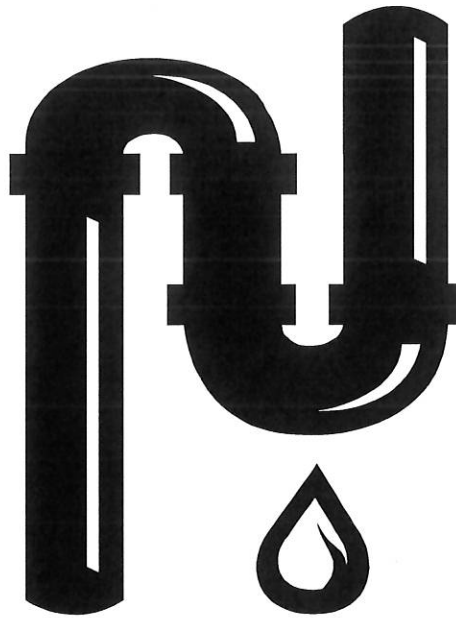


CITY OF CANYONVILLE WATER SYSTEM DEVELOPMENT FUND 20

PROPRIETARY FUND

WATER SDC ADMINISTRATION (0 FTE)

Supported by employees in General Fund Administration and the Water 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 water system.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|---------|---------|------------|------------|---------|---------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 20 | WATER SYSTEM DEVELOPMEN | | | | | |
| | | | | RI | REVENUES | | | | | |
| 201,003 | 210,115 | 219,500.00 | 219,905.00 | 41000 | Beginning Fund Balance | 0.00 | 221,000.00 | 221,000.00 | 221,000.00 | 221,000.00 |
| 5,166 | 1,899 | 2,000.00 | 825.00 | 45000 | Interest Earned | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 0.00 | 0.00 | 45305 | O'Shea Creek Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400 | 2,800 | 2,800.00 | 1,400.00 | 46305 | SDC Reimbursement Charges | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 2,469 | 4,938 | 4,940.00 | 0.00 | 46315 | SDC Improvement Charges | 0.00 | 4,940.00 | 4,940.00 | 4,940.00 | 4,940.00 |
| 77 | 154 | 200.00 | 0.00 | 46320 | SDC Administrative Charge | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 210,115 | 219,906 | 229,440 | 222,130 | | REVENUES Totals: | 0.00 | 229,940 | 229,940 | 229,940 | 229,940 |
| 210,115 | 219,906 | 229,440 | 222,130 | | REVENUES TOTALS: | 0.00 | 229,940 | 229,940 | 229,940 | 229,940 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|--------|------------|-----------|-------------------|--|------|------------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted | Adopted |
| 0 | 0 | 631.00 | 0.00 | 10 02 62410 | ADMINISTRATION MATERIALS & SERVICES Legal Services | 0.00 | 1,621.00 | 1,621.00 | 1,621.00 | 1,621.00 | 1,621.00 |
| 0 | 0 | 75,940.00 | 0.00 | 63550 | WTR System Reimbursement | 0.00 | 77,340.00 | 77,340.00 | 77,340.00 | 77,340.00 | 77,340.00 |
| 0 | 0 | 101,869.00 | 0.00 | 63555 | WTR System Improvement | 0.00 | 104,338.00 | 104,338.00 | 104,338.00 | 104,338.00 | 104,338.00 |
| 0 | 0 | 20,000.00 | 0.00 | 63560 | O'Shea Creek Dev. | 0.00 | 16,641.00 | 16,641.00 | 16,641.00 | 16,641.00 | 16,641.00 |
| 0 | 0 | 31,000.00 | 0.00 | 64862 | Engineering Services | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0 | 0 | 229,440 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 229,940 | 229,940 | 229,940 | 229,940 | 229,940 |
| 0 | 0 | 0.00 | 0.00 | 03 66080 | CAPITAL OUTLAY GIFT-O'shea Creek Pipeline | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | CAPITAL OUTLAY Totals: | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 229,440 | 0 | | EXPENDITURES TOTALS: | 0.00 | 229,940 | 229,940 | 229,940 | 229,940 | 229,940 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 229,440 | 0 | | SECTION 2 EXPENSES | 0.00 | 229,940 | 229,940 | 229,940 | 229,940 | 229,940 |
| 0 | 0 | (229,440) | 0 | | ADMINISTRATION Totals: | 0.00 | (229,940) | (229,940) | (229,940) | (229,940) | (229,940) |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|---------|---------|---------|-----------|---------|-------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 210,115 | 219,906 | 229,440 | 222,130 | | SECTION 1 REVENUES | 0.00 | 229,940 | 229,940 | 229,940 | 229,940 |
| 0 | 0 | 229,440 | 0 | | SECTION 1 EXPENSES | 0.00 | 229,940 | 229,940 | 229,940 | 229,940 |
| 210,115 | 219,906 | 0 | 222,130 | | 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.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|---------|---------|------------|------------|------------|---------|---------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 908,485 | 554,244 | 577,290.00 | 577,290.00 | 577,052.19 | 21 | WASTEWATER SYSTEM DEVEL | 0.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 |
| 32,697 | 12,020 | 12,000.00 | 12,000.00 | 2,311.00 | R1 | REVENUES | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1,313 | 2,626 | 3,000.00 | 3,000.00 | 2,626.00 | 41000 | Beginning Fund Balance | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3,975 | 7,950 | 8,000.00 | 8,000.00 | 7,950.00 | 45000 | Interest Earned | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 106 | 212 | 250.00 | 250.00 | 212.00 | 46305 | SDC Reimbursement Charges | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 46315 | SDC Improvement Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 46320 | SDC Administrative Fee | | | | | |
| | | | | | 46400 | Transfer From Sewer Fund | | | | | |
| 946,576 | 577,052 | 600,540 | 600,540 | 590,151 | | REVENUES Totals: | 0.00 | 605,250 | 605,250 | 605,250 | 605,250 |
| 946,576 | 577,052 | 600,540 | 600,540 | 590,151 | | REVENUES TOTALS: | 0.00 | 605,250 | 605,250 | 605,250 | 605,250 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|-----------|--------|------------|-----------|-------------------|---|------|------------|------------|------------|------------|
| 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 | 109,634.00 | 109,634.00 | 109,634.00 | 109,634.00 |
| 0 | 0 | 115,500 | 0 | 03 | MATERIALS & SERVICES Totals | 0.00 | 109,634 | 109,634 | 109,634 | 109,634 |
| 0 | 0 | 0.00 | 0.00 | 63558 | CAPITAL OUTLAY Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 437,259.00 | 0.00 | 66305 | WWTR System Reimbursement | 0.00 | 439,885.00 | 439,885.00 | 439,885.00 | 439,885.00 |
| 0 | 0 | 47,781.00 | 0.00 | 66316 | WWTR System Improvement | 0.00 | 55,731.00 | 55,731.00 | 55,731.00 | 55,731.00 |
| 0 | 0 | 485,040 | 0 | 05 | CAPITAL OUTLAY Totals: | 0.00 | 495,616 | 495,616 | 495,616 | 495,616 |
| 392,332 | 0 | 0.00 | 0.00 | 69186 | TRANSFERS Transfer - City Share Phase II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392,332 | 0 | 0 | 0 | | TRANSFERS Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 392,332 | 0 | 600,540 | 0 | | EXPENDITURES TOTALS: | 0.00 | 605,250 | 605,250 | 605,250 | 605,250 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 392,332 | 0 | 600,540 | 0 | | SECTION 2 EXPENSES | 0.00 | 605,250 | 605,250 | 605,250 | 605,250 |
| (392,332) | 0 | (600,540) | 0 | | ADMINISTRATION Totals: | 0.00 | (605,250) | (605,250) | (605,250) | (605,250) |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|---------|---------|---------|---------|-----------|---------|-------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 946,576 | 577,052 | 600,540 | 600,540 | 590,151 | | SECTION 1 REVENUES | 0.00 | 605,250 | 605,250 | 605,250 | 605,250 |
| 392,332 | 0 | 600,540 | 600,540 | 0 | | SECTION 1 EXPENSES | 0.00 | 605,250 | 605,250 | 605,250 | 605,250 |
| 554,244 | 577,052 | 0 | 0 | 590,151 | | WASTEWATER SYSTEM DEVEL | 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 Umpqua Athletics and Fmaily Development through a lease agreement dated: August 19, 2021. The tenants are responsible for the maintenance of the building interior and the City is responsible for the maintenance of the grounds and any major repairs of the building exterior.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|--------|--------|-----------|-----------|-------------------|--------------------------------------|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 14,568 | 16,568 | 17,568.00 | 17,568.82 | 24 RI 41000 | SO. COUNTY COMMUNITY CENTER REVENUES | 0.00 | 17,568.00 | 17,568.00 | 17,568.00 | 17,568.00 |
| 0 | 0 | 0.00 | 0.00 | 45000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 49040 | Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000 | 1,000 | 0.00 | 0.00 | 49055 | Trans from Facility Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000 | 1 | 0.00 | 0.00 | 49502 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | YMCA Comm. Ctr Contrib. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,568 | 17,569 | 17,568 | 17,569 | | REVENUES Totals: | 0.00 | 17,568 | 17,568 | 17,568 | 17,568 |
| 16,568 | 17,569 | 17,568 | 17,569 | | REVENUES TOTALS: | 0.00 | 17,568 | 17,568 | 17,568 | 17,568 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|--------|--------|-----------|-----------|---------|------------------------------|------|-----------|-----------|-----------|-----------|
| 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 |
| 0 | 0 | 0 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 17,568.00 | 0.00 | 03 | CAPITAL OUTLAY | | | | | |
| | | | | 66075 | Community Center Improvement | 0.00 | 17,568.00 | 17,568.00 | 17,568.00 | 17,568.00 |
| 0 | 0 | 17,568 | 0 | | CAPITAL OUTLAY Totals: | 0.00 | 17,568 | 17,568 | 17,568 | 17,568 |
| 0 | 0 | 17,568 | 0 | | EXPENDITURES TOTALS: | 0.00 | 17,568 | 17,568 | 17,568 | 17,568 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 17,568 | 0 | | SECTION 2 EXPENSES | 0.00 | 17,568 | 17,568 | 17,568 | 17,568 |
| 0 | 0 | (17,568) | 0 | | ADMINISTRATION Totals: | 0.00 | (17,568) | (17,568) | (17,568) | (17,568) |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|---------------------------|--------------------------|------|-------------------|------------------|------------------|-----------------|
| 16,568 | 17,569 | 17,568 | 17,569 | SECTION 1 REVENUES | 0.00 | 17,568 | 17,568 | 17,568 | 17,568 |
| 0 | 0 | 17,568 | 0 | SECTION 1 EXPENSES | 0.00 | 17,568 | 17,568 | 17,568 | 17,568 |
| 16,568 | 17,569 | 0 | 17,569 | SO. COUNTY COMMUNITY CEN | 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 maintenance of the City roadways. This fund was established to save money for large street improvement projects and to track any Small City Allotment Grant Funds.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|---------|------------|------------|---------|---------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 25 | STREET CAPITAL RESERVE | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 0 | 0 | 111,000.00 | 111,138.00 | 41000 | Beginning Fund Balance | 0.00 | 219,400.00 | 219,400.00 | 219,400.00 | 219,400.00 |
| 0 | 0 | 100,000.00 | 0.00 | 44960 | SCA Grant Funds | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0 | 0 | 0.00 | 0.00 | 44980 | Bridge Grant | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0 | 139 | 1,000.00 | 824.00 | 45000 | Interest Earned | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 111,000 | 110,000.00 | 110,000.00 | 49770 | Transfer from Street Fund | 0.00 | 78,950.00 | 78,950.00 | 78,950.00 | 78,950.00 |
| 0 | 111,139 | 322,000 | 221,962 | | REVENUES Totals: | 0.00 | 499,350 | 499,350 | 499,350 | 499,350 |
| 0 | 111,139 | 322,000 | 221,962 | | REVENUES TOTALS: | 0.00 | 499,350 | 499,350 | 499,350 | 499,350 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|--------|--------|------------|-----------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 169,500.00 | 0.00 | 10 03 64000 | ADMINISTRATION CAPITAL OUTLAY Street Paving Project | 0.00 | 176,850.00 | 176,850.00 | 176,850.00 | 176,850.00 |
| 0 | 0 | 20,000.00 | 0.00 | 64281 | Engineer Service | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0 | 0 | 107,500.00 | 0.00 | 66040 | SCA Paving Project | 0.00 | 107,500.00 | 107,500.00 | 107,500.00 | 107,500.00 |
| 0 | 0 | 25,000.00 | 2,169.00 | 66050 | Bridge Repair Project | 0.00 | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| 0 | 0 | 322,000 | 2,169 | | CAPITAL OUTLAY Totals: | 0.00 | 499,350 | 499,350 | 499,350 | 499,350 |
| 0 | 0 | 322,000 | 2,169 | | EXPENDITURES TOTALS: | 0.00 | 499,350 | 499,350 | 499,350 | 499,350 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 322,000 | 2,169 | | SECTION 2 EXPENSES | 0.00 | 499,350 | 499,350 | 499,350 | 499,350 |
| 0 | 0 | (322,000) | (2,169) | | ADMINISTRATION Totals: | 0.00 | (499,350) | (499,350) | (499,350) | (499,350) |

| 2020 | 2021 | 2022 | 2022 | 2022 | | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|---------|---------|-----------|---------|-----------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 111,139 | 322,000 | 221,962 | | SECTION 1 REVENUES | 0.00 | 499,350 | 499,350 | 499,350 | 499,350 |
| 0 | 0 | 322,000 | 2,169 | | SECTION 1 EXPENSES | 0.00 | 499,350 | 499,350 | 499,350 | 499,350 |
| 0 | 111,139 | 0 | 219,793 | | 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).

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|---------|---------|------------|------------|-------------------|------------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 511,316 | 572,544 | 511,300.00 | 519,384.00 | 26 R1 41000 | CAPITAL RESERVE-WATER | 0.00 | 629,000.00 | 629,000.00 | 629,000.00 | 629,000.00 |
| 5,000 | 5,000 | 3,000.00 | 3,000.00 | 44675 | REVENUES Beginning Fund Balance | 0.00 | 3,173.00 | 3,173.00 | 3,173.00 | 3,173.00 |
| 55,000 | 35,000 | 105,000.00 | 105,000.00 | 44974 | Transfer 1/2 Lt Fee-Water Fund | 0.00 | 50,900.00 | 50,900.00 | 50,900.00 | 50,900.00 |
| 0 | 0 | 0.00 | 0.00 | 44978 | Transfer - Water Fund | 0.00 | 52,662.00 | 52,662.00 | 52,662.00 | 52,662.00 |
| 8,923 | 3,280 | 3,000.00 | 2,459.00 | 45000 | Transfer Dam Bond Fund | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | Interest Earned | | | | | |
| 580,239 | 615,824 | 622,300 | 629,843 | | REVENUES Totals: | 0.00 | 738,735 | 738,735 | 738,735 | 738,735 |
| 580,239 | 615,824 | 622,300 | 629,843 | | REVENUES TOTALS: | 0.00 | 738,735 | 738,735 | 738,735 | 738,735 |

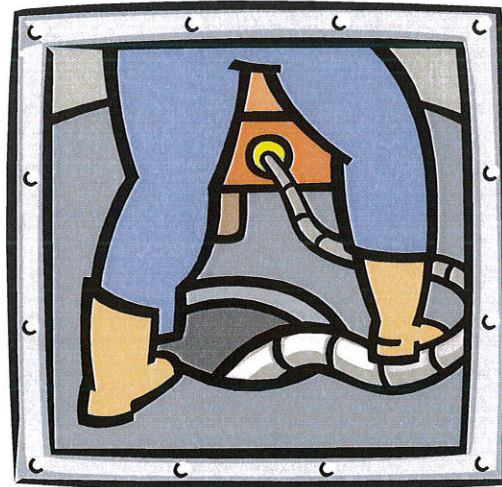
| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|---------|----------|------------|-----------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 50,000.00 | 0.00 | 10 02 66666 | ADMINISTRATION MATERIALS & SERVICES Water Line Rehabilitation | 0.00 | 102,662.00 | 102,662.00 | 102,662.00 | 102,662.00 |
| 0 | 0 | 50,000 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 102,662 | 102,662 | 102,662 | 102,662 |
| 0 | 0 | 0.00 | 0.00 | 03 66700 | CAPITAL OUTLAY Water Master Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,695 | 96,439 | 572,300.00 | 0.00 | 66800 | Capital Improvement | 0.00 | 636,073.00 | 636,073.00 | 636,073.00 | 636,073.00 |
| 7,695 | 96,439 | 572,300 | 0 | | CAPITAL OUTLAY Totals: | 0.00 | 636,073 | 636,073 | 636,073 | 636,073 |
| 7,695 | 96,439 | 622,300 | 0 | | EXPENDITURES TOTALS: | 0.00 | 738,735 | 738,735 | 738,735 | 738,735 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 7,695 | 96,439 | 622,300 | 0 | | SECTION 2 EXPENSES | 0.00 | 738,735 | 738,735 | 738,735 | 738,735 |
| (7,695) | (96,439) | (622,300) | 0 | | ADMINISTRATION Totals: | 0.00 | (738,735) | (738,735) | (738,735) | (738,735) |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|---------|---------|---------|-----------|---------|----------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 580,239 | 615,824 | 622,300 | 629,843 | | SECTION 1 REVENUES | 0.00 | 738,735 | 738,735 | 738,735 | 738,735 |
| 7,695 | 96,439 | 622,300 | 0 | | SECTION 1 EXPENSES | 0.00 | 738,735 | 738,735 | 738,735 | 738,735 |
| 572,544 | 519,385 | 0 | 629,843 | | CAPITAL RESERVE-WATER Tota | 0.00 | 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.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|-----------|-----------|--------------|--------------|-------------------|---|------|--------------|--------------|--------------|--------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 2,795,406 | 2,101,737 | 1,761,525.00 | 1,760,737.00 | 27 RI 41000 | CAPITAL RESERVE-SEWER REVENUES Beginning Fund Balance | 0.00 | 2,510,000.00 | 2,510,000.00 | 2,510,000.00 | 2,510,000.00 |
| 5,000 | 5,000 | 3,000.00 | 3,000.00 | 44974 | Transfer 1/2 Lt.Fee-Wtr Fund | 0.00 | 3,173.00 | 3,173.00 | 3,173.00 | 3,173.00 |
| 420,500 | 432,800 | 429,000.00 | 429,000.00 | 44975 | Transfer - Sewer Fund | 0.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 |
| 0 | 0 | 101,686.00 | 101,686.00 | 44976 | Transfer - City Share WWT Upgr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 210,869.00 | 210,869.00 | 44978 | Transfer - USDA Bond Debt Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,878 | 11,212 | 10,000.00 | 11,718.00 | 45000 | Interest Earned | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3,251,783 | 2,550,750 | 2,516,080 | 2,517,010 | | REVENUES Totals: | 0.00 | 2,619,173 | 2,619,173 | 2,619,173 | 2,619,173 |
| 3,251,783 | 2,550,750 | 2,516,080 | 2,517,010 | | REVENUES TOTALS: | 0.00 | 2,619,173 | 2,619,173 | 2,619,173 | 2,619,173 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|-------------|-----------|--------------|-----------|-------------------|---|------|--------------|--------------|--------------|--------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 5,427 | 715 | 44,686.00 | 0.00 | 10 03 64862 | ADMINISTRATION CAPITAL OUTLAY Engineering | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 52,335 | 0 | 850,000.00 | 0.00 | 66666 | Sewer Rehabilitation | 0.00 | 830,000.00 | 830,000.00 | 830,000.00 | 830,000.00 |
| 0 | 0 | 1,621,394.00 | 0.00 | 66800 | Capital Improvement | 0.00 | 1,719,173.00 | 1,719,173.00 | 1,719,173.00 | 1,719,173.00 |
| 57,762 | 715 | 2,516,080 | 0 | | CAPITAL OUTLAY Totals: | 0.00 | 2,619,173 | 2,619,173 | 2,619,173 | 2,619,173 |
| 419,000 | 0 | 0.00 | 0.00 | 05 69180 | TRANSFERS Trans. City Share - orig. loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 673,284 | 0 | 0.00 | 0.00 | 69181 | Trans. City Share - add. loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 789,297 | 0.00 | 0.00 | 69182 | Trans. to Debt Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,092,284 | 789,297 | 0 | 0 | | TRANSFERS Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,150,046 | 790,012 | 2,516,080 | 0 | | EXPENDITURES TOTALS: | 0.00 | 2,619,173 | 2,619,173 | 2,619,173 | 2,619,173 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 1,150,046 | 790,012 | 2,516,080 | 0 | | SECTION 2 EXPENSES | 0.00 | 2,619,173 | 2,619,173 | 2,619,173 | 2,619,173 |
| (1,150,046) | (790,012) | (2,516,080) | 0 | | ADMINISTRATION Totals: | 0.00 | (2,619,173) | (2,619,173) | (2,619,173) | (2,619,173) |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 | | | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-----------|-----------|-----------|-----------------|
| | | | | | | | Requested | Proposed | Approved | |
| 3,251,783 | 2,550,750 | 2,516,080 | 2,517,010 | | SECTION 1 REVENUES | 0.00 | 2,619,173 | 2,619,173 | 2,619,173 | 2,619,173 |
| 1,150,046 | 790,012 | 2,516,080 | 0 | | SECTION 1 EXPENSES | 0.00 | 2,619,173 | 2,619,173 | 2,619,173 | 2,619,173 |
| 2,101,737 | 1,760,738 | 0 | 2,517,010 | | CAPITAL RESERVE-SEWER Tot# | 0.00 | 0 | 0 | 0 | 0 |

CITY OF CANYONVILLE

O'SHEA CREEK TIMBER FUND 29

PROPRIETARY FUND

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



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

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

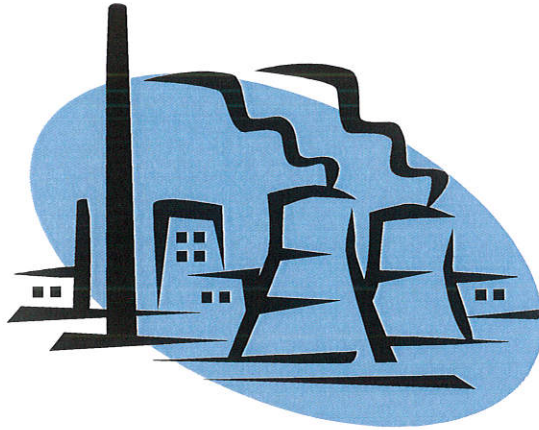
| 2020 | 2021 | 2022 | 2022 | 2022 | Description | FTE | 2023 | 2023 | 2023 | 2023 | 2023 |
|---------|---------|------------|------------|-------------------|---|------|------------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | | | Requested | Proposed | Approved | Adopted | Adopted |
| 115,157 | 119,149 | 120,500.00 | 120,616.00 | 29 RI 41000 | OSHEA CREEK TIMBER FUND REVENUES Beginning Fund Balance | 0.00 | 120,668.00 | 120,668.00 | 120,668.00 | 120,668.00 | 120,668.00 |
| 3,992 | 1,467 | 1,500.00 | 551.00 | 45000 | Interest Earned | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 0 | 0 | 0.00 | 0.00 | 49100 | Timber Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 49671 | Transfer From Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119,149 | 120,616 | 122,000 | 121,167 | | REVENUES Totals: | 0.00 | 121,218 | 121,218 | 121,218 | 121,218 | 121,218 |
| 119,149 | 120,616 | 122,000 | 121,167 | | REVENUES TOTALS: | 0.00 | 121,218 | 121,218 | 121,218 | 121,218 | 121,218 |

| 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 | ADMINISTRATION | | | | | |
| 0 | 0 | 0.00 | 0.00 | 01 | PERSONNEL SERVICES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 61400 | 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 | MATERIALS & SERVICES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 61640 | 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 | 122,000.00 | 0.00 | 63601 | Reforestation | 0.00 | 121,218.00 | 121,218.00 | 121,218.00 | 121,218.00 |
| 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 | 122,000 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 121,218 | 121,218 | 121,218 | 121,218 |
| 0 | 0 | 0.00 | 0.00 | 07 | UNAPPROP. ENDING FND BAL | | | | | |
| 0 | 0 | 0.00 | 0.00 | 67250 | 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 | 122,000 | 0 | | EXPENDITURES TOTALS: | 0.00 | 121,218 | 121,218 | 121,218 | 121,218 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 122,000 | 0 | | SECTION 2 EXPENSES | 0.00 | 121,218 | 121,218 | 121,218 | 121,218 |
| 0 | 0 | (122,000) | 0 | | ADMINISTRATION Totals: | 0.00 | (121,218) | (121,218) | (121,218) | (121,218) |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------|------|-------------------|------------------|------------------|-----------------|
| 119,149 | 120,616 | 122,000 | 121,167 | | SECTION 1 REVENUES | 0.00 | 121,218 | 121,218 | 121,218 | 121,218 |
| 0 | 0 | 122,000 | 0 | | SECTION 1 EXPENSES | 0.00 | 121,218 | 121,218 | 121,218 | 121,218 |
| 119,149 | 120,616 | 0 | 121,167 | | 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, Canyonville Community Library, 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.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|---------|---------|------------|------------|---------|------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 401,447 | 483,866 | 543,121.00 | 543,050.00 | 30 | FACILITY RESERVE FUND | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 61,260 | 61,260 | 60,000.00 | 60,000.00 | 41000 | Beginning Fund Balance | 0.00 | 598,051.00 | 598,051.00 | 598,051.00 | 598,051.00 |
| 20,000 | 0 | 0.00 | 0.00 | 44971 | **Transfer From Gen. (Admin) | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 0 | 0 | 0.00 | 0.00 | 44972 | **Transfer From Gen. (Park) | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0 | 0 | 0.00 | 0.00 | 44974 | **Transfer From Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 44975 | **Transfer From Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 44977 | **Transfer from Street Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,700 | 993 | 1,000.00 | 2,466.00 | 45000 | Interest Earned | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 485,407 | 546,119 | 604,121 | 605,516 | | REVENUES Totals: | 0.00 | 674,051 | 674,051 | 674,051 | 674,051 |
| 485,407 | 546,119 | 604,121 | 605,516 | | REVENUES TOTALS: | 0.00 | 674,051 | 674,051 | 674,051 | 674,051 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|---------|---------|------------|-----------|-------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 5,000.00 | 0.00 | 10 02 64312 | ADMINISTRATION MATERIALS & SERVICES Repairs and Maintenance | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0 | 0 | 5,000 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1,541 | 3,069 | 447,185.00 | 0.00 | 03 66021 | CAPITAL OUTLAY Improvement-City Hall Building | 0.00 | 492,915.00 | 492,915.00 | 492,915.00 | 492,915.00 |
| 0 | 0 | 64,301.00 | 0.00 | 66030 | Improvements-Park Buildings | 0.00 | 88,501.00 | 88,501.00 | 88,501.00 | 88,501.00 |
| 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 | 65,402.00 | 0.00 | 66045 | Water Treatment Facility | 0.00 | 65,402.00 | 65,402.00 | 65,402.00 | 65,402.00 |
| 0 | 0 | 22,233.00 | 0.00 | 66050 | Sewer Treatment Facility | 0.00 | 22,233.00 | 22,233.00 | 22,233.00 | 22,233.00 |
| 1,541 | 3,069 | 599,121 | 0 | | CAPITAL OUTLAY Totals: | 0.00 | 669,051 | 669,051 | 669,051 | 669,051 |
| 1,541 | 3,069 | 604,121 | 0 | | EXPENDITURES TOTALS: | 0.00 | 674,051 | 674,051 | 674,051 | 674,051 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 1,541 | 3,069 | 604,121 | 0 | | SECTION 2 EXPENSES | 0.00 | 674,051 | 674,051 | 674,051 | 674,051 |
| (1,541) | (3,069) | (604,121) | 0 | | ADMINISTRATION Totals: | 0.00 | (674,051) | (674,051) | (674,051) | (674,051) |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|---------|---------|---------|-----------|---------|-----------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 485,407 | 546,119 | 604,121 | 605,516 | | SECTION 1 REVENUES | 0.00 | 674,051 | 674,051 | 674,051 | 674,051 |
| 1,541 | 3,069 | 604,121 | 0 | | SECTION 1 EXPENSES | 0.00 | 674,051 | 674,051 | 674,051 | 674,051 |
| 483,866 | 543,050 | 0 | 605,516 | | 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. Phase I has been completed.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|--------|---------|-----------|----------------|---|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| (727) | (727) | 0.00 | -727.27 | 32 R1 41000 | CDBG GRANT 2013 REVENUES Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 45000 | Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 46181 | CDBG Grant 2013 Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (727) | (727) | 0 | (727) | | REVENUES Totals: | 0.00 | 0 | 0 | 0 | 0 |
| (727) | (727) | 0 | (727) | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|--------|--------|---------|-----------|---------|-----------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 10 | ADMINISTRATION | | | | | |
| | | | | 02 | MATERIALS & SERVICES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 62410 | 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 |
| | | | | 06 | CONTINGENCY | | | | | |
| 0 | 0 | 0.00 | 0.00 | 65010 | 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 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|--------|---------|-----------|---------|-------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| (727) | (727) | 0 | (727) | | 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 | (727) | | 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. Phase II construction of the sewer plant has been completed and a debt service fund created for the loan repayment.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|---------|--------|------------|-----------|---------|---------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 33 | IFA LOAN 2015 | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 288,180 | 217 | 357.00 | -6,732.98 | 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 |
| 402,409 | 2,612 | 220,250.00 | 0.00 | 46181 | IFA Grant/Loan Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 68025 | Purchase Equipment - WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690,589 | 2,829 | 220,607 | (6,733) | | REVENUES Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 690,589 | 2,829 | 220,607 | (6,733) | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|-----------|---------|------------|-----------|-------------------|---|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 6,859 | 1,752 | 25,000.00 | 0.00 | 10 02 62410 | ADMINISTRATION MATERIALS & SERVICES Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 64281 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,500 | 7,810 | 1,500.00 | 0.00 | 0.00 65100 | Administration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (110) | 0 | 0.00 | 0.00 | 0.00 65140 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290,915 | 0 | 194,107.00 | 0.00 | 0.00 67100 | Construction Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 388,208 | 0 | 0.00 | 0.00 | 0.00 68025 | Purchase Equipment-WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690,372 | 9,562 | 220,607 | 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 |
| 690,372 | 9,562 | 220,607 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 690,372 | 9,562 | 220,607 | 0 | | SECTION 2 EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (690,372) | (9,562) | (220,607) | 0 | | ADMINISTRATION Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|---------|---------|---------|-----------|---------|-----------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 690,589 | 2,829 | 220,607 | (6,733) | | SECTION 1 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 690,372 | 9,562 | 220,607 | 0 | | SECTION 1 EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 217 | (6,733) | 0 | (6,733) | | 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. Phase II has been completed and bonds were sold to United States of American for the two loans.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|-----------|------------|------------|-----------|-------------------|--|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 1 | 0.00 | -6,838.00 | 34 R1 41000 | RURAL DEVELOPMENT 2015 REVENUES Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 45000 | Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,559,859 | 3,488,526 | 160,000.00 | 32,480.00 | 46181 | Rural Dev. Grant/Loan Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 7,040,000 | 0.00 | 0.00 | 46185 | RD Loan for DEQ Interim Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,559,859 | 10,528,527 | 160,000 | 25,642 | | REVENUES Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 5,559,859 | 10,528,527 | 160,000 | 25,642 | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|-------------|--------------|------------|-----------|-------------------|---|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 12,000.00 | 16,282.42 | 10 02 62410 | ADMINISTRATION MATERIALS & SERVICES Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297,941 | 323,228 | 41,000.00 | 0.00 | 64281 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,450 | 19,550 | 6,000.00 | 0.00 | 65100 | Administration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,248,467 | 3,083,492 | 101,000.00 | 9,540.00 | 67100 | Construction Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 57,095 | 0.00 | 0.00 | 68150 | Interim Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,559,858 | 3,483,365 | 160,000 | 25,822 | | MATERIALS & SERVICES Totals | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 12,000 | 0.00 | 0.00 | 06 65010 | CONTINGENCY Operating Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 12,000 | 0 | 0 | | CONTINGENCY Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 7,040,000 | 0.00 | 0.00 | 08 68145 | DEBT SERVICE RD Loan Pymt to DEQ Interim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 7,040,000 | 0 | 0 | | DEBT SERVICE Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 5,559,858 | 10,535,365 | 160,000 | 25,822 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 5,559,858 | 10,535,365 | 160,000 | 25,822 | | SECTION 2 EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (5,559,858) | (10,535,365) | (160,000) | (25,822) | | ADMINISTRATION Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | Description | FTE | 2023 | 2023 | 2023 | 2023 | 2023 |
|-----------|------------|---------|-----------|---------|---------------------------|------|-----------|----------|----------|---------|------|
| Actual | Actual | Adopted | Estimated | Account | | | Requested | Proposed | Approved | Adopted | |
| 5,559,859 | 10,528,527 | 160,000 | 25,642 | | SECTION 1 REVENUES | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 5,559,858 | 10,535,365 | 160,000 | 25,822 | | SECTION 1 EXPENSES | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 1 | (6,838) | 0 | (180) | | RURAL DEVELOPMENT 2015 Tr | 0.00 | 0 | 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. Phase II of the Sewer plant upgrade has been completed and this fund will be closed out in three years.

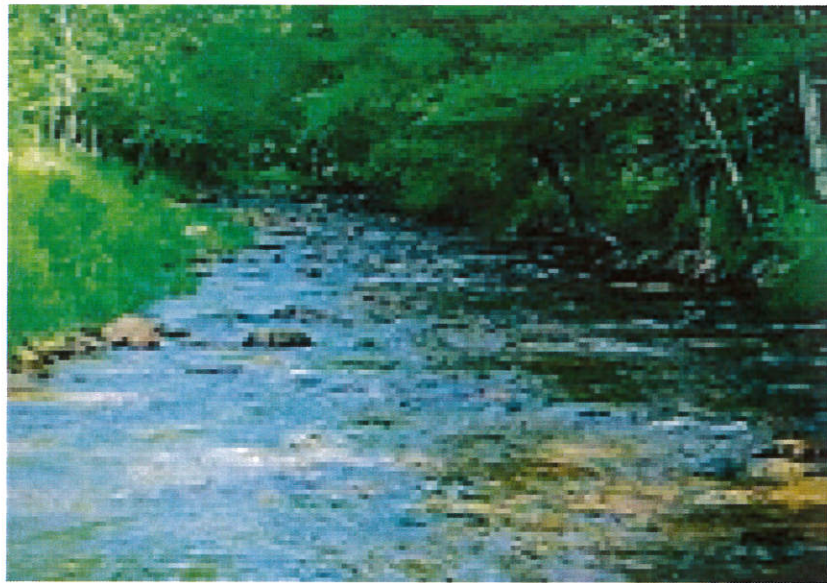
| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|-----------|---------|------------|------------|-------------------|---|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 102,586 | 101,686.00 | 101,686.00 | 35 R1 41000 | CITY SHARE OF WWT UPGRADE REVENUES Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419,000 | 0 | 0.00 | 0.00 | 46180 | Tran. fm WWT Cap Res orig loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 673,284 | 0 | 0.00 | 0.00 | 46181 | *Transfer fm WWT Cap. Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392,332 | 0 | 0.00 | 0.00 | 46186 | *Transfer from WWT SDC Improv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,484,616 | 102,586 | 101,686 | 101,686 | | REVENUES Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,484,616 | 102,586 | 101,686 | 101,686 | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|-------------|--------|------------|------------|-------------------|--|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 1,382,030 | 900 | 0.00 | 0.00 | 10 03 66800 | ADMINISTRATION CAPITAL OUTLAY Capital Improvement Phase II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,382,030 | 900 | 0 | 0 | | | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 101,686.00 | 101,686.00 | 05 69063 | CAPITAL OUTLAY Totals: TRANSFERS Transfer to Capital Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 101,686 | 101,686 | | TRANSFERS Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,382,030 | 900 | 101,686 | 101,686 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 1,382,030 | 900 | 101,686 | 101,686 | | SECTION 2 EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (1,382,030) | (900) | (101,686) | (101,686) | | ADMINISTRATION Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | Description | FTE | 2023 | 2023 | 2023 | 2023 | 2023 |
|-----------|---------|---------|-----------|---------|--------------------------|------|-----------|----------|----------|---------|------|
| Actual | Actual | Adopted | Estimated | Account | | | Requested | Proposed | Approved | Adopted | |
| 1,484,616 | 102,586 | 101,686 | 101,686 | | SECTION 1 REVENUES | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 1,382,030 | 900 | 101,686 | 101,686 | | SECTION 1 EXPENSES | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 102,586 | 101,686 | 0 | 0 | | CITY SHARE OF WWT UPGRAD | 0.00 | 0 | 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. This project has been completed and this fund will be closed next year.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|--------|---------|-----------|---------|--------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 36 | CANYON CREEK RESTORATIO: | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 41000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,890 | 0 | 0.00 | 0.00 | 46181 | Drinking Water Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,890 | 0 | 0 | 0 | | REVENUES Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 5,890 | 0 | 0 | 0 | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|---------|--------|---------|-----------|---------|-----------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 10 | ADMINISTRATION | | | | | |
| | | | | 02 | MATERIALS & SERVICES | | | | | |
| 5,890 | 0 | 0.00 | 0.00 | 61640 | Contracting/Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 64800 | Design Consulting/Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,890 | 0 | 0 | 0 | | MATERIALS & SERVICES Totals | 0.00 | 0 | 0 | 0 | 0 |
| 5,890 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 5,890 | 0 | 0 | 0 | | SECTION 2 EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (5,890) | 0 | 0 | 0 | | ADMINISTRATION Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|--------|---------|-----------|---------|-------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 5,890 | 0 | 0 | 0 | | SECTION 1 REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 5,890 | 0 | 0 | 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.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|---------|------------|------------|---------|-------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 38 | USDA BOND DEBT FUND | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 0 | 0 | 789,297.00 | 789,297.00 | 41000 | Beginning Fund Balance | 0.00 | 298,640.00 | 298,640.00 | 298,640.00 | 298,640.00 |
| 0 | 789,297 | 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 | 44975 | Transfer - Sewer Fund | 0.00 | 224,788.00 | 224,788.00 | 224,788.00 | 224,788.00 |
| 0 | 789,297 | 789,297 | 789,297 | | REVENUES Totals: | 0.00 | 523,428 | 523,428 | 523,428 | 523,428 |
| 0 | 789,297 | 789,297 | 789,297 | | REVENUES TOTALS: | 0.00 | 523,428 | 523,428 | 523,428 | 523,428 |

| 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|--------|------------|------------|-------------------|---|------|------------|------------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted | Adopted | Adopted |
| 0 | 0 | 210,869.00 | 210,869.00 | 10 05 69180 | ADMINISTRATION TRANSFERS Transfer-WW Cap Res Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 55,000.00 | 55,000.00 | 69182 | Transfer - IFA Loan Debt Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 265,869 | 265,869 | 08 | TRANSFERS Totals: | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 208,823.00 | 208,823.00 | 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 | 15,965.00 | 15,965.00 | 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 | 0.00 | 0.00 | 68150 | DEQ Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 68200 | IFA Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 1,000.00 | 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 | 225,788 | 224,788 | 09 | DEBT SERVICE Totals: | 0.00 | 225,788 | 225,788 | 225,788 | 225,788 | 225,788 | 225,788 |
| 0 | 0 | 208,823.00 | 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 | 15,965.00 | 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 | 22,479.00 | 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 | 297,640 | 0 | | RESERVE Totals: | 0.00 | 297,640 | 297,640 | 297,640 | 297,640 | 297,640 | 297,640 |
| 0 | 0 | 789,297 | 490,657 | | EXPENDITURES TOTALS: | 0.00 | 523,428 | 523,428 | 523,428 | 523,428 | 523,428 | 523,428 |
| 0 | 0 | 0 | 0 | | SECTION 2 REVENUES | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 789,297 | 490,657 | | SECTION 2 EXPENSES | 0.00 | 523,428 | 523,428 | 523,428 | 523,428 | 523,428 | 523,428 |
| 0 | 0 | (789,297) | (490,657) | | ADMINISTRATION Totals: | 0.00 | (523,428) | (523,428) | (523,428) | (523,428) | (523,428) | (523,428) |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|---------|---------|-----------|---------|----------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 789,297 | 789,297 | 789,297 | | SECTION 1 REVENUES | 0.00 | 523,428 | 523,428 | 523,428 | 523,428 |
| 0 | 0 | 789,297 | 490,657 | | SECTION 1 EXPENSES | 0.00 | 523,428 | 523,428 | 523,428 | 523,428 |
| 0 | 789,297 | 0 | 298,640 | | 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.

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | |
|--------|--------|-----------|-----------|---------|--------------------------------|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 39 | IFA LOAN DEBT FUND | | | | | |
| | | | | R1 | REVENUES | | | | | |
| 0 | 0 | 0.00 | 0.00 | 41000 | Beginning Fund Balance | 0.00 | 10,178.00 | 10,178.00 | 10,178.00 | 10,178.00 |
| 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 | 44795 | Transfer - Sewer Fund | 0.00 | 44,822.00 | 44,822.00 | 44,822.00 | 44,822.00 |
| 0 | 0 | 55,000.00 | 55,000.00 | 44796 | Transfer - USDA Bond Debt Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 55,000 | 55,000 | | REVENUES Totals: | 0.00 | 55,000 | 55,000 | 55,000 | 55,000 |
| 0 | 0 | 55,000 | 55,000 | | REVENUES TOTALS: | 0.00 | 55,000 | 55,000 | 55,000 | 55,000 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|--------|-----------|-----------|-------------------|--|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 55,000.00 | 44,822.00 | 10 08 68100 | ADMINISTRATION DEBT SERVICE IFA Loan Payment | 0.00 | 44,822.00 | 44,822.00 | 44,822.00 | 44,822.00 |
| 0 | 0 | 55,000 | 44,822 | | | 0.00 | 44,822 | 44,822 | 44,822 | 44,822 |
| 0 | 0 | 0.00 | 0.00 | 09 66900 | DEBT SERVICE Totals: RESERVE Reserve - IFA | 0.00 | 10,178.00 | 10,178.00 | 10,178.00 | 10,178.00 |
| 0 | 0 | 0 | 0 | | RESERVE Totals: | 0.00 | 10,178 | 10,178 | 10,178 | 10,178 |
| 0 | 0 | 55,000 | 44,822 | | 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 | 55,000 | 44,822 | | SECTION 2 EXPENSES | 0.00 | 55,000 | 55,000 | 55,000 | 55,000 |
| 0 | 0 | (55,000) | (44,822) | | ADMINISTRATION Totals: | 0.00 | (55,000) | (55,000) | (55,000) | (55,000) |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|--------|--------|---------|-----------|---------|----------------------------|------|-----------|----------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 55,000 | 55,000 | | SECTION 1 REVENUES | 0.00 | 55,000 | 55,000 | 55,000 | 55,000 |
| 0 | 0 | 55,000 | 44,822 | | SECTION 1 EXPENSES | 0.00 | 55,000 | 55,000 | 55,000 | 55,000 |
| 0 | 0 | 0 | 10,178 | | IFA LOAN DEBT FUND Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
|------------|------------|-----------|-----------|---------|-----------------|--------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 17,255,014 | 20,221,315 | 9,797,103 | 9,590,210 | | REPORT REVENUES | 0.00 | 9,487,704 | 9,487,704 | 9,487,704 | 9,487,704 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 11,281,833 | 13,495,443 | 9,797,103 | 2,840,775 | | REPORT EXPENSES | 9.00 | 9,487,704 | 9,487,704 | 9,487,704 | 9,487,704 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5,973,181 | 6,725,872 | 0 | 6,749,434 | | REPORT TOTALS: | (9.00) | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | | | | | | | | | | |

RESOLUTION NO. 691

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF CANYONVILLE ADOPTING THE 2022-2023 BUDGET, MAKING
APPROPRIATIONS, IMPOSING TAXES AND CATEGORIZING TAXES

- 1 **BE IT RESOLVED** that the Canyonville City Council Hereby adopts the budget for fiscal year 2022-2023 in the total sum of \$9,487,704.00 now on file at City Hall.
- 2 **BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

Administration Department 10

| | |
|------------------------|----------------------|
| Personnel Services | \$ 208,665.00 |
| Materials and Services | \$ 223,550.00 |
| Transfers | \$ 80,000.00 |
| Contingency | \$ 154,346.00 |
| TOTAL | \$ 666,561.00 |

City/County Library Department 11

| | |
|------------------------|--------------------|
| Materials and Services | \$ 4,170.00 |
| TOTAL | \$ 4,170.00 |

Pioneer Park Department 14

| | |
|------------------------|---------------------|
| Materials and Services | \$ 21,700.00 |
| Capital Outlay | \$ 500.00 |
| TOTAL | \$ 22,200.00 |

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

| | |
|------------------------|--------------------|
| Materials and Services | \$ 3,000.00 |
| TOTAL | \$ 3,000.00 |

Municipal Court Department 40

| | |
|------------------------|--------------------|
| 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 | \$ 468,100.00 |
|------------------------|---------------|

| | | | |
|--|--|---------------|------------------------|
| | TOTAL | \$ 468,100.00 | |
| | Total General Fund Appropriation | | <u>\$ 1,189,456.00</u> |
| STREET TAX FUND 02 | | | |
| | Personnel Services | \$ 50,250.00 | |
| | Materials and Services | \$ 65,175.00 | |
| | Capital Outlay | \$ 1,000.00 | |
| | Transfers | \$ 80,375.00 | |
| | Contingency | \$ 103,300.00 | |
| | Total Street Fund Appropriation | | <u>\$ 300,100.00</u> |
| WATER FUND 06 | | | |
| | Personnel Services | \$ 206,450.00 | |
| | Materials and Services | \$ 196,800.00 | |
| | Capital Outlay | \$ 21,649.00 | |
| | Transfers | \$ 67,246.00 | |
| | Contingency | \$ 58,501.00 | |
| | Debt Service | \$ 2,000.00 | |
| | Total Water Fund Appropriation | | <u>\$ 552,646.00</u> |
| SEWER FUND 07 | | | |
| | Personnel Services | \$ 272,880.00 | |
| | Materials and Services | \$ 322,050.00 | |
| | Capital Outlay | \$ 18,000.00 | |
| | Transfers | \$ 375,610.00 | |
| | Contingency | \$ 43,360.00 | |
| | Debt Service | \$ - | |
| | Total Sewer Fund Appropriation | | <u>\$ 1,031,900.00</u> |
| EQUIPMENT REPLACEMENT FUND 08 | | | |
| | Capital Outlay | \$ 253,002.00 | |
| | Total Equipment Fund Appropriation | | <u>\$ 253,002.00</u> |
| DAM BOND AND INTEREST FUND 16 | | | |
| | Capital Outlay | \$ - | |
| | Transfers | \$ 52,662.00 | |
| | Total Dam Bond Fund Appropriation | | <u>\$ 52,662.00</u> |
| BIKEWAY/FOOTPATH FUND 17 | | | |
| | Capital Outlay | \$ 24,225.00 | |
| | Total Bikeway/Footpath Fund Appropriation | | <u>\$ 24,225.00</u> |
| WATER SYSTEM DEVELOPMENT FUND 20 | | | |
| | Materials and Services | \$ 229,940.00 | |
| | Total Water System Development Fund Appropriation | | <u>\$ 229,940.00</u> |
| WASTEWATER SYSTEM DEVELOPMENT FUND 21 | | | |
| | Materials and Services | \$ 109,634.00 | |
| | Capital Outlay | \$ 495,616.00 | |
| | Total Wastewater system development Fund Appropriation | | <u>\$ 605,250.00</u> |

SOUTH COUNTY COMMUNITY CENTER FUND 24

| | | | |
|---|----|-----------|---------------------|
| Capital Outlay | \$ | 17,568.00 | |
| Total South County Community Center Fund Appropriation | | | \$ 17,568.00 |

CAPITAL RESERVE -- STREET FUND 25

| | | | |
|--|----|------------|----------------------|
| Capital Outlay | \$ | 499,350.00 | |
| Total Capital Reserve - Street Fund Appropriation | | | \$ 499,350.00 |

CAPITAL RESERVE -- WATER FUND 26

| | | | |
|---|----|------------|----------------------|
| Materials and Services | \$ | 102,662.00 | |
| Capital Outlay | \$ | 636,073.00 | |
| Total Capital Reserve - Water Fund Appropriation | | | \$ 738,735.00 |

CAPITAL RESERVE -- SEWER FUND 27

| | | | |
|---|----|--------------|------------------------|
| Capital Outlay | \$ | 2,619,173.00 | |
| Transfer | \$ | - | |
| Total Capital Reserve - Sewer Fund Appropriation | | | \$ 2,619,173.00 |

O'SHEA CREEK TIMBER FUND 29

| | | | |
|---|----|------------|----------------------|
| Materials and Services | \$ | 121,218.00 | |
| Total O'Shea Creek Timber Fund Appropriation | | | \$ 121,218.00 |

FACILITY RESERVE FUND 30

| | | | |
|--|----|------------|----------------------|
| Materials and Services | \$ | 5,000.00 | |
| Capital Outlay | \$ | 669,051.00 | |
| Total Facility Reserve Fund Appropriation | | | \$ 674,051.00 |

CDBG 2013 GRANT FUND 32

| | | | |
|---|----|---|-------------|
| Materials and Services | \$ | - | |
| Total CDBG 2013 Grant Fund Appropriation | | | \$ - |

IFA LOAN FUND 33

| | | | |
|------------------------------------|----|---|-------------|
| Materials and Services | \$ | - | |
| IFA Loan Fund Appropriation | | | \$ - |

RURAL DEVELOPMENT LOAN FUND 34

| | | | |
|--|----|---|-------------|
| Materials and Services | \$ | - | |
| Contingency | \$ | - | |
| Total Rural Development Loan Fund Appropriation | | | \$ - |

CITY SHARE OF WWT UPGRADE FUND 35

| | | | |
|--|----|---|-------------|
| Capital Outlay | \$ | - | |
| Total City Share of WWT Upgrade Appropriation | | | \$ - |

CANYON CREEK RESTORATION FUND 36

| | | | |
|--|----|---|-------------|
| Materials and Services | \$ | - | |
| Total Canyon Creek Restoration Fund Appropriation | | | \$ - |

USDA BOND DEBT FUND 38

| | | | |
|--|----|------------|----------------------|
| Transfer | \$ | - | |
| Debt Service | \$ | 225,788.00 | |
| Total USDA Bond Debt Fund Appropriation | | | \$ 225,788.00 |

IFA LOAN DEBT FUND 39

| | | |
|---|--------------|-------------------------------|
| Debt Service | \$ 55,000.00 | |
| Total IFA Loan Debt Fund Appropriation | | <u><u>\$ 55,000.00</u></u> |
| <u>TOTAL BUDGET APPROPRIATION</u> | | <u><u>\$ 9,190,064.00</u></u> |

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

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

GRAND TOTAL OF BUDGET APPROPRIATION, UN-APPROPRIATED AND RESERVES TOTALS \$ 9,487,704.00

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 2022-2023 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, 2022 tax levy set by this resolution and shall file with them a copy of the budget as adopted herein.

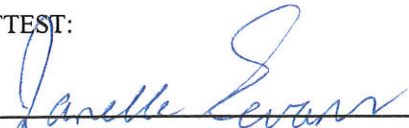
ADOPTED BY THE CITY COUNCIL THIS 13th DAY OF JUNE 2022.

SIGNED BY THE MAYOR THIS 13th DAY OF JUNE, 2022.



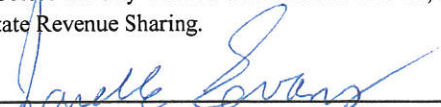
 LOUISE BARTON, COUNCIL PRESIDENT

ATTEST:



 Janelle Evans, City Administrator/Recorder

I certify that a public hearing before the Budget Committee was held on MAY 9, 2022 and a public hearing before the City Council was held on MAY 16, 2022, 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 13, 2022 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, 2022 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 This Year 2020-21 | Adopted Budget Next Year 2021-2022 | Approved Budget Next Year 2022-2023 |
| Beginning Fund Balance/Net Working Capital | \$5,937,832.00 | \$6,147,724.00 | \$6,518,319.00 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | \$1,457,309.00 | \$1,306,990.00 | \$1,248,336.00 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | \$10,812,795.00 | \$848,880.00 | \$731,350.00 |
| Revenue from Bonds and Other Debt | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers / Internal Service Reimbursements | \$1,531,657.00 | \$1,190,933.00 | \$700,893.00 |
| All Other Resources Except Property Taxes | \$118,014.00 | \$47,576.00 | \$33,226.00 |
| Property Taxes Estimated to be Received | \$323,263.00 | \$255,000.00 | \$255,580.00 |
| Total Resources | \$20,180,870.00 | \$9,797,103.00 | \$9,487,704.00 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------------|-----------------------|-----------------------|
| Personnel Services | \$587,595.00 | \$723,115.00 | \$738,320.00 |
| Materials and Services | \$4,157,586.00 | \$2,041,239.00 | \$1,898,349.00 |
| Capital Outlay | \$4,203,485.00 | \$4,474,185.00 | \$5,255,207.00 |
| Debt Service | \$0.00 | \$282,788.00 | \$272,610.00 |
| Interfund Transfers | \$1,486,657.00 | \$1,529,287.00 | \$655,893.00 |
| Contingencies | \$1,863,588.00 | \$396,186.00 | \$359,507.00 |
| Special Payments | | | |
| Unappropriated Ending Balance and Reserved for Future Expenditure | \$7,881,959.00 | \$350,303.00 | \$307,818.00 |
| Total Requirements | \$20,180,870.00 | \$9,797,103.00 | \$9,487,704.00 |

| FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM * | | | |
|--|------------------------|-----------------------|-----------------------|
| Name of Organizational Unit or Program FTE for that unit or program | | | |
| GENERAL FUND TOTAL | \$1,066,212.00 | \$1,025,656.00 | \$1,189,456.00 |
| FTE | 2 | 2 | 2 |
| STREET FUND TOTAL | \$523,496.00 | \$372,100.00 | \$300,100.00 |
| FTE | 1 | 1 | 1 |
| WATER FUND TOTAL | \$785,187.00 | \$628,700.00 | \$552,646.00 |
| FTE | 2 | 2 | 2 |
| SEWER FUND TOTAL | \$1,285,405.00 | \$1,073,900.00 | \$1,031,900.00 |
| FTE | 3 | 3 | 3 |
| Non-Departmental / Non-Program total | \$16,520,570.00 | \$6,696,747.00 | \$6,413,602.00 |
| FTE | | | |
| Total Requirements | \$20,180,870.00 | \$9,797,103.00 | \$9,487,704.00 |
| Total FTE | 8 | 8 | 8 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 The City of Canyonville has completed the Phase 2 of the sewer plant upgrade. The City had secured the following funding for phase 2 : USDA Loan \$6,540,000.00 USDA Grant \$2,530,000.00; Infrastructure Financing loan \$1,000,000.00 Infrastrucrue financing grant \$800,000.00; City had to contribute \$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. Upon the close of the upgrade project 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 City was able to close the loan out early and secure a lower interest rate of 1.25 % for 40 years, which saved the City a great deal of money annually. The City only spent \$920,957.00 of the \$1,000,000.00 IFA loan that was obtained. The interest rate for this loan is 1.36% for 25 years.

| 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 Revenue USDA | \$6,903,212 | |
| Other Borrowings IFA | \$912,568 | |
| Total | \$7,815,780 | |

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

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

FORM OR-LB-50 2022-2023

To assessor of Douglas County

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The City of Canyonville has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Douglas County. The property tax, fee, charge or assessment is categorized as stated by this form.

| | | | | |
|--|---|--|--------------------------|---|
| Mailing Address of District PO Box 765 | City Canyonville | State Oregon | ZIP code 97417 | Date June 13, 2022 |
| Contact Person Janelle Evans | Title City Administrator/Recorder | Daytime Telephone 5418394258 | | Contact Person E-Mail <small>cityadministrator@cityofcanyonville.com</small> |

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

| | | Subject to General Government Limits Rate -or- Dollar Amount | |
|-----|--|--|--|
| 1. | Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) | 3.2303 | Excluded from Measure 5 Limits Dollar Amount of Bond Levy |
| 2. | Local option operating tax | | |
| 3. | Local option capital project tax | | |
| 4. | City of Portland Levy for pension and disability obligations | | |
| 5a. | Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 | | 5a. |
| 5b. | Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 | | 5b. |
| 5c. | Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) | 0 | 5c. |

PART II: RATE LIMIT CERTIFICATION

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

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

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

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

