

CITY OF CANYONVILLE



ADOPTED BUDGET 2022-2023

CITY OF CANYONVILLE
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CITY OF CANYONVILLE
DIRECTORY OF CITY OFFICIALS & EMPLOYEES
FISCAL YEAR 2022-2023

CITY COUNCIL MEMBERS

Jake Young, Mayor	(12-31-2022)
Louise Barton, Councilor	(12-31-2024)
Alan Freeman, Council	(12-31-2024)
Marcus Lowry, Councilor	(12-31-2024)
Michael Young, Councilor	(12-31-2022)
Ralph Johannessen, Councilor	(12-31-2022)
Andrew Mather, Councilor	(12-31-2022)

ADMINISTRATIVE STAFF

Janelle Evans - Budget Officer/City Administrator/Recorder
Dawn Bennett – Finance Deputy Recorder
Suzie Rogers - Administrative Assistant

PUBLIC WORKS STAFF

Robin Siegrist - Public Works & Waste Water Treatment Lead
John Raines - Water Treatment Operator
Keith Riddle - Waste Water Treatment Operator
Jeremy Mayfield - Utility Worker

BUDGET COMMITTEE MEMBERS IN ADDITION TO THE COUNCIL

Vacant	(Term ends 12-31-2024)
Brandi Gross	(Term ends 12-31-2024)
Verne Kurisu	(Term ends 12-31-2024)
Christine Morgan	(Term ends 12-31-2023)
Vacant	(Term ends 12-31-2023)
Debra Hopkins	(Term ends 12-31-2022)
Vacant	(Term ends 12-31-2022)

COMMISSIONS AND ADVISORY BOARDS

PLANNING COMMISSION

John Emory, Chairman
Debbie Hopkins, Vice-Chairperson
Dave Hill
Henry Butler
Doug Sales
Misty Boyè
Vacant

PARK BOARD

Vacant	(SU Historical Society)
Vacant	(SU Historical Society)
Vacant	(SU Historical Society)
Vacant	(Lions Club)
Doug Sales	(Lions Club)
Brian Schenkle	(Lions Club)
Jake Young	(Mayor)
Robin Siegrist	(Public Works Lead)

BUDGET OFFICER'S MESSAGE 2022-2023 FISCAL YEAR

City of Canyonville Budget Committee

The attached 2022-2023 Proposed Budget document reflects many hours of preparation and is a collaborative effort between all staff and management. I would like to thank everyone who assisted me with putting together this budget.

Prior to each fund is an overview of the fund and a detailed summary of the fund budget. The Budget Message will cover the significant changes in the budget.

The budget is hereby submitted to the Budget Committee for your approval and recommendation to the City Council for adoption. This process is outlined in Oregon Budget Law and this evening the public segment of this process begins. I ask for your thoughtful review and consideration of this plan, which outlines my proposals for the expenditure of the municipal corporation's taxes and other revenues from July 1, 2022 to June 30, 2023. As required by Oregon Budget Law, this Proposed Budget balances resources with expenditures.

The 2022-2023 Proposed City Budget is **\$9,487,704.00** which is **\$309,399.00** less than the 2021-2022 adopted City Budget. The decrease in the total budget is due primarily to the completion of the wastewater treatment project and the savings by closing out the Rural Development and IFA loan package early. We were able to save around \$50,000.00 per year with the early closure.

The Proposed Property Tax Levy for 2022-2023 is based on our permanent tax rate of \$3.2303 per thousand of assessed property value. The City's total assessed value has remained constant over the past five years increasing only 1.3% per year. It is important to note when reviewing the history of the taxable property values for the City of Canyonville that the taxable assessed value of \$103,668,790.00 is \$34,252,231.00 less than the Measure 5 real market value.

The biggest impact to the 2022-2023 budget was in the water and sewer operating accounts. Due to impacts from the pandemic Canyonville Academy closed their doors and have been trying to sell their buildings. The Academy was one of the biggest water and sewer consumer in the City. Their closure has reduced the water revenue by approximately \$20,000.00 and the sewer revenue by slightly over \$40,000.00.

We were extremely fortunate that we were able to take advantage of the low interest rates last fiscal year and saved \$40,000.00 on our annual loan repayment to Rural Development and an additional \$10,000.00 was saved on the Infra Structure Financing annual loan payment. This savings has basically off set the loss of revenue from the Academy leaving the sewer fund still in good condition with no rate increase needed.

However, it has had a bigger impact on the water fund revenue, so staff salary allocations were re-evaluated and changes were made in administration to help off set the revenue loss. The re allocation of salaries and reorganization of administration has almost off set the loss of water revenue. No rate increase is proposed for this fiscal year. However, soon their will need to be a rate increase when the City wants to upgrade the water plant.

The proposed budget represents a continuation of programs, services, and Council policies. All revenue has been estimated conservatively, expenditures have been based on actual needs and prior history. Outlined below are the major features of next year's Proposed Budget:

I. GENERAL COMMENTS: Changes common to most funds and departments.

1. PERSONNEL SERVICES:

The City employees joined the International Brotherhood of Electrical Workers Local Union No. 659 during fiscal year 2010-11. A new contract between the City and Union has been negotiated and approved beginning July 1, 2022 and expires June 30, 2023.

The agreed upon contract establishes the following benefits and salaries:

- a) **Medical Health Insurance:** The City converted to a High Deductible Health Savings Plan in January 2011. The deductible was increased last year to \$1,700.00 for one person and a \$3,400.00 for plans with 2 or more people and the out of pocket expenses for employees was increased by \$1,100. The premium for the Health Savings Plan has not increased this fiscal year.
- b) **Dental and Vision Insurance:** The dental and vision insurance rates stayed the same as this year. The City still provides the Insurance and pays 100% of the premium.
- c) **PERS Retirement:** There were many changes to the PERS retirement which went into effect in July 1, 2020. One of the biggest changes is that employees will no longer get all the 6% that the City contributes to the employees IAP account. The IAP account is basically like an IRA what you have accumulated in there is what you get. Now a portion of what your employer pays goes to the unfunded liability and not the employee. Tier 1 and Tier 2 employees will have to pay 2.5% and all other employees will pay 0.75%.
- d) **Salary Increases:** The City has budgeted the maximum cost of living raise as 5% and left the annual step raise.

2. CONTINGENCIES - COMPARED TO PREVIOUS YEARS:

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
GENERAL	\$123,805	\$123,821	\$155,526	\$186,586	\$154,346
STREET	\$ 52,167	\$53,700	\$110,855	\$110,359	\$103,300
WATER	\$60,996	\$75,725	\$ 53,375	\$ 55,921	\$ 58,501
SEWER	\$32,650	\$33,350	\$ 35,250	\$ 43,320	\$ 43,360

II. SPECIFIC FUNDS OR DEPARTMENT:

GENERAL FUND (01)

Revenues:

The revenue for the general fund has increased by \$163,800.00 this fiscal year. This is basically due to some decreases in some of the revenues and anticipation of another \$200,000 from The American Rescue Plan Act of 2021. There are specific guidelines that determine what this money can be used for. Through research we have found that one of the categories specifically states the money can be used for the SCADA system for the City water plant.

Expenses:

PERSONNEL:

These expenses have increased by \$18,745.00 which is due to the re-organization of the City Administration and changes made to the allocation of salaries and benefits in the General Fund.

MATERIALS & SERVICES:

There is a \$4,500.00 decrease to materials and services for this budget even though there was a \$7,000.00 increase in the Douglas County Sheriff's contract. The reason for the decrease was the elimination of the housing this year.

TRANSFERS:

Money is being transferred from General Fund to the Building Facility Reserve Fund for city building and park. One project we would like to get completed next fiscal year is roof gutters and painting the remainder of the building painted.

STREET FUND (02)

Revenues:

The beginning fund balance was decreased by \$52,000.00 this fiscal year due to the fact there were three payments left on the street sweeper and we transferred enough money to pay off the sweeper last fiscal year.

The street department has been saving money to be able to complete a larger project with the Small City Allotment money. Based on the City's reduced population the revenues from the state may decline in the street fund.

Expenses:

MATERIALS & SERVICES:

Materials and services have increased by \$412.00 due to some minor changes in the line items.

CAPITAL OUTLAY:

The City relies heavily upon being awarded a Small City Allotment (SCA) Grant from Oregon Department of Transportation for paving projects. Last fiscal year we set up a Capital Improvement fund for the streets and transferred the money from the Capital outlay line item.

TRANSFERS:

The City is required by State Statute to set aside 1% of the Motor Vehicle Revenues in a separate fund to be expended on footpaths and bicycle trails. Based on the actual revenues for fiscal year 2020-2021 a total of \$1,425.00 is being transferred to Fund #17.

A new Capital Improvement fund has been established for the street fund. Previously this money was held in the Capital Outlay line item. However, by establishing a special fund for the money it ensures the money will not get spent on general operating expenses in the future. This fiscal year we are transferring \$78,950.00 to the Capital Improvement Fund #25.

WATER FUND (06)

Revenues:

No new rate increase is proposed for this fiscal year.

The revenue for this fund has decreased by \$56,000.00 due to utilizing money from the beginning fund balance for transferring funds to the capital improvement fund last year.

Water Collections revenue has been reduced by \$20,000.00 this year to account for the loss of revenue from the closure of Canyonville Academy and the sewer plant utilizing reclaimed water.

The water treatment plant is almost 40 years old and will need to be upgraded soon. The City needs to save money in the reserve accounts for this future upgrade. A water facility plan was completed and approved by the Council which will assist the City with identifying and prioritization of future improvements.

Expenses:

PERSONEL SERVICES:

Personal Services has decreased \$24,200.00 from last years budget which is due to the re-organization of office staff and reallocating 20 percent of the Utility Worker salary to the sewer fund.

MATERIALS AND SERVICES:

Materials and Services have increased by \$6,656.00 due a rate increase in the property/liability insurance and the rise in fuel prices.

TRANSFERS:

We are proposing to transfer \$67,246.00 to capital reserves. This is \$60,764.00 less than we transferred last year due to loss in the revenue.

CAPITAL OUTLAY:

The Capital Outlay has changed very little from last year's budget.

CONTINGENCY:

Contingency is for unexpected expenses or emergencies. Normally this money does not get spent and is rolled over from year to year. This line item has only been increased slightly this year.

SEWER FUND (07)

Revenues:

The City has completed the wastewater upgrade which was funded from multiple agencies and grants. The DEQ provided interim financing for the project since Rural Development will not finance the project until it is completed. Once the project is complete Rural Development sells bonds to the Federal government on behalf of the City and loans the money to the City on a 40-year term. Since we were able to sell the bond before the interest rate went up, we saved \$40,000.00 a year on the payments which comes out to \$1.6 million over the 40 years. We also saved \$57,000.00 on the DEQ loan by paying it back early. In addition, we had a loan for \$1,000,000.00 from Infra Structure Financing and we only spent \$920,957.00 so we saved approximately \$10,000.00 a year for 20 years on this loan. City's total obligation for building the Sewer Plant is as follows:

Rural Development Loan for \$7,040,000.00 @1.25% interest 40-year term annual payment \$224,788.00.

Water/Wastewater loan from Business Oregon Infrastructure Financing Authority (IFA) For \$920,957.00 @ 1.36% interest 25-year term annual payment \$44,821.84.

Repayment for these debts have to come from the revenue generated by the sewer plant. Last fiscal year 21-22 we created a debt service fund for the Rural Development payments and one for the IFA repayment. Money from the Sewer fund must be transferred to each of these debt service funds annually before any money can be transferred to the capital reserve fund.

Revenues:

The primary revenue source for this fund is the user fees of \$800,00.00 the additional \$230,000.00 comes from the carry over each year that does not get spent. We have been building the carry over up over the last ten years. Once that money is expended it will take a long time to build it up again. The annual loan payments for the sewer plant upgrade must come out of this revenue source. The anticipated annual payments will total approximately \$270,000.00. This year we have had to decrease the primary revenue source by \$40,000.00 due to the loss of revenue from the closure of Canyonville Academy. We are only able to transfer \$106,000.00 to save for equipment and capital improvements. The upgrade did not include any work

to the City's collection system, and we have already identified one project that is anticipated to cost approximately \$750,000.00.

Expenses:

PERSONNEL SERVICES:

Personnel Services has increased by \$20,000.00.00 from last year. The increase is primarily due from the union contracted wage increase plus the reallocation of the Utility Workers salary from 20% to 50% in the sewer.

MATERIALS AND SERVICES:

Overall materials and services have increased by \$21,840.00. With the new sewer plant we are still trying to get a handle on the operating cost plus budgeting for rising fuel costs.

TRANSFERS:

We were only able to transfer \$106,000.00 to the Capital Reserve accounts this year because we have to transfer the expected loan payments to the debt service funds each year.

CONTINGENCY:

Contingency is for unexpected expenses or emergencies. Normally this money does not get spent and is rolled over from year to year.

EQUIPMENT REPLACEMENT FUND (08)

The City has been able to purchase a street sweeper, street mower, park mower, and trucks for the street and water person. It is a good idea to transfer money to these equipment line items to save for future equipment purchases. Specific projects are listed within the fund budget summary.

DAM BOND FUND (16)

The City paid off the Dam Bond over 3 years ago and no taxes have been levied since then. This year we are closing this fund and transferring the remaining money of \$52,662.30 to the Water Capital Reserve Fund for Capital Improvements.

SYSTEM DEVELOPMENT FEES (20 & 21)

The City completed and adopted an updated systems development report which re-evaluated the current systems development fees based on the new water and sewer facility plans. The cost for a single-family residence increased to \$3,946.00 for water and \$5,394.00 for sewer.

Systems Development Fees for two homes have been anticipated this year.

SOUTH COUNTY COMMUNITY CENTER (24)

This account was set up as a reserve fund in 2014 to set aside money for any necessary improvements or repairs to the building when it was utilized by the YMCA. It is no longer leased to the YMCA, it is now leased to the Umpqua Athletics and Family Development. The lease agreement dated: August 19, 2021 stipulates that the tenants are responsible for the maintenance of the building interior and the City is responsible for the maintenance of the grounds and major repairs to the exterior building. No additional money will be put in this fund.

CAPITAL RESERVE FUNDS (25, 26 & 27)

Capital Reserve Funds have been established for street, water and sewer. Each year as much revenue as possible is transferred from the operating accounts to the Capital Reserve Fund. This is basically the City's savings account for future projects.

The City is responsible for the bridge on Hamlin Road which was built in 1971 and the bridge at the south end of Main Street which was built in 1921. Every two years ODOT does a bridge inspection to evaluate the condition of the bridges. The last two reports have listed the bridge condition as poor. This year the City has identified \$85,000.00 for the project. However, the cost estimates have come in at \$170,000.00. We will be applying for a grant of \$100,000.00 for assistance.

Although the sewer plant has all been upgraded, the plan did not identify any collection work. The City's sewer mains are old and will need replacement in the future. We also have identified some creek crossings that will need to be replaced. We will need to be careful with how we spend the money in this fund because now that we have to re-pay the loans for the plant upgrade we will not be able to build this fund back up.

The City's water plant was built in 1978 and will need to be updated in the near future. A master plan for the water was completed in 2015 and phase 1 of the plan identifies \$5.3 million in necessary improvements. This year we were able to utilize some of the money from the American Rescue and Recover Act to update the SCADA system for the plant. The SCADA system is the electronic brains that operate the plant. Our current system was installed in 1998 and there is no support left for the software.

FACILITY RESERVE FUND (30)

Most of the City's facilities are old and in need of maintenance. With the limited revenue, it may take several years to have sufficient funds for a project. One project that has been identified is painting the back of the building to match the front and installing a gutter system on the back of the building.

IFA LOAN FUND (33)

The City has secured a grant/loan from Infra Structure Financing in the amount of \$1,800,000.00 for Phase 2 of the sewer upgrade. The package consists of a grant for \$800,000.00 and a loan for \$1,000,000.00. The terms of the loan are 1.36% interest for 25 years. The sewer plant has been completed and this project has been closed out. The final

loan amount was \$920,957.00 and a new debt service fund has been established to repay the loan.

RURAL DEVELOPMENT LOAN FUND (34)

The City obtained an awesome funding package from Rural Development and received the following funding:

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

The additional grant/loan from Rural Development had to be added into this account.

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

Rural Development will not reimburse the City for the construction of the new facility until it is completed. The City obtained an interim loan from the Department of Environmental Quality (DEQ) for the construction. Upon completion of the construction the interim loan will be paid with the money from Rural Development.

The City has completed the sewer plant and Rural Development has provided the funds to the City to pay off the DEQ interim loan. The DEQ interim loan was paid off on March 25, 2021 in the amount of \$7,097,095.00. There was additional grant funds available after the loan money was spent. This fund was utilized to track the expenditure of the grant funds in fiscal year 2021-2022. The project has been totally completed and this fund has been closed.

CITY'S SHARE PHASE 2 SEWER PLANT UPGRADE (35)

This fund was created to track the City's share for the sewer plant agreement. The project was completed last fiscal year and the account will be closed.

WASTEWATER UPGRADE DEBT FUND (38)

This fund was created in fiscal year 20-21 in anticipation of the completion of the sewer plant upgrade. The project has been completed and the City has made the first payments in fiscal year 2021-2022. As part of the loan agreement the City is required to have one loan payment, funding for short lived assets and an additional 10% of the payments in reserve. These funds must remain in this account until the loan is paid off.

The total loan obligation is \$7,040,00.00 @ 1.25% interest for 40 years.

WASTEWATER IFA LOAN DEBT FUND#39

This debt fund was created to account for the loan from the Infrastructure Financing from Business Oregon. The terms for this loan are \$920,957.00 @ 1.36% for 25 years. This loan does not require any reserves.

FINAL TOTAL DEBT FOR THE SEWER PLANT UPGRADE

The City has done a great job of controlling the expenses for the upgrade and completing the project under the project budget which has benefitted all of the citizens of Canyonville. This project has taken a long time to complete but we have a modern plant with the capabilities of producing effluent that is close to the quality of drinking water. It is able to meet all the DEQ regulations and should be able to meet any future regulations as well. We should all be proud of this project!

USDA Loan #1 annual payment	\$208,823.00
USDA Loan #2 annual payment (bid overage)	\$ 15,965.00
IFA Loan annual payment	<u>\$ 44,821.84</u>
Total annual payments	<u>\$269,609.84</u>

III. ACTIONS REQUESTED:

Approval of the Budget and Tax Rate: Following your review and/or amendment, the Budget Committee is expected to "Approve the Budget" in the amount of **\$9,487,704.00** and forward the "Approved Budget" to the Council and recommend a tax rate to be imposed. The Permanent Tax rate for the City of Canyonville is \$3.2303 per \$1,000.00 Assessed Value. You are not permitted to increase this rate, only reduce it.

Upon your action to approve, a hearing on the budget before the City Council will be scheduled; notice of the hearing and a summary of the approved budget must be published in advance of the hearing date. The Council must conduct its hearing and adopt a budget by June 30, 2022.

I look forward to your questions and discussion of this proposed budget.

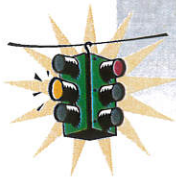
Dawn Bennett
Deputy Finance Director

Reviewed and approved
City Administrator/Recorder and Budget Officer

CITY OF CANYONVILLE FUND DIRECTORY



GENERAL FUND 01



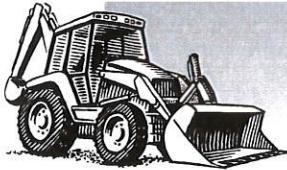
STREET FUND 02



WATER FUND 06



SEWER FUND 07



EQUIPMENT
REPLACEMENT 08



DAM BOND & INTEREST
16



BIKEWAY/FOOTPATH 17



WATER SYSTEM
DEVELOPMENT 20

CITY OF CANYONVILLE FUND DIRECTORY



WASTE WATER SYSTEM
DEVELOPMENT 21



SOUTH COUNTY
COMMUNITY CENTER 24



CAPITAL RESERVE
STREET 25



CAPITAL RESERVE
WATER 26



CAPITAL RESERVE WASTE-
WATER 27



O'SHEA CREEK
TIMBER 29



FACILITY RESERVE 30



CDBG FUND 32
PHASE I CONSTRUCTION

CITY OF CANYONVILLE FUND DIRECTORY



IFA FUND 33

PHASE 2 CONSTRUCTION



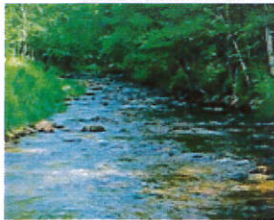
RURAL DEVELOPMENT FUND 34

PHASE 2 CONSTRUCTION



CITY'S SHARE OF FUNDING FUND 35

PHASE 2 CONSTRUCTION



CANYON CREEK RESTORATION

FUND 36



USDA BOND DEBT

FUND 38

&

IFA LOAN DEBT

FUND 39

CITY OF CANYONVILLE GENERAL FUND 01 MAJOR GOVERNMENTAL FUND



GENERAL FUND ADMINISTRATION (1.75 FTE)

Janelle Evans – City Administrator/Recorder (.65 FTE)
 Jeremy Mayfield – Utility Worker (.05 FTE)
 Mitch Nash – Utility Worker (.35 FTE)
 Dawn Bennett – Finance Deputy Recorder (.35 FTE)
 Suzie Rogers – Administrative Assistant (.35 FTE)



GENERAL FUND DEPARTMENTS

General Fund Revenues
 Administration (Department 10)
 City/County Library (Department 11)
 Pioneer Park (Department 14)
 Community Projects (Department 16)
 Public Officials (Department 17)
 Municipal Court (Department 40)
 Planning & Community Development (Department 50)
 Auxiliary Support Services (Department 60)

MAJOR GOVERNMENTAL FUND - Accounts for the financial operations of the city not accounted for in any other fund. Principal sources of revenue are property taxes, licenses and permits, state and county shared revenue, and charges for administrative services from other funds. Primary expenditures are for culture and recreation, general government, police protection, and transfers to other funds.

General Ledger Budget Analysis

User: bookkeeper
 Printed: 06/14/2022 - 11:22AM
 Fiscal Year: 2023



2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
443,360	444,709	370,000.00	499,613.00	01 R1 41000	GENERAL FUND REVENUES Beginning Fund Balance	0.00	350,000.00	350,000.00	350,000.00	350,000.00
298,987	306,971	250,000.00	300,000.00	43000	Current Property Taxes	0.00	250,000.00	250,000.00	250,000.00	250,000.00
8,717	16,292	5,000.00	7,000.00	43010	Prev Levied Taxes	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	43015	Land Sales Dist.	0.00	0.00	0.00	0.00	0.00
0	0	580.00	300.00	43020	HERT (Heavy Equip Rental Tax)	0.00	580.00	580.00	580.00	580.00
11,821	12,113	10,000.00	15,000.00	43030	Cable TV Franchise	0.00	10,000.00	10,000.00	10,000.00	10,000.00
7,676	7,781	3,000.00	5,500.00	43035	Fiber Optics Franchise	0.00	5,000.00	5,000.00	5,000.00	5,000.00
65,658	65,348	55,000.00	65,000.00	43040	Electric Franchise	0.00	55,000.00	55,000.00	55,000.00	55,000.00
14,110	14,887	7,000.00	11,000.00	43050	Gas Franchise	0.00	7,000.00	7,000.00	7,000.00	7,000.00
3,726	1,459	2,000.00	1,200.00	43060	Telephone Franchise	0.00	1,000.00	1,000.00	1,000.00	1,000.00
15,000	15,000	15,000.00	15,000.00	43070	Water Franchise	0.00	15,000.00	15,000.00	15,000.00	15,000.00
15,000	15,000	15,000.00	15,000.00	43075	Sewer Franchise	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,588	4,250	3,100.00	3,700.00	44010	Business Licenses	0.00	3,100.00	3,100.00	3,100.00	3,100.00
12,039	22,761	9,500.00	12,500.00	44500	Municipal Court Fines	0.00	9,500.00	9,500.00	9,500.00	9,500.00
23,185	25,896	21,000.00	27,000.00	44810	State Revenue Sharing	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2,149	1,890	1,500.00	1,700.00	44850	Cigarette Taxes	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10,929	4,008	4,000.00	2,000.00	45000	Interest Earned	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,926	1,925	1,926.00	1,926.00	45110	Rental Income	0.00	2,926.00	2,926.00	2,926.00	2,926.00
1,792	(164)	1,000.00	1,900.00	49400	Miscellaneous Receipts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	100	50.00	0.00	49451	Donations	0.00	50.00	50.00	50.00	50.00
15,000	15,000	15,000.00	15,000.00	49600	**Admin Fee/Public Works	0.00	15,000.00	15,000.00	15,000.00	15,000.00
34,097	38,534	25,000.00	34,000.00	49610	Liquor Taxes	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	200,000.00	-200,000.00	49620	ARPA Funds	0.00	391,800.00	391,800.00	391,800.00	391,800.00
0	49,997	0.00	0.00	49630	Cares Act Grant Revenue	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,000	0	1,000.00	0.00	49640	DCLD Planning Grant	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,535	1,985	1,000.00	1,000.00	49650	**Planning Admin Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	5,000.00	0.00	49652	**Planning Consultant Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	3,000.00	0.00	49654	**Engineering Consultant Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
510	170	500.00	30.00	49656	Permit/Fee Charges for Service	0.00	500.00	500.00	500.00	500.00
300	300	500.00	500.00	49661	**Park Rent	0.00	500.00	500.00	500.00	500.00
992,104	1,066,210	1,025,656	835,869		REVENUES Totals:	0.00	1,189,456	1,189,456	1,189,456	1,189,456
992,104	1,066,210	1,025,656	835,869		REVENUES TOTALS:	0.00	1,189,456	1,189,456	1,189,456	1,189,456

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
42,209	41,065	44,500.00	44,500.00	10 01 61010	ADMINISTRATION PERSONNEL SERVICES City Administrator/Rec.	0.60	34,000.00	34,000.00	34,000.00	34,000.00
0	0	0.00	0.00	61015	Planning/Admin Advisor	1.00	40,425.00	40,425.00	40,425.00	40,425.00
0	0	0.00	0.00	61020	Deputy Recorder	0.00	0.00	0.00	0.00	0.00
11,289	11,860	13,200.00	13,200.00	61027	Utility Worker - New	0.35	13,520.00	13,520.00	13,520.00	13,520.00
1,926	2,022	2,500.00	2,500.00	61029	Utility Worker	0.05	2,500.00	2,500.00	2,500.00	2,500.00
15,902	16,715	18,950.00	18,950.00	61030	Finance Deputy Recorder	0.35	15,600.00	15,600.00	15,600.00	15,600.00
0	0	0.00	0.00	61033	Bookkeeper	0.00	0.00	0.00	0.00	0.00
10,197	7,275	13,000.00	13,000.00	61035	Utility Billing Clerk	0.35	11,500.00	11,500.00	11,500.00	11,500.00
7,833	0	2,500.00	0.00	61040	Part Time Help	0.00	0.00	0.00	0.00	0.00
0	0	15,000.00	0.00	61060	Temporary Help	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	61150	Overtime	0.00	0.00	0.00	0.00	0.00
23,943	22,583	29,000.00	29,000.00	61300	PERS Retirement	0.00	29,000.00	29,000.00	29,000.00	29,000.00
7,537	7,133	11,000.00	11,000.00	61400	Social Security (FICA)	0.00	11,000.00	11,000.00	11,000.00	11,000.00
1,910	2,008	3,000.00	3,000.00	61450	State Unemployment (SUTA)	0.00	3,400.00	3,400.00	3,400.00	3,400.00
30,139	27,673	35,550.00	31,500.00	61500	Medical Insurance	0.00	46,500.00	46,500.00	46,500.00	46,500.00
51	41	220.00	100.00	61550	Workers Benefit Fund Assessmen	0.00	220.00	220.00	220.00	220.00
1,101	471	1,000.00	700.00	61551	Workers Compensation	0.00	1,000.00	1,000.00	1,000.00	1,000.00
154,038	138,846	189,920	167,450		PERSONNEL SERVICES Totals:	2.70	208,665	208,665	208,665	208,665
185,259	190,817	196,000.00	196,542.00	02 61650	MATERIALS & SERVICES Douglas County (Sheriff)	0.00	203,000.00	203,000.00	203,000.00	203,000.00
6,097	2,639	10,000.00	4,500.00	61660	Technology Support & Maint.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
311	2,276	2,600.00	2,600.00	62500	Dues & Memberships	0.00	2,600.00	2,600.00	2,600.00	2,600.00
242	40	1,800.00	0.00	62501	Meals & Mileage	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	130	2,500.00	0.00	62502	Conferences & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	104	1,000.00	0.00	63300	Maintenance And Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,431	2,559	4,000.00	4,000.00	64100	Printing And Postage	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,660	9,660	10,000.00	9,660.00	64150	Housing	0.00	0.00	0.00	0.00	0.00
0	50,756	0.00	0.00	64160	Cares Act Grant Expenses	0.00	0.00	0.00	0.00	0.00
0	0	150.00	150.00	64170	Drug Screen	0.00	150.00	150.00	150.00	150.00
205,000	258,981	228,050	217,452	05	MATERIALS & SERVICES Totals TRANSFERS	0.00	223,550	223,550	223,550	223,550

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted		
10,000	5,000	5,000.00	5,000.00	69060	Transfer To Equip Replace	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
1,000	1,000	0.00	0.00	69065	Transfer to So Co Comm Center	0.00	0.00	0.00	0.00	0.00		0.00
61,260	61,260	60,000.00	60,000.00	69111	Transfer to Facility Res.-City	0.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00
20,000	0	0.00	0.00	69121	Transfer to Facility Res.-Park	0.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00
92,260	67,260	65,000	65,000		TRANSFERS Totals:	0.00	80,000	80,000	80,000	80,000		80,000
0	0	186,586.00	0.00	06 65010	CONTINGENCY Operating Conting.	0.00	154,346.00	154,346.00	154,346.00	154,346.00		154,346.00
0	0	186,586	0		CONTINGENCY Totals:	0.00	154,346	154,346	154,346	154,346		154,346
451,298	465,087	669,556	449,902		EXPENDITURES TOTALS:	2.70	666,561	666,561	666,561	666,561		666,561
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0		0
451,298	465,087	669,556	449,902		SECTION 2 EXPENSES	2.70	666,561	666,561	666,561	666,561		666,561
(451,298)	(465,087)	(669,556)	(449,902)		ADMINISTRATION Totals:	(2.70)	(666,561)	(666,561)	(666,561)	(666,561)		(666,561)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
286	352	400.00	400.00	11 02 62110	CITY/COUNTY LIBRARY MATERIALS & SERVICES Gas Heat	0.00	400.00	400.00	400.00	400.00
720	660	720.00	720.00	62120	Electricity	0.00	720.00	720.00	720.00	720.00
863	714	950.00	800.00	62200	Telephone	0.00	950.00	950.00	950.00	950.00
274	322	380.00	372.00	63400	Insurance Property/Liability	0.00	475.00	475.00	475.00	475.00
1,500	1,500	1,500.00	1,500.00	63558	Janitorial / Library	0.00	1,500.00	1,500.00	1,500.00	1,500.00
60	55	125.00	45.00	64600	Supplies	0.00	125.00	125.00	125.00	125.00
3,703	3,602	4,075	3,837		MATERIALS & SERVICES Totals	0.00	4,170	4,170	4,170	4,170
3,703	3,602	4,075	3,837		EXPENDITURES TOTALS:	0.00	4,170	4,170	4,170	4,170
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
3,703	3,602	4,075	3,837		SECTION 2 EXPENSES	0.00	4,170	4,170	4,170	4,170
(3,703)	(3,602)	(4,075)	(3,837)		CITY/COUNTY LIBRARY Totals:	0.00	(4,170)	(4,170)	(4,170)	(4,170)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,579	2,346	5,000.00	3,500.00	14 02 62120	PIONEER PARK MATERIALS & SERVICES Electricity	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	63000	Boot Allowance	0.00	300.00	300.00	300.00	300.00
1,643	1,930	2,300.00	2,285.00	63400	Insurance Property/Liability	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3,090	2,003	6,000.00	3,000.00	63550	Building and Grounds Maint	0.00	6,000.00	6,000.00	6,000.00	6,000.00
829	552	3,000.00	600.00	64150	Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
875	25	700.00	400.00	64161	Park Deposit Refund	0.00	700.00	700.00	700.00	700.00
714	527	700.00	700.00	64300	Vehicle - Fuel	0.00	2,000.00	2,000.00	2,000.00	2,000.00
148	418	500.00	500.00	64306	Equipment - Fuel	0.00	1,200.00	1,200.00	1,200.00	1,200.00
54	57	1,500.00	200.00	64308	Equipment - Maintenance	0.00	500.00	500.00	500.00	500.00
9,933	7,858	19,700	11,185		MATERIALS & SERVICES Totals	0.00	21,700	21,700	21,700	21,700
0	0	0.00	0.00	03 66510	CAPITAL OUTLAY Park Plaque Ped Donation	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	66550	Park Improvement Donation	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	66555	CCP DONATION	0.00	0.00	0.00	0.00	0.00
0	0	500	0		CAPITAL OUTLAY Totals:	0.00	500	500	500	500
9,933	7,858	20,200	11,185		EXPENDITURES TOTALS:	0.00	22,200	22,200	22,200	22,200
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
9,933	7,858	20,200	11,185		SECTION 2 EXPENSES	0.00	22,200	22,200	22,200	22,200
(9,933)	(7,858)	(20,200)	(11,185)		PIONEER PARK Totals:	0.00	(22,200)	(22,200)	(22,200)	(22,200)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				16	COMMUNITY PROJECTS FUND					
				02	MATERIALS & SERVICES					
0	0	500.00	0.00	64155	GIFT - Reward/Vandalism / Park	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	64160	GIFT - Bleacher Cover / Park	0.00	0.00	0.00	0.00	0.00
100	280	700.00	100.00	64167	Donations	0.00	700.00	700.00	700.00	700.00
100	280	1,200	100		MATERIALS & SERVICES Totals	0.00	1,200	1,200	1,200	1,200
100	280	1,200	100		EXPENDITURES TOTALS:	0.00	1,200	1,200	1,200	1,200
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
100	280	1,200	100		SECTION 2 EXPENSES	0.00	1,200	1,200	1,200	1,200
(100)	(280)	(1,200)	(100)		COMMUNITY PROJECTS FUND	0.00	(1,200)	(1,200)	(1,200)	(1,200)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
36	46	75.00	40.00	17 01 61551	PUBLIC OFFICIALS PERSONNEL SERVICES Workers Compensation	0.00	75.00	75.00	75.00	75.00
36	46	75	40		PERSONNEL SERVICES Totals:	0.00	75	75	75	75
0	0	100.00	0.00	02 62500	MATERIALS & SERVICES Dues & Memberships	0.00	100.00	100.00	100.00	100.00
0	0	200.00	0.00	62501	Conferences & Training	0.00	200.00	200.00	200.00	200.00
1,500	1,500	1,500.00	1,500.00	63554	Janitorial / Council Room	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	75.00	0.00	64100	Printing and Postage	0.00	75.00	75.00	75.00	75.00
0	0	75.00	0.00	64150	Supplies	0.00	75.00	75.00	75.00	75.00
0	0	200.00	0.00	64155	Meals & Mileage	0.00	200.00	200.00	200.00	200.00
1,500	1,500	2,150	1,500		MATERIALS & SERVICES Totals	0.00	2,150	2,150	2,150	2,150
1,536	1,546	2,225	1,540		EXPENDITURES TOTALS:	0.00	2,225	2,225	2,225	2,225
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
1,536	1,546	2,225	1,540		SECTION 2 EXPENSES	0.00	2,225	2,225	2,225	2,225
(1,536)	(1,546)	(2,225)	(1,540)		PUBLIC OFFICIALS Totals:	0.00	(2,225)	(2,225)	(2,225)	(2,225)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,335	1,568	0.00	0.00	20 02 63400	YMCA - So. County Comm. Ctr. MATERIALS & SERVICES Insurance Property/Liability	0.00	1,900.00	1,900.00	1,900.00	1,900.00
31	50	0.00	80.00	63550	Building/Grounds Maintenance	0.00	1,100.00	1,100.00	1,100.00	1,100.00
1,366	1,618	0	80		MATERIALS & SERVICES Totals	0.00	3,000	3,000	3,000	3,000
1,366	1,618	0	80		EXPENDITURES TOTALS:	0.00	3,000	3,000	3,000	3,000
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
1,366	1,618	0	80		SECTION 2 EXPENSES	0.00	3,000	3,000	3,000	3,000
(1,366)	(1,618)	0	(80)		YMCA - So. County Comm. Ctr. Tr	0.00	(3,000)	(3,000)	(3,000)	(3,000)

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				40	MUNICIPAL COURT					
				02	MATERIALS & SERVICES					
6,234	12,729	7,000.00	8,000.00	62461	County Portion MC Fines	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1,820	2,886	2,500.00	2,500.00	62462	State Portion MC Fines	0.00	2,500.00	2,500.00	2,500.00	2,500.00
8,054	15,614	9,500	10,500		MATERIALS & SERVICES Totals	0.00	9,500	9,500	9,500	9,500
8,054	15,614	9,500	10,500		EXPENDITURES TOTALS:	0.00	9,500	9,500	9,500	9,500
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
8,054	15,614	9,500	10,500		SECTION 2 EXPENSES	0.00	9,500	9,500	9,500	9,500
(8,054)	(15,614)	(9,500)	(10,500)		MUNICIPAL COURT Totals:	0.00	(9,500)	(9,500)	(9,500)	(9,500)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	2,000.00	0.00	50 02 62410	PLANNING & COMM DEVELOP MATERIALS & SERVICES Legal Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	38	1,000.00	126.00	64100	Printing & Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	1,000.00	0.00	64281	Engineering	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	500.00	0.00	64650	Planning Commission	0.00	500.00	500.00	500.00	500.00
495	0	3,000.00	0.00	64862	**Engineering/Consultant	0.00	3,000.00	3,000.00	3,000.00	3,000.00
49	0	5,000.00	0.00	64864	**Planning/Consultant	0.00	5,000.00	5,000.00	5,000.00	5,000.00
544	38	12,500	126		MATERIALS & SERVICES Totals	0.00	12,500	12,500	12,500	12,500
544	38	12,500	126		EXPENDITURES TOTALS:	0.00	12,500	12,500	12,500	12,500
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
544	38	12,500	126		SECTION 2 EXPENSES	0.00	12,500	12,500	12,500	12,500
(544)	(38)	(12,500)	(126)		PLANNING & COMM DEVELOP	0.00	(12,500)	(12,500)	(12,500)	(12,500)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				60	AUX/SUPPORT SERVICES					
				02	MATERIALS & SERVICES					
1,206	2,019	2,500.00	2,500.00	62110	Gas Heat	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,895	4,016	7,000.00	6,000.00	62120	Electricity	0.00	7,200.00	7,200.00	7,200.00	7,200.00
25,084	21,295	29,000.00	25,000.00	62122	Street Lights/Power	0.00	29,000.00	29,000.00	29,000.00	29,000.00
5,454	5,881	6,500.00	6,800.00	62200	Telephone	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,149	4,360	15,000.00	10,500.00	62410	Legal Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	474	2,000.00	700.00	62420	Ord. Codif. Service	0.00	2,000.00	2,000.00	2,000.00	2,000.00
549	549	800.00	659.00	62425	OGEC Assessment	0.00	800.00	800.00	800.00	800.00
16,425	17,450	22,500.00	22,500.00	62430	Audit Services	0.00	22,500.00	22,500.00	22,500.00	22,500.00
394	625	1,200.00	650.00	62450	Publish Budget	0.00	1,200.00	1,200.00	1,200.00	1,200.00
6,663	7,136	8,000.00	5,930.00	63400	Insurance Property/Liability	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,185	1,341	3,000.00	2,200.00	63550	Building/Grounds Maint.	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,500	1,500	1,500.00	1,500.00	63552	Janitorial / Administration	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,500	1,500	1,500.00	1,500.00	63556	Janitorial / Public Restrooms	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	200,000.00	5,960.00	63605	ARPA Expense	0.00	360,000.00	360,000.00	360,000.00	360,000.00
2,579	331	3,000.00	1,806.00	64150	Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,939	2,250	2,400.00	1,900.00	64156	Bank Charges	0.00	2,400.00	2,400.00	2,400.00	2,400.00
83	418	500.00	900.00	64900	Miscellaneous Expense	0.00	500.00	500.00	500.00	500.00
72,604	71,145	306,400	97,005		MATERIALS & SERVICES Totals	0.00	468,100	468,100	468,100	468,100
72,604	71,145	306,400	97,005		EXPENDITURES TOTALS:	0.00	468,100	468,100	468,100	468,100
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
72,604	71,145	306,400	97,005		SECTION 2 EXPENSES	0.00	468,100	468,100	468,100	468,100
(72,604)	(71,145)	(306,400)	(97,005)		AUX/SUPPORT SERVICES Totals	0.00	(468,100)	(468,100)	(468,100)	(468,100)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
992,104	1,066,210	1,025,656	835,869		SECTION 1 REVENUES	0.00	1,189,456	1,189,456	1,189,456	1,189,456
549,138	566,789	1,025,656	574,275		SECTION 1 EXPENSES	2.70	1,189,456	1,189,456	1,189,456	1,189,456
442,965	499,421	0	261,594		GENERAL FUND Totals:	(2.70)	0	0	0	0

CITY OF CANYONVILLE STREET FUND 02

MAJOR GOVERNMENTAL FUND

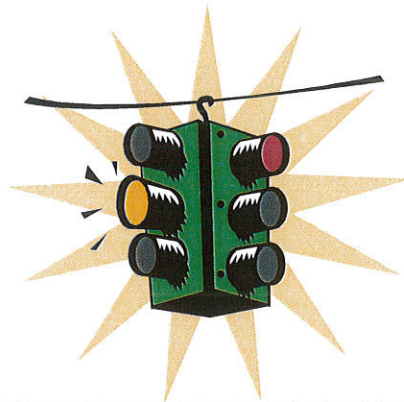
STATE TAX STREET FUND ADMINISTRATION (.50 FTE)

Jeremy Mayfield – Utility Worker (.15 FTE)

Mitch Nash – Utility Worker (.25 FTE)

Dawn Bennett – Finance Deputy Recorder (.05 FTE)

Suzie Rogers – Administrative Assistant (.05 FTE)



MAJOR GOVERNMENTAL FUNDS - Account for the revenues and expenditures for the construction of streets.

STATE TAX STREET FUND - Public works employees are responsible for street and sidewalk inspection, inspection of new subdivisions, storm drainage maintenance, water and street improvement projects, organization of work requests from the public and implementation of the pavement management system. The division also maintains miles of improved and unimproved streets within the city which includes street sweeping, striping, upkeep of all street and traffic signs and ongoing grading and rocking of unimproved streets. In addition, the division provides a leaf pick up program each fall throughout the city.

Principal sources of revenue are Oregon Motor Vehicle Revenue, ODOT Small Cities Grant.

Primary expenditures are street repair, maintenance, signs, engineering, and fuel for vehicles and equipment. Street lighting was also paid from this fund until fiscal 2009-2010 when it was eliminated and added to the general fund expenditures.

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
385,561	377,493	260,000.00	350,484.00	02	STATE TAX STREET FUND					
0	0	0.00	0.00	R1	REVENUES					
137,836	142,479	110,000.00	155,000.00	41000	Beginning Fund Balance	0.00	208,000.00	208,000.00	208,000.00	208,000.00
150,000	0	0.00	0.00	44780	Douglas Co. Aid To Cities	0.00	0.00	0.00	0.00	0.00
1,650	1,625	1,000.00	800.00	44962	**ODOT Mowing	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,166	1,899	1,000.00	1,700.00	45000	Interest Earned	0.00	1,000.00	1,000.00	1,000.00	1,000.00
137	0	100.00	0.00	49400	Miscellaneous Receipts	0.00	100.00	100.00	100.00	100.00
680,349	523,496	372,100	507,984		REVENUES Totals:	0.00	300,100	300,100	300,100	300,100
680,349	523,496	372,100	507,984		REVENUES TOTALS:	0.00	300,100	300,100	300,100	300,100

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	10 01 61010	ADMINISTRATION PERSONNEL SERVICES City Administrator	0.05	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	10 01 61014	Superintendent	0.00	0.00	0.00	0.00	0.00
8,063	8,472	10,700.00	9,000.00	10 01 61027	Utility Worker-New	0.25	9,700.00	9,700.00	9,700.00	9,700.00
5,777	6,065	7,000.00	6,500.00	10 01 61029	Utility Worker	0.15	7,200.00	7,200.00	7,200.00	7,200.00
2,272	2,388	3,000.00	2,800.00	10 01 61030	Finance Deputy Recorder	0.05	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	10 01 61033	Bookkeeper	0.00	0.00	0.00	0.00	0.00
1,457	1,495	2,200.00	2,000.00	10 01 61035	Utility Billing Clerk	0.05	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	10 01 61040	Seasonal/Temporary	0.00	0.00	0.00	0.00	0.00
0	0	400.00	0.00	10 01 61150	Overtime	0.00	400.00	400.00	400.00	400.00
2,930	3,839	6,500.00	5,500.00	10 01 61300	PERS Retirement	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1,344	1,409	2,200.00	1,600.00	10 01 61400	Social Security (FICA)	0.00	2,200.00	2,200.00	2,200.00	2,200.00
435	519	550.00	575.00	10 01 61450	State Unemployment (SUTA)	0.00	700.00	700.00	700.00	700.00
16,386	10,251	14,000.00	12,000.00	10 01 61500	Medical Insurance	0.00	14,000.00	14,000.00	14,000.00	14,000.00
12	11	50.00	20.00	10 01 61550	Workers Benefit Fund Assessmen	0.00	50.00	50.00	50.00	50.00
1,905	2,475	3,000.00	1,500.00	10 01 61551	Workers Compensation	0.00	2,000.00	2,000.00	2,000.00	2,000.00
40,580	36,925	49,600	41,495		PERSONNEL SERVICES Totals:	0.55	50,250	50,250	50,250	50,250
209	189	500.00	500.00	02 62125	MATERIALS & SERVICES Safety Equipment & Supplies	0.00	500.00	500.00	500.00	500.00
657	675	900.00	830.00	02 62201	Cellular Phones	0.00	900.00	900.00	900.00	900.00
0	0	50.00	0.00	02 62500	Dues & Memberships	0.00	50.00	50.00	50.00	50.00
0	0	300.00	0.00	02 62501	Meals & Mileage	0.00	300.00	300.00	300.00	300.00
0	0	300.00	0.00	02 62502	Conferences & Training	0.00	300.00	300.00	300.00	300.00
407	405	388.00	388.00	02 63000	Boot Allowance	0.00	300.00	300.00	300.00	300.00
508	605	600.00	500.00	02 63200	Hand Tools - Small	0.00	600.00	600.00	600.00	600.00
1,404	5,607	2,500.00	1,982.00	02 63400	Insurance Property/Liability	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,759	1,447	4,000.00	2,800.00	02 63551	Materials and Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
162	156	6,500.00	1,000.00	02 63555	Paint & Signs	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1,125	531	15,000.00	1,000.00	02 63557	Street Improvement	0.00	15,000.00	15,000.00	15,000.00	15,000.00
138	0	25.00	0.00	02 63610	Permits and Fees	0.00	25.00	25.00	25.00	25.00
0	0	100.00	0.00	02 64170	Drug Screen	0.00	100.00	100.00	100.00	100.00
0	140	10,000.00	5,000.00	02 64281	Engineer Service	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2020	2021	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	Adopted
1,817	1,147	3,000.00	3,000.00	64300	Vehicle Expense - Fuel	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1,341	1,078	3,500.00	1,000.00	64304	Vehicle Expense - Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
648	715	2,000.00	2,000.00	64306	Equipment - Fuel	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
571	791	4,000.00	1,000.00	64308	Equipment - Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	1,000.00	0.00	64310	Equipment - Rental	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
172	0	10,000.00	0.00	64330	Storm Drain Maintenance	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0	302	100.00	135.00	64900	Miscellaneous Expense	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10,918	13,787	64,763	21,135		MATERIALS & SERVICES Totals	0.00	65,175	65,175	65,175	65,175	65,175	65,175	65,175	65,175
0	0	1,000.00	0.00	03	CAPITAL OUTLAY									
240,157	0	0.00	0.00	66010	New Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	66030	Pine Street Paving-Phase 1 & 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240,157	0	1,000	0		CAPITAL OUTLAY Totals:	0.00	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10,000	10,000	35,000.00	35,000.00	05	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,200	1,300	1,378.00	1,378.00	69060	Transfer to Equipment Replacem	0.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
0	111,000	110,000.00	110,000.00	69111	Transfer to Street Capital Res	0.00	78,950.00	78,950.00	78,950.00	78,950.00	78,950.00	78,950.00	78,950.00	78,950.00
11,200	122,300	146,378	146,378		TRANSFERS Totals:	0.00	80,375	80,375	80,375	80,375	80,375	80,375	80,375	80,375
0	0	110,359.00	0.00	06	CONTINGENCY	0.00	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00
0	0	110,359	0		Operating Contingencies	0.00	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00
0	0	110,359	0		CONTINGENCY Totals:	0.00	103,300	103,300	103,300	103,300	103,300	103,300	103,300	103,300
302,856	173,012	372,100	209,008		EXPENDITURES TOTALS:	0.55	300,100	300,100	300,100	300,100	300,100	300,100	300,100	300,100
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0	0	0	0	0
302,856	173,012	372,100	209,008		SECTION 2 EXPENSES	0.55	300,100	300,100	300,100	300,100	300,100	300,100	300,100	300,100
(302,856)	(173,012)	(372,100)	(209,008)		ADMINISTRATION Totals:	(0.55)	(300,100)	(300,100)	(300,100)	(300,100)	(300,100)	(300,100)	(300,100)	(300,100)

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
680,349	523,496	372,100	507,984		SECTION 1 REVENUES	0.00	300,100	300,100	300,100	300,100
302,856	173,012	372,100	209,008		SECTION 1 EXPENSES	0.55	300,100	300,100	300,100	300,100
377,493	350,484	0	298,976		STATE TAX STREET FUND Total	(0.55)	0	0	0	0

CITY OF CANYONVILLE

WATER FUND 06



PROPRIETARY FUND

WATER FUND ADMINISTRATION (2.70 FTE)

Janelle Evans – City Administrator/Recorder (.15 FTE)

Rob Siegrist – Public Works Lead (.25 FTE)

John Raines – Operator (.75 FTE)

Jeremy Mayfield – Utility Worker (.50 FTE)

Mitch Nash – Utility Worker (.20 FTE)

Keith Riddle – Operator (.25 FTE)

Dawn Bennett – Finance Deputy Recorder (.30 FTE)

Suzie Rogers – Administrative Assistant (.30 FTE)

Public Works is responsible for three separate divisions they included:

PRODUCTION

This division is responsible for the operation and maintenance of the Water Treatment Plant.

ADMINISTRATION

This division is responsible for the administrative function of the Water Utility including water line design, inspection services, line locating, backflow prevention, and customer service. Overhead items such as insurance, planning, contractual services with other departments are included in this portion of the budget.

DISTRIBUTION

The distribution system consists of transmission mains between the treatment plant and the reservoirs, transmission mains to various parts of town, storage facilities and miles of distribution lines. This division is responsible for maintenance of the system as well as installation of new services and meters. They are also responsible for the maintenance of the storm drainage system.

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 FUND - This fund accounts for the operation of the city's domestic drinking water utility. The operations, debt and capital outlay are totally supported by charges for services. The Water Treatment Plant is located in the city limits on Elliott Street and was constructed in 1979. The plant's design capacity is .864 Mgd. Current daily capacity averages .45 Mgd. with peak production demand at .5 Mgd. Primary expenditures are water system maintenance, new services and meters, chemicals, engineering, fire control for the O'Shea Creek Watershed, and personal services.

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
306,222	370,112	270,000.00	400,786.00	06 R1 41000	WATER FUND REVENUES Beginning Fund Balance	0.00	214,000.00	214,000.00	214,000.00	214,000.00
991	0	100.00	0.00	44790	Bulk Water Sales	0.00	100.00	100.00	100.00	100.00
3,522	1,295	1,600.00	1,200.00	45000	Interest Earned	0.00	1,200.00	1,200.00	1,200.00	1,200.00
414,606	404,546	350,000.00	360,000.00	46300	Water Collections	0.00	330,000.00	330,000.00	330,000.00	330,000.00
600	1,200	600.00	600.00	46310	Water Hook-Ups	0.00	600.00	600.00	600.00	600.00
200	150	200.00	50.00	46312	Reconnect Fee	0.00	200.00	200.00	200.00	200.00
8,501	6,346	6,000.00	8,000.00	46315	**Late Fees	0.00	6,346.00	6,346.00	6,346.00	6,346.00
0	0	100.00	0.00	46500	Bad Debt Recovery	0.00	100.00	100.00	100.00	100.00
9,413	1,538	100.00	50.00	49400	Miscellaneous	0.00	100.00	100.00	100.00	100.00
744,055	785,186	628,700	770,686		REVENUES Totals:	0.00	552,646	552,646	552,646	552,646
744,055	785,186	628,700	770,686		REVENUES TOTALS:	0.00	552,646	552,646	552,646	552,646

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted
9,628	9,812	12,000.00	10,200.00	10 01 61010	ADMINISTRATION PERSONNEL SERVICES City Administrator/Rec.	0.15	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
0	0	0.00	0.00	61014	Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	61020	Deputy Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21,518	25,233	32,000.00	29,500.00	61025	Water Plant Operator	0.75	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00
8,949	10,473	12,000.00	11,200.00	61026	Sewer Plant Operator	0.25	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
6,451	6,777	8,300.00	7,200.00	61027	Utility Worker-New	0.20	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
12,637	13,274	14,800.00	14,200.00	61028	Lead WWT Plant Operator	0.25	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00
19,255	20,218	22,300.00	21,400.00	61029	Utility Worker	0.30	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
13,630	14,327	16,500.00	15,200.00	61030	Finance Deputy Recorder	0.30	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00
0	0	0.00	0.00	61033	Bookkeeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,740	8,970	10,500.00	10,200.00	61035	Utility Billing Clerk	0.30	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
0	0	500.00	0.00	61040	Part Time Help	0.00	500.00	500.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	61150	Overtime	0.00	500.00	500.00	500.00	500.00	500.00	500.00
15,660	23,656	32,000.00	27,000.00	61300	PERS Retirement	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
7,712	8,474	11,500.00	9,500.00	61400	Social Security (FICA)	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2,355	2,943	3,000.00	3,300.00	61450	State Unemployment (SUTA)	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
35,975	41,081	50,000.00	41,000.00	61500	Medical Insurance	0.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
62	61	250.00	62.00	61550	Workers Benefit Fund Assessmen	0.00	250.00	250.00	250.00	250.00	250.00	250.00
3,097	4,022	4,500.00	2,235.00	61551	Workers Compensation	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
165,668	189,323	230,650	202,197		PERSONNEL SERVICES Totals:	2.50	206,450	206,450	206,450	206,450	206,450	206,450
7,500	7,500	7,500.00	7,500.00	02 61600	MATERIALS & SERVICES	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
15,000	15,000	15,000.00	15,000.00	61605	** Administrative Charge	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
7,878	6,254	10,000.00	7,400.00	61660	Water Franchise	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
17,764	15,708	25,000.00	17,000.00	62120	Technology Support & Maint.	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
118	157	700.00	200.00	62125	Electricity	0.00	700.00	700.00	700.00	700.00	700.00	700.00
2,387	2,427	2,600.00	2,400.00	62200	Safety Equipment & Supplies	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
675	647	1,000.00	780.00	62201	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	5,000.00	200.00	62410	Cellular Phones	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
713	735	1,000.00	750.00	62500	Legal Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0	81	500.00	0.00	62501	Dues & Memberships	0.00	500.00	500.00	500.00	500.00	500.00	500.00
					Meals & Mileage	0.00						

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
587	192	2,000.00	800.00	62502	Conferences & Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
156	0	444.00	444.00	63000	Boot Allowance	0.00	300.00	300.00	300.00	300.00
800	200	1,000.00	400.00	63060	Water Hook-Up-County % 2004-05	0.00	1,000.00	1,000.00	1,000.00	1,000.00
185	302	800.00	400.00	63200	Hand Tools - Small	0.00	800.00	800.00	800.00	800.00
9,517	11,179	12,400.00	11,931.00	63400	Insurance - Property/Liability	0.00	14,500.00	14,500.00	14,500.00	14,500.00
553	0	2,500.00	500.00	63551	Intake Repair Maint	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,557	9,757	15,000.00	7,000.00	63552	Water System Maint.	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,993	2,490	5,000.00	5,000.00	63556	Replacement - Service & Meters	0.00	5,000.00	5,000.00	5,000.00	5,000.00
957	0	2,000.00	2,000.00	63557	NEW - Services & Meters	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,157	2,441	5,000.00	3,000.00	63600	Plant/Grounds Maint.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,497	3,167	6,500.00	4,000.00	63610	Permits & Fees	0.00	6,500.00	6,500.00	6,500.00	6,500.00
8,993	14,540	23,000.00	15,700.00	63650	Chlorine And Chemicals	0.00	23,000.00	23,000.00	23,000.00	23,000.00
6,817	4,334	7,000.00	7,000.00	63900	Water Samples	0.00	8,000.00	8,000.00	8,000.00	8,000.00
3,497	2,436	3,500.00	2,800.00	64100	Printing And Postage	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,427	944	2,500.00	1,000.00	64150	Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
70	0	200.00	0.00	64170	Drug Screen	0.00	200.00	200.00	200.00	200.00
1,857	1,420	2,000.00	2,000.00	64300	Vehicle Expense - Fuel	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	500.00	314.00	64301	Equipment Rental	0.00	500.00	500.00	500.00	500.00
854	577	2,500.00	500.00	64304	Vehicle Expense - Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
240	365	900.00	900.00	64306	Equipment - Fuel	0.00	2,500.00	2,500.00	2,500.00	2,500.00
249	380	1,500.00	500.00	64308	Equipment Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,920	3,107	3,500.00	3,304.00	64450	Fire Control	0.00	3,600.00	3,600.00	3,600.00	3,600.00
10,940	10,800	12,000.00	12,000.00	64800	Consulting Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
910	2,703	10,000.00	800.00	64862	Engineering Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
80	(35)	100.00	0.00	64900	Miscellaneous Expense	0.00	100.00	100.00	100.00	100.00
117,850	119,804	190,144	133,523		MATERIALS & SERVICES Totals	0.00	196,800	196,800	196,800	196,800
0	4,153	10,000.00	0.00	03	CAPITAL OUTLAY	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,500	4,110	10,000.00	0.00	66014	Small Equipment Replacement	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,925	1,975	1,985.00	1,985.00	68501	Water Line Replacement	0.00	10,000.00	10,000.00	10,000.00	10,000.00
					Dam Payment/Per Customer	0.00	1,649.00	1,649.00	1,649.00	1,649.00
5,425	10,238	21,985	1,985	05	CAPITAL OUTLAY Totals:	0.00	21,649	21,649	21,649	21,649
					TRANSFERS					

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
20,000	20,000	17,000.00	17,000.00	69060	Transfer To Equip. Replace.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
65,000	35,000	105,000.00	105,000.00	69063	Transfer-Capital Reserve	0.00	50,900.00	50,900.00	50,900.00	50,900.00
0	10,000	6,000.00	6,000.00	69065	Transfer Late Fee-Capital Res	0.00	6,346.00	6,346.00	6,346.00	6,346.00
0	0	0.00	0.00	69111	Transfer to Facility Reserve	0.00	0.00	0.00	0.00	0.00
85,000	65,000	128,000	128,000	06	TRANSFERS Totals:	0.00	67,246	67,246	67,246	67,246
0	0	55,921.00	0.00	65010	CONTINGENCY Operating Contingencies	0.00	58,501.00	58,501.00	58,501.00	58,501.00
0	0	55,921	0	08	CONTINGENCY Totals:	0.00	58,501	58,501	58,501	58,501
0	0	2,000.00	0.00	64907	DEBT SERVICE Debt Service Claim	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	2,000	0		DEBT SERVICE Totals:	0.00	2,000	2,000	2,000	2,000
373,943	384,365	628,700	465,705		EXPENDITURES TOTALS:	2.50	552,646	552,646	552,646	552,646
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
373,943	384,365	628,700	465,705		SECTION 2 EXPENSES	2.50	552,646	552,646	552,646	552,646
(373,943)	(384,365)	(628,700)	(465,705)		ADMINISTRATION Totals:	(2.50)	(552,646)	(552,646)	(552,646)	(552,646)

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	2023			2023 Adopted	
						FTE	Requested	Proposed		Approved
744,055	785,186	628,700	770,686		SECTION 1 REVENUES	0.00	552,646	552,646	552,646	552,646
373,943	384,365	628,700	465,705		SECTION 1 EXPENSES	2.50	552,646	552,646	552,646	552,646
370,112	400,821	0	304,981		WATER FUND Totals:	(2.50)	0	0	0	0

CITY OF CANYONVILLE

SEWER FUND 07



PROPRIETARY FUND

SEWER FUND ADMINISTRATION (2.95 FTE)

Janelle Evans – City Administrator/Recorder (.20 FTE)

Rob Siegrist – Public Works Lead (.75 FTE)

John Raines – Operator (.25 FTE)

Jeremy Mayfield – Utility Worker (.20 FTE)

Mitch Nash – Utility Worker (.20 FTE)

Keith Riddle – Operator (.75 FTE)

Dawn Bennett – Finance Deputy Recorder (.30 FTE)

Suzie Rogers – Administrative Assistant (.30 FTE)

Public Works is responsible for three separate divisions they included:

WASTEWATER TREATMENT

This division is responsible for the operation and maintenance of the Sewer Treatment Plant.

WASTEWATER ADMINISTRATION

This division is responsible for the administrative function of the Sewer Utility. The administrative functions are sewer line design, inspection services, line locating, grease trap inspection, and customer service. Overhead items such as insurance, planning, contractual services with other departments are included in this portion of the budget.

WASTEWATER COLLECTIONS

The collection system consists of miles of collection lines through various parts of town to the treatment plant and one sludge site on a farm located outside of town. This division is responsible for maintenance of the system as well as installation of new services.

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.

SEWER FUND - This fund accounts for the operation of the City's Sewer Treatment Facility located at the end of Hamlin Street that was constructed in 1979. The operations, debt and capital outlay are totally supported by charges for services. Primary expenditures are sewer system maintenance, new services, chemicals, engineering, and personal services.

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
216,498	304,544	230,000.00	417,925.00	07 R1 41000	SEWER FUND REVENUES Beginning Fund Balance	0.00	230,000.00	230,000.00	230,000.00	230,000.00
0	0	300.00	0.00	44090	Sewer Permits	0.00	300.00	300.00	300.00	300.00
8,101	2,978	3,000.00	275.00	45000	Interest Earned	0.00	1,000.00	1,000.00	1,000.00	1,000.00
911,560	916,495	840,000.00	855,000.00	46280	Sewer Collections	0.00	800,000.00	800,000.00	800,000.00	800,000.00
219	274	100.00	0.00	46500	Bad Debt Recovery	0.00	100.00	100.00	100.00	100.00
0	60,000	0.00	0.00	49000	Phase II New Equip. Reimburse.	0.00	0.00	0.00	0.00	0.00
3,983	1,114	500.00	500.00	49400	Miscellaneous Receipts	0.00	500.00	500.00	500.00	500.00
1,140,360	1,285,405	1,073,900	1,273,700		REVENUES Totals:	0.00	1,031,900	1,031,900	1,031,900	1,031,900
1,140,360	1,285,405	1,073,900	1,273,700		REVENUES TOTALS:	0.00	1,031,900	1,031,900	1,031,900	1,031,900

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
12,838	13,083	13,700.00	13,345.00	10 01 61010	ADMINISTRATION PERSONNEL SERVICES City Administrator/Rec.	0.20	11,300.00	11,300.00	11,300.00	11,300.00
0	0	0.00	0.00	61014	Superintendent	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	61020	Deputy Recorder	0.00	0.00	0.00	0.00	0.00
7,173	8,973	10,100.00	9,800.00	61025	Water Plant Operator	0.25	11,000.00	11,000.00	11,000.00	11,000.00
26,847	29,343	33,100.00	33,000.00	61026	Sewer Plant Operator	0.75	36,200.00	36,200.00	36,200.00	36,200.00
6,451	6,777	7,300.00	7,200.00	61027	Utility Worker-New	0.20	7,700.00	7,700.00	7,700.00	7,700.00
37,911	39,822	43,200.00	42,000.00	61028	Lead WWT Plant Operator	0.75	46,200.00	46,200.00	46,200.00	46,200.00
11,553	12,130	13,100.00	12,800.00	61029	Utility Worker	0.50	23,000.00	23,000.00	23,000.00	23,000.00
13,630	14,327	15,900.00	15,000.00	61030	Finance Deputy Recorder	0.30	13,350.00	13,350.00	13,350.00	13,350.00
0	0	0.00	0.00	61033	Bookkeeper	0.00	0.00	0.00	0.00	0.00
8,740	8,970	10,300.00	10,300.00	61035	Utility Billing Clerk	0.30	9,750.00	9,750.00	9,750.00	9,750.00
58	0	500.00	0.00	61150	Overtime	0.00	500.00	500.00	500.00	500.00
20,366	29,022	36,600.00	32,700.00	61300	PERS Retirement	0.00	38,000.00	38,000.00	38,000.00	38,000.00
9,578	10,366	13,700.00	11,000.00	61400	Social Security (FICA)	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2,829	3,478	3,600.00	3,800.00	61450	State Unemployment (SUTA)	0.00	4,600.00	4,600.00	4,600.00	4,600.00
40,046	40,833	45,000.00	40,500.00	61500	Medical Insurance	0.00	53,000.00	53,000.00	53,000.00	53,000.00
70	69	270.00	70.00	61550	Workers Benefit Fund Assessmen	0.00	280.00	280.00	280.00	280.00
4,281	5,259	6,500.00	2,284.00	61551	Workers Compensation	0.00	3,000.00	3,000.00	3,000.00	3,000.00
202,370	222,455	252,870	233,799		PERSONNEL SERVICES Totals:	3.25	272,880	272,880	272,880	272,880
7,500	7,500	7,500.00	7,500.00	02 61600	MATERIALS & SERVICES	0.00	7,500.00	7,500.00	7,500.00	7,500.00
15,000	15,000	15,000.00	15,000.00	61610	**Administrative Charge	0.00	15,000.00	15,000.00	15,000.00	15,000.00
4,805	4,815	12,000.00	6,000.00	61660	Sewer Franchise	0.00	12,000.00	12,000.00	12,000.00	12,000.00
22,764	48,803	72,000.00	72,000.00	62120	Technology Support & Maint.	0.00	82,000.00	82,000.00	82,000.00	82,000.00
34,040	16,422	12,000.00	5,800.00	62122	Electricity	0.00	8,000.00	8,000.00	8,000.00	8,000.00
119	311	700.00	300.00	62125	Water	0.00	700.00	700.00	700.00	700.00
2,454	3,460	4,000.00	2,500.00	62200	Safety Equip.	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,016	1,126	1,300.00	1,100.00	62201	Telephone	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0	20	5,000.00	1,000.00	62410	Cellular Phones	0.00	5,000.00	5,000.00	5,000.00	5,000.00
320	320	800.00	190.00	62500	Legal Services	0.00	400.00	400.00	400.00	400.00
0	0	1,000.00	0.00	62501	Dues & Memberships	0.00	1,000.00	1,000.00	1,000.00	1,000.00
					Meals & Mileage	0.00				

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023			2023 Adopted
							Requested	Proposed	Approved	
160	0	2,600.00	1,000.00	62502	Conferences & Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
240	360	660.00	660.00	63000	Boot Allowance	0.00	600.00	600.00	600.00	600.00
140	397	500.00	500.00	63200	Hand Tools	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	63350	Rental Expenses	0.00	500.00	500.00	500.00	500.00
14,378	16,890	35,500.00	32,169.00	63400	Insurance Property/Liability	0.00	38,000.00	38,000.00	38,000.00	38,000.00
406	265	4,000.00	2,000.00	63554	Sewer System Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
7,739	11,722	20,000.00	15,000.00	63555	Lab Work	0.00	20,000.00	20,000.00	20,000.00	20,000.00
3,799	2,029	7,000.00	4,000.00	63600	Plant/Grounds Maintenance	0.00	7,000.00	7,000.00	7,000.00	7,000.00
3,258	3,918	5,000.00	4,200.00	63610	Permits & Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
45,652	12,628	41,000.00	30,000.00	63650	Chlorine And Chemicals	0.00	41,000.00	41,000.00	41,000.00	41,000.00
14,480	500	10,000.00	4,000.00	63670	Sludge Removal	0.00	14,000.00	14,000.00	14,000.00	14,000.00
3,048	2,442	3,500.00	2,500.00	64100	Printing And Postage	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,633	1,703	3,000.00	1,000.00	64150	Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
414	0	500.00	192.00	64170	Drug Screen/CDL (2year)	0.00	500.00	500.00	500.00	500.00
1,628	1,361	2,500.00	2,000.00	64300	Vehicle Expense - Fuel	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0	0	500.00	0.00	64301	Equipment Rental	0.00	500.00	500.00	500.00	500.00
638	711	2,500.00	1,000.00	64304	Vehicle Expense - Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
772	335	3,000.00	1,500.00	64306	Equipment - Fuel	0.00	3,000.00	3,000.00	3,000.00	3,000.00
710	688	3,000.00	2,500.00	64308	Equipment - Maintenance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
12,000	16,800	3,600.00	8,000.00	64800	Consulting Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
3,832	0	20,000.00	0.00	64862	Engineering Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	(93)	50.00	500.00	64900	Miscellaneous Expense	0.00	50.00	50.00	50.00	50.00
202,946	170,432	300,210	224,111		MATERIALS & SERVICES Totals	0.00	322,050	322,050	322,050	322,050
0	5,176	10,000.00	0.00	03	CAPITAL OUTLAY	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	26,524	28,500.00	0.00	66010	New Equipment	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	31,700	38,500	0	66020	Phase II New Equip. Expense	0.00	18,000	18,000	18,000	18,000
10,000	10,000	10,000.00	10,000.00	05	CAPITAL OUTLAY Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
420,500	432,800	429,000.00	429,000.00	69060	TRANSFER	0.00	96,000.00	96,000.00	96,000.00	96,000.00
0	0	0.00	0.00	69063	Transfer To Equip. Replace.	0.00	224,788.00	224,788.00	224,788.00	224,788.00
0	0	0.00	0.00	69075	Transfer To Capital Res.	0.00	44,822.00	44,822.00	44,822.00	44,822.00
0	0	0.00	0.00	69083	Transfer to USDA Bond Debt Fun	0.00	44,822.00	44,822.00	44,822.00	44,822.00
					Transfer To IFA Loan Debt Fund					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	69111	Transfer to Facility Reserve	0.00	0.00	0.00	0.00	0.00
430,500	442,800	439,000	439,000		TRANSFERS Totals:	0.00	375,610	375,610	375,610	375,610
0	0	43,320.00	0.00	06 65010	CONTINGENCY Operating Contingencies	0.00	43,360.00	43,360.00	43,360.00	43,360.00
0	0	43,320	0		CONTINGENCY Totals:	0.00	43,360	43,360	43,360	43,360
835,817	867,386	1,073,900	896,910		EXPENDITURES TOTALS:	3.25	1,031,900	1,031,900	1,031,900	1,031,900
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
835,817	867,386	1,073,900	896,910		SECTION 2 EXPENSES	3.25	1,031,900	1,031,900	1,031,900	1,031,900
(835,817)	(867,386)	(1,073,900)	(896,910)		ADMINISTRATION Totals:	(3.25)	(1,031,900)	(1,031,900)	(1,031,900)	(1,031,900)

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,140,360	1,285,405	1,073,900	1,273,700		SECTION 1 REVENUES	0.00	1,031,900	1,031,900	1,031,900	1,031,900
835,817	867,386	1,073,900	896,910		SECTION 1 EXPENSES	3.25	1,031,900	1,031,900	1,031,900	1,031,900
304,544	418,019	0	376,790		SEWER FUND Totals:	(3.25)	0	0	0	0

CITY OF CANYONVILLE

EQUIPMENT REPLACEMENT 08

CAPITAL PROJECTS FUND

EQUIPMENT REPLACEMENT ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



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

EQUIPMENT REPLACEMENT FUND – Accounts for acquisitions of equipment. Principle sources of revenue are transfers from other funds and the sale of surplus equipment. Primary expenditures are new or replacement equipment. This fund was reestablished in 2002 by Ordinance No. 431.

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
182,460	207,394	190,617.00	195,840.00	08	EQUIPMENT REPLACEMENT FI	0.00	226,452.00	226,452.00	226,452.00	226,452.00
0	0	0.00	0.00	R1	REVENUES	0.00	0.00	0.00	0.00	0.00
10,000	5,000	5,000.00	5,000.00	41000	Beginning Fund Balance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
20,000	20,000	17,000.00	17,000.00	44971	**Transfer From Gen. (Admin)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10,000	10,000	10,000.00	10,000.00	44972	**Transfer From Gen. (Park)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10,000	10,000	35,000.00	35,000.00	44974	**Transfer From Water Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,248	1,929	3,000.00	1,101.00	44975	**Transfer From Sewer Fund	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	14,327.00	44977	**Transfer from Street Fund	0.00	50.00	50.00	50.00	50.00
0	10,060	0.00	0.00	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00
				49400	Miscellaneous Receipts					
				49501	Sale Of Surplus Equip.					
237,708	264,383	260,617	278,268		REVENUES Totals:	0.00	253,002	253,002	253,002	253,002
237,708	264,383	260,617	278,268		REVENUES TOTALS:	0.00	253,002	253,002	253,002	253,002

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,062	1,152	45,784.00	971.00	10 03 66021	ADMINISTRATION CAPITAL OUTLAY Equip. Rep.- Admin	0.00	45,077.00	45,077.00	45,077.00	45,077.00
0	29,934	47,492.00	0.00	66022	Equip. Rep. - Park	0.00	47,884.00	47,884.00	47,884.00	47,884.00
7,500	4,175	92,616.00	1,125.00	66024	Equip. Rep. - Water	0.00	101,863.00	101,863.00	101,863.00	101,863.00
8,368	0	36,463.00	1,634.00	66025	Equip. Rep. - Sewer	0.00	45,077.00	45,077.00	45,077.00	45,077.00
11,384	33,282	38,262.00	25,991.00	66026	Equip. Rep.- Streets	0.00	13,101.00	13,101.00	13,101.00	13,101.00
30,314	68,543	260,617	29,721		CAPITAL OUTLAY Totals:	0.00	253,002	253,002	253,002	253,002
30,314	68,543	260,617	29,721		EXPENDITURES TOTALS:	0.00	253,002	253,002	253,002	253,002
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
30,314	68,543	260,617	29,721		SECTION 2 EXPENSES	0.00	253,002	253,002	253,002	253,002
(30,314)	(68,543)	(260,617)	(29,721)		ADMINISTRATION Totals:	0.00	(253,002)	(253,002)	(253,002)	(253,002)

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023			2023 Adopted
							Requested	Proposed	Approved	
237,708	264,383	260,617	278,268		SECTION 1 REVENUES	0.00	253,002	253,002	253,002	253,002
30,314	68,543	260,617	29,721		SECTION 1 EXPENSES	0.00	253,002	253,002	253,002	253,002
207,394	195,840	0	248,547		EQUIPMENT REPLACEMENT F/	0.00	0	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				15	WATER AND SEWER DEPOSITS					
				R1	REVENUES					
37,432	37,821	0.00	-41,175.09	41000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
390	3,354	0.00	-70.50	42000	Deposits Collected	0.00	0.00	0.00	0.00	0.00
37,821	41,175	0	(41,246)		REVENUES Totals:	0.00	0	0	0	0
37,821	41,175	0	(41,246)		REVENUES TOTALS:	0.00	0	0	0	0

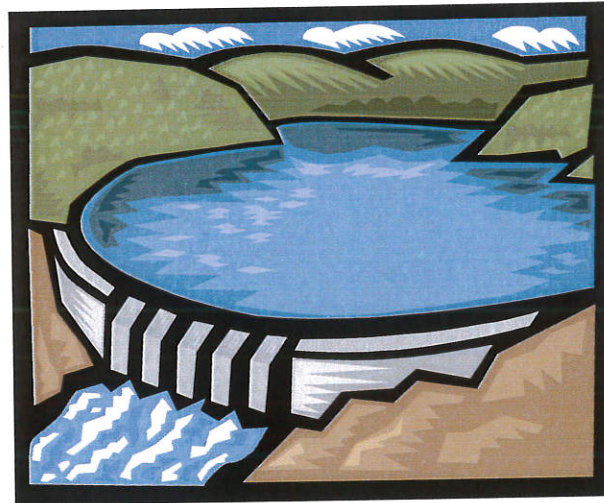
2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	10	ADMINISTRATION					
0	0	0.00	0.00	02	MATERIALS & SERVICES					
0	0	0.00	0.00	62010	Deposit Refunds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	62020	Deposits Applied	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	62030	Abandoned Deposits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	64156	Bank Charges	0.00	0.00	0.00	0.00	0.00
0	0	0	0		MATERIALS & SERVICES Totals	0.00	0	0	0	0
0	0	0	0		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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
37,821	41,175	0	(41,246)		SECTION 1 REVENUES	0.00	0	0	0	0
0	0	0	0		SECTION 1 EXPENSES	0.00	0	0	0	0
37,821	41,175	0	(41,246)		WATER AND SEWER DEPOSITS	0.00	0	0	0	0

CITY OF CANYONVILLE DAM BOND AND INTEREST FUND 16

DEBT SERVICE FUND

DAM BOND AND INTEREST ADMINISTRATION (0 FTE)
Supported by employees in General Fund Administration



DEBT SERVICE FUNDS – To account for the payment of principal and interest on all general obligation long-term debt including that payable exclusively from revenue-producing enterprises.

DAM BOND & INTEREST FUND – The obligation water bond has been paid off and the remainder of the money in this fund is being transferred to the Water Capital Reserve Fund.

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
52,662	52,662	52,663.00	52,662.30	16 R1 41000	DAM BOND AND INTEREST FU	0.00	52,662.00	52,662.00	52,662.00	52,662.00
0	0	0.00	0.00	43000	REVENUES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	43010	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45000	Current Property Taxes	0.00	0.00	0.00	0.00	0.00
					Previous Levied Taxes	0.00	0.00	0.00	0.00	0.00
					Interest Earned	0.00	0.00	0.00	0.00	0.00
52,662	52,662	52,663	52,662		REVENUES Totals:	0.00	52,662	52,662	52,662	52,662
52,662	52,662	52,663	52,662		REVENUES TOTALS:	0.00	52,662	52,662	52,662	52,662

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	10 05 69063	ADMINISTRATION TRANSFERS Transfer to Capital Reserve	0.00	52,662.00	52,662.00	52,662.00	52,662.00
0	0	0	0		TRANSFERS Totals:	0.00	52,662	52,662	52,662	52,662
0	0	52,663.00	0.00	07 67000	UNAPPROP. ENDING FND BAL Unapprop. Ending Fund Bal.	0.00	0.00	0.00	0.00	0.00
0	0	52,663	0		UNAPPROP. ENDING FND BAL :	0.00	0	0	0	0
0	0	0.00	0.00	08 68100	DEBT SERVICE Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	68150	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		DEBT SERVICE Totals:	0.00	0	0	0	0
0	0	52,663	0		EXPENDITURES TOTALS:	0.00	52,662	52,662	52,662	52,662
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	52,663	0		SECTION 2 EXPENSES	0.00	52,662	52,662	52,662	52,662
0	0	(52,663)	0		ADMINISTRATION Totals:	0.00	(52,662)	(52,662)	(52,662)	(52,662)

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
52,662	52,662	52,663	52,662		SECTION 1 REVENUES	0.00	52,662	52,662	52,662	52,662
0	0	52,663	0		SECTION 1 EXPENSES	0.00	52,662	52,662	52,662	52,662
52,662	52,662	0	52,662		DAM BOND AND INTEREST FU	0.00	0	0	0	0

CITY OF CANYONVILLE
BIKEWAY/FOOTPATH FUND 17
SPECIAL REVENUE FUND

BIKEWAY/FOOTPATH 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.

BIKEWAY/FOOTPATH FUND – Accounts for the revenues and expenditures related to the construction of footpaths and bicycle trails as outlined in ORS 294.525 which states that 1% of Motor Vehicle Revenues have to be set aside in a separate fund and to be expended as necessary to provide footpaths and bicycle trails, including curb cuts or ramps and the maintenance thereof. In lieu of expending the funds each year they are credited to the financial reserve fund to be expended at least every 10 year.

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				17	BIKEWAY/FOOTPATH FUND					
				R1	REVENUES					
18,363	19,891	21,300.00	21,312.14	41000	Beginning Fund Balance	0.00	22,700.00	22,700.00	22,700.00	22,700.00
1,200	1,300	1,378.00	1,378.00	44976	Transfer - St. Tax Str Fund	0.00	1,425.00	1,425.00	1,425.00	1,425.00
329	121	150.00	83.00	45000	Interest Earned	0.00	100.00	100.00	100.00	100.00
19,891	21,312	22,828	22,773		REVENUES Totals:	0.00	24,225	24,225	24,225	24,225
19,891	21,312	22,828	22,773		REVENUES TOTALS:	0.00	24,225	24,225	24,225	24,225

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	22,828.00	0.00	10 03 66020	ADMINISTRATION CAPITAL OUTLAY Bikeway/Walkway	0.00	24,225.00	24,225.00	24,225.00	24,225.00
0	0	22,828	0		CAPITAL OUTLAY Totals:	0.00	24,225	24,225	24,225	24,225
0	0	22,828	0		EXPENDITURES TOTALS:	0.00	24,225	24,225	24,225	24,225
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	22,828	0		SECTION 2 EXPENSES	0.00	24,225	24,225	24,225	24,225
0	0	(22,828)	0		ADMINISTRATION Totals:	0.00	(24,225)	(24,225)	(24,225)	(24,225)

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
19,891	21,312	22,828	22,773		SECTION 1 REVENUES	0.00	24,225	24,225	24,225	24,225
0	0	22,828	0		SECTION 1 EXPENSES	0.00	24,225	24,225	24,225	24,225
19,891	21,312	0	22,773		BIKEWAY/FOOTPATH FUND Tot	0.00	0	0	0	0