City Council Meeting 6/8/2026

FORM

LB-20

RESOURCES

General Fund

Bank balances are est for YE

Historical Data						Actuals and Proposed Budget		
Actual					**RESOURCE DESCRIPTION**			
Fiscal Year Ending 2022	Fiscal Year Ending 2023	Fiscal Year Ending 2024	Fiscal Year Ending 2025			**City Council Adopted Budget Fiscal Year Ending 2026**	**Fiscal Year Ending 2026 Est Finals**	**Proposed Budget F/Y Ending 2027 WITH Levy**
CASH								
$ 52,000	$ 72,094	$ 38,218	$ 41,103	1	Total Available Cash beginning F/Y	$ 41,093	**$ 69,713**	$ 69,713
	$ 32,149	$ 28,143	$ 31,013	2	Main Checking - (10100)	$ 31,013	**$ 29,500**	$ 29,500
				3	*Uncleared Checks from Main Checking verify at end of year for balancing*			
	$ 39,945	$ 10,075	$ 10,090	4	Savings (10050) This account is holding Metro Grant $	$ 10,080	**$ 40,213**	$ 40,213
				5	**OTHER RESOURCES**			
$ 15	$ 14	$ 30	$ 5	6	Interest - (40790)	$ 10	$ 31	$ 25
				7	**Property Tax Levy**			
$ -	$ -	$ -	$ -	8	2027 Operating Levy( )	$ -	$ -	$ 60,500
$ 300	$ 260	$ 4,696	$ 9,118	9	Permits - (40050)	$ 7,000	$ 1,950	$ 1,500
$ 650	$ 350	$ 791	$ 2,526	10	Administrative Fees - (40100)	$ 1,800	$ 3,574	$ 1,500
$ -	$ -	$ 38,189	$ 28,307	11	Planning/legal/engi Fees Reimbursed - (40700)	$ 35,000	$ 23,689	$ 6,000
$ -	$ -	$ 22,414		12	Settlement Fees - (40789)	$ -	$ -	$ -
$ -	$ -	$ -		13	Metro Local Share Grant - (40788)	$ 69,000	$ 68,937	$ -
$ 34,000	$ 32,900	$ -		14	Franchise Fees & Privilege Tax (**Detailed Below**)	$ -	$ -	$ -
$ 10,000	$ -	$ -		15	Clackamas County Vehicle Registration Tax**(moved to HF)**	$ -	$ -	$ -
$ 380	$ 450	$ 1,142	$ 1,153	16	Cigarette Tax - (40200)	$ 1,150	$ 682	$ 1,150
$ 11,000	$ 9,000	$ 10,478	$ 9,195	17	OLCC Liquor Tax - (40400)	$ 8,816	$ 8,514	$ 8,700
$ 1,800	$ 1,000	$ -		18	Marijuana Tax- (40450)			
$ -	$ -	$ 11,449	$ 10,821	19	NW Natural Gas Franchise - (40351)	$ 11,000	$ 11,863	$ 11,500
$ -	$ -	$ 3,894	$ 4,305	20	MACC Cable Franchise - (40352)	$ 2,900	$ 2,588	$ 2,250
$ -	$ -	$ 19,210	$ 22,643	21	PGE Franchise - (40353)	$ 23,500	$ 23,689	$ 23,500
$ -	$ -	$ 351	$ 185	22	Republic Serv Franchise Fee = (40353)	$ 185	$ 185	$ 185
$ -	$ -	$ -		23	Donations = (40300)	$ -	$ -	$ -
$ -	$ -	$ 2,000		24	Grant - DLCD (40555)	$ -	$ 2,000	$ -
$ 41,290	$ 41,337	$ -		25	Grants- ARPA- Coronavirus = (40500)	$ -	$ -	$ -
				26	ODOT Small Cities Grant-paving (40256)	$ -	$ -	$ -
$ 99,435	**$ 85,311**	**$ 114,643**	**$ 88,258**	27	**TOTAL OTHER RESOURCES & TAX LEVY**	**$ 160,361**	**$ 147,701**	**$ 116,810**
				28	**TRANSFERS FROM OTHER FUNDS**			
$ 5,340	$ 2,346	$ -	$ 7,200	29	Transfer from Highway Fund - (40770)	$ 7,200	$ 7,200	$ 10,800
$ 156,775	**$ 159,751**	**$ 152,861**	**$ 136,561**	30	**TOTAL RESOURCES**	**$ 208,654**	**$ 224,614**	**$ 197,323**

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

City Council Meeting 6/8/2026

DETAILED EXPENDITURES

FORM LB-30

CITY OF RIVERGROVE

General Fund

Historical Data – Actuals: Fiscal Year Ending 2022	Fiscal Year Ending 2023	Fiscal Year Ending 2024	Fiscal Year Ending 2025		EXPENDITURE DESCRIPTION	Actuals and Proposed Budget: City Council Adopted Budget Fiscal Year Ending 2026	Fiscal Year Ending 2026 Est Finals	Proposed Budget F/Y Ending 2027 WITH Levy
				1	PERSONNEL SERVICES			
$ 19,200	$ 33,028	$ 43,520	$ 52,500	2	Contract - City Manager - (50010)	**$ 52,500**	$ 43,750	$ 70,000
$ 5,000	$ 8,000	$ -		3	Additional Personnel Services (listed in other catagories)		$ -	
$ 7,126	$ 5	$ 2,925		4	Payroll Taxes Federal - (50011)		$ -	
		$ 421		5	Payroll Taxes - State - (50012)	**$ -**	$ -	$ -
$ 31,326	**$ 41,033**	**$ 46,445**	**$ 52,500**	6	**TOTAL PERSONNEL SERVICES**	**$ 52,500**	**$ 43,750**	**$ 70,000**
				7	**Total Full-Time Equivalent (FTE): .5 FTE**		$ -	
				8	MATERIALS AND SERVICES			
			$ 366	9	QuickBooks Payment Fees (50559)	**$ 387**	$ 525	$ 400
$ 250	$ 400	$ 34	$ 616	10	Office EXP -(50000)	**$ 518**	$ 175	$ 2,250
$ 300	$ 350			11	Newsletter/Copies/Printing **(included in office supples)**		$ -	
$ 805	$ 700	$ 196	$ -	12	Postage and PO Box **(50050)**		$ 301	$ 500
$ -	$ -	$ -	$ -	13	Notices **(included in office supplies)**		$ -	
$ 2,900	$ 1,075	$ 754	$ 800	14	Insurance/Fidelity Bond - (50125)	**$ 925**	$ 756	$ 1,200
		$ 1,300	$ 1,286	15	Insurance General Liability - (50127)	**$ 1,500**	$ 1,249	$ 1,500
		$ 508	$ 374	16	Insurance Saif - (50126)	**$ -**	$ -	$ -
$ 1,250	$ 1,600	$ 686	$ 552	17	Dues, Subscriptions and Awards - (50150)	**$ 650**	$ 1,876	$ 1,500
$ 350	$ 500	$ -	$ -	18	Community Events (50175)		$ -	$ 1,000
		$ 526	$ -	19	Payroll Services - (50350)		$ -	$ -
		$ 788	$ 856	20	Accounting - Firm & Quickbooks - 50351	**$ 940**	$ 825	$ 825
					Audit Cost			$ 10,000
		$ 5,556	$ 1,665	21	Planner Services - (50200)	**$ 1,750**	$ -	$ 10,000
		$ 12,777	$ 15,739	22	Planner Services Reimbursed - (50201)	**$ 21,000**	$ 15,435	$ 4,000
		$ 12,994	$ 4,144	23	Engineer Services Reimbursed - (50226)	**$ 9,000**	$ 1,432	$ 1,000
$ 305	$ -	$ 2,091	$ 2,486	24	Engineer Services - (50225)	**$ 2,000**	$ -	$ 6,000
n/a	n/a	$ 5,940	$ -	25	Legal Services Reimbursed - (50275)	**$ 1,500**	$ 9,486	$ 1,000
$ 4,000	$ 8,020	$ 9,235	$ 12,563	26	Legal Services - (50250)	**$ 15,000**	$ 3,900	$ 19,000
n/a	n/a	$ -	$ -	27	Development Services **(reimbursed) (services broken out)**		$ -	
$ 4,000	$ 4,000	$ -	$ -	28	Development Services **(broken out)**		$ -	
$ 950	$ 775	$ -	$ -	29	Accounting and Payroll Services **(broken out)**		$ -	

$ 480	$ 800	$ 880	$ 740	30	Rent (Storage Facility) - (50375)	$ 1,100	$ 849	$ 1,200	
$ 4,000	$ 500	$ 1,037	$ 150	31	Tree Care and Maintenance (Lloyd Minor) - 50400	$ 200	$ 307	$ 250	
$ 2,500	$ 3,500	$ -	$ -	32	Tree Care and Maintenance (other parks) - 50402	$ -	$ -	$ -	
		$ 2,500	$ 3,005	33	Mowing - Lloyd Minor Park - (50410)	$ 3,500	$ 3,200	$ 3,500	
$ 275	$ 450	$ 3,087	$ 528	34	Park Utilities - Water/Backflow - Lloyd Minor - (50450)	$ 2,000	$ 890	$ 4,000	
$ 230	$ 400	$ 64	$ 75	35	Park Utilities - Electric - Lloyd Minor - (50475)	$ 150	$ 282	$ 360	
$ 192	$ 350	$ 212	$ 217	36	Phone (Ooma) - (50525)	$ 260	$ 250	$ 300	
$ 370	$ 300	$ 2,108	$ 763	37	Website & Email - (50550)	$ 925	$ 925	$ 1,000	
$ 1,000	$ 1,250	$ -	$ -	38	Website development and management **(moved to website)**				
$ 720	$ 650	$ 640	$ 643	39	Digital Subscriptions - Zoom - 50600	$ 750	$ 750	$ 750	
$ 41,290	$ 78,952	$ 34,151	$ -	40	ARPA- Coronavirus Grant - (50625)		$ -	$ -	
			$ -	41	Metro Local Share Exp - (50626)	$ 30,000	$ 28,412	$ 35,000	Dedicated Money received last fiscal year
			$ -	42	Misc Exp - (50650)		$ -		
$ 97,493	**$ 145,605**	**$ 98,065**	**$ 47,568**	43	**TOTAL MATERIALS AND SERVICES**	**$ 94,055**	**$ 71,825**	**$ 106,535**	
				44	CAPITAL OUTLAY				
$ 1,000	$ -	$ -	$ -	45	Office Equipment	$ -	$ -	0	
$ 1,000	$ -	$ -	$ -	46	Capital Outlay Other	$ -	$ -	0	
				47			$ -	0	
$ 2,000	**$ -**	**$ -**	**$ -**	48	**TOTAL CAPITAL OUTLAY**	$ -	$ -		
$ 130,819	**$ 186,638**	**$ 144,510**	**$ 100,068**	49	**TOTAL EXPENDITURES(Total Requirements)**	**$ 146,555**	**$ 115,575**	**$ 176,535**	
$ 25,956	**$ (26,887)**	**$ 8,351**	**$ 36,493**	48	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 62,099**	**$ 93,079**	**$ 20,788**	

City Council Meeting 6/8/2026

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Highway Fund

Bank balances are est for YE

Historical Data						Actuals and Proposed Budget		
Actual					DESCRIPTION RESOURCES AND REQUIREMENTS			
Fiscal Year Ending 2022	Fiscal Year Ending 2023	Fiscal Year Ending 2024	Fiscal Year Ending 2025			City Council Adopted Budget Fiscal Year Ending 2026	Fiscal Year Ending 2026 Est Finals	Proposed Budget F/Y Ending 2027 WITH Levy
				1	**RESOURCES**			
$ 131,441	**$ 180,195**	**$ 268,421**	**$ 268,421**	2	**Total All Accounts**	**$ 247,278**	**$ 251,022**	**$ 251,022**
$ 131,441	$ 180,195	$ 268,421	$ 268,421	3	Main Highway Fund (10200)	**$ 146,841**	$ 22,300	$ 22,300
				4	High Yield Savings Highway fund (10051)	**$ 100,437**	$ 228,722	$ 228,722
$ -	$ -	$ -		5	Interest - (40801)	**$ 438**	$ 3,284	$ 2,600
	$ 8,000	$ 9,465	$ 9,240	6	Clackamas County Vehicle Reg Tax - 40250	$ 9,191	$ 9,191	$ 9,200
$ 44,217	$ 42,641	$ 43,867	$ 43,303	7	State Fuel Tax - (40255)	**$ 45,732**	$ 45,732	$ 46,000
$ 12,043	$ 10,000	$ -		8	Transferred IN, from other funds			
	$ 100,000	$ 50,000	$ 50,000	9	ODOT Small Cities Grant- (40256)	$ 143,283	$ -	$ 221,000
$ 187,701	**$ 340,836**	**$ 371,753**	**$ 370,964**	10	**TOTAL RESOURCES**	**$ 445,922**	**$ 309,229**	**$ 529,822**
				11	**Transfers**			
$ 10,176		$ -	$ 7,200	12	Cost Reimbursement from GF - (80125)	**$ 7,200**	$ 7,200	$ 10,800
$ 10,176	**$ -**	**$ -**	**$ 7,200**	13	**TOTAL Transfers**	**$ 7,200**	**$ 7,200**	$ 10,800
				14				
				15	**Materials and Services**			
		$ -	$ -	16	Office supplies and postage (80150)	**$ 34**	$ 27	0
		$ -	$ -	17	Storage Rent (80200)	**$ -**	$ -	0
		$ -	$ -	18	Insurance Fidelity Bond for projects - (80250)	**$ -**	$ -	0
		$ -	$ -	19	Legal Services -(80300)	**$ 7,240**	$ 3,864	**$ 10,000**
		$ -	$ -	20	Professional Services - (80350)	**$ -**	$ -	0
		$ -	$ -	21	Planning and Engineering Services - (80400)	**$ 10,000**	$ 14,801	20,000
	$ 100,000	$ -	$ 142,000	22	Street Improvement - (80450)	**$ 111,099**		270,000
		$ 2,167	$ 3,000	23	Street Maintenance- (80500)	**$ 11,904**	$ 17,808	15,000
$ 3,414	$ 5,500	$ 4,630	$ 5,522	24	Street Lights Electric - (80555)	**$ 5,280**	$ 5,280	5,800
$ 60	$ 1,030	$ 1,229	$ 250	25	Street Speed Signs - (80550)	**$ 976**	$ 976	1,000
		$ -	$ -	26	Storm Sewers - (80600)	**$ -**	$ -	-
$ 3,474	**$ 106,530**	**$ 8,026**	**$ 150,772**	27	**TOTAL MATERIALS AND SERVICES**	**$ 146,533**	$ 42,756	$ 321,800
$ 13,650	**$ 106,530**	**$ 8,026**	**$ 157,972**	28	**TOTAL EXPENDITURES**	**$ 153,733**	**$ 49,956**	**$ 332,600**
$ 174,051	**$ 234,306**	**$ 363,727**	**$ 212,992**	29	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 292,189**	**$ 259,273**	**$ 197,222**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Council Approved Emergency Street Cleanup $ 8,904

City Council Meeting 6/8/2026

SPECIAL FUND
RESOURCES AND REQUIREMENTS

System Development Charge - Parks

Bank balances are est for YE

Historical Data					DESCRIPTION	Actuals and Proposed Budget		
Actual					RESOURCES AND REQUIREMENTS			
Fiscal Year Ending 2022	Fiscal Year Ending 2023	Fiscal Year Ending 2024	Fiscal Year Ending 2025			City Council Adopted Budget Fiscal Year Ending 2026	Fiscal Year Ending 2026 Est Finals	Proposed Budget F/Y Ending 2027 WITH Levy
				1	RESOURCES			
$9,879	$10,378	$9,423	$9,423	2	Cash on hand Beginning FY- (10250)	$9,423	$5,423	$ 6,673.00
$0	$0	$0	$0	3	Interest - (40792)	$0	$0	$ -
$0	$0		$0	4	Transferred IN, from other funds	$0	$0	$ -
$0	$0	$0	$0	5	Development Charges - partitions and subdivions - (40793)	$0	$0	$ -
				6				
$9,879	$10,378	$9,423	$9,423	7	TOTAL RESOURCES	$9,423	$5,423	$6,673
				8				
				9	EXPENDITURES			
$0	$0	$955	$2,000	10	Parks Improvement - (70050)	$4,000	$2,750	$ 4,000
$0	$0	$0	$0	11	Design Fees (70000)	$0	$0	$ -
$0	$0	$0	$0	12	Bank Fee - (70100)	$0	$0	$ -
$0	$0	$955	$2,000	13	TOTAL MATERIALS & SERVICES	$4,000	$2,750	$ 4,000
$0	$0	$0	$0	14	Capital Outlay	$0	$0	$ -
$0	$0	$0	$0	15	Parks Improvement	$0	$0	$ -
$0	$0	$0	$0	16	TOTAL CAPITAL OUTLAY	$0	$0	$ -
$0	$0	$0	$0	17	Transfers	$0	$0	$ -
$0	$0	$0	$0	18	Transfer to General Fund	$0	$0	$ -
				19	Contingencies			
$0	$0	$0	$0	20	Contingencies Parks	$0	$0	$ -
$0	$0	$0	$0	21	TOTAL CONTINGENCIES	$0	$0	$ -
$0	$0	$955		22	TOTAL EXPENDITURES	$4,000	$2,750	$ 4,000
$9,879	$10,378	$8,468		23	Unappropriated Ending Fund Balance	$5,423	$2,673	$2,673

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

City Council Meeting 6/8/2026

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Heritage Park Maintenance Fund

Bank balances are est for YE

Historical Data - Actual: Fiscal Year Ending 2022	Fiscal Year Ending 2023	Fiscal Year Ending 2024	Fiscal Year Ending 2025		DESCRIPTION RESOURCES AND REQUIREMENTS	Actuals and Proposed Budget: City Council Adopted Budget Fiscal Year Ending 2026	Fiscal Year Ending 2026 Est Finals	Proposed Budget F/Y Ending 2027 WITH Levy
				1	**RESOURCES**			
$ 7,781	$ 7,603	$ 7,603	$ 6,948	2	Cash on hand Beginning FY - 10150	**$ 1,739**	$ 1,900	$ 1,900
$ -	$ -	$ -	$ -	3	Interest - 40796	**$ -**	$ -	$ -
$ -	$ -	$ -	$ 1,700	4	Donations - 40301	**$ -**	$ 1,700	$ -
$ 7,781	**$ 7,603**	**$ 7,603**	**$ 8,648**	5	**TOTAL RESOURCES**	**$ 1,739**	$ 3,600	**$ 1,900**
				6				
				7	**REQUIREMENTS**			
				8	**Materials and Services**			
$ 1,000	$ 2,000	$ 1,800	$ 1,950	9	Mowing - (60100) - 7 mowings	**$ 2,800**	$ 700	$ 1,200
			$ 5,658	10	Chip Trails (60000)		$ -	$ -
$ 266	$ 290	$ 387	$ 147	11	Water/Backflow- (60200)	**$ 100**	$ 55	$ 100
$ -	$ -	$ -	$ -	12	Tree Care and Maintenance - (60300)			$ -
$ 1,266	**$ 2,290**	**$ 2,187**	**$ 7,755**	13	**TOTAL MATERIALS AND SERVICES**	**$ 2,900**	**$ 755**	**$ 1,300**
$ 500	$ 2,000		$ -	14	**CONTINGENCIES**	**$ -**		$ -
$ 1,766	$ 4,290	$ 2,187	$ 7,755	15	**TOTAL EXPENDITURES**	$ 2,900	$ 755	$ 1,300
$ 6,015	$ 3,313	$ 5,416		16	**NAPPROPRIATED ENDING FUND BALAN**	$ (1,161)	$ 2,845	$ 600

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year