipment Fund Appropriation		<u>\$ 260,617.00</u>
DAM BOND AND INTEREST FUND 16		
Capital Outlay	\$ -	
Total Dam Bond Fund Appropriation		<u>\$ -</u>
BIKEWAY/FOOTPATH FUND 17		
Capital Outlay	\$ 22,828.00	
Total Bikeway/Footpath Fund Appropriation		<u>\$ 22,828.00</u>
WATER SYSTEM DEVELOPMENT FUND 20		
Materials and Services	\$ 229,440.00	
Total Water System Development Fund Appropriation		<u>\$ 229,440.00</u>
WASTEWATER SYSTEM DEVELOPMENT FUND 21		
Materials and Services	\$ 115,500.00	
Capital Outlay	\$ 485,040.00	
Total Wastewater system development Fund Appropriation		<u>\$ 600,540.00</u>
SOUTH COUNTY COMMUNITY CENTER FUND 24		
Capital Outlay	\$ 17,568.00	
Total South County Community Center Fund Appropriation		<u>\$ 17,568.00</u>

CAPITAL RESERVE -- STREET FUND 25		
Capital Outlay	\$	322,000.00
Total Capital Reserve - Street Fund Appropriation		<u>\$ 322,000.00</u>
CAPITAL RESERVE -- WATER FUND 26		
Materials and Services	\$	50,000.00
Capital Outlay	\$	572,300.00
Total Capital Reserve - Water Fund Appropriation		<u>\$ 622,300.00</u>
CAPITAL RESERVE -- SEWER FUND 27		
Capital Outlay	\$	2,516,080.00
Transfer	\$	-
Total Capital Reserve - Sewer Fund Appropriation		<u>\$ 2,516,080.00</u>
O'SHEA CREEK TIMBER FUND 29		
Materials and Services	\$	122,000.00
Total O'Shea Creek Timber Fund Appropriation		<u>\$ 122,000.00</u>
FACILITY RESERVE FUND 30		
Materials and Services	\$	5,000.00
Capital Outlay	\$	599,121.00
Total Facility Reserve Fund Appropriation		<u>\$ 604,121.00</u>
CDBG 2013 GRANT FUND 32		
Materials and Services	\$	-
Total CDBG 2013 Grant Fund Appropriation		<u>\$ -</u>
IFA LOAN FUND 33		
Materials and Services	\$	220,607.00
IFA Loan Fund Appropriation		<u>\$ 220,607.00</u>
RURAL DEVELOPMENT LOAN FUND 34		
Materials and Services	\$	160,000.00
Contingency	\$	-
Total Rural Development Loan Fund Appropriation		<u>\$ 160,000.00</u>
CITY SHARE OF WWT UPGRADE FUND 35		
Capital Outlay	\$	101,686.00
Total City Share of WWT Upgrade Appropriation		<u>\$ 101,686.00</u>
CANYON CREEK RESTORATION FUND 36		
Materials and Services	\$	-
Total Canyon Creek Restoration Fund Appropriation		<u>\$ -</u>
USDA BOND DEBT FUND 38		
Transfer	\$	265,869.00
Debt Service	\$	225,788.00
Total USDA Bond Debt Fund Appropriation		<u>\$ 491,657.00</u>
IFA LOAN DEBT FUND 39		
Debt Service	\$	55,000.00
Total IFA Loan Debt Fund Appropriation		<u>\$ 55,000.00</u>

TOTAL BUDGET APPROPRIATION \$ 9,446,800.00

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	\$	52,663.00	
<i>Total Un-appropriated Ending Fund Balances</i>			<u>\$ 52,663.00</u>
WW Upgrade Debt Fund 38	\$	297,640.00	
<i>Total Reserves for Future Expenditures</i>			<u>\$ 297,640.00</u>

GRAND TOTAL OF BUDGET APPROPRIATION, UN-APPROPRIATED AND RESERVES TOTALS \$ 9,797,103.00

IT RESOLVED that the Canyonville City Council hereby imposes the taxes provided for in the adopted budget at the rate of \$3.2303 per \$1,000 of assessed value for operations. These taxes are hereby imposed and categorized for tax year 2021-2022 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, 2021 tax levy set by this resolution and shall file with them a copy of the budget as adopted herein.

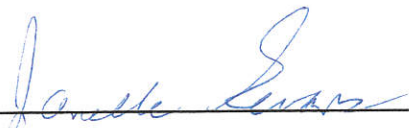
ADOPTED BY THE CITY COUNCIL THIS 14th DAY OF JUNE 2021.

SIGNED BY THE MAYOR THIS 14th DAY OF JUNE, 2021.



JAKE YOUNG, MAYOR

ATTEST:



Janelle Evans, City Administrator/Recorder

I certify that a public hearing before the Budget Committee was held on MAY 10, 2021 and a public hearing before the City Council was held on JUNE 14, 2021, giving citizens an opportunity to comment on use of State Revenue Sharing.



Attest, City Administrator/Recorder, Janelle Evans

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Canyonville will be held on June 14, 2021 at 7:00 pm 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, 2021 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 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	\$8,325,304.00	\$5,372,754.00	\$6,147,724.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$1,456,291.00	\$1,376,690.00	\$1,303,890.00
Federal, State and All Other Grants, Gifts, Allocations and Donations	\$6,328,464.00	\$5,405,753.00	\$851,980.00
Revenue from Bonds and Other Debt	\$0.00	\$0.00	\$0.00
Interfund Transfers / Internal Service Reimbursements	\$663,960.00	\$1,519,357.00	\$1,190,933.00
All Other Resources Except Property Taxes	\$136,202.00	\$55,926.00	\$47,576.00
Property Taxes Estimated to be Received	\$307,704.00	\$255,000.00	\$255,000.00
Total Resources	\$17,217,925.00	\$13,985,480.00	\$9,797,103.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$562,694.00	\$706,645.00	\$723,115.00
Materials and Services	\$6,890,639.00	\$5,891,540.00	\$2,041,239.00
Capital Outlay	\$5,905,843.00	\$3,907,280.00	\$4,474,185.00
Debt Service	\$0.00	\$450,172.00	\$282,788.00
Interfund Transfers	\$2,103,576.00	\$1,486,657.00	\$1,529,287.00
Contingencies	\$1,702,511.00	\$1,149,399.00	\$396,186.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	\$52,662.00	\$393,787.00	\$350,303.00
Total Requirements	\$17,217,925.00	\$13,985,480.00	\$9,797,103.00

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
GENERAL FUND TOTAL	\$992,105.00	\$779,376.00	\$1,025,656.00
FTE	2	2	2
STREET FUND TOTAL	\$680,350.00	\$342,900.00	\$372,100.00
FTE	1	1	1
WATER FUND TOTAL	\$744,055.00	\$563,900.00	\$628,700.00
FTE	2	2	2
SEWER FUND TOTAL	\$1,140,361.00	\$1,106,900.00	\$1,073,900.00
FTE	3	3	3
Non-Departmental / Non-Program total	\$13,661,054.00	\$11,192,404.00	\$6,696,747.00
FTE			
Total Requirements	\$17,217,925.00	\$13,985,480.00	\$9,797,103.00
Total FTE	8	8	8

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 years 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.