

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR WASTEWATER FUND 07**

TOTAL REVENUE: **\$1,031,900.00**

The City has completed the wastewater upgrade and made the first payment on the loans.

The sewer revenues must generate sufficient income to include the following loan payments in addition to the annual operating budget for the plant.

USDA Bond Debt	\$224,788.00
Infrastructure Financing	<u>\$ 44,822.00</u>
Total	\$269,610.00

The Canyonville Academy has closed their doors. It is not anticipated that they will reopen which has a significant impact on the sewer revenue. The approximate loss from the Academy is \$40,000.00 per year. We are extremely fortunate that last year we were able to close out our loans for the sewer plant while the interest rates were low. This resulted in a savings of \$40,000.00 annually on our Rural Development loan. This savings will off set the loss of Revenue from the Academy so no rate increase will be necessary.

Beginning Fund Balance 07-00-41000: The beginning fund balance has remained the same as last fiscal year.

Sewer Collections 07-00-46280: has decreased by \$40,000.00 to account for the loss of revenue from Canyonville Academy.

PERSONNEL SERVICES: **\$272,880.00**

Personnel Services has increased a total of \$20,000.00 from last year's budget. This is due primarily from the union contracted raises plus the reallocation of the utility workers salary from 20% to 50% in the sewer.

MATERIALS AND SERVICES: **\$322,050.00**

Primary expenditures are administrative charges to the general fund, water franchise fee, electricity, telephone, legal, dues and memberships, conference and training, water system maintenance and engineering. Material and services have increased a total of \$21,840.00. With the new sewer plant we are still attempting to get a handle on the operating costs. The following are the changes within the categories that are affected by the new plant.

Technology Support & Maint.07-10-61610: This line item is staying the same as last fiscal year.

Electricity 07-10-62120: This line item has increased \$10,000.00 due to the proposed rate increase.

Telephone 07-10-62200: This line item has increased because the new plant had to have high speed internet for the SCADA system.

Dues and Membership 07-10-62500: This line item is staying the same as last budget. The City is trying to be selective regarding dues and membership.

. The following dues are authorized for this fiscal year:

- Umpqua Basin Operators Section
- Oregon Association of Water Utilities
- American Water Works
- Department of Human Services
- Bio Med

Insurance Property/Liability 07-10-63400: This line item has been increased by \$2,500 due to an increase in the insurance premium.

Chlorine and Chemicals 07-10-63650: This line item is staying the same as last fiscal year.

Sludge removal 07-10-63670: This line item is being increase by \$4,000.00. The new sewer plant processes the sludge into material that can be hauled to the land fill. It appears that the cost of disposal was under estimated last fiscal year.

Vehicle expense fuel 07-10-64300 and Equipment Expense fuel 07-10-64306: have both been increased double due to the potential high increase in gas prices.

Consulting Services 07-10-64800: This item has been increased to \$12,000.00 which was the cost to hire a Direct Responsible Charge consultant if the City needs one in the next year. It is doubtful that this money will be expended.

CAPITAL OUTLAY: \$18,000.00

New replacement equipment 07-10-69060: This line item is for the replacement of equipment that is too small of an expense to take from the capital equipment fund.

Phase II new equipment 07-10-66020: This line item was added to track all the new office and lab equipment that was purchased through Phase II of the Sewer Upgrade. We still have \$8,000.00 for office or lab equipment that has not been spent yet.

TRANSFERS: \$375,610.00

Transfer to Equipment Fund 07-10-69060: Transfer \$10,000.00 to Equipment Fund.

Transfer to Capital Reserve 07-10-59063: Now that the City has to repay it's debt for the upgrade there will only be about \$100,000.00 per year left to transfer to the Capital Reserves. This year we are transferring \$96,000.00.

Transfer to USDA bonded debt 07-10-69075: Next year's loan payment \$224,788.00.

Transfer to IFA Loan debt 07-10-69083: Next year's loan payment \$44,822.00.

CONTINGENCY: **\$43,360.00**

Operating Contingency 07-10-65010: Same as last year.

TOTAL EXPENSES: **\$1,031,900.00**

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

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	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	0.00	0.00	0.00
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	0.00	0.00	0.00
26,847	29,343	33,100.00	33,000.00	61026	Sewer Plant Operator	0.75	36,200.00	0.00	0.00	0.00
6,451	6,777	7,300.00	7,200.00	61027	Utility Worker-New	0.20	7,700.00	0.00	0.00	0.00
37,911	39,822	43,200.00	42,000.00	61028	Lead WWT Plant Operator	0.75	46,200.00	0.00	0.00	0.00
11,553	12,130	13,100.00	12,800.00	61029	Utility Worker	0.50	23,000.00	0.00	0.00	0.00
13,630	14,327	15,900.00	15,000.00	61030	Finance Deputy Recorder	0.30	13,350.00	0.00	0.00	0.00
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	0.00	0.00	0.00
58	0	500.00	0.00	61150	Overtime	0.00	500.00	0.00	0.00	0.00
20,366	29,022	36,600.00	32,700.00	61300	PERS Retirement	0.00	38,000.00	0.00	0.00	0.00
9,578	10,366	13,700.00	11,000.00	61400	Social Security (FICA)	0.00	15,000.00	0.00	0.00	0.00
2,829	3,478	3,600.00	3,800.00	61450	State Unemployment (SUTA)	0.00	4,600.00	0.00	0.00	0.00
40,046	40,833	45,000.00	40,500.00	61500	Medical Insurance	0.00	53,000.00	0.00	0.00	0.00
70	69	270.00	70.00	61550	Workers Benefit Fund Assessment	0.00	280.00	0.00	0.00	0.00
4,281	5,259	6,500.00	2,284.00	61551	Workers Compensation	0.00	3,000.00	0.00	0.00	0.00

2020	2021	2022	2022	2023	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
202,370	222,455	252,870	233,799		PERSONNEL SERVICES Totals:	3.25	272,880	0	0	0
7,500	7,500	7,500.00	7,500.00	02	MATERIALS & SERVICES	0.00	7,500.00	0.00	0.00	0.00
				61600	**Administrative Charge					
15,000	15,000	15,000.00	15,000.00	61610	Sewer Franchise	0.00	15,000.00	0.00	0.00	0.00
4,805	4,815	12,000.00	6,000.00	61660	Technology Support & Maint.	0.00	12,000.00	0.00	0.00	0.00
22,764	48,803	72,000.00	72,000.00	62120	Electricity	0.00	82,000.00	0.00	0.00	0.00
34,040	16,422	12,000.00	5,800.00	62122	Water	0.00	8,000.00	0.00	0.00	0.00
119	311	700.00	300.00	62125	Safety Equip.	0.00	700.00	0.00	0.00	0.00
2,454	3,460	4,000.00	2,500.00	62200	Telephone	0.00	3,000.00	0.00	0.00	0.00
1,016	1,126	1,300.00	1,100.00	62201	Cellular Phones	0.00	1,300.00	0.00	0.00	0.00
0	20	5,000.00	1,000.00	62410	Legal Services	0.00	5,000.00	0.00	0.00	0.00
320	320	800.00	190.00	62500	Ducs & Memberships	0.00	400.00	0.00	0.00	0.00
0	0	1,000.00	0.00	62501	Meals & Mileage	0.00	1,000.00	0.00	0.00	0.00
160	0	2,600.00	1,000.00	62502	Conferences & Training	0.00	2,000.00	0.00	0.00	0.00
240	360	660.00	660.00	63000	Boot Allowance	0.00	600.00	0.00	0.00	0.00
140	397	500.00	500.00	63200	Hand Tools	0.00	500.00	0.00	0.00	0.00
0	0	500.00	0.00	63350	Rental Expenses	0.00	500.00	0.00	0.00	0.00
14,378	16,890	35,500.00	32,169.00	63400	Insurance Property/Liability	0.00	38,000.00	0.00	0.00	0.00
406	265	4,000.00	2,000.00	63554	Sewer System Maintenance	0.00	4,000.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
7,739	11,722	20,000.00	15,000.00	63555	Lab Work	0.00	20,000.00	0.00	0.00	0.00
3,799	2,029	7,000.00	4,000.00	63600	Plant/Grounds Maintenance	0.00	7,000.00	0.00	0.00	0.00
3,258	3,918	5,000.00	4,200.00	63610	Permits & Fees	0.00	5,000.00	0.00	0.00	0.00
45,652	12,628	41,000.00	30,000.00	63650	Chlorine And Chemicals	0.00	41,000.00	0.00	0.00	0.00
14,480	500	10,000.00	4,000.00	63670	Sludge Removal	0.00	14,000.00	0.00	0.00	0.00
3,048	2,442	3,500.00	2,500.00	64100	Printing And Postage	0.00	3,500.00	0.00	0.00	0.00
1,633	1,703	3,000.00	1,000.00	64150	Supplies	0.00	3,000.00	0.00	0.00	0.00
414	0	500.00	192.00	64170	Drug Screen/CDL (2year)	0.00	500.00	0.00	0.00	0.00
1,628	1,361	2,500.00	2,000.00	64300	Vehicle Expense - Fuel	0.00	5,500.00	0.00	0.00	0.00
0	0	500.00	0.00	64301	Equipment Rental	0.00	500.00	0.00	0.00	0.00
638	711	2,500.00	1,000.00	64304	Vehicle Expense - Maintenance	0.00	2,500.00	0.00	0.00	0.00
772	335	3,000.00	1,500.00	64306	Equipment - Fuel	0.00	3,000.00	0.00	0.00	0.00
710	688	3,000.00	2,500.00	64308	Equipment - Maintenance	0.00	3,000.00	0.00	0.00	0.00
12,000	16,800	3,600.00	8,000.00	64800	Consulting Services	0.00	12,000.00	0.00	0.00	0.00
3,832	0	20,000.00	0.00	64862	Engineering Services	0.00	20,000.00	0.00	0.00	0.00
0	(93)	50.00	500.00	64900	Miscellaneous Expense	0.00	50.00	0.00	0.00	0.00
202,946	170,432	300,210	224,111		MATERIALS & SERVICES Totals	0.00	322,050	0	0	0
0	5,176	10,000.00	0.00	03	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	0.00
				66010	New Equipment					

2020	2021	2022	2022	2023	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	26,524	28,500.00	0.00	66020	Phase II New Equip. Expense	0.00	8,000.00	0.00	0.00	0.00
0	31,700	38,500	0		CAPITAL OUTLAY Totals:	0.00	18,000	0	0	0
10,000	10,000	10,000.00	10,000.00	05 69060	TRANSFERS Transfer To Equip. Replace.	0.00	10,000.00	0.00	0.00	0.00
420,500	432,800	429,000.00	429,000.00	69063	Transfer To Capital Res.	0.00	96,000.00	0.00	0.00	0.00
0	0	0.00	0.00	69075	Transfer to USDA Bond Debt Fun	0.00	224,788.00	0.00	0.00	0.00
0	0	0.00	0.00	69083	Transfer To IFA Loan Debt Fund	0.00	44,822.00	0.00	0.00	0.00
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	0	0	0
0	0	43,320.00	0.00	06 65010	CONTINGENCY Operating Contingencies	0.00	43,360.00	0.00	0.00	0.00
0	0	43,320	0		CONTINGENCY Totals:	0.00	43,360	0	0	0
835,817	867,386	1,073,900	896,910		EXPENDITURES TOTALS:	3.25	1,031,900	0	0	0
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	0	0	0
(835,817)	(867,386)	(1,073,900)	(896,910)		ADMINISTRATION Totals:	(3.25)	(1,031,900)	0	0	0

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

**CITY OF CANYONVILLE
BUDGET SUMMARY FOR EQUIPMENT REPLACEMENT FUND 08**

TOTAL REVENUE: **\$253,02.00.00**

The purpose of this fund is for the City to save money to replace expensive equipment in the future. Most of the City's old and outdated equipment has been replaced. The goal is to transfer money for each of the departments on a yearly basis so there will be sufficient funds for future equipment replacements. The following transfers are being made from each fund:

Transfer from General fund 08-00-44971(Park):	\$ 5,000.00
Transfer from Water fund 08-00-44974:	\$10,000.00
Transfer from Sewer Fund 08-00-44975:	\$10,000.00
Transfer from Street Fund 08-00-44977:	\$ 0.00

This year money is being transferred from the General Fund, Water Fund, and Sewer Fund. The remaining money in the account comes from the following:

The fund balance carry over from last year:	\$226,452.00
Anticipated interest	\$ 1,500.00

CAPITAL OUTLAY: **\$253,002.00**

Equipment Replacement Administration 08-10-66021: Administration has a total of \$45,077.00 set aside for equipment replacement in the future. The City's software, Microsoft email, and intranet have all been upgraded to the cloud. We no longer have a server, so no additional money is being transferred.

Equipment Replacement Park 08-10-66022: We purchased a new lawn mower tractor for the park out of 2021 budget. This year we are only transferring \$5,000.00 to the Park department from General Fund. The total for this next budget year is \$47,884.00.

Equipment Replacement Water 08-10-66024: This year \$10,000.00 is being transferred from the Water Fund. A total of \$101,863.00 has been set aside for the replacement of equipment in the Water Department.

Equipment Replacement Sewer 08-10-66025: This year \$10,000.00 is being transferred from the Sewer Fund. The total amount of money available for equipment replacement is \$45,077.00.

Equipment Replacement Streets 08-10-66026: This year we purchased a used utility truck for \$22,000.00 out of this fund which left little remaining money in the fund. No money is being transferred from Streets. A total of \$13,101.00 is left in this line item.

TOTAL EXPENSES **\$253,002.00**

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 RI 41000	EQUIPMENT REPLACEMENT FI REVENUES Beginning Fund Balance	0.00	226,452.00	0.00	0.00	0.00
0	0	0.00	0.00	44971	**Transfer From Gen. (Admin)	0.00	0.00	0.00	0.00	0.00
10,000	5,000	5,000.00	5,000.00	44972	**Transfer From Gen. (Park)	0.00	5,000.00	0.00	0.00	0.00
20,000	20,000	17,000.00	17,000.00	44974	**Transfer From Water Fund	0.00	10,000.00	0.00	0.00	0.00
10,000	10,000	10,000.00	10,000.00	44975	**Transfer From Sewer Fund	0.00	10,000.00	0.00	0.00	0.00
10,000	10,000	35,000.00	35,000.00	44977	**Transfer from Street Fund	0.00	0.00	0.00	0.00	0.00
5,248	1,929	3,000.00	1,101.00	45000	Interest Eamed	0.00	1,500.00	0.00	0.00	0.00
0	0	0.00	14,327.00	49400	Miscellaneous Receipts	0.00	50.00	0.00	0.00	0.00
0	10,060	0.00	0.00	49501	Sale Of Surplus Equip.	0.00	0.00	0.00	0.00	0.00
237,708	264,383	260,617	278,268		REVENUES Totals:	0.00	253,002	0	0	0
237,708	264,383	260,617	278,268		REVENUES TOTALS:	0.00	253,002	0	0	0

2020	2021	2022	2022	2022	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	0.00	0.00	0.00
0	29,934	47,492.00	0.00	66022	Equip. Rep. - Park	0.00	47,884.00	0.00	0.00	0.00
7,500	4,175	92,616.00	1,125.00	66024	Equip. Rep. - Water	0.00	101,863.00	0.00	0.00	0.00
8,368	0	36,463.00	1,634.00	66025	Equip. Rep. - Sewer	0.00	45,077.00	0.00	0.00	0.00
11,384	33,282	38,262.00	25,991.00	66026	Equip. Rep.- Streets	0.00	13,101.00	0.00	0.00	0.00
30,314	68,543	260,617	29,721		CAPITAL OUTLAY Totals:	0.00	253,002	0	0	0
30,314	68,543	260,617	29,721		EXPENDITURES TOTALS:	0.00	253,002	0	0	0
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	0	0	0
(30,314)	(68,543)	(260,617)	(29,721)		ADMINISTRATION Totals:	0.00	(253,002)	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
237,708	264,383	260,617	278,268		SECTION 1 REVENUES	0.00	253,002	0	0	0
30,314	68,543	260,617	29,721		SECTION 1 EXPENSES	0.00	253,002	0	0	0
207,394	195,840	0	248,547		EQUIPMENT REPLACEMENT FI	0.00	0	0	0	0

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

TOTAL REVENUE: **\$52,662.00**

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

DEBT SERVICE: **\$ 0.00**

The City has paid off the dam bond and have decided to transfer all the money to Capital Reserve Water Fund.

TRANSFER: **\$52,662.00**

Capital Reserve-Water 16-10-69063: All the Beginning Fund Balance will be transferred to the Capital Reserve – Water Fund to be placed in the Capital Improvement line item.

TOTAL EXPENSES **\$52,662.00**

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
52,662	52,662	52,663.00	52,662.30	16 R1 41000	DAM BOND AND INTEREST FU REVENUES Beginning Fund Balance	0.00	52,662.00	0.00	0.00	0.00
0	0	0.00	0.00	43000	Current Property Taxes	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	43010	Previous Levied Taxes	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
52,662	52,662	52,663	52,662		REVENUES Totals:	0.00	52,662	0	0	0
52,662	52,662	52,663	52,662		REVENUES TOTALS:	0.00	52,662	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
0	0	0.00	0.00	10 05 69063	ADMINISTRATION TRANSFERS Transfer to Capital Reserve	0.00	52,662.00	0.00	0.00	0.00
0	0	0	0		TRANSFERS Totals:	0.00	52,662	0	0	0
0	0	52,663.00	0.00	07 67000	UNAPPROP. ENDING FND BAL Unappropri. 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	0	0	0
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	0	0	0
0	0	(52,663)	0		ADMINISTRATION Totals:	0.00	(52,662)	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
52,662	52,662	52,663	52,662		SECTION 1 REVENUES	0.00	52,662	0	0	0
0	0	52,663	0		SECTION 1 EXPENSES	0.00	52,662	0	0	0
52,662	52,662	0	52,662		DAM BOND AND INTEREST FU	0.00	0	0	0	0

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

TOTAL REVENUE: **\$24,225.00**

Transfer from Streets 17-00-44976: this year \$1425.00 is being transferred from the street funds. By law 1% of the state tax gas revenue must be used for bike and footpath projects. The fund balance continues to grow each year until the city has sufficient revenue for a project.

CAPITAL OUTLAY: **\$24,225.00**

No project is planned for this year.

TOTAL EXPENSES **\$24,225.00**

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
18,363	19,891	21,300.00	21,312.14	17 RI 41000	BIKEWAY/FOOTPATH FUND REVENUES Beginning Fund Balance	0.00	22,700.00	0.00	0.00	0.00
1,200	1,300	1,378.00	1,378.00	44976	Transfer - St. Tax Str Fund	0.00	1,425.00	0.00	0.00	0.00
329	121	150.00	83.00	45000	Interest Earned	0.00	100.00	0.00	0.00	0.00
19,891	21,312	22,828	22,773		REVENUES Totals:	0.00	24,225	0	0	0
19,891	21,312	22,828	22,773		REVENUES TOTALS:	0.00	24,225	0	0	0

2020	2021	2022	2022	2022	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	0.00	0.00	0.00
0	0	22,828	0		CAPITAL OUTLAY Totals:	0.00	24,225	0	0	0
0	0	22,828	0		EXPENDITURES TOTALS:	0.00	24,225	0	0	0
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	0	0	0
0	0	(22,828)	0		ADMINISTRATION Totals:	0.00	(24,225)	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
19,891	21,312	22,828	22,773		SECTION 1 REVENUES	0.00	24,225	0	0	0
0	0	22,828	0		SECTION 1 EXPENSES	0.00	24,225	0	0	0
19,891	21,312	0	22,773		BIKEWAY/FOOTPATH FUND Tot	0.00	0	0	0	0

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

TOTAL REVENUE: **\$229,940.00**

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

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

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

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

The anticipated revenues are the same as last year.

MATERIAL AND SERVICES: **\$229,940.00**

Last year separate line items were added which identify the amount of money available from system reimbursement and system improvement. Since the funds can only be used for specific uses, this enables the City to track what is available easier.

Legal Services 20-10-62410: This year I have added \$1,621.00 from the interest account to this line item. Each year a little should be placed in this line item so that we will have sufficient money for any legal questions regarding SDC.

Water System Reimbursement 20-10-63550: A total of \$77,340.00 has been accumulated for allowable reimbursement projects.

Water System Improvements 20-10-63555: A total of \$104,338.00 has been accumulated for future improvements to the water.

O'Shea Creek Development: The \$16,641.00 amount remains the same as last year. There is no identified project.

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

TOTAL EXPENSES **\$229,940.00**

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				20	WATER SYSTEM DEVELOPMEN					
				R1	REVENUES					
201,003	210,115	219,500.00	219,905.00	41000	Beginning Fund Balance	0.00	221,000.00	0.00	0.00	0.00
5,166	1,899	2,000.00	825.00	45000	Interest Earned	0.00	1,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
2,469	4,938	4,940.00	0.00	46315	SDC Improvement Charges	0.00	4,940.00	0.00	0.00	0.00
77	154	200.00	0.00	46320	SDC Administrative Charge	0.00	200.00	0.00	0.00	0.00
<hr/>										
210,115	219,906	229,440	222,130		REVENUES Totals:	0.00	229,940	0	0	0
<hr/>										
210,115	219,906	229,440	222,130		REVENUES TOTALS:	0.00	229,940	0	0	0

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	631.00	0.00	10 02 62410	ADMINISTRATION MATERIALS & SERVICES Legal Services	0.00	1,621.00	0.00	0.00	0.00
0	0	75,940.00	0.00	63550	WTR System Reimbursement	0.00	77,340.00	0.00	0.00	0.00
0	0	101,869.00	0.00	63555	WTR System Improvement	0.00	104,338.00	0.00	0.00	0.00
0	0	20,000.00	0.00	63560	O'Shea Creek Dev.	0.00	16,641.00	0.00	0.00	0.00
0	0	31,000.00	0.00	64862	Engineering Services	0.00	30,000.00	0.00	0.00	0.00
0	0	229,440	0		MATERIALS & SERVICES Totals	0.00	229,940	0	0	0
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	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	229,440	0		EXPENDITURES TOTALS:	0.00	229,940	0	0	0
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	229,440	0		SECTION 2 EXPENSES	0.00	229,940	0	0	0
0	0	(229,440)	0		ADMINISTRATION Totals:	0.00	(229,940)	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
210,115	219,906	229,440	222,130		SECTION 1 REVENUES	0.00	229,940	0	0	0
0	0	229,440	0		SECTION 1 EXPENSES	0.00	229,940	0	0	0
210,115	219,906	0	222,130		WATER SYSTEM DEVELOPMEN	0.00	0	0	0	0

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

TOTAL REVENUE: **\$605,250.00**

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

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

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

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

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

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

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

Interest Earned 21-00-45000: Revenue from Interest earned has decreased by \$8,000.00 due to the transfer in 2020.

MATERIAL AND SERVICES: **\$109,634.00**

Engineering 21-10-64862: A total of \$109,634.00 has been accumulated in this line item to help pay for the engineering on future collections work.

CAPITAL OUTLAY: **\$495,616.00**

Fiscal year 2020 separate line items were added which identify the amount of money available from system reimbursement and system improvement. Since the funds can only be used for specific uses, this enables the City to actually track what is available easier. The interest on the account has been split between the two-line items.

Wastewater System Reimbursement 21-10-66305: A total of \$439,885.00 is available for eligible reimbursement projects.

Wastewater System Improvements 21-10-66316: A total of \$55,731.00 is available for eligible improvement projects.

TRANSFER: **\$0.00**

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

TOTAL EXPENSES **\$605,250.00**

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

2020	2021	2022	2022	2022	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	0.00	0.00	0.00
0	0	115,500	0		MATERIALS & SERVICES Totals	0.00	109,634	0	0	0
0	0	0.00	0.00	03 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	0.00	0.00	0.00
0	0	47,781.00	0.00	66316	WWTR System Improvement	0.00	55,731.00	0.00	0.00	0.00
0	0	485,040	0		CAPITAL OUTLAY Totals:	0.00	495,616	0	0	0
392,332	0	0.00	0.00	05 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	0	0	0
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	0	0	0
(392,332)	0	(600,540)	0		ADMINISTRATION Totals:	0.00	(605,250)	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023			
							Requested	Proposed	Approved	Adopted
946,576	577,052	600,540	590,151		SECTION 1 REVENUES	0.00	605,250	0	0	0
392,332	0	600,540	0		SECTION 1 EXPENSES	0.00	605,250	0	0	0
554,244	577,052	0	590,151		WASTEWATER SYSTEM DEVEL	0.00	0	0	0	0

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

This fund was changed to a reserve fund by Resolution No. 625 on 09-2014 to save money for any major repairs on the building located on Sabbath Way that was purchased for a Community Center. The building is now leased to the Umpqua Athletics and Family Development. The lease agreement dated: August 19, 2021, the tenants are responsible for the maintenance of the building interior. The City is responsible for the maintenance of the grounds and any major repairs of the building exterior.

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

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

YMCA Contribution 24-00-49502: YMCA no longer rents this building and no funds will be budgeted.

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

TOTAL EXPENSES **\$17,568.00**

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 R1 41000	SO. COUNTY COMMUNITY CEN REVENUES Beginning Fund Balance	0.00	17,568.00	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	49040	Trans from Facility Reserve	0.00	0.00	0.00	0.00	0.00
1,000	1,000	0.00	0.00	49055	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
1,000	1	0.00	0.00	49502	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	0	0	0
16,568	17,569	17,568	17,569		REVENUES TOTALS:	0.00	17,568	0	0	0

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 02 63400	ADMINISTRATION MATERIALS & SERVICES 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			0.00	0	0	0	0
0	0	17,568.00	0.00	03 66075	MATERIALS & SERVICES Totals CAPITAL OUTLAY Community Center Improvement	0.00	17,568.00	0.00	0.00	0.00
0	0	17,568	0		CAPITAL OUTLAY Totals:	0.00	17,568	0	0	0
0	0	17,568	0		EXPENDITURES TOTALS:	0.00	17,568	0	0	0
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	0	0	0
0	0	(17,568)	0		ADMINISTRATION Totals:	0.00	(17,568)	0	0	0

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
16,568	17,569	17,568	17,569		SECTION 1 REVENUES	0.00	17,568	0	0	0
0	0	17,568	0		SECTION 1 EXPENSES	0.00	17,568	0	0	0
16,568	17,569	0	17,569		SO. COUNTY COMMUNITY CEN	0.00	0	0	0	0

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

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

TOTAL REVENUE: **\$499,350.00**

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

Bridge Grant fund: 25-00-44980: We are in the process of trying to find a grant for the Hamlin Street bridge repair. We hope to receive a grant for \$100,000.00.

Transfer from Street Fund: \$78,950.00 is being transferred from the Street Fund 02 for paving project.

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

CAPITAL OUTLAY: **\$499,350.00**

Street paving project: There is a total of \$176,850.00 available for street paving. We will continue to save money in this line item until we have enough money to complete another paving project.

Engineering Services: \$30,000.00 has been added to this line item that was created to account for the cost of engineering a street project. Most large street projects require engineering especially if they are combined with grant money. The city engineers are currently working on the bids for the SE Canyon Street project.

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

Bridge Repair Project 25-10-66050: Every year the bridge on Hamlin Drive and South Main are inspected. A report is given to the City on any repair issues that need to be addressed. This new line item will allow us to budget for the repairs in the near future. The estimated cost of the Hamlin bridge repair is \$170,000.00. We are budgeting for an \$100,000.00 grant and utilizing the remaining funds for the project.

TOTAL EXPENSES **\$499,350.00**

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

2020	2021	2022	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	0.00	0.00	0.00
0	0	20,000.00	0.00	64281	Engineer Service	0.00	30,000.00	0.00	0.00	0.00
0	0	107,500.00	0.00	66040	SCA Paving Project	0.00	107,500.00	0.00	0.00	0.00
0	0	25,000.00	2,169.00	66050	Bridge Repair Project	0.00	185,000.00	0.00	0.00	0.00
0	0	322,000	2,169		CAPITAL OUTLAY Totals:	0.00	499,350	0	0	0
0	0	322,000	2,169		EXPENDITURES TOTALS:	0.00	499,350	0	0	0
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	0	0	0
0	0	(322,000)	(2,169)		ADMINISTRATION Totals:	0.00	(499,350)	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
0	111,139	322,000	221,962		SECTION 1 REVENUES	0.00	499,350	0	0	0
0	0	322,000	2,169		SECTION 1 EXPENSES	0.00	499,350	0	0	0
0	111,139	0	219,793		STREET CAPITAL RESERVE Tot	0.00	0	0	0	0

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

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

TOTAL REVENUE: **\$738,735.00**

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

Late Fee transfer 26-00-44675: Council adopted Resolution 615 which directs half of the late fees to be transferred from the Water Fund. This year we are using the FY2020-2021 actual late fee revenue in the Water Fund to transfer \$3,173.00 to this fund.

Water transfer 26-00-44974: This budget year we are able to transfer \$50,900.00 from the Water Fund. The amount being transferred has **decreased** by \$54,100.00 due to the loss of revenue from the closure of the Canyonville Academy, sewer plant switching to reclaimed water, and transferring some of the beginning fund balance increase from the Water Fund.

Dam Bond Fund transfer 26-00-44978: The City has paid off the dam bond and have decided to transfer all the beginning fund balance of \$52,662.00 to the water line rehabilitation line item.

MATERIALS AND SERVICES: **\$102,662.00**

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

CAPITAL OUTLAY: **\$636,073.00**

Capital Improvement 26-10-66800: Phase 1 improvements that were identified in the water facility plan total \$5.3 million. These improvements do not have to be done immediately but we need to begin saving. It is harder to obtain grants for water than it is wastewater.

TOTAL EXPENSES **\$738,735.00**

2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	Adopted
511,316	572,544	511,300.00	519,384.00	26 R1 41000	CAPITAL RESERVE-WATER REVENUES Beginning Fund Balance	0.00	629,000.00	0.00	0.00	0.00	0.00
5,000	5,000	3,000.00	3,000.00	44675	Transfer 1/2 Lt Fee-Water Fund	0.00	3,173.00	0.00	0.00	0.00	0.00
55,000	35,000	105,000.00	105,000.00	44974	Transfer - Water Fund	0.00	50,900.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	44978	Transfer Dam Bond Fund	0.00	52,662.00	0.00	0.00	0.00	0.00
8,923	3,280	3,000.00	2,459.00	45000	Interest Earned	0.00	3,000.00	0.00	0.00	0.00	0.00
580,239	615,824	622,300	629,843		REVENUES Totals:	0.00	738,735	0	0	0	0
580,239	615,824	622,300	629,843		REVENUES TOTALS:	0.00	738,735	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
0	0	50,000.00	0.00	10 02 66666	ADMINISTRATION MATERIALS & SERVICES Water Line Rehabilitation	0.00	102,662.00	0.00	0.00	0.00
0	0	50,000	0		MATERIALS & SERVICES Totals	0.00	102,662	0	0	0
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	0.00	0.00	0.00
7,695	96,439	572,300	0		CAPITAL OUTLAY Totals:	0.00	636,073	0	0	0
7,695	96,439	622,300	0		EXPENDITURES TOTALS:	0.00	738,735	0	0	0
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	0	0	0
(7,695)	(96,439)	(622,300)	0		ADMINISTRATION Totals:	0.00	(738,735)	0	0	0

2020	2021	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	0	0	0
7,695	96,439	622,300	0		SECTION 1 EXPENSES	0.00	738,735	0	0	0
572,544	519,385	0	629,843		CAPITAL RESERVE-WATER Tota	0.00	0	0	0	0

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

The Phase 2 construction is complete, and the City just made their first payments on the USDA loans and the IFA loan. Money was transferred fiscal year 20-21 from this fund to a debt service fund to set aside the first payment and required reserves. Subsequent payments will be transferred directly from the sewer fund to the Debt fund.

TOTAL REVENUE: **\$2,619,173.00**

The revenue accumulated in this account has all come from the wastewater operation fund. As per Council direction the revenue generated from the rate increase, since 2013 has been transferred every year to this fund. Last fiscal year we were able to transfer \$429,000.00 from the wastewater operating fund due to money transferred in 2021 to the debt service fund. This year and future years we will not be able to transfer very much money to the capital reserve fund due to transferring money to the Debit Service Funds in order to pay the loan payments.

Transfer from sewer fund 07-00-44975: This year we were only able to transfer \$96,000.00 to the capital improvement fund.

CAPITAL OUTLAY: **\$2,619,173.00**

Engineering – 27-10-64862: A total of \$70,000.00 has been budgeted for the engineering line item. This year there has to be a DEQ performance report created, by the city engineer, on the upgrade which will cost approximately \$20,000.00.

Sewer Line Rehabilitation 27-10-66666: This line item has been **decreased** by \$20,000.00 in order to cover the cost of the performance report needed. We have several underwater crossings which will possibly need replacing in the new future.

Capital Improvement 27-10-66800: A total of \$1,719,173.00 has been accumulated for improvements not included in the sewer upgrade and collection work.

TRANSFERS: **\$ 0.00**

Transfer to Debt Reserve 27-10-69182: There are no transfers budgeted this year. The Debt fund transfers will come directly from the sewer fund.

TOTAL EXPENSES **\$2,619,173.00**

2020	2021	2022	2022	2022	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	0.00	0.00	0.00
5,000	5,000	3,000.00	3,000.00	44974	Transfer 1/2 Lt Fee-Wtir Fund	0.00	3,173.00	0.00	0.00	0.00
420,500	432,800	429,000.00	429,000.00	44975	Transfer - Sewer Fund	0.00	96,000.00	0.00	0.00	0.00
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 Eamed	0.00	10,000.00	0.00	0.00	0.00
3,251,783	2,550,750	2,516,080	2,517,010		REVENUES Totals:	0.00	2,619,173	0	0	0
3,251,783	2,550,750	2,516,080	2,517,010		REVENUES TOTALS:	0.00	2,619,173	0	0	0

2020	2021	2022	2022	2022	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	0.00	0.00	0.00
52,335	0	850,000.00	0.00	66666	Sewer Rehabilitation	0.00	830,000.00	0.00	0.00	0.00
0	0	1,621,394.00	0.00	66800	Capital Improvement	0.00	1,719,173.00	0.00	0.00	0.00
57,762	715	2,516,080	0		CAPITAL OUTLAY Totals:	0.00	2,619,173	0	0	0
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	0	0	0
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	0	0	0
(1,150,046)	(790,012)	(2,516,080)	0		ADMINISTRATION Totals:	0.00	(2,619,173)	0	0	0

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

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

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

TOTAL REVENUE: **\$121,218.00**

Interest in the amount of \$551.00 is the only new revenue being added to this account.

MATERIAL AND SERVICES:

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

TOTAL EXPENSES **\$121,218.00**

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
115,157	119,149	120,500.00	120,616.00	29 R1 41000	OSHEA CREEK TIMBER FUND REVENUES Beginning Fund Balance	0.00	120,668.00	0.00	0.00	0.00
3,992	1,467	1,500.00	551.00	45000	Interest Earned	0.00	550.00	0.00	0.00	0.00
0	0	0.00	0.00	49100	Timber Receipts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49671	Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00
119,149	120,616	122,000	121,167		REVENUES Totals:	0.00	121,218	0	0	0
119,149	120,616	122,000	121,167		REVENUES TOTALS:	0.00	121,218	0	0	0

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 01 61400	ADMINISTRATION PERSONNEL SERVICES Social Security (FICA)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	61450	State Unemployment (SUTA)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	61550	Workers Benefit Fund Assessment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	61551	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0	0		PERSONNEL SERVICES Totals:	0.00	0	0	0	0
0	0	0.00	0.00	02 61640	MATERIALS & SERVICES Contract Help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	62410	Legal Services	0.00	0.00	0.00	0.00	0.00
0	0	122,000.00	0.00	63601	Reforestation	0.00	121,218.00	0.00	0.00	0.00
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	0	0	0
0	0	0.00	0.00	07 67250	UNAPPROP. ENDING FND BAL Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		UNAPPROP. ENDING FND BAL :	0.00	0	0	0	0
0	0	122,000	0		EXPENDITURES TOTALS:	0.00	121,218	0	0	0

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	122,000	0		SECTION 2 EXPENSES	0.00	121,218	0	0	0
0	0	(122,000)	0		ADMINISTRATION Totals:	0.00	(121,218)	0	0	0

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
119,149	120,616	122,000	121,167		SECTION 1 REVENUES	0.00	121,218	0	0	0
0	0	122,000	0		SECTION 1 EXPENSES	0.00	121,218	0	0	0
119,149	120,616	0	121,167		OSHEA CREEK TIMBER FUND	0.00	0	0	0	0

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

TOTAL REVENUE: **\$674,061.00**

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

Transfer General Fund 30-00-44971:	\$ 50,000.00
Transfer General Fund 30-00-44971(Park):	\$ 25,000.00
Transfer Water Fund 30-00-44974	\$ 0.00

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

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

CAPITAL OUTLAY: **\$669,051.00**

Improvements-City Hall Building 30-10-66021: A total of \$492,915.00 has been accumulated for future improvements to City Hall. The Seventh Day Adventists were going to donate work for façade improvements to City Hall. It does not appear that they are going to move forward with that project. Money is being accumulated in this fund so the City can proceed with façade improvements. Two projects have been identified for this year putting gutters on the back side of the building and painting the backside to match the rest of City Hall. Any request for funds would be approved by the City Council.

Improvements-Parks Building 30-10-66030: A total of \$88,501.00 has been accumulated with no specific improvements being identified.

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

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

TOTAL EXPENSES **\$674,051.00**

2020	2021	2022	2022	2022	2023	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 RI 41000	FACILITY RESERVE FUND REVENUES Beginning Fund Balance	0.00	598,051.00	0.00	0.00	0.00
61,260	61,260	60,000.00	60,000.00	44971	**Transfer From Gen. (Admin)	0.00	50,000.00	0.00	0.00	0.00
20,000	0	0.00	0.00	44972	**Transfer From Gen. (Park)	0.00	25,000.00	0.00	0.00	0.00
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 Eamed	0.00	1,000.00	0.00	0.00	0.00
485,407	546,119	604,121	605,516		REVENUES Totals:	0.00	674,051	0	0	0
485,407	546,119	604,121	605,516		REVENUES TOTALS:	0.00	674,051	0	0	0

2020	2021	2022	2022	2022	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	0.00	0.00	0.00
0	0	5,000	0		MATERIALS & SERVICES Totals	0.00	5,000	0	0	0
1,541	3,069	447,185.00	0.00	03 66021	CAPITAL OUTLAY Improvement-City Hall Building	0.00	492,915.00	0.00	0.00	0.00
0	0	64,301.00	0.00	66030	Improvements-Park Buildings	0.00	88,501.00	0.00	0.00	0.00
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	0.00	0.00	0.00
0	0	22,233.00	0.00	66050	Sewer Treatment Facility	0.00	22,233.00	0.00	0.00	0.00
1,541	3,069	599,121	0		CAPITAL OUTLAY Totals:	0.00	669,051	0	0	0
1,541	3,069	604,121	0		EXPENDITURES TOTALS:	0.00	674,051	0	0	0
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	0	0	0
(1,541)	(3,069)	(604,121)	0		ADMINISTRATION Totals:	0.00	(674,051)	0	0	0

2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
485,407	546,119	604,121	605,516		SECTION 1 REVENUES	0.00	674,051	0	0	0	0
1,541	3,069	604,121	0		SECTION 1 EXPENSES	0.00	674,051	0	0	0	0
483,866	543,050	0	605,516		FACILITY RESERVE FUND Total	0.00	0	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	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	0.00
0	0	0.00	0.00	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	46181	CDBG Grant 2013 Revenue	0.00	0.00	0.00	0.00	0.00	0.00
(727)	(727)	0	(727)		REVENUES Totals:	0.00	0	0	0	0	0
(727)	(727)	0	(727)		REVENUES TOTALS:	0.00	0	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
0	0	0.00	0.00	10 02 62410	ADMINISTRATION MATERIALS & SERVICES Legal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	64281	Engineering	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	65100	Administration Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	65140	Other Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	67100	Construction Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		MATERIALS & SERVICES Totals	0.00	0	0	0	0
0	0	0.00	0.00	06 65010	CONTINGENCY Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	0	0		SECTION 2 EXPENSES	0.00	0	0	0	0
0	0	0	0		ADMINISTRATION Totals:	0.00	0	0	0	0

2020	2021	2022	2022	2022	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
BUDGET SUMMARY FOR IFA LOAN FUND #33**

This fund accounted for the revenue that the City received from IFA for the upgrade of the wastewater treatment plant. The project has been completed and no additional activity will occur in this account.

TOTAL REVENUE: **\$ 0**

Beginning fund balance: There was \$6,220.00 not utilized of the grant/loan.

MATERIAL AND SERVICES:

CONTINGENCY:

Operating Contingencies 33-10-65010: **\$ 0**

TOTAL EXPENSES **\$ 0**

THIS ACCOUNT WILL GO AWAY AFTER THE 3 YEARS OF HISTORY EXPIRES

2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
288,180	217	357.00	-6,732.98	33 R1 41000	IFA LOAN 2015 REVENUES Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45000	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
402,409	2,612	220,250.00	0.00	46181	IFA Grant/Loan Revenue	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	68025	Purchase Equipment - WWTP	0.00	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	0
690,589	2,829	220,607	(6,733)		REVENUES TOTALS:	0.00	0	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
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	64281	Engineering Services	0.00	0.00	0.00	0.00	0.00
4,500	7,810	1,500.00	0.00	65100	Administration Fees	0.00	0.00	0.00	0.00	0.00
(110)	0	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	67100	Construction Services	0.00	0.00	0.00	0.00	0.00
388,208	0	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	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
690,589	2,829	220,607	(6,733)		SECTION 1 REVENUES	0.00	0	0	0	0	0
690,372	9,562	220,607	0		SECTION 1 EXPENSES	0.00	0	0	0	0	0
217	(6,733)	0	(6,733)		IFA LOAN 2015 Totals:	0.00	0	0	0	0	0

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

Work began on the sewer plant upgrade in May 2019 and the project has been completed. Rural Development requires the City to expend their share of the expenses plus all the loan amount before utilizing the grant money. On March 25, 2021, the loan portion of the project was closed out so the City could take advantage of the lower interest rate of 1.25%. This saved the City \$40,000.00 a year in interest.

The remaining grant funds of all been spent and there will be no more activity in this fund.

TOTAL REVENUE: **\$ 0**

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

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

MATERIAL AND SERVICES: \$ 0.00

CONTINGENCY:

Operating Contingency 34-10-65010: \$ 0.00

DEBT SERVICE:

RD Loan Payment to DEQ Interim Loan 34-10-68145: \$ 0.00

This line was added this fiscal year due to the Phase II sewer project being closed out on March 15, 2021. The DEQ Interim Loan has been paid in full in fiscal year 2020-2021.

TOTAL EXPENSES **\$ 0**

THIS FUND WILL GO AWAY AFTER THE 3 YEAR HISTORY EXPIRES

2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	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	0.00
0	0	0.00	0.00	45000	Interest Earned	0.00	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	0.00
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	0.00
5,559,859	10,528,527	160,000	25,642		REVENUES Totals:	0.00	0	0	0	0	0
5,559,859	10,528,527	160,000	25,642		REVENUES TOTALS:	0.00	0	0	0	0	0

2020	2021	2022	2022	2022	2022	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description		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	0.00
297,941	323,228	41,000.00	0.00	64281	Engineering	0.00	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	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	0.00
0	57,095	0.00	0.00	68150	Interim Interest	0.00	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
0	12,000	0.00	0.00	06	CONTINGENCY Operating Contingencies	0.00	0.00	0.00	0.00	0.00	0.00
0	12,000	0	0		CONTINGENCY Totals:	0.00	0	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	0.00
0	7,040,000	0	0		DEBT SERVICE Totals:	0.00	0	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	0		SECTION 2 REVENUES	0.00	0	0	0	0	0
5,559,858	10,535,365	160,000	25,822		SECTION 2 EXPENSES	0.00	0	0	0	0	0
(5,559,858)	(10,535,365)	(160,000)	(25,822)		ADMINISTRATION Totals:	0.00	0	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
5,559,859	10,528,527	160,000	25,642		SECTION 1 REVENUES	0.00	0	0	0	0
5,559,858	10,535,365	160,000	25,822		SECTION 1 EXPENSES	0.00	0	0	0	0
1	(6,838)	0	(180)		RURAL DEVELOPMENT 2015 TR	0.00	0	0	0	0

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

The purpose of this fund was to track the City's required contribution to phase 2 of the Sewer Plant Upgrade. The City's share was actually \$1,484,616.00. Since this project has been completed this fund will be closed.

TOTAL REVENUE: \$ 0.00

CAPITAL OUTLAY: \$ 0.00

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

TRANSFERS:

Transfer to Capital Reserve-Sewer 35-10-69063:

TOTAL EXPENSES \$ 0.00

THIS FUND IS NO LONGER ACTIVE AND WILL GO AWAY AFTER THE 3 YEARS OF HISTORY EXPIRES.

2020	2021	2022	2022	2022	2022	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 UPGRAD 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		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	101,686.00	101,686.00	05 69063	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	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,484,616	102,586	101,686	101,686		SECTION 1 REVENUES	0.00	0	0	0	0
1,382,030	900	101,686	101,686		SECTION 1 EXPENSES	0.00	0	0	0	0
102,586	101,686	0	0		CITY SHARE OF WWT UPGRAC	0.00	0	0	0	0

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

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

This project has been completed.

TOTAL REVENUE: **\$ 00.00**

Drinking Water Grant

MATERIAL AND SERVICES:

Contracting/Inspection 36-10-61460:

Design Consulting/Permits 36-10-64800: .

TOTAL EXPENSES **\$ 00.00**

This fund is no longer used and will go away after fiscal year 2022-2023.

2020	2021	2022	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	36 R1 41000	CANYON CREEK RESTORATIO REVENUES 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	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
5,890	0	0.00	0.00	10 02 61640	ADMINISTRATION MATERIALS & SERVICES Contracting/Inspection	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	64800	Design Consulting/Permits	0.00	0.00	0.00	0.00	0.00	0.00
5,890	0	0	0		MATERIALS & SERVICES Totals	0.00	0	0	0	0	0
5,890	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0	0
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0	0
5,890	0	0	0		SECTION 2 EXPENSES	0.00	0	0	0	0	0
(5,890)	0	0	0		ADMINISTRATION Totals:	0.00	0	0	0	0	0

2020	2021	2022	2022	2022	2023	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
BUDGET SUMMARY FOR USDA BOND DEBT FUND #38**

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

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

TOTAL REVENUE: **\$523,428.00**

Beginning fund balance: The City must keep the beginning fund balance of \$298,640.00 to cover the reserves that are required by the loan agreements.

Transfer- sewer fund 38-00-44975: Transfer \$224,788.00 from sewer fund to cover the loan payments for FY 2022-2023.

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

USDA Loan #1 annual payment 38-10-68100: The annual loan payment of \$208,823.00 is for the first loan USDA Loan of \$6,540,000.00

USDA Loan #2 annual payment (bid overage) 38-10-68110: The annual loan payment of \$15,965.00 is for the second USDA Loan of \$500,000.00.

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

RESERVE: **\$297,640.00**

USDA Loan #1 Reserve 38-1066900: The terms of the first loan requires we keep a reserve of \$208,823.00.

USDA Loan #2 Reserve 38-10-66910: The terms of the second loan also requires we keep a reserve of \$15,965.00.

10% reserve for loan #1 & 2 38-10-66920: We are also required to keep a reserve of \$22,479.00 which is 10% of both loans.

Short lived Assets 38-10-66930: According to the terms of the loan we must have sufficient revenue to replace short lived assets such as pumps. So we have this line item budgeted for \$50,373.00. Any money used from this line item must be replaced the next fiscal year.

TOTAL EXPENSES **\$523,428.00**

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

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	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	0	55,000.00	55,000.00	69182	Transfer - IFA Loan Debt Fund	0.00	0.00	0.00	0.00	0.00
0	0	265,869	265,869		TRANSFERS Totals:	0.00	0	0	0	0
0	0	208,823.00	208,823.00	08 68100	DEBT SERVICE USDA Loan #1	0.00	208,823.00	0.00	0.00	0.00
0	0	15,965.00	15,965.00	68110	USDA Loan #2	0.00	15,965.00	0.00	0.00	0.00
0	0	0.00	0.00	68150	DEQ Interest	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	0	1,000.00	0.00	68210	Annual Tax-Exempt Audit	0.00	1,000.00	0.00	0.00	0.00
0	0	225,788	224,788		DEBT SERVICE Totals:	0.00	225,788	0	0	0
0	0	208,823.00	0.00	09 66900	RESERVE USDA Loan #1 Reserve	0.00	208,823.00	0.00	0.00	0.00
0	0	15,965.00	0.00	66910	USDA Loan #2 Reserve	0.00	15,965.00	0.00	0.00	0.00
0	0	22,479.00	0.00	66920	Reserve 10% - 1 & 2	0.00	22,479.00	0.00	0.00	0.00
0	0	50,373.00	0.00	66930	Short Lived Asset	0.00	50,373.00	0.00	0.00	0.00
0	0	297,640	0		RESERVE Totals:	0.00	297,640	0	0	0
0	0	789,297	490,657		EXPENDITURES TOTALS:	0.00	523,428	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
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0
0	0	789,297	490,657		SECTION 2 EXPENSES	0.00	523,428	0	0	0
0	0	(789,297)	(490,657)		ADMINISTRATION Totals:	0.00	(523,428)	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
0	789,297	789,297	789,297		SECTION I REVENUES	0.00	523,428	0	0	0
0	0	789,297	490,657		SECTION I EXPENSES	0.00	523,428	0	0	0
0	789,297	0	298,640		USDA BOND DEBT FUND Totals	0.00	0	0	0	0

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

This is a new fund that has been created for the Phase II sewer upgrade IFA Loan Payment Debt. The City obtained a loan for \$1,000,000.00 from IFA which only \$920,957.00 was spent. That is a **savings of approximately \$10,000.00 a year** for 20 years on this loan. That is a **savings of \$200,000.00** over the 20 year span of this loan. So, the annual payment for the \$920,957.00 @1.36% interest for 25-year term is \$44,821.84.

The annual payment will be transferred from the Sewer Fund each year.

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

Beginning Fund Balance: Of \$10,178.00 is the savings from the decrease in the annual payment.

Transfer – Sewer Fund 39-00-44795: Transferred the annual IFA Loan payment in Fund #7 to this Fund.

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

USDA Loan #1 annual payment 38-10-68100: The annual IFA loan payment is \$44,821.84.

RESERVE:

Reserve -IFA 39-10-66900: This line has been added for the difference from the original payment amount and the actual payment amount.

TOTAL EXPENSES **\$55,000.00**

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	39 RI 41000	IFA LOAN DEBT FUND REVENUES Beginning Fund Balance	0.00	10,178.00	0.00	0.00	0.00
0	0	0.00	0.00	44794	Transfer - Capitol Res. Sewer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	44795	Transfer - Sewer Fund	0.00	44,822.00	0.00	0.00	0.00
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	0	0	0
0	0	55,000	55,000		REVENUES TOTALS:	0.00	55,000	0	0	0

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	0.00	0.00	0.00											
0	0	55,000	44,822		DEBT SERVICE Totals:	0.00	44,822	0	0	0											0
0	0	0.00	0.00	09 66900	RESERVE Reserve - IFA	0.00	10,178.00	0.00	0.00	0.00											0.00
0	0	0	0		RESERVE Totals:	0.00	10,178	0	0	0											0
0	0	55,000	44,822		EXPENDITURES TOTALS:	0.00	55,000	0	0	0											0
0	0	0	0		SECTION 2 REVENUES	0.00	0	0	0	0											0
0	0	55,000	44,822		SECTION 2 EXPENSES	0.00	55,000	0	0	0											0
0	0	(55,000)	(44,822)		ADMINISTRATION Totals:	0.00	(55,000)	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
0	0	55,000	55,000		SECTION 1 REVENUES	0.00	55,000	0	0	0
0	0	55,000	44,822		SECTION 1 EXPENSES	0.00	55,000	0	0	0
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	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
17,255,014	20,221,315	9,797,103	9,797,103	9,990,210		REPORT REVENUES	0.00	9,487,704	0	0	0
11,281,833	13,495,443	9,797,103	9,797,103	2,840,775		REPORT EXPENSES	9.00	9,487,704	0	0	0
5,973,181	6,725,872	0	0	7,149,434		REPORT TOTALS:	(9.00)	0	0	0	0